

Local Law 02-2020 offered by Mayor Tenke and seconded by: _____

BE IT ENACTED, that the City Council hereby adopts Local Law 02-2020 as follows:

Section 1: Legislative Intent and Purpose.

To override the limit on the amount of real property taxes that may be levied by the City of Glen Cove pursuant to General Municipal Law § 3-c, and to allow the City of Glen Cove to adopt a City budget for Fiscal Year 2021 that requires a real property tax levy in excess of the “tax levy limit” as defined by General Municipal Law § 3-c.

Section 2: Authority.

This Local Law is adopted pursuant to subdivision 5 of the General Municipal Law § 3-c, which expressly authorizes the City Council to override the tax levy limit by the adoption of a Local Law approved by a vote of sixty percent of the City Council.

Section 3: Tax Levy Limit Override.

The City Council of the City of Glen Cove, County of Nassau, is hereby authorized to adopt a budget for Fiscal Year 2021 that requires a real property tax levy in excess of the limit specified in General Municipal Law § 3-c.

Section 4: Severability.

If any clause, sentence, paragraph, subdivision or part of this Local Law or the application thereof to any person, firm or corporation, or circumstance, shall be adjusted by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision or part of the Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5: This local law shall take effect upon being filed in the Office of the New York Secretary of State

Resolution offered by Mayor Tenke and seconded by: _____

BE IT RESOLVED, that the City Council hereby authorizes budget transfers and amendments as submitted and reviewed by the City Controller.

(See attached)

Resolution offered by Mayor Tenke and seconded by: _____

BE IT RESOLVED, that the City of Glen Cove, Location code 20016, hereby establishes the following as standard work days for its employees and will report days worked to the New York State and Local Employees' Retirement System based on the time keeping system or the record of activities maintained and submitted by these members to the clerk of this body:

Title	Hours/Day
Account Clerk	7
Accountant	7
Activities Coordinator	8
Administrative Assistant	8
Animal Warden	8
Assessor	7
Assistant Building Inspector	7
Assistant Chief Lifeguard	8
Assistant Site Manager - Senior Center	7
Automotive Mechanic	8
Auxiliary Police Member	8
Building Inspector	7
Building Maintenance Maintainer	8
Bus Driver	8
Chief Lifeguard	8
Chief of Police	8
City Attorney	7
City Clerk	7
City Engineer	7
City Marshal	8
Civil Service Commission Secretary	7
Cleaner	8
Clerk	7

Title	Hours/Day
Code Enforcement Officer	8
Comfort Station Attendant	8
Controller	7
Cook	7
Council Member	6
Crossing Guard	8
Deputy Chief of Police	8
Deputy City Attorney	7
Deputy Mayor	7
Detective	8
Director of Adult Day Care	7
Director of Code Enforcement	7
Director of Information Technology	7
Director of Public Works	7
Director of Senior Services	7
Director of the Building Department	7
Emergency Communication Dispatch Supervisor	8
Emergency Medical Technician (Advanced)	8
Emergency Medical Technician (Basic)	8
Emergency Medical Technician Supervisor	8
Employee Benefits Representative	7
Executive Director - Youth Board	7
Fire Alarm Dispatcher - Caretaker	8
Food Service Helper	7
General Labor Foreman	8
Golf Course Administrator	7
Golf Course Cashier	8
Golf Course Ranger	8
Golf Course Starter	8
Golf Course Superintendent	7
Greenskeeper	8
Grounds Maintenance Maintainer	8
Harbor Master	8
Heavy Equipment Operator	8

Title	Hours/Day
Labor Foreman	8
Laborer	8
Lifeguard	8
Maintenance Mason	8
Mayor	7
Motor Equipment Operator	8
Multiple Residence Inspector	8
Park Attendant	8
Park Maintainer	8
Parking Enforcement Officer	8
Payroll Supervisor	7
Personnel Officer	7
Planning Board Secretary	7
Plumbing Inspector	8
Police Lieutenant	8
Police Officer	8
Police Sergeant	8
Principal Account Clerk	7
Project Manager	8
Public Relations Officer	7
Purchasing Agent	7
Real Property Appraisal Aide	7
Recreation Director	7
Recreation Leader	8
Secretary	7
Secretary to the City Attorney	7
Secretary to the Mayor	7
Senior Account Clerk	7
Senior Automotive Mechanic	8
Senior Clerk	7
Senior Fire Alarm Dispatcher - Caretaker	8
Senior Typist	7
Sign Painter	8
Site Manager - Senior Center	7

Title	Hours/Day
Swimming Instructor	8
Tree Trimmer	8
Water Accounts Supervisor	7
Water Distribution Operator	8
Water Distribution Operator Trainee	8
Water Plant Operator	8
Water Plant Operator Trainee	8
Water Service Foreman	8
Welder	8
Working Supervisor	8
Yard Attendant	8
Youth Program Coordinator	7
Youth Services Worker	8

Budget Line: A3120-57165
A9010-57165
F8300-57165

Resolution offered by Mayor Tenke and seconded by: _____

BE IT RESOLVED, that the City of Glen Cove, Location code 20016, hereby establishes standard work days for its elected and appointed officials and will report days worked to the New York State and Local Employees' Retirement System based on the record of activities maintained and submitted by these members to the clerk of this body as indicated on the attached resolution form.

Budget Line: A9010-57165

6-E – Resolution

Resolution offered by Mayor Tenke and seconded by: _____

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into a contract with Auctions International, Inc, to provide on-line auction services to the City of Glen Cove.

Resolution offered by Mayor Tenke and seconded by: _____

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into an agreement with TECHACS Corp. as an Independent Contractor under the Age Friendly Initiative Contract with Nassau County for Tech Services; Web Design, Mapping and Consulting from November 1st, 2020 through December 31st, 2020 for a total of \$3,600.

Budget Line: A7030-55438 Contractual Services
(Reimbursed by Nassau County Contract #CQHS200000038)

Resolution offered by Mayor Tenke and seconded by: _____

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to accept Amendment # 1 to our existing Independent Contractor Agreement with Maria Campanella to provide Tai Chi instruction (including virtually) for the Senior Center Adult Day Program for (17) Additional Sessions at a rate of \$75 / Session, for a total of \$1,275.00 for the remainder of 2020.

Budget Line: A7035-55438 (reimbursed by NYSOFA Contract #TMO5841)

6-H – Resolution

Resolution offered by Mayor Tenke and seconded by: _____

BE IT RESOLVED, that the City Council hereby authorizes Jason Heller to attend CC-Medic Bridge #241026, Online via Northwell Learning Management System, at a cost of \$646.46.

Budget Line: A45405-5442

Local Law 01-2020 offered by Mayor Tenke and seconded by: _____

BE IT ENACTED, that the City Council hereby adopts Local Law 01-2020 as follows:

Section 1: Legislative Intent and Purpose.

To amend sections of the Glen Cove City Charter as it relates to the job duties and responsibilities of the Purchasing Agent. The City Council believes that after a comprehensive review of the pertinent sections of the Glen Cove City Charter as well as procurement within the City of Glen Cove, the Charter should be amended to update and reflect the actual job responsibilities of the Purchasing Agent.

Section 2: Authority.

This local law is enacted in accordance with Municipal Home Rule Law Section 10(c)(1)

Section 3: Legislation:

BE IT ENACTED as follows:

The City Council hereby makes the following amendments to the Glen Cove City Charter:

(Underlined text is to be added and struck through text is to be deleted)

Delete:

Sec. C2-10. City Purchasing Agent.

A. ~~Within~~ The City Purchasing Agent is a position within the Department of Finance ~~there shall be a City Purchasing Agent, who shall be,~~ appointed from an eligible Civil Service list by the Mayor and with the consent of the City Council. The City Purchasing Agent shall:

- (1) ~~Procure~~ Directly procure or approve purchasing of all supplies, materials, equipment, and contractual services required by any department, office, board or commission of the ~~city~~ City of Glen Cove, pursuant to such rules and regulations as may be established by the City Council. All purchases made by the Purchasing Agent shall be pursuant to a signed requisition from the head of the department, office, board, or commission, whose appropriation is to be charged. All purchases shall be made in accordance ~~with the provisions of the New York State General Municipal Law, and~~ the City of Glen Cove's Purchasing Policy, as adopted and amended by the City Council from time to time and any other state or local legislation.
- (2) Establish and enforce, after consultation with the heads of all departments, standard specifications for all supplies, materials and equipment to be purchased by the ~~city~~ City of Glen Cove.
- (3) Prescribe the ~~time process of making requisitions~~ requisitioning for such supplies, materials, and equipment ~~and the future period which said requisitions are to cover.~~
- (4) ~~Inspect all~~ Ensure the inspection of deliveries of such supplies, materials and equipment, and cause tests to be made when necessary to determine the quality, quantity, and conformance with specifications.
- (5) ~~Supervise and control and maintain any central storeroom provided~~ Negotiate and submit to City Council for by the City Council approval all inter-municipal agreements.
- (6) Enter into cooperative purchasing ~~agreements with other government agencies.~~ Agreements.
- (7) ~~Transfer supplies to or between departments, offices, boards and commissions.~~
- (8) ~~Determine, at least annually, what personal property in each office or department is unserviceable or no longer required, and subject to City Council approval, sell or otherwise dispose of such supplies, materials and equipment as may be determined to be surplus, obsolete or unusable.~~
- (9) ~~Make contracts subject to Council approval, with public utilities for supply to the city of power, communications or other utility services.~~
- (10) ~~Maintain an inventory of all personal property belonging to the city.~~
- (6) Assure that contracts are subject to City Council approval, providing all relevant detail on procurement matters in a timely and complete fashion.
- (11)(7) Solicit by public bid or request for proposal, and recommend for award by the City Council, contracts to vendors that have met the required specifications and will provide the best value to the city.

Section 4: This local law shall take effect upon its filing with the New York Secretary of State

Resolution offered by Mayor Tenke and seconded by: _____

BE IT RESOLVED, that the City Council approves the 2021 Budget.

Resolution offered by Mayor Tenke and seconded by: _____

BE IT RESOLVED, that the City Council hereby authorizes Chief William Whitton to attend Leadership in Challenging Times Webinar, on November 18, 2020, at a cost of \$49.00.

Budget Line: A3120-55442

Resolution offered by Mayor Tenke and seconded by: _____

BE IT RESOLVED, that the City Council hereby establishes the updated System Safety Program Plan for the City Bus programs.

Resolution offered by Mayor Tenke and seconded by: _____

**RESOLUTION AUTHORIZING THE ADOPTION OF CERTAIN BUDGET AMENDMENTS
TO THE FISCAL YEAR 2021**

WHEREAS, the City Budget is the financial document that funds the many services provided by local city government;

WHEREAS, the City’s fiscal year begins on January 1st of each year and the City Council must adopt a final City Budget by the fourth Tuesday of October for the next budget year;

WHEREAS, adequate preparation, review, and eventual adoption of the annual City Budget is an open process that last several weeks;

WHEREAS, the Mayor has previously submitted a budget to the City Council for the Fiscal Year 2021 (hereinafter the “Proposed Budget”);

WHEREAS, the Mayor and the City Council would like to supplement and add certain sections to the budget that were not previously included in the Proposed Budget; and

WHEREAS, the City Council would like to adopt the attached errata sheet and incorporate the supplemental schedule to approve the Proposed Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Glen Cove City Council as follows:

1. The attached errata sheet shall amend certain provisions of the Proposed Budget and all other errata sheets or amendments to the budget, if any, shall be discarded;
2. The attached schedules shall be incorporated into the Proposed Budget; and
3. The attached errata sheets and supplemental schedules shall be made part of the budget upon the adoption of the Proposed Budget.

Public Hearing 2-A



LOCAL LAW 01 - 2020
A LOCAL LAW AMENDING SECTIONS §C2-10 OF THE
CITY OF GLEN COVE CITY CHARTER
REGARDING THE RESPONSIBILITIES OF THE PURCHASING AGENT

Section 1: Legislative Intent and Purpose.

To amend sections of the Glen Cove City Charter as it relates to the job duties and responsibilities of the Purchasing Agent. The City Council believes that after a comprehensive review of the pertinent sections of the Glen Cove City Charter as well as procurement within the City of Glen Cove, the Charter should be amended to update and reflect the actual job responsibilities of the Purchasing Agent.

Section 2: Authority.

This local law is enacted in accordance with Municipal Home Rule Law Section 10(c)(1)

Section 3: Legislation:

BE IT ENACTED as follows:

The City Council hereby makes the following amendments to the Glen Cove City Charter:
(Underlined text is to be added and struck through text is to be deleted)

Delete:

Sec. C2-10. City Purchasing Agent.

A. ~~Within The City Purchasing Agent is a position within the Department of Finance there shall be a City Purchasing Agent, who shall be,~~ appointed from an eligible Civil Service list by the Mayor and with the consent of the City Council. The City Purchasing Agent shall:

- (1) ~~Procure~~ Directly procure or approve purchasing of all supplies, materials, equipment, and contractual services required by any department, office, board or commission of the ~~city~~ City of Glen Cove, pursuant to such rules and regulations as may be established by the City Council. All purchases made by the Purchasing Agent shall be pursuant to a signed requisition from the head of the department, office, board, or commission, whose appropriation is to be charged. All purchases shall be made in accordance ~~with the provisions of the New York State General Municipal Law,~~ and the City of Glen Cove's Purchasing Policy, as adopted and amended by the City Council from time to time and any other state or local legislation.
- (2) Establish and enforce, after consultation with the heads of all departments, standard specifications for all supplies, materials and equipment to be purchased by the ~~city~~ City of Glen Cove.

- (3) Prescribe the ~~time process of making requisitions~~ requisitioning for such supplies, materials, and equipment ~~and the future period which said requisitions are to cover.~~
- (4) ~~Inspect all~~ Ensure the inspection of deliveries of such supplies, materials and equipment, and cause tests to be made when necessary to determine the quality, quantity, and conformance with specifications.
- (5) ~~Supervise and control and maintain any central storeroom provided~~ Negotiate and submit to City Council for by the City Council approval all inter-municipal.
- (6) Enter into cooperative purchasing ~~agreements with other government agencies.~~ Agreements.
- (7) Transfer supplies to or between departments, offices, boards and commissions.
- (8) ~~Determine, at least annually, what personal property in each office or department is unserviceable or no longer required, and subject to City Council approval, sell or otherwise dispose of such supplies, materials and equipment as may be determined to be surplus, obsolete or unusable.~~
- (9) ~~Make contracts subject to Council approval, with public utilities for supply to the city of power, communications or other utility services.~~
- (10) ~~Maintain an inventory of all personal property belonging to the city.~~
- (6) Assure that contracts are subject to City Council approval, providing all relevant detail on procurement matters in a timely and complete fashion.
- (11)(7) Solicit by public bid or request for proposal, and recommend for award by the City Council, contracts to vendors that have met the required specifications and will provide the best value to the city.

Section 4: This local law shall take effect upon its filing with the New York Secretary of State

**CITY OF GLEN COVE
CITY COUNCIL
NOTICE OF PUBLIC HEARING**

PLEASE TAKE NOTICE that a PUBLIC HEARING will be held by the City Council on Tuesday, October 27, 2020 at 7:30 p.m. at Glen Cove City Hall, 9 Glen Street, Glen Cove, New York. The hearing will be on Local Law 01-2020 which proposes an amendment to section § C2-10 of the City of Glen Cove City Charter to update and reflect the actual job responsibilities of the Purchasing Agent.

Due to COVID-19 concerns, the public will only have virtual access to the meeting, pursuant to NYS Executive Order 202.1, and subsequent orders thereafter. The hearing may be accessed by following www.zoom.us/join and entering webinar ID number 817 5253 4087 and passcode number 334293. The hearing may also be accessed through a computer link located on the home page of the Glen Cove web site (www.glencove-li.us/citycouncil livestream/), which link will be posted on the web site in advance of the meeting. Anyone wishing to provide public comment can submit comments to svulin@glencoveny.gov in advance of the hearing. Public comments received prior to the commencement of the public hearing will be made part of the public record. In addition, live public comment may be received during the duration of the meeting by telephone, by dialing (929) 205-6099 and entering webinar ID number 817 5253 4087 and passcode number 334293. Please note that although all interested persons who dial in will be given an opportunity to speak, all telephones will be muted until such time as the particular individual is authorized to speak.

If you have any questions about accessing this hearing, please contact Shannon Vulin via email at svulin@glencoveny.gov.

Proposed Local Law 01-2020 may be viewed at <http://www.glencove-li.us/city-council-documents/>. If you are unable to access the document, please contact Shannon Vulin via email at svulin@glencoveny.gov.

Dated: October 19, 2020
Glen Cove, New York`

Gaspare G. Tumminello
City Clerk

Public Hearing 2-B



LOCAL LAW 02 - 2020
A LOCAL LAW TO OVERRIDE THE TAX LEVY LIMIT ESTABLISHED IN
GENERAL MUNICIPAL LAW § 3-c.

BE IT ENACTED, by the City Council of the City of Glen Cove, New York as follows:

Section 1: Legislative Intent and Purpose.

To override the limit on the amount of real property taxes that may be levied by the City of Glen Cove pursuant to General Municipal Law § 3-c, and to allow the City of Glen Cove to adopt a City budget for Fiscal Year 2021 that requires a real property tax levy in excess of the “tax levy limit” as defined by General Municipal Law § 3-c.

Section 2: Authority.

This Local Law is adopted pursuant to subdivision 5 of the General Municipal Law § 3-c, which expressly authorizes the City Council to override the tax levy limit by the adoption of a Local Law approved by a vote of sixty percent of the City Council.

Section 3: Tax Levy Limit Override.

The City Council of the City of Glen Cove, County of Nassau, is hereby authorized to adopt a budget for Fiscal Year 2021 that requires a real property tax levy in excess of the limit specified in General Municipal Law § 3-c.

Section 4: Severability.

If any clause, sentence, paragraph, subdivision or part of this Local Law or the application thereof to any person, firm or corporation, or circumstance, shall be adjusted by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision or part of the Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5: This local law shall take effect upon being filed in the Office of the New York Secretary of State

**CITY OF GLEN COVE
CITY COUNCIL
NOTICE OF PUBLIC HEARING**

PLEASE TAKE NOTICE that a PUBLIC HEARING will be held by the City Council on Tuesday, October 27, 2020 at 7:30 p.m. at Glen Cove City Hall, 9 Glen Street, Glen Cove, New York. The hearing will be on Local Law 02-2020 which is a local law to override the tax levy limit established in General Municipal Law § 3-c.

Due to COVID-19 concerns, the public will only have virtual access to the meeting, pursuant to NYS Executive Order 202.1, and subsequent orders thereafter. The hearing may be accessed by following www.zoom.us/join and entering webinar ID number 817 5253 4087 and passcode number 334293. The hearing may also be accessed through a computer link located on the home page of the Glen Cove web site (www.glencove-li.us/citycouncil livestream/), which link will be posted on the web site in advance of the meeting. Anyone wishing to provide public comment can submit comments to svulin@glencoveny.gov in advance of the hearing. Public comments received prior to the commencement of the public hearing will be made part of the public record. In addition, live public comment may be received during the duration of the meeting by telephone, by dialing (929) 205-6099 and entering webinar ID number 817 5253 4087 and passcode number 334293. Please note that although all interested persons who dial in will be given an opportunity to speak, all telephones will be muted until such time as the particular individual is authorized to speak.

If you have any questions about accessing this hearing, please contact Shannon Vulin via email at svulin@glencoveny.gov.

Proposed Local Law 02-2020 may be viewed at <http://www.glencove-li.us/city-council-documents/>. If you are unable to access the document, please contact Shannon Vulin via email at svulin@glencoveny.gov.

Dated: October 19, 2020
Glen Cove, New York

Gaspare G. Tumminello
City Clerk

Public Hearing 2-C



**CITY OF GLEN COVE
CITY COUNCIL
NOTICE OF PUBLIC HEARING**

PLEASE TAKE NOTICE that a PUBLIC HEARING will be held by the City Council on Tuesday, October 27, 2020 at 7:30 p.m. at Glen Cove City Hall, 9 Glen Street, Glen Cove, New York. The hearing will be on the Proposed 2021 Budget.

Due to COVID-19 concerns, the public will only have virtual access to the meeting, pursuant to NYS Executive Order 202.1, and subsequent orders thereafter. The hearing may be accessed by following www.zoom.us/join and entering webinar ID number 817 5253 4087 and passcode number 334293. The hearing may also be accessed through a computer link located on the home page of the Glen Cove web site (www.glencove-li.us/citycouncil livestream/), which link will be posted on the web site in advance of the meeting. Anyone wishing to provide public comment can submit comments to svulin@glencoveny.gov in advance of the hearing. Public comments received prior to the commencement of the public hearing will be made part of the public record. In addition, live public comment may be received during the duration of the meeting by telephone, by dialing (929) 205-6099 and entering webinar ID number 817 5253 4087 and passcode number 334293. Please note that although all interested persons who dial in will be given an opportunity to speak, all telephones will be muted until such time as the particular individual is authorized to speak.

If you have any questions about accessing this hearing, please contact Shannon Vulin via email at svulin@glencoveny.gov.

The Proposed 2021 Budget may be viewed at <https://www.glencove-li.us/budget-finance/>. If you are unable to access the document, please contact Shannon Vulin via email at svulin@glencoveny.gov.

Dated: October 19, 2020
Glen Cove, New York

Gaspare G. Tumminello
City Clerk

Local Law 6-A



LOCAL LAW 02 - 2020
A LOCAL LAW TO OVERRIDE THE TAX LEVY LIMIT ESTABLISHED IN
GENERAL MUNICIPAL LAW § 3-c.

BE IT ENACTED, by the City Council of the City of Glen Cove, New York as follows:

Section 1: Legislative Intent and Purpose.

To override the limit on the amount of real property taxes that may be levied by the City of Glen Cove pursuant to General Municipal Law § 3-c, and to allow the City of Glen Cove to adopt a City budget for Fiscal Year 2021 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law § 3-c.

Section 2: Authority.

This Local Law is adopted pursuant to subdivision 5 of the General Municipal Law § 3-c, which expressly authorizes the City Council to override the tax levy limit by the adoption of a Local Law approved by a vote of sixty percent of the City Council.

Section 3: Tax Levy Limit Override.

The City Council of the City of Glen Cove, County of Nassau, is hereby authorized to adopt a budget for Fiscal Year 2021 that requires a real property tax levy in excess of the limit specified in General Municipal Law § 3-c.

Section 4: Severability.

If any clause, sentence, paragraph, subdivision or part of this Local Law or the application thereof to any person, firm or corporation, or circumstance, shall be adjusted by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision or part of the Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5: This local law shall take effect upon being filed in the Office of the New York Secretary of State

Resolution 6-B





City of Glen Cove
9 Glen Street
Glen Cove, NY 11542

BUDGET AMENDMENT FORM

GCF-1 (8/19)

Department: EMS

BUDGET YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EST. REVENUE INCREASE (DECREASE)	APPROPRIATION INCREASE (DECREASE)
A4540-42680	INSURANCE RECOVERIES	\$16,118.58	
A4540-55999	PROPERTY DAMAGE EXPENSE		\$16,118.58

Reason for Amendment:

TO ACCEPT INSURANCE PROCEEDS FROM
21st CENTURY INSURANCE RELATED TO DAMAGES INCURRED
TO AN EMS VEHICLE

[OCTOBER 13, 2020 COUNCIL MEETING: Resolution 6N BE IT RESOLVED, that the City Council hereby authorizes the City Attorney to settle a claim filed with 21st Century Insurance to receive funds in the amount of \$16,118.58]

Department Head Signature: Christopher DeMetropolis Digitally signed by Christopher DeMetropolis Date: 2020.10.20 14:00:23 -04'00' Date: OCTOBER 20, 2020

City Controller Approval: [Signature] Date: OCTOBER 20, 2020

City Council Approval-Resolution Number: _____ Date: _____



City of Glen Cove
9 Glen Street
Glen Cove, NY 11542

BUDGET TRANSFER FORM

GCF-1 (8/19)

DEPARTMENT: Golf Course

BUDGET YEAR: 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INCREASE BUDGET	DECREASE BUDGET
7180-55438	Contractual Services		9,000.-
7180-55420	Repairs & maintenance	9,000.-	

Reason for Transfer:

Repairs to golf carts

Functionality Test for flammable underground storage tank

Repairs to Driving Range Ball dispensing machine

Department Head Signature:

Date: 10-17-2020

City Controller Approval:

Date: 10/20/20

City Council Approval - Resolution Number: _____

Date: _____

Resolution 6-D



Received Date

Standard Work Day and
Reporting Resolution for
Elected and Appointed Officials

Employer Location Code

2 0 0 1 6

SEE INSTRUCTIONS FOR COMPLETING FORM ON REVERSE SIDE

RS 2417-A

(Rev. 11/19)

BE IT RESOLVED, that the City of Glen Cove / 2018 hereby established the following standard work days for these titles and will report the officials to the New York State and Local Retirement based on their record of activities: (Name of Employer) (Location Code)

Name	Social Security Number	NYSLRS ID	Title	Current Term Begin & End Dates	Standard Work Day	Record of Activities Result	Not Submitted	Pay Frequency	Tier 1
Elected Officials:									
Timothy J. Tenke	On File	On File	Mayor	1/1/2020-12/31/2021	7	22.43	<input type="checkbox"/>	Biweekly	<input type="checkbox"/>
Eve Lupenko-Ferrante	On File	On File	Council Member	1/1/2020-12/31/2021	6	15.64	<input type="checkbox"/>	Biweekly	<input type="checkbox"/>
Appointed Officials:									
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>

I, Gaspare Tumminello

(Name of Secretary or Clerk)

secretary/clerk of the governing board of the City of Glen Cove of the State of New York,

(Name of Employer)

do hereby certify that I have compared the foregoing with the original resolution passed by such board at a legally convened meeting held on the 27th day of October, 2020 on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the City of Glen Cove on this 28th day of October, 2020.

(Name of Employer)

(Signature of Secretary or Clerk)
Affidavit of Posting: I, Gaspare Tumminello

10/28/2020

(Name of Secretary or Clerk)

and continued for at least 30 days. That the Resolution was available to the public on the www.glencove-il.us being duly sworn, deposes and says that the posting of the Resolution began on

(Date)

Employer's website at www.glencove-il.us

Official sign board at: 9 Glen Street, Glen Cove, NY 11542

Main entrance Secretary or Clerk's office at: 9 Glen Street, Glen Cove, NY 11542

Page 1 of 1

(for additional rows, attach a RS 2417-B form.)

(seal)

Resolution 6-E





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/16/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER AC Associates of NY Inc. 5135 Transit Road Depew NY 14043		CONTACT NAME: Lisa M. Jaracz PHONE (A/C, No, Ext): (716)681-4739 E-MAIL ADDRESS: ljaracz@acins.agency FAX (A/C, No): (716)681-2078	
INSURED Auctions International Inc. 11167 Big Tree Road East Aurora NY 14052-9501		INSURER(S) AFFORDING COVERAGE INSURER A: Erie Insurance INSURER B: Allegany Co-Op INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 26263 13285	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		Q28-6500071	04/15/2020	04/15/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			Q09-6530135	09/15/2019	09/15/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			Q28-6570076	04/15/2020	04/15/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B	Commerical Inland Marine			IM1800000017	05/23/2020	05/23/2021	\$500 deductible

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder is listed as additional insured

CERTIFICATE HOLDER**CANCELLATION**

City of Glen Cove 9 Glen St Glen Cove NY 11542	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	---

Fax:

Email:

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ACORD 25 (2014/01)

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ONLINE AUCTION CONTRACT - AGREEMENT FOR SALE OF GOVERNMENT ASSETS BY ONLINE AUCTION COUPLED WITH SARATOGA COUNTY ("Piggy-Back")

This Agreement made on ____ / ____ / 20____, between _____, hereafter called "Seller", and Auctions International, Inc., 11167 Big Tree Road, East Aurora, NY 14052, hereafter called "Auctioneer":

The Auctioneer hereby agrees to use professional skills, knowledge, and experience to the best advantage of both parties in preparing for and conducting the sale. All auction items will be sold "As-Is, Where-Is", subject to the Seller's terms.

The Seller agrees to provide Titles, Keys and all other Proof of Ownership to customers who present a paid invoice from Auctions International, and release the purchased items once the Auctioneer has received full payment for the goods listed and described in detail on provided condition reports, and/or provided by electronic means to Auctioneer.

GOVERNMENT VEHICLES, MACHINERY, EQUIPMENT AND ALL OTHER SURPLUS ASSETS

The Seller agrees to provide merchantable title (with no liens or encumbrances) for motor vehicles, and agrees to write-in the purchase information on the back of any titles issued to purchasers (as required by law). The Seller furthermore agrees not to sell listed merchandise before the term of the online auction is complete, under any circumstances.

The Auction is to be held online at www.AuctionsInternational.com, beginning and closing on mutually agreed dates and times. The terms and prices of this contract shall remain in effect for two (2) years after the agreement is executed, based on the needs of the Seller. Notwithstanding the foregoing, the Seller may terminate this contract at any time for convenience.

It is agreed that all listed merchandise be sold to the highest bidder, "as-is", "where-is", with no warranty expressed, implied or otherwise, and with the Government Seller retaining the right to reject any bids that are insufficient. Seller agrees to specify a minimum acceptable price on each rejected bid, which will be posted on the 'Past Prices' page of the Auctioneer's website.

Purchaser's will be required to pay a 4% buyer's premium for vehicles and equipment sold within two (2) years of the manufacture date, a 5% buyer's premium for vehicles and equipment within three (3) years of the manufacture date, or a 10% buyer's premium for all older equipment to be added to the successful high bid prices, which will constitute the Auctioneer's compensation for these services. There is NO commission charged to the seller.

The Auctioneer will conduct auction(s) at no-cost to the Seller, provided the Seller takes photos and descriptions of the merchandise, and provides this information to the Auctioneer's staff. The Auctioneer reserves the right to combine low-value merchandise into larger online auction lots as necessary, based on past experience with such items.

If requested by the Seller, the Auctioneer's staff will travel to the Seller's facilities to obtain photos and condition reports of the Seller's items, for the following listing fees: Thirty dollar (\$30) fee for each motorized vehicle/equipment, and Five dollar (\$5) fee for each auction lot that is not a motor vehicle. These listing fees will be deducted from the sale proceeds, before final payment is made to Seller.

The Auctioneer will mail a check to the Seller for all proceeds collected within fifteen (15) business days after the Seller approves the bids for the sale items and all monies are collected, along with an accounting summary. In the event of a bidder's refusal or failure to pay for their invoiced items, the Auctioneer will offer the unsold merchandise to the backup bidder, and the reneging bidder will be banned from future auctions. If the backup bidder does not take the merchandise for the backup bid price, then the merchandise will revert back to possession of the seller, only after a reasonable time has been allowed for the backup bidder to get their payment to the Auctioneer. At the request of the Seller, any unsold merchandise can be re-listed in a future online auction. At no cost to the seller.

INDEPENDENT STATUS. That during the existence of this agreement, the Auctioneer shall remain an individual, independent contractor, retaining its separate identity and shall in no way be considered a division, department or agent of the Seller's agency or organization.

WAIVER. No waiver of any breach of any condition of the agreement shall be binding unless in writing and signed by the party waiving said breach. No such waiver shall in any way affect any other term or condition of this agreement or constitute a cause or excuse for a repetition of such or any other breach unless the waiver shall include the same.

ENTIRE AGREEMENT. This Agreement constitutes the entire agreement among the parties with respect to the subject matter of this Agreement, and supersedes any and all prior understandings and agreements, whether written or oral, and all prior dealings of the parties with respect to the subject matter of this Agreement.

(X) _____
Seller's Authorizing Signature Printed Name and Agency Title Telephone Number

(X) _____
Seller's Agency Payment Address (Check will be made out and mailed to Seller, from Auctioneer, for payments received)

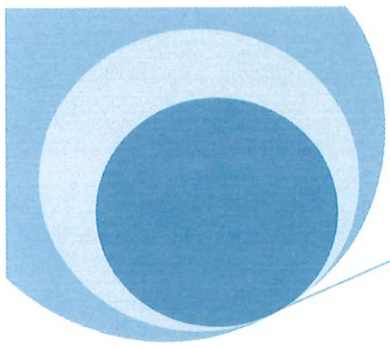
(X) _____
Seller's E-Mail Address

(X) _____
Auctioneer's Signature Auctioneer's Printed Name Seller's County Feb-'16



Resolution 6-F





**WEBSITE PROPOSAL
For
Glen Cove Age-Friendly Community**

**Version: 1
Dated: 10/2/2020**



TECHACS

SUMMARY

The purpose of this proposal is to outline as clearly as possible our role as designers and developers for your website project. With your help we will identify the primary goals of the website during the initial phase and do everything within our means to meet and exceed those goals. We will provide you with the benefit of all of our professional experience. It is our full intention to deliver a successful product as well as foster a long term business relationship with you.

The following is a brief list of facts regarding our company, this proposal, and the project as a whole.

ABOUT US

TECHACS CORP. was conceptualized in the beginning of 2006, to provide complete marketing and web solution to organizations wanting to increase their presence in the market. We offer a wide range of technical and marketing expertise including:

- Web Design
- Web Development
- Search Engine Optimization
- Local Directory Listing
- Social Media Management
- Business Branding Services
- Online Reputation Management

TECHACS CORP. is located in **Oceanside, New York** with dedicated and experienced professionals, offering a wide range of Web and marketing related solutions worldwide.

We have an experienced, hardworking, dedicated team to ensure that all of our web design and development work look as good as they work.

We are a small company but in spite of that we with our **hard work, strong determination and technical expertise** are destined to give out most service and satisfaction to our clients. Our main goal is to provide a turnkey marketing and web design services that will help grow your business.

We are computer and marketing consultants who offer dependable, reliable and affordable services.

This proposal includes:

- 30-day period of support, basic text and image changes and other minor adjustments. This is what we term as the “Break-in” period and we try to be extremely accommodating during this stage as we understand certain issues and ideas can only arise after seeing the created project as a whole.
- We strive to offer the lowest price possible without sacrificing quality. It is always our goal to perform a project within a customer’s stated budget and we make every attempt to outline a solution that fits both the customer’s needs in terms of a site as well as budgetary restrictions.
- Pricing is outlined in section 7 of this document and includes a full breakdown with options.
- You will have an assigned project manager that will act as your chief liaison between you and our staff. Our head designer and developer, Juan Vides, will personally be designing and developing your site and will conduct all of the demos and mockup reviews. Your project manager will be your main point of contact between demos and reviews and as such you should direct all of your communications through the project manager.
- Please do not hesitate to contact us at with any questions or comments at any time before or during the project.

GOALS/OBJECTIVES

In order for us to build you a successful store/web site that meets your goals it is important for us to clearly identify those goals. You will be asked to evaluate your goals on this project and tell us a little bit about your company. We have basic goals and objectives for all of our websites and they are:

- Elegant, Attractive, Aesthetically pleasing visual experience
- To deliver a well designed, functional website in a timely fashion that meets your approval, is easy to use and clearly presented to the visitor - i.e. “user friendly”
- To build a website best suited to meet your defined goals which we will thoroughly outline at the onset

INCLUSIONS/SCOPE OF WORK

This is a list of the inclusions and the work to be performed for this project:

- Admin panel from where you have complete control of the website. Through the control panel you can change the content, product, prices, categories, pictures etc. of the pages.
- Mockup Design Presented and Refined to your Satisfaction
- Programming
- Modifications as necessary to meet the original specifications as part of the evaluation period
- Search Engine Optimization of Pages (submissions not included)
- Social Networking Presence (**Facebook, Twitter**)
- Meta tag, Keyword and description.
-

Store Development Process

Below is our process for the project. The project is divided according to features, details and a schedule for each stage is provided here briefly.

S.No.	Main Feature/Page	Sub Feature	Description
1	Template Design [Stage - 1]	Main Page (Home Page)	Designing the home page as per your requirements, we would be designing a unique home page which would be attractive an eye catching.
		Mock up Design	4 Revision Rounds Mock up Custom Template Design layout.
		Professional Images & Videos	We include stock images and professional photograph & video.
2	Theme Integration [Stage - 2]	Dynamic HTMLs for all pages	Once the layout is designed and approved from your end, we would be creating Content Management System. We will integrate static designs into a dynamic Content Management System structure.
		Header Section (Top Navigation)	Integration of header design and Navigation Menu with drop downs.
		Footer section	Integration of Footer Menu.
		Virtual Map Integration	We have to customize a user friendly and easy to navigate virtual map with data page.
		Events Page	We would be customizing more robust layout and with a save date feature for Google Calendar, Outlook, etc.
		Picture Gallery Page	Will have the ability to upload pictures to different albums.
		Home Page Slide Show Banner	Sliding images on homepage.
3	CMS Pages [Stage - 3]	Home page CMS management	Home page content part will be handled by Content Management System from backend, we will create other CMS pages for updates.
		Contact US page	Creating contact us page and form with a captcha code to reduce spam.
		Responsive Web coding / ADA Compliant	Making sure the website works on all mobile devices and tablets. Compliant with AA & WCAG
		Social Networking Presence	Adding and linking social media icons (Facebook, Twitter, Youtube, LinkedIn, etc.)
		Google analytics implementation	To view how much traffic, the website gets.
		Keyword Research	Finding out which keywords are trending and generate more traffic.
		On page SEO	Optimized for Search Engines and Implementation for HTML Meta, H1 tags, Title tags, keyword, page titles, and content.
4	Testing [Stage - 4]	Quality Assurance	10 hours- testing/troubleshooting
5	Final Launch [Stage - 5]	Going Live!	
		Configuration	Configuring DNS and domain information

	Local Directory Listings	Over 60 <u>Local Directory Listing</u> Such Yelp, Angie's List, Local.com included (Value of \$500.00)
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TIME AND PRICING

Below is our expected timetable for the project. The project is divided into phases, details and a schedule for each phase is estimated here briefly.

Main Feature	Resource Allocation	Time Frame	Price
Content Management System Development	Senior Project Manager	4-6 Weeks	\$ 3600.00
Web Hosting			1 year included (\$200 per year after 1 st year)
SEO & Marketing	Senior SEO Programmer	Not Included but available
Social Media Marketing	Social Media Expert	Not Included but available
Data Entry	Data Entry	-----	Not Included but available

The project pricing is based on our current understanding of the project needs as outlined in this proposal. Payment is expected prior to the commencement of each stage. Below is a breakdown of the costs associated with this project.

Development		Anticipated Costs
\$3,600.00		
After initial marketing consultation we will set up your google webmaster tools accounts, verify your site, add sitemaps and direct xml feeds to google to optimize your site more fully and perform all of the initial necessary submissions to all of the major search engines. Service included - FEE WAIVED.		INCLUDED
Stage	Description	Price
1.	First Payment [Stage 1 and 2]	\$1,800.00
2.	Second Payment – [Stage – 3,4, and 5]	\$1,800.00
Quality Control		
After each stage our Quality Control Team will check the standards as per specifications you provide.		INCLUDED
Total Cost		\$3,600.00

Maintenance and Hourly Rate

This agreement includes minor Application maintenance to regular Application Maintenance over a two-week period, including updating and making minor changes. The two-week maintenance period commences upon the date the client's system is officially published to the web, regardless of any other ongoing work. Changes requested by the client beyond those limits will be billed at the hourly rate of \$50.00. This rate shall also govern additional work authorized beyond the maximums specified above for such services as general Internet orientation education, marketing consulting, webpage design, editing, modifying product pages and databases in an online store, and art, photo, graphics services, and helping Client or their agents learn how to use their own webpage editor. Complex technology specific programming charges (if any) are not included in this rate.

Additional Expenses

The cost given in this proposal is only for the services provided by TECHACS CORP which does not include any other cost like Domain, Hosting or third party component cost, data entry. If any outside component or service out of scope would require for the project either client will pay extra cost to TECHACS CORP or client will buy the component or services to implement and use in the project.

Change Request

Any changes in the scope, designing or flow of work is not expected during the course of the project life cycle. If client wish to have any modification or change in the live project, additional efforts would be considered as a separate project and billable amount will be charged extra. Any change request is accepted from client via email or in written. On change request TECHACS CORP do not guaranty project completion within expected time.

PAYMENT METHODS:

✓ **Check:**

Please check payable to:

TECHACS Corp.

Send to:

2957 Roxbury Rd.

Oceanside, New York 11572

✓ **Credit Card:** MasterCard – Visa- American Express-Discover

- For payment via Credit Card visit our web site www.techacs.com click on 'Pay Us'

TECHACS

GUARANTEE

TECHACS CORP. guarantees a properly operating website or the development functionality for which you contract, and, your complete satisfaction. Any "glitches" inherent to the system we create, we will be promptly corrected, free of charge, to meet the agreed upon specifications. With respect to the design, look, and "feel" of your website, we guarantee your complete satisfaction as well. Once again, our goal is to translate your vision into a "world class" design that brings your vision to an "online reality."

THANK YOU

We want to sincerely thank you for the interest you have shown in TECHACS CORP. We believe we understand your needs in terms this project, but we also understand your needs regarding communication and service, combined with on-time delivery and proper functionality. We take great pride in our ability to create and deliver a system that not only meets, but by far, exceeds your expectations.

NEXT STEP

The next step in this process following your decision to contract us is to accept our attached standard development agreement and make the initial deposit payment. By making the initial deposit you confirm agreement to scope of work and associated cost as listed above.

Upon receipt of payment we will immediately schedule our assessment meetings and begin working on the project.

Next Steps to Building your Site!

1. Purchase your link
2. Client to Provide Content Needed On Web Site (Copy and Photos)
3. TECHACS CORP. Designs Web Site
4. Client Approves
5. Site goes live

Building your web site

Step 1: Purchase a Link

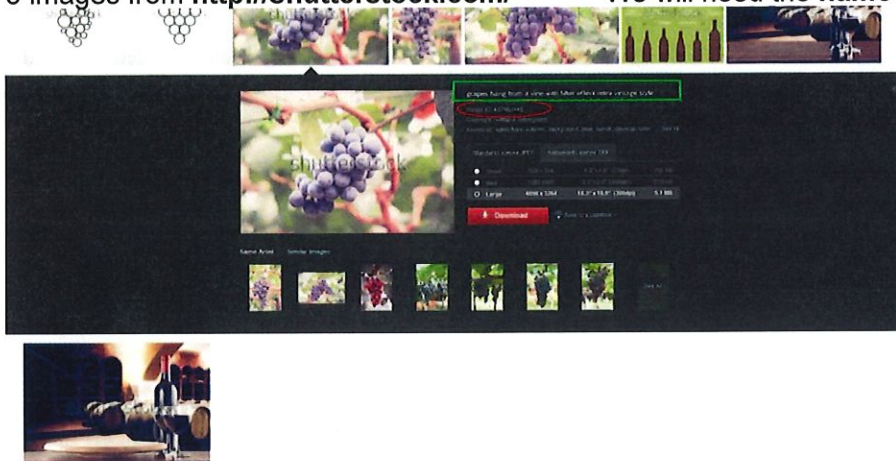
TECHACS CORP.

For directions on purchasing your own link visit:

Step 2: Send us content, logos or pictures you would want included on your web site:

- Send Images to: info@techacs.com
- In the following file format: as .jpg or .eps- email to:

- If applicable, please provide specific PMS or CMYK Colors of your logo and/or of color desired.
- We are also happy to recommend images for you.
- 5 images from <http://shutterstock.com/> We will need the **name** and **Image ID**



Step 3: Development

- Techs will provide up to (3) Versions as a staging site or client feedback and collaboration

Step 4: Client Approval

- Upon agreement that web site satisfies all needs, client approves web site

Step 5: Congratulations, you web site is live!

- Web site will be pushed live upon final payment

TERMS AND CONDITIONS. In consideration of the foregoing and the mutual covenants and agreement hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, TECHACS CORP. and the Client hereby agree to the foregoing and as follows:

Terms & Conditions of Service

When doing business with **TECHACS CORP.** you agree to the following terms & conditions of service:

Office: 2957 Roxbury Rd. Oceanside, New York 11572 **Office:** +212-202-1952 **email:** info@techacs.com | <http://www.techacs.com>



WARRANTY

- **TECHACS CORP.** warrants that materials produced and delivered to the customer by **TECHACS CORP.** meets generally accepted industry standards as well as **TECHACS CORP.** own extremely strict quality standards and specifications.

INPUT MATERIALS & CONTENT

- Most projects worked on by **TECHACS CORP.** require the customer to provide certain materials and/or content. Required materials/content for projects may include, but are not limited to, text copy, headline text, graphics, photos, audio, video, any other content element the customer would like included in the final product, and feedback where necessary.
- Customer input materials/content must be submitted in a clear and organized fashion. Customers should organize and compile the complete set of required input materials on their end and then submit all materials at once in a cohesive manner. Required input materials should not be submitted in a piecemeal fashion or spread out over a long period of time.
- All text content should be submitted in a digital format that allows **TECHACS CORP.** to copy and reuse the exact text content without transcription. Acceptable digital formats include plain text (.txt), text in the body of an email, text in a Microsoft Word document (.doc), or text in a Rich Text Document (.rtf).
- Authorization to use client pictures, logos, trademarks, web site images, pamphlets, content, etc., for any use as deemed necessary by **TECHACS CORP.** for search engine optimization purposes.

BILLING

- A 25% or 50% deposit is required at the start of all projects, unless otherwise specified.
- Full payment is due on completion of the customer's project, before delivery/publication of the completed project materials. We do not deliver/publish completed goods or services before payment is finalized. In cases where payment terms have been extended for a project the invoice billing cycle begins on the delivery/publication date for the project.
- Balances not paid within 30 days from their due date will accrue interest at a rate of 1.5% per month (18% per annum) and shall accrue daily.
- The customer is responsible for paying all collection costs for an invoice in the event that payment for that invoice is over 30 days past due and collection services are used. This includes any legal fees that may or may not be necessary.
- Should the customer's company become unable to pay any accrued balance with **TECHACS CORP.**, the principal officers of the customer's company shall be deemed liable for the entire balance.
- All fees are non-refundable.
- **The customer is responsible for paying all collection costs, including reasonable attorney's fees of 33 1/3%, for any past due invoice over 30 (thirty) days.**

DEADLINES

- Stated or estimated completion or due dates for projects are estimates and are not guaranteed. While we go out of our way to meet customer deadlines, **TECHACS CORP.** specifically disclaims liability for delays in delivery and any consequential damages or losses.
- Projects will be delayed by the customer's failure to provide all required materials/content on time. Required input materials/content should be provided at the start of the project, unless otherwise specified.
- Projects will be delayed by the customer's failure to provide feedback and/or decisions based on design mockups and working demos in a timely fashion.
- Projects will be delayed by the customer's failure to pay promptly upon project completion or invoice due date.

APPROVALS

- Certain portions of the design process require customer approval. Approval can be given in verbal, email or written form. These approvals are important since they establish the customer's desire to move forward with a specific design or functionality.
- When a screenshot design phase is undertaken, customer approval of a screenshot indicates that the customer wants to move forward with that specific overall design and layout. Changes to the overall design and layout for a project require extra time and work once coding has begun, so it is important for the customer to get all desired changes to the overall design and layout into the initial screenshot design phase and before coding begins. If changes to the overall design or layout are requested after screenshot approval **TECHACS CORP.** will provide an estimate for the extra time and cost required to make the change. In many cases the change requested requires little extra work and **TECHACS CORP.** will often execute the change free of additional charge, but customers should note that change requests requiring significant extra work to the overall design or layout after screenshot approval may require extra charges.
- It should be noted that changes or tweaks to the content (text, headlines, links, etc.) on a site can be easily made even after coding has started, so these types of changes do not have to be made before coding or before screenshot approval.

PRICING

- **TECHACS CORP.** reserves the right to modify pricing, specifications, packages, required materials, discounts, or special offers from our advertising, website, or other company materials without obligation or notice.
- Price quotes and estimates are valid for 30 days unless otherwise specified.

LICENSE & INTELLECTUAL PROPERTY RIGHTS

- The customer represents and warrants to **TECHACS CORP.** that the customer and **TECHACS CORP.** are not, or will not be as a result of any work done for the customer by **TECHACS CORP.** in violation of any intellectual property rights of the customer or of third parties.



LIMITATION OF LIABILITY

- Work performed by **TECHACS CORP.** for a customer is performed at the sole risk of the customer. While we go out of our way to deliver high quality work, **TECHACS CORP.** specifically disclaims liability for damage or loss of any kind suffered by the customer, directly or indirectly, due to fire, theft, casualty, negligence, or any other reason.
- The customer agrees to indemnify and hold **TECHACS CORP.** harmless from and against any losses or damages incurred by the customer or any third party as a result of services or related to services provided for the customer by **TECHACS CORP.**
- Source materials/content provided to **TECHACS CORP.** by or on behalf of the customer will become the property of **TECHACS CORP.** unless otherwise noted. For example, if the customer provides a CD which includes necessary source materials, that CD becomes the property of **TECHACS CORP.** The CD may or may not be kept in storage by **TECHACS CORP.** Customers should never submit sole-copies or originals to **TECHACS CORP.** It is the customer's responsibility to keep their own copies or originals of any important source material.
- **TECHACS CORP.** has no control over the policies of search engines with respect to the type of sites and/or content that they accept now or in the future. The Client's website may be excluded from any directory or search engine at any time at the sole discretion of the search engine or directory.
- Due to the competitiveness of some keywords/phrases, ongoing changes in search engine ranking algorithms, and other competitive factors, **TECHACS CORP.** does not guarantee #1 positions or consistent top 10 positions for any particular keyword, phrase, or search term.
- The Client understands that **TECHACS CORP.** are NOT liable for any copyright infringement, including but limited to, photos, texts, videos, and/or audio added before, during or after the development of the website or any marketing campaign.
- The client understands that **TECHACS CORP.** DO NOT USE any Getty Images. If the Client uses Getty Images on their Website, either intentionally or unintentionally, or if any Getty Images are found on the Client Website, either intentionally or unintentionally, the Client understands they are doing so at their own risk and agrees not to hold **TECHACS CORP.** liable.
- If the Client uses Getty Images on their Website, either intentionally or unintentionally, or if any Getty Images are found on the Client Website, either intentionally or unintentionally, the Client understands and agrees **TECHACS CORP.** are NOT responsible for any liability, including, but not limited to, lawsuits and/or monetary damages resulting from using Getty Images. The Client further agrees to hold **TECHACS CORP.** completely harmless for any such use of Getty Images as described above.
- The Client shall indemnify and save harmless **TECHACS CORP.**, and its agents and employees, against any and all claims and demands for damage resulting from the use of Getty Images, for any reason intentionally or unintentionally, of any person, firm, or individual, arising out of, or suffered while engaged in, or caused, in whole or in part, by the execution of the work; the Client shall well and truly defend **TECHACS CORP.** and shall pay all monies awarded for such damages or injuries as may be sustained, all costs including attorneys' fees, and shall obtain a full acquittance and release in favor of **TECHACS CORP.** and its agents and employees, except to the extent such liability results solely from the negligence of **TECHACS CORP.**, and/or **TECHACS CORP.** agents or employees.

FORCE MAJEURE

- **TECHACS CORP.** will not be held responsible for failing to perform its obligations under this agreement if such failure is caused by circumstances beyond the reasonable control of **TECHACS CORP.**, including, but not limited to, acts of God, equipment failures, and delays by subcontractors or suppliers.

APPLICABILITY OF AGREEMENT

- I understand that the fees must be paid in full and that if I fail to pay any part of the fee I AM RELEASING **TECHACS CORP.**, FROM ANY OBLIGATION TO CONTINUE TO PERFORM WORK ON THIS MATTER. _____ **INITIAL HERE**
- All business conducted with **TECHACS CORP.** shall be governed by these terms & conditions. This includes business conducted based on verbal agreements and agreements made by email. This also includes instances where the customer chooses not to formally submit a signed copy of **TECHACS CORP.**'s paperwork, such as the estimate form.

THANK YOU

We want to sincerely thank you for the interest you have shown in **TECHACS CORP.** We believe we understand your needs in terms this project, but we also understand your needs regarding communication and service, combined with on-time delivery and proper functionality. We take great pride in our ability to create and deliver a system that not only meets, but by far, exceeds your expectations.

We look forward to the opportunity to work with you on this project. We have outlined a clear plan for completing this project successfully in this proposal and if you have any questions regarding any of the information within this document or the standard agreement, please do not hesitate to contact us.

As an authorized representative and on behalf of his or her organization or business, the undersigned agrees to the terms of this agreement



Authorized Customer Signature:

Print Name _____ Date: _____

Authorized TECHACS CORP. Signature

Print Name _____ Juan Vides _____

Resolution 6-G



Contract with Maria Campanella Amendment # 1

AMENDMENT # 1 IS HEREBY MADE between the Agency and Independent Contractor set forth below according to the following terms, conditions and provisions:

1. IDENTITY OF
AGENCY

AGENCY is identified as follows:

Name: City of Glen Cove, Glen Cove Senior Center

Address: 130 Glen Street

City/State/Zip: Glen Cove, NY 11542

Telephone: (516)759-9615

2. IDENTITY OF
INDEPENDENT
CONTRACTOR

The Independent Contractor (hereafter "IC") is identified as follows:

Name: Maria Campanella

Type Entity: (x) Sole Proprietorship () Partnership () Corporation

Address: 58 Tallmadge Trail

City/State/Zip: Miller Place, NY 11764

Business Telephone: _____

3. AMENDMENT #1

AGENCY desires that IC perform and IC agrees to perform the following work amended as per original Agreement #17 Amendment Provision:

(17) Additional Tai Chi Instructions for the ADP Seniors at a rate of \$75 each,
for a total of \$ 1,275.00.

Additional Performances include a Virtual Platform.

For Senior Center Use
Log #: _____
Date: _____

***AGENCY:**

City of Glen Cove, Glen Cove Senior Center
Agency Name

Signature

Mayor
Title

Date

***INDEPENDENT CONTRACTOR (CONSULTANT)**

Maria Campanella
Firm/Individual Name

Signature

Independent Contractor
Title

Date

Resolution 6-H



Timothy Tenke
Mayor
Sandra Clarson
Controller
sclarson@cityofglencoveny.org



CITY OF GLEN COVE
OFFICE OF THE CITY CONTROLLER
City Hall, 9 Glen Street, Glen Cove, NY 11542

Phone: (516) 676-2000
Fax: (516) 759-6791
www.glencove-li.us

TRAINING REQUEST FORM

Date: 10/19/2020

Your Name: Jason Heller

Department:

EMS

Class Requested: CC-Medic Bridge #241026

Cost of Class: 646.46

Date(s) of Class(es): October 2020 - October 2021

Costs Associated with Class:

Airfare: Car Service:

Hotel: Meals:

Rental Car: Parking:

Gas:

Mileage:

Tolls:

Address of Training Class: Online via Northwell Learning Management System

Total Cost \$646.46

*Reimbursement to Student for Text Book upon successful completion of the program

Total Estimated Cost of Class plus Expenses:

FUND LINE: A45405 5442

Department Head Signature:

*Must obtain City Council Approval before training class/conference. This could take at least two weeks.

New York State EMT-CC to Paramedic Bridge Program

This program is approved by the New York State Department of Health Bureau of Emergency Medical Services (NYS DOH BEMS), and addresses information and techniques currently considered to be within the scope of practice of the Paramedic as per the National Educational Standards, and Instructional Guidelines. The Bridge Program has identified knowledge gaps that exist between the current EMT-CC and Paramedic curricula and will deliver learning based on these identified areas. Upon program completion, students will have satisfied the objectives set forth by the National Emergency Medical Services Educational Standards for Paramedic.

Please note that this program has not been approved by the Committee on Accreditation of Educational Programs for the Emergency Medical Services Professions (CoAEMSP) or the Commission on Accreditation of Allied Health Education Programs (CAAHEP). Therefore, students are not eligible for National Registry exams upon completion of this program.

Course Structure

This is a web-based course that will require a significant degree of time, discipline and self-directed learning to achieve required knowledge. This course will follow a rigid timetable. Students failing to complete required coursework within prescribed timeframes will be dismissed from the program. The eight (8) units of this course are:

Preparatory	Obstetrics, Gynecology, Pediatrics
Pathophysiology	Medical
Airway	Trauma
Cardiology	Course Summary and Review

Each unit is comprised of materials that are contained within the National EMS Education and Paramedic Instructional Guidelines. It is presented with the expressed purpose of bridging the knowledge gaps between the New York State Emergency Medical Technician-Critical Care curriculum and the National EMS Paramedic Education Standards. It should be clearly understood that each unit is not a comprehensive presentation of all paramedic-level material on a specific topic. Students are responsible for knowing and reviewing all topic materials up to and including the current Emergency Medical Technician-Critical Care (EMT-CC) curriculum.

Students shall be guided through each unit, completing learning modules with activities, and having their knowledge evaluated with formative and summative assessments. Once students have completed all activities and assessments for a specific unit, they must complete a comprehensive summative assessment of the unit topic material through an external

examination platform (FISDAP). The assessments, as part of the online course, are intended to only evaluate the student's knowledge of the bridge (gap) material. The external summative assessment is intended to evaluate the student's base knowledge within the context of the entire National EMS Education Guidelines.

Evaluation/assessments include the following:

Learning Module Quizzes and Case Studies
Topic Area Quizzes
Successful completion of all web-based course objectives
FISDAP Unit Examinations
FISDAP Course Final Examination

CC - Medic Bridge Program Course # 241026				
APPLICATION PERIOD OPENS	APPLICATIONS MUST BE POSTMARKED NO LATER THAN	PROGRAM START DATE	NEW YORK STATE EXAM DATE	TUITION
August 10, 2020	September 29, 2020	October 13, 2020	October 31, 2021	\$1,500

Helpful Documents

[EMT-CC to Paramedic Bridge Program Frequently Asked Questions \(FAQs\) Please Read](#)

[CC to Medic Course Schedule](#)

[EMT-CC to Paramedic Bridge Program Course Policy & Procedure Manual](#)

[Participating NYS ALS Course Sponsors](#)

Application Process

This program is available to current New York State EMT-Critical Care providers with 3 years of documented continuous practice as defined by 10 NYCRR Part 800.3(w) and their agency medical director's endorsement. Interested applicants will be required to complete the following documents and have them postmarked by the application deadline shown above:

Completed and signed [Northwell Health EMT-CC to Paramedic Bridge Program](#)

[Application](#)

(Please Do Not Use Any Previous Applications)

Completed and signed Certification of Eligibility Form (contained within Program Application)

Completed and signed Service Medical Director's Affirmation (contained within Program Application)

Completed Program Selection Form (contained within Program Application)

Completed and signed [NYS DOH BEMS Verification of Membership in an EMS Agency Form \(DOH-3312\)](#)

Copy of New York State EMT-Critical Care Provider Credentials

Copy of current regional ALS provider credentials, or a letter verifying practice of the same from your home region

Copy of valid, government issued, photo identification

Copy (front and back) of Basic Life Support (CPR) provider credentials achieved no greater than 6 months prior to course start

Copy (front and back) of Advanced Cardiac Life Support (ACLS) provider credentials achieved no greater than 6 months prior to course start

Documented proof of completion (NOT prior to 2013) of: FEMA IS-100.C: Introduction to the Incident Command System

Documented proof of completion (NOT prior to 2013) of: FEMA IS-200.B or 200.C ICS for Single Resources and Initial Action Incidents

Documented proof of completion (NOT prior to 2013) of: FEMA IS-700.B: Introduction to the National Incident Management System

Documented proof of completion (NOT prior to 2013) of: FEMA IS-5.A: An Introduction to Hazardous Materials

Documents with original signatures must be sent. Copies will not be accepted.

Please note that applications that are received incomplete, incorrect, or beyond the filing deadline will be returned!

Program Textbooks, On-Line Support, and Assessment Materials

Northwell Health has arranged through the publisher, a discounted bundle for textbooks and support materials required for this course. Please utilize the links below to access and purchase these items in advance of your course start:

CC to Medic Bridge Bundle ISBN: 978-1-284-17760-2 contains:

Nancy Caroline's Emergency Care in the Streets Eight Edition with Premier Access (ISBN# 978-1-284-13727-9)

ECG Cases for EMS (ISBN# 978-1-4496-0918-4)

FISDAP Assessment Package: Paramedic (includes Comprehensive Exams, Unit Exams & Study Tools (ISBN# 978-1-284-13197-0)

Local Law 6-I



LOCAL LAW 01 - 2020
A LOCAL LAW AMENDING SECTIONS §C2-10 OF THE
CITY OF GLEN COVE CITY CHARTER
REGARDING THE RESPONSIBILITIES OF THE PURCHASING AGENT

Section 1: Legislative Intent and Purpose.

To amend sections of the Glen Cove City Charter as it relates to the job duties and responsibilities of the Purchasing Agent. The City Council believes that after a comprehensive review of the pertinent sections of the Glen Cove City Charter as well as procurement within the City of Glen Cove, the Charter should be amended to update and reflect the actual job responsibilities of the Purchasing Agent.

Section 2: Authority.

This local law is enacted in accordance with Municipal Home Rule Law Section 10(c)(1)

Section 3: Legislation:

BE IT ENACTED as follows:

The City Council hereby makes the following amendments to the Glen Cove City Charter:
(Underlined text is to be added and struck through text is to be deleted)

Delete:

Sec. C2-10. City Purchasing Agent.

A. ~~Within~~ The City Purchasing Agent is a position within the Department of Finance ~~there shall be a City Purchasing Agent, who shall be~~ appointed from an eligible Civil Service list by the Mayor and ~~with the~~ consent of the City Council. The City Purchasing Agent shall:

- (1) ~~Procure~~ Directly procure or approve purchasing of all supplies, materials, equipment, and contractual services required by any department, office, board or commission of the ~~city~~ City of Glen Cove, pursuant to such rules and regulations as may be established by the City Council. All purchases made by the Purchasing Agent shall be pursuant to a signed requisition from the head of the department, office, board, or commission, whose appropriation is to be charged. All purchases shall be made in accordance with the ~~provisions of the~~ New York State General Municipal Law, and the City of Glen Cove's Purchasing Policy; as adopted and amended by the City Council from time to time and any other state or local legislation.
- (2) Establish and enforce, after consultation with the heads of all departments, standard specifications for all supplies, materials and equipment to be purchased by the ~~city~~ City of Glen Cove.

- (3) ~~Prescribe the time process of making requisitions~~ requisitioning for such supplies, materials, and equipment ~~and the future period which said requisitions are to cover.~~
- (4) ~~Inspect all~~ Ensure the inspection of deliveries of such supplies, materials and equipment, and cause tests to be made when necessary to determine the quality, quantity, and conformance with specifications.
- (5) ~~Supervise and control and maintain any central storeroom provided~~ Negotiate and submit to City Council for by the City Council approval all inter-municipal.
- (6) ~~Enter into cooperative purchasing agreements with other government agencies.~~ Agreements.
- (7) ~~Transfer supplies to or between departments, offices, boards and commissions.~~
- (8) ~~Determine, at least annually, what personal property in each office or department is unserviceable or no longer required, and subject to City Council approval, sell or otherwise dispose of such supplies, materials and equipment as may be determined to be surplus, obsolete or unusable.~~
- (9) ~~Make contracts subject to Council approval, with public utilities for supply to the city of power, communications or other utility services.~~
- (10) ~~Maintain an inventory of all personal property belonging to the city.~~
- (6) Assure that contracts are subject to City Council approval, providing all relevant detail on procurement matters in a timely and complete fashion.
- (11)(7) Solicit by public bid or request for proposal, and recommend for award by the City Council, contracts to vendors that have met the required specifications and will provide the best value to the city.

Section 4: This local law shall take effect upon its filing with the New York Secretary of State

Resolution 6-J





CITY OF GLEN COVE

2021

PROPOSED BUDGET



CITY OF GLEN COVE



**Honorable Mayor
Timothy J. Tenke**

City Council Members



**Danielle Fugazy
Scagiola**



**Dr. Eve Lupenko
Ferrante**



John Perrone



Marsha Silverman



**Gaitley Stevenson-
Mathews**



Rocco A. Totino



BUDGET SUMMARY

ALL FUNDS

CITY OF GLEN COVE
BUDGET FOR YEAR 2021
SUMMARY OF ALL FUNDS

	GENERAL FUND	WATER FUND	DEBT SERVICE FUND	INSURANCE FUND	FERRY FUND	TOTAL
APPROPRIATIONS:						
Expenditures	41,710,362	2,955,378	7,842,554	985,000	2,275,000	55,768,294
Interfund Transfers	7,551,254	946,122				8,497,376
FUNDING REQUIRED	49,261,616	3,901,500	7,842,554	985,000	2,275,000	64,265,670
ESTIMATED REVENUES:						
Miscellaneous Revenues	15,707,520	3,901,500	302,178	985,000	2,275,000	23,171,198
Interfund Transfers			7,540,376			7,540,376
Real Estate Taxes	33,554,096					33,554,096
FUNDING SOURCES	49,261,616	3,901,500	7,842,554	985,000	2,275,000	64,265,670

REAL ESTATE TAX RATES

Year	Property Class	Net Assessed Valuation	Rate Per \$100	Tax Levy
2017	Residential (H)	3,278,526,375	0.656293	21,516,754
	Commercial (N/H)	462,333,645	1.790068	8,276,087
		3,740,860,020		29,792,841
2018	Residential (H)	3,489,219,267	0.628343	21,924,262
	Commercial (N/H)	466,102,410	1.740238	8,111,289
		3,955,321,677		30,035,551
2019	Residential (H)	3,759,473,512	0.597165	22,450,251
	Commercial (N/H)	461,141,150	1.744864	8,046,284
		4,220,614,662		30,496,535
2020	Residential (H)	3,757,141,469	0.613317	23,043,199
	Commercial (N/H)	460,889,572	1.742087	8,029,098
		4,218,031,041		31,072,297
2021	Residential (H)	3,763,589,844	0.665324	25,040,073
	Commercial (N/H)	470,488,229	1.809614	8,514,023
		4,234,078,073		33,554,096



GENERAL FUND

SUMMARY OF CHANGES

CITY OF GLEN COVE
SUMMARY OF BUDGET CHANGES
GENERAL FUND

	2020	2021	\$ CHANGE	% CHANGE
REAL ESTATE TAX RATE (PER \$100)				
Residential (Homestead)	0.613317	0.665324	0.052007	8.48% *
Commercial (Non Homestead)	1.742087	1.809614	0.067527	3.88% *
 APPROPRIATIONS:				
Expenditures	39,505,078	41,710,362	2,205,284	5.58%
Interfund Transfers	7,404,266	7,551,254	146,988	1.99%
FUNDING REQUIRED	46,909,344	49,261,616	2,352,272	5.01%
 ESTIMATED REVENUES:				
Miscellaneous Revenues	15,837,047	15,707,520	(129,527)	-0.82%
Interfund Transfers	-	-	-	0.00%
Real Estate Taxes	31,072,297	33,554,096	2,481,799	7.99% *
FUNDING SOURCES	46,909,344	49,261,616	2,352,272	5.01%
 NET ASSESSED VALUATION				
Residential (Homestead)	3,757,141,469	3,763,589,844	6,448,375	0.17%
Commercial (Non Homestead)	460,889,572	470,488,229	9,598,657	2.08%
TOTAL NET ASSESSED VALUATION	4,218,031,041	4,234,078,073	16,047,032	0.38%

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



ALL FUNDS

GENERAL, WATER, INSURANCE, FERRY AND DEBT SERVICE FUNDS

- REVENUE SUMMARY
- EXPENDITURE SUMMARY

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2021
		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ADOPTED
GENERAL FUND							
A1210	MAYOR	32,250	93,000	80,000	50,000	70,000	
A1310	FINANCE DEPARTMENT	41,088,250	39,589,164	41,473,196	41,155,678	43,601,105	
A1355	ASSESSMENT DEPARTMENT	400	16,200	-	-	-	
A1410	CITY CLERK	66,266	64,410	63,850	67,100	67,100	
A1425	PERSONNEL	45,778	30,875	27,000	26,500	26,500	
A1490	DEPARTMENT PUBLIC WORKS - ADMIN	122,580	147,961	203,875	150,157	150,157	
A3120	POLICE DEPARTMENT	-	510,715	396,150	416,550	416,550	
A3411	FIRE DEPARTMENT	-	-	10,000	-	-	
A3620	BUILDING DEPARTMENT	1,014,182	615,658	532,100	481,200	463,200	
A3630	CODE ENFORCEMENT	118,128	92,755	160,000	150,000	190,000	
A4540	EMS/AMBULANCE CORPS	1,006,812	884,239	1,000,000	1,270,000	1,270,000	
A5110	DEPARTMENT PUBLIC WORKS - ROADS	5,000	-	-	-	-	
A5630	BUS SERVICES	153,813	232,382	153,000	152,000	127,000	
A6510	VETERANS SERVICES	17,058	8,529	10,000	10,000	10,000	
A6772	SENIOR CENTER - NUTRITION	315,004	319,141	-	-	-	
A7030	SENIOR CENTER - NUTRITION & RECREATION	38,710	47,041	385,415	445,772	445,772	
A7035	SENIOR CENTER - ADULT DAY CARE	144,568	148,596	155,000	163,500	163,500	
A7036	SENIOR CENTER - ADULT DAY CARE CITY	9,365	7,415	7,440	-	-	
A7050	YOUTH BUREAU	235,435	299,840	331,855	264,702	274,702	
A7140	PARKS AND RECREATION	-	333,446	332,400	426,660	516,660	
A7180	GOLF COURSE	-	937,685	1,110,000	1,087,785	1,102,785	
A7500	MISCELLANEOUS REVENUE	8,385	15,337	10,700	-	-	
A7550	CELEBRATIONS	2,650	27,000	100,000	25,000	45,000	
A8010	ZONING BOARD	13,900	9,350	8,500	9,000	10,000	
A8020	CITY PLANNING COMMISSION	9,750	10,750	7,500	7,500	10,000	
A8160	DEPARTMENT PUBLIC WORKS - SANITATION	74,373	91,437	133,000	75,375	75,375	
A9010	EMPLOYEE BENEFITS	-	51,654	218,363	214,210	226,210	
A9901	INTER-FUND TRANSFERS	998,629	-	-	-	-	
TOTAL GENERAL FUND		45,521,286	44,584,579	46,909,344	46,648,689	49,261,616	-

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2021
		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ADOPTED
WATER FUND							
F8300	WATER FUND	3,179,026	3,656,846	3,799,420	3,901,500	3,901,500	
TOTAL WATER FUND		3,179,026	3,656,846	3,799,420	3,901,500	3,901,500	-

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2021
		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ADOPTED
INSURANCE FUND							
MS1910	INSURANCE FUND	70,825	310,080	43,000	28,000	28,000	
MS9901	CONTRIBUTIONS FROM OTHER FUNDS	867,911	811,500	804,000	1,049,000	957,000	
TOTAL INSURANCE FUND		938,736	1,121,580	847,000	1,077,000	985,000	-

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2021 ADOPTED
FERRY FUND							
CTS710	FERRY OPERATIONS	-	-	1,890,000	2,275,000	2,275,000	
TOTAL FERRY FUND		-	-	1,890,000	2,275,000	2,275,000	-

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2021
		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ADOPTED
DEBT SERVICE FUND							
V9100	MISCELLANEOUS DEBT SERVICE REVENUE	3,399,618	318,184	314,684	122,160	302,178	
V9901	INTER-FUND TRANSFERS	7,302,860	7,670,153	8,425,105	7,720,394	7,540,376	
TOTAL DEBT SERVICE FUND		10,702,478	7,988,337	8,739,789	7,842,554	7,842,554	-
GRAND TOTAL FOR ALL FUNDS (A, F, MS, CT, V)		60,341,526	57,351,343	62,185,553	61,744,743	64,265,670	-

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENSE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2021	2021
		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ADOPTED	
GENERAL FUND								
A1010	CITY COUNCIL	60,231	59,828	60,000	60,000	60,000	60,000	
A1210	MAYOR	489,908	426,233	424,660	448,536	444,036	444,036	
A1220	CITY HALL OPERATING EXPENSES	180,598	286,387	276,000	289,500	234,500	234,500	
A1310	FINANCE DEPARTMENT	1,543,507	1,164,294	1,340,871	1,482,484	1,440,176	1,440,176	
A1355	ASSESSMENT DEPARTMENT	155,811	174,519	-	-	-	-	
A1410	CITY CLERK	113,083	120,702	127,212	153,915	134,915	134,915	
A1420	CITY ATTORNEY	295,172	411,004	386,560	527,128	452,128	452,128	
A1425	PERSONNEL	237,618	247,921	186,189	261,993	185,588	185,588	
A1490	DEPARTMENT PUBLIC WORKS - ADMIN	1,233,143	1,051,445	1,065,036	1,207,094	1,065,594	1,065,594	
A1640	DEPARTMENT PUBLIC WORKS - GARAGE	413,040	482,018	475,338	494,875	472,675	472,675	
A1680	INFORMATION TECHNOLOGY	131,505	213,055	307,283	316,550	203,650	203,650	
A1910	UNALLOCATED INSURANCE	184,143	208,576	228,790	260,000	385,000	385,000	
A1920	MUNICIPAL ASSOCIATION DUES	-	-	-	-	-	-	
A1930	JUDGEMENTS AND CLAIMS	314,514	589,891	458,506	550,000	550,000	550,000	
A1950	TAXES ON CITY PROPERTY	-	-	-	-	-	-	
A1980	MTA PAYROLL TAX	70,523	73,962	75,000	75,000	75,000	75,000	
A1989	TERMINATION PAYMENTS	1,057,222	1,654,829	-	800,000	550,000	550,000	
A1990	CONTINGENCY	-	(2,944)	200,735	100,000	100,000	100,000	
A3120	POLICE DEPARTMENT	-	11,744,965	12,090,749	13,293,563	12,739,789	12,739,789	
A3310	TRAFFIC PATROL OFFICERS	156,187	187,036	188,832	212,428	191,178	191,178	
A3410	FIRE DEPARTMENT	883,715	927,263	936,356	624,500	509,500	509,500	
A3411	FIRE DEPARTMENT DISPATCHERS	-	-	-	439,836	426,336	426,336	
A3510	ANIMAL SHELTER	-	125,593	160,000	132,000	128,500	128,500	
A3620	BUILDING DEPARTMENT	384,350	382,985	401,079	455,256	403,256	403,256	
A3630	CODE ENFORCEMENT	187,360	162,147	163,225	218,085	164,637	164,637	
A4540	EMS/AMBULANCE CORPS	979,309	960,621	740,032	1,177,286	838,291	838,291	
A5110	DEPARTMENT PUBLIC WORKS - ROADS	1,898,968	1,893,770	2,139,371	2,204,526	2,025,583	2,025,583	
A5142	SNOW REMOVAL	238,843	181,598	235,000	215,000	195,000	195,000	
A5630	BUS SERVICES	90,450	197,707	95,000	118,000	100,000	100,000	
A5710	FERRY TERMINAL WATERWAY	-	1,711	-	-	-	-	
A5720	HARBOR PATROL	100,255	91,649	99,600	139,896	119,896	119,896	

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENSE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2021
		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ADOPTED
A6510	VETERANS SERVICES	11,570	11,305	10,570	10,800	10,800	10,800
A6772	SENIOR CENTER - NUTRITION	497,653	387,518	-	-	-	-
A7030	SENIOR CENTER - NUTRITION & RECREATION	835,189	665,659	1,147,283	1,226,852	1,129,070	1,129,070
A7035	SENIOR CENTER - ADULT DAY CARE	150,119	163,339	242,043	308,082	269,020	269,020
A7036	SENIOR CENTER - ADULT DAY CARE	114,679	112,647	24,870	-	-	-
A7050	YOUTH BUREAU	659,840	635,612	676,813	680,971	666,991	666,991
A7140	PARKS AND RECREATION	332	1,758,675	1,577,042	1,686,710	1,345,687	1,345,687
A7180	GOLF COURSE	-	763,676	683,362	762,370	736,870	736,870
A7500	MISCELLANEOUS BUDGET ITEMS	-	-	-	-	-	-
A7550	CELEBRATIONS	71,552	35,544	50,000	70,000	70,000	70,000
A8010	ZONING BOARD	4,570	15,397	16,000	17,000	16,000	16,000
A8020	CITY PLANNING COMMISSION	52,348	69,765	67,700	103,700	101,200	101,200
A8160	DEPARTMENT PUBLIC WORKS - SANITATION	2,770,211	2,710,416	2,610,265	3,034,334	2,884,437	2,884,437
A8760	EMERGENCY DISASTER WORK	-	-	-	15,000	15,000	15,000
A9010	EMPLOYEE BENEFITS	5,815,628	9,963,454	9,537,706	10,565,059	10,270,059	10,270,059
A9901	INTER-FUND TRANSFERS	27,406,860	7,404,579	7,404,266	7,823,272	7,551,254	7,551,254
TOTAL GENERAL FUND		49,790,004	48,716,349	46,909,344	52,561,601	49,261,616	-

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENSE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2021 ADOPTED
WATER FUND							
F8300	WATER FUND	3,393,800	3,526,346	3,799,420	3,901,500	3,901,500	
TOTAL WATER FUND		3,393,800	3,526,346	3,799,420	3,901,500	3,901,500	-

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENSE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2021 ADOPTED
INSURANCE FUND						
MS1910 INSURANCE FUND	857	-	1,000	1,000	1,000	
MS1930 LIABILITY INSURANCE	429,179	149,269	335,000	577,000	485,000	
MS9010 WORKERS COMPENSATION	675,869	(89,742)	511,000	499,000	499,000	
TOTAL INSURANCE FUND	1,105,904	59,527	847,000	1,077,000	985,000	-

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENSE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2021 ADOPTED
FERRY FUND						
CT5710 FERRY OPERATIONS	-	-	1,890,000	2,275,000	2,275,000	
TOTAL FERRY FUND	-	-	1,890,000	2,275,000	2,275,000	-

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENSE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2021 ADOPTED
DEBT SERVICE FUND							
V9710	BONDS	7,072,066	7,875,512	7,762,620	7,794,084	7,794,084	
V9730	BOND ANTICIPATION NOTES	3,670,646	19,188	914,272	48,470	48,470	
V9785	INSTALLMENT PURCHASE DEBT	62,897	62,897	62,897	-	-	
V9901	TRANSFER TO CAPITAL FUND	644,572	-	-	-	-	
TOTAL DEBT SERVICE FUND		11,450,181	7,957,598	8,739,789	7,842,554	7,842,554	-
GRAND TOTAL FOR ALL FUNDS (A, F, MS, CT, V)		65,739,889	60,259,820	62,185,553	67,657,655	64,265,670	-



GENERAL FUND

- REVENUE SUMMARY
- REVENUE DETAIL
- EXPENDITURE SUMMARY
- EXPENDITURE DETAIL

CITY OF GLEN COVE
ANNUAL REPORT - REVENUE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND							
A1210 MAYOR	32,250	93,000	80,000	50,000	70,000	2,000	
A1310 FINANCE DEPARTMENT	41,088,250	39,589,164	41,473,196	41,155,678	43,601,105	34,474,259	
A1355 ASSESSMENT DEPARTMENT	400	16,200	-	-	-	-	
A1410 CITY CLERK	66,266	64,410	63,850	67,100	67,100	41,940	
A1425 PERSONNEL	45,778	30,875	27,000	26,500	26,500	25,755	
A1490 DEPARTMENT PUBLIC WORKS - ADMIN	122,580	147,961	203,875	150,157	150,157	37,814	
A3120 POLICE DEPARTMENT	-	510,715	396,150	416,550	416,550	100,999	
A3411 FIRE DEPARTMENT	-	-	10,000	-	-	-	
A3620 BUILDING DEPARTMENT	1,014,182	615,658	532,100	481,200	463,200	208,409	
A3630 CODE ENFORCEMENT	118,128	92,755	160,000	150,000	190,000	27,700	
A4540 EMS/AMBULANCE CORPS	1,006,812	884,239	1,000,000	1,270,000	1,270,000	623,826	
A5110 DEPARTMENT PUBLIC WORKS - ROADS	5,000	-	-	-	-	-	
A5630 BUS SERVICES	153,813	232,382	153,000	152,000	127,000	71,152	
A6510 VETERANS SERVICES	17,058	8,529	10,000	10,000	10,000	-	
A6772 SENIOR CENTER - NUTRITION	315,004	319,141	-	-	-	-	
A7030 SENIOR CENTER - NUTRITION & RECREATION	38,710	47,041	385,415	445,772	445,772	244,704	
A7035 SENIOR CENTER - ADULT DAY CARE	144,568	148,596	155,000	163,500	163,500	74,721	
A7036 SENIOR CENTER - ADULT DAY CARE CITY	9,365	7,415	7,440	-	-	-	
A7050 YOUTH BUREAU	235,435	299,840	331,855	264,702	274,702	93,164	
A7140 PARKS AND RECREATION	-	333,446	332,400	426,660	516,660	101,119	
A7180 GOLF COURSE	-	937,685	1,110,000	1,087,785	1,102,785	833,167	
A7500 MISCELLANEOUS REVENUE	8,385	15,337	10,700	-	-	800,000	
A7550 CELEBRATIONS	2,650	27,000	100,000	25,000	45,000	-	
A8010 ZONING BOARD	13,900	9,350	8,500	9,000	10,000	5,100	
A8020 CITY PLANNING COMMISSION	9,750	10,750	7,500	7,500	10,000	4,300	
A8160 DEPARTMENT PUBLIC WORKS - SANITATION	74,373	91,437	133,000	75,375	75,375	39,904	
A9010 EMPLOYEE BENEFITS	-	51,654	218,363	214,210	226,210	156,067	
A9901 INTER-FUND TRANSFERS	998,629	-	-	-	-	-	
TOTAL GENERAL FUND	45,521,286	44,584,579	46,909,344	46,648,689	49,261,616	37,966,101	-

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2020	2021
		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ACTUAL (YTD 9/16/20)	ADOPTED
GENERAL FUND								
A1210	MAYOR							
42513	FILMING LICENSES	32,250	83,000	75,000	50,000	70,000	2,000	
42770	MISCELLANEOUS REVENUES	-	10,000	5,000	-	-	-	
TOTAL	MAYOR	32,250	93,000	80,000	50,000	70,000	2,000	-
A1310	FINANCE DEPARTMENT							
41001	REAL ESTATE TAX	29,755,380	29,706,716	31,072,297	31,274,328	33,554,096	29,508,566	
41002	IN REM PROCEEDINGS	-	7,692	200,000	50,000	50,000	33,166	
41050	TAX LIEN REDEEMED - PRINCIPAL	257,985	47,560	200,000	250,000	250,000	28,467	
41055	PRIOR YR. TAX RECEIPTS	218,745	350,084	360,000	350,000	350,000	286,525	
41081	PILOT	1,548,559	2,119,831	2,327,332	2,737,850	2,737,850	2,273,542	
41090	INT. & PENALTY ON PROPERTY TAX	182,789	131,193	160,000	165,000	165,000	65,015	
41093	DUPLICATE TAX BILLS	4,480	6,456	6,000	12,000	12,000	5,605	
41110	NYS SALES TAX REFUND	-	-	4,000	-	-	-	
41120	NASS CTY LOCAL ASSISTANCE	1,423,037	1,473,774	1,370,000	1,121,996	1,168,155	745,505	
41130	1 % UTILITY TAX	458,016	460,361	420,000	460,000	460,000	230,841	
41170	CABLE TV FRANCHISE	526,958	544,006	500,000	525,000	525,000	288,217	
41235	TAX SALES - 5% & ADVERTISEMENT	288,646	290,172	230,000	250,000	250,000	2,338	
41241	BID DOCUMENT FEES	990	4,220	5,000	-	-	200	
42221	SCHOOL - TAX COLLECTION REIMB.	50,000	50,000	50,000	50,000	50,000	50,000	
42401	INTEREST ON INVESTMENTS	108,522	134,294	120,000	125,000	125,000	35,088	
42410	RENTAL OF CITY PROPERTY	543,351	461,714	550,000	282,000	301,500	198,900	
42411	CELL TOWER REVENUES	-	97,025	350,000	578,870	578,870	524,895	
42450	COMMISSIONS	1,176	-	-	-	-	-	
42660	SALE OF CITY PROPERTY	2,100,000	-	-	-	-	23,401	
42710	PREMIUM ON OBLIGATIONS	-	-	-	-	-	4,540	
42770	MISCELLANEOUS REVENUES	10,669	9,010	10,000	2,500	2,500	-	
43001	PER CAPITA STATE AID	2,837,667	2,837,667	2,837,667	2,270,134	2,270,134	-	
43005	NASSAU CTY MORTGAGE TAXES	770,434	836,219	700,000	650,000	750,000	168,626	
44135	BANK FEE	847	1,171	900	1,000	1,000	821	
TOTAL	FINANCE DEPARTMENT	41,088,250	39,589,164	41,473,196	41,155,678	43,601,105	34,474,259	-
A1355	ASSESSMENT DEPARTMENT							
42770	MISCELLANEOUS REVENUES	400	16,200	-	-	-	-	
TOTAL	ASSESSMENT DEPARTMENT	400	16,200	-	-	-	-	-
A1410	CITY CLERK							
41254	SALE OF ZONING BOARD ORD.	-	-	50	50	50	-	
41255	MARRIAGE LICENSES	1,563	938	1,500	2,000	2,000	335	
41256	MARRIAGE NYS PORTION REV	4,440	2,813	2,000	2,500	2,500	1,005	
41257	MARRIAGE CERTIFICATES	4,370	3,830	5,000	6,000	6,000	1,190	
41259	BIRTH & DEATH CERTIFICATES	45,374	47,994	46,000	46,000	46,000	36,228	
41550	ANIMAL CONTROL POUND CHGS	1,670	530	1,500	1,500	1,500	180	
42508	GARAGE SALE PERMITS	2,325	2,640	2,500	3,000	3,000	270	
42509	GAMBLING & LICENSES & FEES	1,192	25	300	300	300	-	
42523	DOG LICENSE NYS REVENUE	585	550	300	550	550	298	
42542	DOG LICENSES	4,300	4,336	4,200	4,700	4,700	2,340	
42770	MISCELLANEOUS REVENUES	448	755	500	500	500	94	
TOTAL	CITY CLERK	66,266	64,410	63,850	67,100	67,100	41,940	-

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND							
A1425 PERSONNEL							
41300 CIVIL SERVICE EXAM FEES	20,778	5,875	2,000	1,500	1,500	755	755
42220 SCHOOL DIST. SHARE CIVIL	25,000	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL	45,778	30,875	27,000	26,500	26,500	25,755	-
A1490 DEPARTMENT PUBLIC WORKS - ADMIN							
42120 TREE REMOVAL FEES	6,635	15,990	8,500	8,500	8,500	6,945	6,945
42189 LOT CLEANUP FEES	530	7,365	375	1,000	1,000	-	-
42560 STREET OPENING PERMITS	42,771	46,069	100,000	50,000	50,000	30,406	30,406
42665 SALE OF EQUIPMENT	-	843	20,000	5,000	5,000	-	-
42680 INSURANCE RECOVERIES	-	-	-	-	-	413	413
42770 MISCELLANEOUS REVENUES	161	1	-	-	-	50	50
43022 NYS COURT REIMBURSEMENT	72,483	77,693	75,000	85,657	85,657	-	-
TOTAL	122,580	147,961	203,875	150,157	150,157	37,814	-
A3120 POLICE DEPARTMENT							
41140 OVERTIME REIMBURSEMENT	-	-	-	-	-	2,823	2,823
41230 STOP-DWI	-	31,500	10,000	10,000	10,000	-	-
41998 PROBATIONERS	-	-	100	-	-	-	-
42210 TRAFFIC ORDINANCES - COURT	-	290,545	300,000	300,000	300,000	53,533	53,533
42502 VENDOR LICENSES	-	2,100	1,800	1,800	1,800	-	-
42503 TAXI CAB REGISTRATION	-	8,970	5,000	5,000	5,000	40	40
42504 TOW TRUCK REGISTRATION	-	3,890	1,800	1,800	1,800	-	-
42510 IMPOUND FEES	-	56,952	60,000	60,000	60,000	24,185	24,185
42511 AUCTION LICENSES	-	1,950	1,800	1,800	1,800	150	150
42512 2ND HAND DEALERS	-	435	400	400	400	200	200
42520 POLICE REPORT FEES	-	16,415	14,000	22,500	22,500	1,705	1,705
42521 FINGER PRINT FEES	-	750	750	750	750	40	40
42626 ASSET FORFEITURE PROCEEDS	-	1,000	-	-	-	-	-
42627 BAIL ABANDONED	-	79,310	-	-	-	2,785	2,785
42680 INSURANCE RECOVERIES	-	17,550	-	-	-	15,538	15,538
42770 MISCELLANEOUS REVENUES	-	98	500	500	500	-	-
43389 STATE AID - PUBLIC SAFETY	-	-	-	12,000	12,000	-	-
TOTAL	-	510,715	396,150	416,550	416,550	100,999	-
A3410 FIRE DEPARTMENT							
42770 MISCELLANEOUS REVENUES	-	-	10,000	-	-	-	-
TOTAL	-	-	10,000	-	-	-	-

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2020	2021
		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ACTUAL (YTD 9/16/20)	ADOPTED
GENERAL FUND								
A3620	BUILDING DEPARTMENT							
41260	RECREATION FEES	-	3,000	150,000	110,000	72,000	1,500	
42505	BOARDING HOUSE LICENSES	3,000	2,500	-	-	-	-	
42506	PLUMBING LICENSES	4,800	4,800	3,400	5,000	5,000	1,600	
42507	PLUMBING LICENSE RENEWALS	6,300	6,600	6,500	7,000	7,000	6,000	
42552	MULTIPLE RESIDENTS FEE	29,150	29,550	25,000	30,000	30,000	2,100	
42554	CO SEARCH FEE	29,025	24,020	20,000	25,000	25,000	16,800	
42555	BUILDING PERMITS	808,450	404,820	250,000	220,000	240,000	115,053	
42556	SIGN PERMITS	2,745	2,798	2,000	2,400	2,400	1,306	
42557	CERTIFICATES OF OCCUPANCY	37,000	35,400	25,000	22,000	22,000	18,500	
42558	CERTIFICATE OF USE	4,000	12,300	3,000	3,500	3,500	1,600	
42559	DEMOLITION PERMITS	1,800	2,400	1,200	1,300	1,300	1,600	
42561	ANTENNA LOCATION PERMIT	100	100	-	-	-	-	
42562	POOL PERMITS	4,050	5,725	3,000	6,500	6,500	5,175	
42563	HVAC - PERMITS	5,800	4,000	4,000	4,500	4,500	4,200	
42564	CESSPOOLS	-	200	-	-	-	-	
42565	PLUMBING PERMITS	64,040	59,145	35,000	40,000	40,000	29,425	
42566	FUEL/OIL TANK PERMITS	1,550	1,850	1,000	1,500	1,500	1,050	
42567	SEWER ASSESSMENT	9,100	4,900	3,000	1,500	1,500	2,100	
42670	COURT ORDERED FINES & FEES	3,272	11,550	-	1,000	1,000	400	
TOTAL	BUILDING DEPARTMENT	1,014,182	615,658	532,100	481,200	463,200	208,409	-
A3630	CODE ENFORCEMENT							
42670	CITY ORDINANCES - COURT	118,128	92,755	85,000	75,000	95,000	27,700	
42671	RENTAL REGISTRATION FEE	-	-	75,000	75,000	95,000	-	
TOTAL	CODE ENFORCEMENT	118,128	92,755	160,000	150,000	190,000	27,700	-
A4540	EMS/AMBULANCE CORPS							
41641	EMS/AMBULANCE FEES	1,006,006	884,214	1,000,000	1,270,000	1,270,000	623,826	
42770	MISCELLANEOUS REVENUES	806	25	-	-	-	-	
TOTAL	EMS/AMBULANCE CORPS	1,006,812	884,239	1,000,000	1,270,000	1,270,000	623,826	-
A5110	DEPARTMENT PUBLIC WORKS - ROADS							
42770	MISCELLANEOUS REVENUES	5,000	-	-	-	-	-	
TOTAL	DEPARTMENT PUBLIC WORKS - ROADS	5,000	-	-	-	-	-	-
A5630	BUS SERVICES							
41750	BUS RECEIPTS-LOOP BUS	1,588	1,951	3,000	2,000	2,000	653	
43760	BUS STOA GRANTS	152,225	230,431	150,000	150,000	125,000	70,499	
TOTAL	BUS SERVICES	153,813	232,382	153,000	152,000	127,000	71,152	-
A6510	VETERANS SERVICES							
42770	DONATIONS	-	-	-	-	-	-	
43580	STATE AID	17,058	8,529	10,000	10,000	10,000	-	
TOTAL	VETERANS SERVICES	17,058	8,529	10,000	10,000	10,000	-	-

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2020	2021
GENERAL FUND		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ACTUAL (YTD 9/16/20)	ADOPTED
SENIOR CENTER - NUTRITION								
A6772	PARTICIPANT CONTR. NUTRITION		46,731	47,508	-	-	-	-
42050	MISC TRANSPORTATION REVENUE		375	2,288	-	-	-	-
43801	TITLE III-B TRANSPORTATION		123,545	123,545	-	-	-	-
43802	TITLE III-C NUTRITION		144,354	145,800	-	-	-	-
TOTAL	SENIOR CENTER - NUTRITION		315,004	319,141	-	-	-	-
SENIOR CENTER - NUTRITION & RECREATION								
A7030	PARTICIPANT CONTR. NUTRITION		-	45,000	45,000	45,000	15,996	15,996
42050	PARTICIPANT CONTR. TRANSPORT		-	9,000	9,000	9,000	1,146	1,146
42211	CONTRIBUTION FROM CDA/IDA		8,000	9,500	9,000	9,000	9,000	9,000
42706	GRANTS & DONATIONS-SAGE		18,480	24,849	25,000	25,000	21,882	21,882
42770	TRANSPORTATION DONATIONS		-	1,500	1,500	1,500	320	320
43580	STATE AID		12,230	12,692	12,830	9,500	-	-
43590	PART CONTR FOR STATE AID		-	3,340	3,000	3,000	-	-
43801	TITLE III-B TRANSPORTATION		-	123,545	180,972	180,972	101,152	101,152
43802	TITLE III-C NUTRITION		-	157,200	162,800	162,800	95,208	95,208
TOTAL	SENIOR CENTER - NUTRITION & RECREATION		38,710	47,041	445,772	445,772	244,704	-
SENIOR CENTER - ADULT DAY CARE								
A7035	MONTHLY PARTIC. CONTRIBUTIONS		60,066	53,600	60,000	60,000	12,378	12,378
42050	TITLE III-E CAREGIVER SUPPORT		79,502	90,000	90,000	90,000	59,343	59,343
42706	DONATIONS & GRANTS		-	-	8,000	8,000	3,000	3,000
43580	STATE AID		5,000	4,997	5,000	5,500	-	-
TOTAL	SENIOR CENTER - ADULT DAY CARE		144,568	148,596	163,500	163,500	74,721	-
SENIOR CENTER - ADULT DAY CARE CITY								
A7036	GRANTS & DONATIONS-SAGE		9,365	7,415	7,440	-	-	-
TOTAL	SENIOR CENTER - ADULT DAY CARE CITY		9,365	7,415	7,440	-	-	-
YOUTH BUREAU								
A7050	PRIVATE ORGANIZATION GRANTS		-	-	-	-	7,500	7,500
42070	YB - AFTER 3 PROGRAM		77,021	81,403	85,000	85,000	13,087	13,087
42080	YOUTH EMPLOYMENT PROJECT		-	1,290	5,000	5,000	-	-
42095	YB - SUMMER CAMP FEES		31,454	42,922	45,000	57,500	1,690	1,690
42705	GRANTS & DONATIONS AFTER 3 PRO		20,000	29,347	-	-	-	-
42706	YB - STATE AID		18,968	18,968	18,968	18,968	18,968	18,968
43580	OCFS GRANT		2,905	9,595	-	-	-	-
43581	YOUTH OUTREACH PROG. CDA		8,000	8,000	8,000	8,000	-	-
43820	GRANT FUNDING VOICES		19,600	27,973	29,347	29,347	3,256	3,256
43821	YB - OSO-43 NASSAU COUNTY		57,487	80,342	70,887	70,887	48,663	48,663
43827	YOUTH BUREAU		235,435	299,840	331,855	274,702	98,164	98,164
TOTAL	YOUTH BUREAU		574,487	708,887	708,887	708,887	189,668	189,668

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2021	2020	2021
		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ACTUAL (YTD 9/16/20)		ADOPTED
GENERAL FUND									
PARKS AND RECREATION									
A7140	PARKS AND RECREATION	-	4,355	4,500	4,500	4,500	930		
42003	NON-RES SOFTBALL FEES	-	170,791	175,000	250,000	250,000	1,180		
42004	DAY CAMP REGISTRATION	-	39,544	40,000	40,000	40,000	1,730		
42005	BASEBALL REGISTRATION FEES	-	18,680	8,000	18,000	18,000	19,229		
42007	YOUTH ACTIVITIES	-	10,810	16,000	16,000	16,000	9,900		
42008	ADULT ACTIVITIES	-	1,500	3,500	3,500	3,500	-		
42012	RENTAL REFRESHMENT STANDS	-	1,830	3,500	3,500	3,500	3,235		
42040	BOAT RAMP FEES	-	1,800	1,700	4,500	4,500	3,240		
42041	KAYAK SLIP RENTAL	-	10,700	10,700	10,660	10,660	10,660		
42045	PISTOL RANGE RECEIPTS	-	-	3,000	-	-	-		
42089	RECREATION BUILDING FEES	-	70,250	60,000	70,000	110,000	50,675		
42410	RENTAL OF CITY PROPERTY	-	2,837	6,000	5,000	5,000	-		
42434	TOURNAMENT FEES	-	350	500	1,000	51,000	340		
42770	MISCELLANEOUS REVENUES	-	333,446	332,400	426,660	516,660	101,119		
TOTAL	PARKS AND RECREATION	-	-	-	-	-	-	-	-
GOLF COURSE									
A7180	GOLF COURSE	-	202,691	250,000	250,000	250,000	202,607		
41610	GOLF COURSE GREENS FEES	-	157,870	200,000	200,000	200,000	201,009		
41615	G.C. GREENS FEES NON-RESIDENT	-	85,675	90,000	90,000	90,000	86,814		
41620	GOLF COURSE PERMIT-RES	-	75,575	90,000	90,000	90,000	88,655		
41625	GOLF COURSE PERMIT-NONRES	-	143,821	160,000	160,000	160,000	108,307		
41630	GOLF COURSE CART FEES	-	255	5,000	2,500	2,500	625		
41650	G.C. MANSION FEES	-	68,812	80,000	50,000	50,000	720		
41655	GOLF COURSE OUTING FEES	-	24,680	25,000	35,000	50,000	61,643		
41660	GOLF TEE RESERVATION	-	115,003	120,000	120,000	120,000	10,539		
41665	TWILIGHT GOLF FEES	-	43,469	60,000	60,285	60,285	50,011		
42410	RENTAL OF CITY PROPERTY	-	19,345	30,000	30,000	30,000	22,195		
42540	UTILITY REIMBURSEMENT	-	489	-	-	-	43		
42770	MISCELLANEOUS REVENUES	-	937,685	1,110,000	1,087,785	1,102,785	833,167		
TOTAL	GOLF COURSE	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE									
A7500	MISCELLANEOUS REVENUE	-	-	10,700	-	-	-		
42045	PISTOL RANGE RECEIPTS	-	-	-	-	-	-		
42211	CONTRIBUTION FROM CDA/IDA	-	-	-	-	-	-		
42701	PRIOR YEAR EXPENSE	8,385	15,337	-	-	-	800,000		
45700	PROCEEDS OF LONG TERM DEBT	-	-	-	-	-	-		
TOTAL	MISCELLANEOUS REVENUE	8,385	15,337	10,700	-	-	800,000		
CELEBRATIONS									
A7550	CELEBRATIONS	2,650	27,000	100,000	25,000	45,000	-		
42706	SPONSORSHIPS FOR CELEBRATIONS	2,650	27,000	100,000	25,000	45,000	-		
TOTAL	CELEBRATIONS	2,650	27,000	100,000	25,000	45,000	-		
ZONING BOARD									
A8010	ZONING BOARD	13,900	9,350	8,500	9,000	10,000	5,100		
41253	ZONING BOARD FEES	13,900	9,350	8,500	9,000	10,000	5,100		
TOTAL	ZONING BOARD	13,900	9,350	8,500	9,000	10,000	5,100		

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2020	2021
		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ACTUAL (YTD 9/16/20)	ADOPTED
GENERAL FUND								
A8020	CITY PLANNING COMMISSION							
42115	PLANNING BOARD FEES	9,750	10,750	7,500	7,500	10,000	4,300	
TOTAL	CITY PLANNING COMMISSION	9,750	10,750	7,500	7,500	10,000	4,300	
DEPARTMENT PUBLIC WORKS - SANITATION								
A8160	DEPARTMENT PUBLIC WORKS - SANITATION							
42130	COMMERCIAL GARBAGE FEES	33,827	45,173	48,000	45,000	45,000	33,557	
42132	REFUSE REVENUE	-	375	-	375	375	1,406	
42135	RECYCLING FEES	8,174	6,918	15,000	-	-	4,940	
43989	STATE AID - S.T.O.P. PROGRAM	32,371	38,971	70,000	30,000	30,000	-	
TOTAL	DEPARTMENT PUBLIC WORKS - SANITATION	74,373	91,437	133,000	75,375	75,375	39,904	
EMPLOYEE BENEFITS								
A9010	EMPLOYEE BENEFITS							
47168	HEALTH INSURANCE PAYMENTS	-	51,654	218,363	214,210	226,210	156,067	
TOTAL	EMPLOYEE BENEFITS	-	51,654	218,363	214,210	226,210	156,067	
INTER-FUND TRANSFERS								
A9901	INTER-FUND TRANSFERS							
45032	TRANSFERS FROM WATER	998,629	-	-	-	-	-	
TOTAL	INTER-FUND TRANSFERS	998,629	-	-	-	-	-	
TOTAL GENERAL FUND		45,521,286	44,584,579	46,909,344	46,648,689	49,261,616	37,966,101	

CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2020	2021
		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ACTUAL (YTD 9/16/20)	ADOPTED
GENERAL FUND								
A1010	CITY COUNCIL	60,231	59,828	60,000	60,000	60,000	42,635	
A1210	MAYOR	489,908	426,233	424,660	448,536	444,036	342,973	
A1220	CITY HALL OPERATING EXPENSES	180,598	286,387	276,000	289,500	234,500	193,933	
A1310	FINANCE DEPARTMENT	1,543,507	1,164,294	1,340,871	1,482,484	1,440,176	1,011,247	
A1355	ASSESSMENT DEPARTMENT	155,811	174,519	-	-	-	-	
A1410	CITY CLERK	113,083	120,702	127,212	153,915	134,915	94,203	
A1420	CITY ATTORNEY	295,172	411,004	386,560	527,128	452,128	262,408	
A1425	PERSONNEL	237,618	247,921	186,189	261,993	185,588	182,081	
A1490	DEPARTMENT PUBLIC WORKS - ADMIN	1,233,143	1,051,445	1,065,036	1,207,094	1,065,594	775,946	
A1640	DEPARTMENT PUBLIC WORKS - GARAGE	413,040	482,018	475,338	494,875	472,675	370,386	
A1680	INFORMATION TECHNOLOGY	131,505	213,055	307,283	316,550	203,650	153,805	
A1910	UNALLOCATED INSURANCE	184,143	208,576	228,790	260,000	385,000	228,683	
A1920	MUNICIPAL ASSOCIATION DUES	-	-	-	-	-	-	
A1930	JUDGEMENTS AND CLAIMS	314,514	589,891	458,506	550,000	550,000	364,653	
A1950	TAXES ON CITY PROPERTY	-	-	-	-	-	-	
A1980	MTA PAYROLL TAX	70,523	75,962	75,000	75,000	75,000	51,444	
A1989	TERMINATION PAYMENTS	1,057,222	1,654,829	-	800,000	550,000	833,124	
A1990	CONTINGENCY	-	(2,944)	200,735	100,000	100,000	-	
A3120	POLICE DEPARTMENT	-	11,744,965	12,090,749	13,293,563	12,739,789	8,472,998	
A3310	TRAFFIC PATROL OFFICERS	156,187	187,036	188,832	212,428	191,178	144,006	
A3410	FIRE DEPARTMENT	883,715	927,263	936,356	624,500	509,500	627,632	
A3411	FIRE DEPARTMENT DISPATCHERS	-	-	-	439,836	426,336	-	
A3510	ANIMAL SHELTER	-	125,593	160,000	132,000	128,500	119,913	
A3620	BUILDING DEPARTMENT	384,350	382,985	401,079	455,256	403,256	279,348	
A3630	CODE ENFORCEMENT	187,360	162,147	163,225	218,085	164,637	112,887	
A4540	EMS/AMBULANCE CORPS	979,309	960,621	740,032	1,177,286	838,291	607,189	
A5110	DEPARTMENT PUBLIC WORKS - ROADS	1,898,968	1,893,770	2,139,371	2,204,526	2,025,583	1,475,775	
A5142	SNOW REMOVAL	238,843	181,598	235,000	215,000	195,000	126,619	
A5630	BUS SERVICES	90,450	197,707	95,000	118,000	100,000	-	
A5710	FERRY TERMINAL WATERWAY	-	1,711	-	-	-	-	
A5720	HARBOR PATROL	100,255	91,649	99,600	139,896	119,896	68,284	

CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND							
A6510 VETERANS SERVICES	11,570	11,305	10,570	10,800	10,800	4,107	
A6772 SENIOR CENTER - NUTRITION	497,653	387,518	-	-	-	-	
A7030 SENIOR CENTER - NUTRITION & RECREATION	835,189	665,659	1,147,283	1,226,852	1,129,070	841,692	
A7035 SENIOR CENTER - ADULT DAY CARE	150,119	163,339	242,043	308,082	269,020	172,502	
A7036 SENIOR CENTER - ADULT DAY CARE	114,679	112,647	24,870	-	-	-	
A7050 YOUTH BUREAU	659,840	635,612	676,813	680,971	666,991	409,837	
A7140 PARKS AND RECREATION	332	1,758,675	1,577,042	1,686,710	1,345,687	918,533	
A7180 GOLF COURSE	-	763,676	683,362	762,370	736,870	574,023	
A7500 MISCELLANEOUS BUDGET ITEMS	-	-	-	-	-	-	
A7550 CELEBRATIONS	71,552	35,544	50,000	70,000	70,000	12,500	
A8010 ZONING BOARD	4,570	15,397	16,000	17,000	16,000	10,500	
A8020 CITY PLANNING COMMISSION	52,348	69,765	67,700	103,700	101,200	49,472	
A8160 DEPARTMENT PUBLIC WORKS - SANITATION	2,770,211	2,710,416	2,610,265	3,034,334	2,884,437	2,317,813	
A8760 EMERGENCY DISASTER WORK	-	-	-	15,000	15,000	140,689	
A9010 EMPLOYEE BENEFITS	5,815,628	9,963,454	9,537,706	10,565,059	10,270,059	8,395,846	
A9901 INTER-FUND TRANSFERS	27,406,860	7,404,579	7,404,266	7,823,272	7,551,254	5,553,200	
TOTAL GENERAL FUND	49,790,004	48,716,349	46,909,344	52,561,601	49,261,616	36,342,883	

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND							
A1010 CITY COUNCIL	60,231	59,828	60,000	60,000	60,000	42,635	
51101 ANNUAL SALARIES		59,828	60,000	60,000	60,000	42,635	
TOTAL	60,231	59,828	60,000	60,000	60,000	42,635	-
MAYOR							
A1210	301,078	269,119	277,296	300,536	296,036	193,048	
51101 ANNUAL SALARIES		27,570	25,000	25,000	25,000	12,765	
51120 HOURLY	26,923						
51140 OVERTIME	-	191	-	-	-	-	
52210 FURNITURE AND FURNISHINGS	-	-	1,500	1,000	1,000	-	
54360 PRINTING & OFFICE	41,385	-	-	-	-	-	
55407 EQUIP. SERVICE & RENTAL	-	2,472	2,000	2,500	2,500	2,472	
55410 MEMBERSHIP FEES/DUES	8,350	14,804	15,000	15,000	15,000	14,804	
55416 TELECOMMUNICATIONS	2,073	2,744	2,500	3,000	3,000	2,203	
55418 ADVERTISING AND PROMOTION	-	-	-	1,500	1,500	-	
55438 CONTRACTUAL SERVICES	50,100	49,333	41,364	40,000	40,000	57,681	
55552 S.A.F.E	60,000	60,000	60,000	60,000	60,000	60,000	
TOTAL	489,908	426,233	424,660	448,536	444,036	342,973	-
MAYOR							
A1220	9,412	81,405	85,000	80,000	75,000	37,815	
54360 PRINTING & OFFICE	26,951	36,286	55,000	45,000	40,000	31,037	
54370 POSTAGE	867	2,163	2,000	2,000	2,000	962	
54371 FLAGS							
55407 EQUIP. SERVICE & RENTAL	9,638	5,252	15,000	10,000	10,000	5,064	
55416 TELECOMMUNICATIONS	93,505	150,225	110,000	145,000	100,000	117,398	
55425 PUBLICATIONS & LEGAL NOTICES	5,561	11,057	9,000	7,500	7,500	1,656	
55443 TECHNICAL SERVICES	34,664	-	-	-	-	-	
TOTAL	180,598	286,387	276,000	289,500	234,500	193,933	-
CITY HALL OPERATING EXPENSES							

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2020	2021
		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ACTUAL (YTD 9/16/20)	ADOPTED
GENERAL FUND								
FINANCE DEPARTMENT								
A1340	ANNUAL SALARIES	626,520	640,825	596,741	755,954	690,676	518,516	
51101	HOURLY	5,870	18,147	22,980	33,930	30,000	2,263	
51140	OVERTIME	9,500	12,386	5,100	5,000	3,500	1,855	
52210	FURNITURE AND FURNISHINGS	1,534	-	-	-	-	-	
54135	MANAGEMENT & BANK FEES	6,787	9,100	-	20,000	18,000	17,310	
54360	PRINTING & OFFICE	6,718	-	-	-	-	-	
55407	EQUIP. SERVICE & RENTAL	6,788	4,295	7,100	4,500	4,500	3,388	
55410	MEMBERSHIP FEES/DUES	110	415	600	500	500	370	
55412	OFFICE SUPPLY	11,111	9,257	3,500	5,000	4,000	2,694	
55416	TELECOMMUNICATIONS	1,025	1,550	950	1,100	1,100	537	
55438	CONTRACTUAL SERVICES	100,374	153,856	264,400	240,000	240,000	221,423	
55442	TRAINING EXPENSES	6,610	1,713	2,500	2,000	2,000	5,806	
55443	TECHNICAL SERVICES	80,376	45,500	72,000	68,000	68,000	42,730	
55459	NASSAU COUNTY TUITION BILLING	340,582	192,166	250,000	225,000	225,000	72,031	
55461	CITY DISCOUNT	52,927	45,336	47,000	49,000	49,000	46,948	
55464	SCHOOL TAX LIENS	141,879	-	-	-	-	-	
55465	BOND ISSUE EXPENSE	107,806	10,108	65,000	70,000	70,000	73,286	
55901	RENTAL PAYMENTS	31,500	15,750	-	-	-	-	
55950	MISCELLANEOUS	5,491	3,890	3,000	2,500	33,900	2,089	
TOTAL	FINANCE DEPARTMENT	1,543,507	1,164,294	1,340,871	1,482,484	1,440,176	1,011,247	-
ASSESSMENT DEPARTMENT								
A1355	ANNUAL SALARIES	51,162	53,817	-	-	-	-	
51101	HOURLY	16,425	3,360	-	-	-	-	
51140	OVERTIME	106	1,547	-	-	-	-	
54360	PRINTING & OFFICE	710	-	-	-	-	-	
55410	MEMBERSHIP FEES/DUES	100	100	-	-	-	-	
55438	CONTRACTUAL SERVICES	87,135	115,695	-	-	-	-	
55442	TRAINING EXPENSES	173	-	-	-	-	-	
TOTAL	ASSESSMENT DEPARTMENT	155,811	174,519	-	-	-	-	-
CITY CLERK								
A1410	ANNUAL SALARIES	97,416	106,381	110,412	144,565	124,565	86,749	
51101	HOURLY	-	-	2,500	-	-	-	
51140	OVERTIME	-	2,560	-	-	-	179	
51253	DOG LICENSING NYS EXP	536	556	300	550	550	265	
51256	MARRIAGE LICENSE NYS EXP	4,298	2,723	2,000	2,500	2,500	765	
52210	FURNITURE AND FURNISHINGS	-	-	-	-	-	-	
54360	PRINTING & OFFICE	8,239	-	-	-	-	-	
55407	EQUIP. SERVICE & RENTAL	-	2,637	1,500	2,700	2,700	2,352	
55438	CONTRACTUAL SERVICES	2,367	3,779	7,500	3,600	3,600	3,893	
55442	TRAINING	227	2,068	3,000	-	1,000	-	
TOTAL	CITY CLERK	113,083	120,702	127,212	153,915	134,915	94,203	-

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:										2018	2019	2020	2021	2021	2020	2021
										ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ACTUAL (YTD 9/16/20)	ADOPTED
GENERAL FUND																
A1420 CITY ATTORNEY																
51101 ANNUAL SALARIES										11,936	123	200,000	200,000	200,000	115,770	
51120 HOURLY										48,281	49,877	-	-	-	-	
54360 PRINTING & OFFICE										26,620	-	-	-	-	-	
55407 EQUIP. SERVICE & RENTAL										-	1,752	-	600	600	1,774	
55416 TELECOMMUNICATIONS										-	-	-	528	528	101	
55431 FEES FOR SERVICES										-	24,377	30,000	15,000	15,000	13,048	
55438 CONTRACTUAL SERVICES										490	6,463	6,560	11,000	11,000	15,808	
55440 CONSULTANT-CITY ATTORNEY										-	121,418	-	-	-	-	
55492 LEGAL FEES										207,845	189,152	150,000	300,000	225,000	115,906	
55493 LEGAL FEES-SPECIAL										-	17,844	-	-	-	-	
TOTAL										295,172	411,004	386,560	527,128	452,128	262,408	-
PERSONNEL																
A1425 ANNUAL SALARIES										220,530	231,925	165,289	243,313	166,908	163,757	
51120 HOURLY										124	919	1,500	1,980	1,980	-	
52210 FURNITURE AND FURNISHINGS										1,583	-	-	-	-	-	
54360 PRINTING & OFFICE										2,627	976	-	-	-	-	
55416 TELECOMMUNICATIONS										587	678	1,000	1,700	1,700	834	
55438 CONTRACTUAL SERVICES										10,633	10,836	14,200	13,200	13,200	14,700	
55442 TRAINING										123	100	1,600	1,300	1,300	150	
55498 EXAM FEES TO NYS										-	2,488	2,600	500	500	2,640	
55499 CIVIL SERVICE PROCTORS										1,412	-	-	-	-	-	
TOTAL										237,618	247,921	186,189	261,993	185,588	182,081	-
DEPARTMENT PUBLIC WORKS - ADMIN																
A1490 ANNUAL SALARIES										712,877	696,976	704,836	805,994	717,494	499,371	
51120 HOURLY										29,495	27,957	45,000	40,000	35,000	31,136	
51140 OVERTIME										49,114	48,495	40,000	50,000	45,000	29,833	
54302 BUILDING MATERIALS & SUPPLIES										-	6,319	15,000	45,000	20,000	15,779	
54320 UTILITIES-GAS/ELECTRIC/OIL										117,242	103,867	90,000	100,000	100,000	73,731	
54324 GENERAL SUPPLIES										33,805	25,880	35,000	37,000	25,000	22,463	
54360 PRINTING & OFFICE										9,393	-	-	-	-	-	
55407 EQUIP. SERVICE & RENTAL										1,635	2,568	3,200	3,000	3,000	2,568	
55411 TRAVEL										-	1,118	-	1,100	1,100	-	
55416 TELECOMMUNICATIONS										7,533	5,165	7,500	5,000	5,000	2,534	
55420 REPAIRS & MAINTENANCE										38,139	25,877	35,000	30,000	25,000	15,529	
55438 CONTRACTUAL SERVICES										221,243	96,837	75,000	75,000	75,000	72,730	
55442 TRAINING EXPENSE										-	-	700	3,000	2,000	949	
55443 TECHNICAL SERVICES										3,200	1,815	5,000	2,000	2,000	-	
55446 SAFETY EQUIPMENT										-	-	800	2,000	2,000	824	
55501 COURTHOUSE MAINTENANCE										9,466	8,572	8,000	8,000	8,000	7,460	
55999 PROPERTY DAMAGE EXPENSE										-	-	-	-	-	1,040	
TOTAL										1,233,143	1,051,445	1,065,036	1,207,094	1,065,594	775,946	-

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2020	2021
		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ACTUAL (YTD 9/16/20)	ADOPTED
GENERAL FUND								
DEPARTMENT PUBLIC WORKS - GARAGE								
A1640	ANNUAL SALARIES	119,699	166,842	169,588	170,250	170,250	119,358	
51101	OVERTIME	17,749	37,046	18,750	25,000	20,000	8,878	
51140	EQUIPMENT REPLACEMENT	-	3,253	-	12,200	2,000	-	
52230	AUTO SUPPLIES	3,545	8,433	15,000	8,000	8,000	7,481	
54301	UTILITIES-GAS/ELECTRIC/OIL	54,770	51,460	50,000	52,000	52,000	36,686	
54320	VEHICLE GAS	201,533	200,366	200,000	200,000	200,000	192,894	
54321	REPAIRS & MAINTENANCE	15,744	14,619	22,000	22,000	15,000	5,089	
55420	CONTRACTUAL SERVICES	-	-	-	4,225	4,225	-	
55438	TRAINING EXPENSES	-	-	-	1,200	1,200	-	
55442	TOTAL	413,040	482,018	475,338	494,875	472,675	370,386	
DEPARTMENT PUBLIC WORKS - GARAGE								
INFORMATION TECHNOLOGY								
A1680	ANNUAL SALARIES	84,327	100,385	105,000	200,000	105,000	73,904	
51101	OVERTIME	-	-	-	-	-	-	
51120	EQUIPMENT REPLACEMENT	-	-	-	2,500	2,500	-	
52230	SUBSCRIPTION SERVICES	-	-	-	83,400	69,000	1,549	
55405	SOFTWARE LICENSING	-	3,507	10,000	1,500	1,500	10,401	
55406	EQUIP. SERVICE & RENTAL	2,630	50,176	114,783	10,000	10,000	1,839	
55407	TRAVEL	-	1,140	500	150	150	-	
55411	OFFICE SUPPLY	20	103	-	3,000	500	-	
55412	TELECOMMUNICATIONS	275	641	-	900	900	300	
55416	MAINTENANCE WARRANTY	-	-	-	5,000	5,000	-	
55422	CONTRACTUAL SERVICES	44,252	55,103	75,000	6,600	6,600	63,655	
55438	TRAINING EXPENSES	-	2,000	3,500	2,500	2,500	2,157	
55442	TOTAL	131,505	213,055	307,283	316,550	203,650	153,805	
INFORMATION TECHNOLOGY								
A1910	UNALLOCATED INSURANCE	184,143	208,576	228,790	260,000	385,000	228,683	
55950	UNALLOCATED INSURANCE	184,143	208,576	228,790	260,000	385,000	228,683	
TOTAL								
MUNICIPAL ASSOCIATION DUES								
A1920	MEMBERSHIP FEES	-	-	-	-	-	-	
55410	MUNICIPAL ASSOCIATION DUES	-	-	-	-	-	-	
TOTAL								
JUDGEMENTS AND CLAIMS								
A1930	TAX REFUNDS	314,514	589,891	458,506	550,000	550,000	364,653	
55950	JUDGEMENTS AND CLAIMS	314,514	589,891	458,506	550,000	550,000	364,653	
TOTAL								
TAXES ON CITY PROPERTY								
A1950	TAXES ON CITY PROPERTY	-	-	-	-	-	-	
55950	TAXES ON CITY PROPERTY	-	-	-	-	-	-	
TOTAL								
MTA PAYROLL TAX								
A1980	MISC - MTA PAYROLL TAX	70,523	73,962	75,000	75,000	75,000	51,444	
55950	MTA PAYROLL TAX	70,523	73,962	75,000	75,000	75,000	51,444	
TOTAL								

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2020	2021
		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ACTUAL (YTD 9/16/20)	ADOPTED
GENERAL FUND								
A1989	TERMINATION PAYMENTS	1,015,690	1,654,829	-	800,000	550,000	833,124	
51156	TERMINATION PAY	41,532	-	-	-	-	-	
57167	FICA	-	-	-	-	-	-	
TOTAL	TERMINATION PAYMENTS	1,057,222	1,654,829	-	800,000	550,000	833,124	-
CONTINGENCY								
A1990	CONTINGENCY	-	(2,944)	200,735	100,000	100,000	-	
55940	CONTINGENCY RESERVE	-	(2,944)	200,735	100,000	100,000	-	
TOTAL	CONTINGENCY	-	(2,944)	200,735	100,000	100,000	-	
POLICE DEPARTMENT								
A3120	ANNUAL SALARIES	-	7,250,465	7,582,005	8,170,215	7,947,240	5,329,585	
51101	HOURLY	-	161,020	160,000	165,000	165,000	74,131	
51120	OT/STEP/SAFE/BUCKLEUP	-	658,488	600,000	700,000	625,000	417,444	
51140	EQUIPMENT ALLOWANCE	-	47,375	50,450	50,450	50,450	24,825	
51152	HOLIDAY PAY	-	496,379	518,388	515,000	515,000	243,337	
51153	NIGHT DIFFERENTIAL	-	525,947	541,506	540,000	540,000	368,517	
51154	EQUIPMENT PURCHASE	-	-	-	-	-	-	
52220	EQUIPMENT REPLACEMENT	-	25,671	65,000	48,000	43,000	14,248	
52230	VEHICLES	-	-	-	148,000	-	-	
54200	ASSET FORFEITURE EXPENSES	-	7,745	-	-	-	50,813	
54201	BAIL FORFEITURE EXPENSE	-	9,580	-	-	-	1,700	
54307	BOOKS & PERIODICALS	-	184	500	500	500	400	
54320	UTILITIES-GAS/ELECTRIC/OIL	-	33,410	41,000	35,000	35,000	25,835	
54324	GENERAL SUPPLIES	-	8,953	6,000	10,000	8,000	8,259	
54360	PRINTING & OFFICE	-	10,597	12,000	12,000	10,000	10,253	
54370	POSTAGE	-	1,047	1,600	1,400	1,400	1,200	
55407	EQUIP. SERVICE & RENTAL	-	4,034	4,100	49,500	49,500	4,034	
55409	COLLECTION FEES	-	30,958	35,000	35,000	27,500	30,000	
55410	MEMBERSHIP FEES/DUES	-	2,090	2,200	2,600	2,600	2,550	
55411	TRAVEL	-	7,519	10,000	10,000	10,000	-	
55416	TELECOMMUNICATIONS	-	41,312	46,000	76,000	71,000	32,825	
55420	REPAIRS & MAINTENANCE	-	98,829	86,000	95,000	90,000	85,049	
55438	CONTRACTUAL SERVICES	-	7,183	22,000	10,000	10,000	6,986	
55442	TRAINING EXPENSES	-	30,837	28,000	50,000	48,000	28,897	
55443	TECHNICAL SERVICES	-	61,446	68,000	149,500	88,500	36,507	
55446	SAFETY EQUIPMENT	-	8,534	15,000	10,000	10,000	10,414	
55483	FEES FOR SERVICES	-	254	4,000	6,000	6,000	7,175	
55502	JOB INJURY - 207 C	-	26,415	75,000	75,000	75,000	54,815	
55855	UNIFORM	-	25,226	17,000	18,000	18,000	13,849	
55999	PROPERTY DAMAGE EXPENSE	-	-	-	-	-	14,350	
57166	NY'S RETIREMENT - POLICE	-	2,163,467	2,100,000	2,311,398	2,293,099	1,575,000	
TOTAL	POLICE DEPARTMENT	-	11,744,965	12,090,749	13,293,563	12,739,789	8,472,998	-

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2020	2021
		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ACTUAL (YTD 9/16/20)	ADOPTED
GENERAL FUND								
A3310 TRAFFIC PATROL OFFICERS								
51120	HOURLY	117,181	144,608	135,000	162,500	150,000	102,644	
52230	EQUIPMENT REPLACEMENT	1,786	4,000	9,000	3,000	3,000	4,543	
54320	UTILITIES-GAS/ELECTRIC/OIL	6,318	5,044	6,500	6,000	6,000	3,127	
54324	GENERAL SUPPLIES	1,029	730	1,500	1,000	1,000	1,208	
54360	PRINTING & OFFICE	2,599	804	1,500	1,000	1,000	1,126	
55407	EQUIP. SERVICE & RENTAL	-	1,632	1,632	1,428	1,428	1,523	
55416	TELECOMMUNICATIONS	5,638	4,785	5,200	5,000	5,000	3,759	
55420	REPAIRS & MAINTENANCE	21,636	20,202	25,000	28,000	20,000	23,905	
55442	TRAINING	-	650	1,000	1,000	1,000	-	
55446	SAFETY EQUIPMENT	-	-	-	500	500	-	
55855	UNIFORM	-	4,582	2,500	3,000	2,250	2,172	
TOTAL	TRAFFIC PATROL OFFICERS	156,187	187,036	188,832	212,428	191,178	144,006	
FIRE DEPARTMENT								
A3410	FIRE DEPARTMENT							
51101	ANNUAL SALARIES	270,229	274,025	276,356	-	-	195,374	
51120	HOURLY	8,525	7,363	5,000	-	-	3,337	
51140	OVERTIME	84,148	66,282	60,000	-	-	40,457	
51153	HOLIDAY PAY	23,496	28,914	20,000	-	-	10,192	
51154	NIGHT DIFFERENTIAL	4,832	22,108	20,000	-	-	15,789	
52230	EQUIPMENT REPLACEMENT	19,652	44,836	50,000	55,000	40,000	17,078	
54310	FOOD	6,985	6,422	8,000	7,500	6,500	4,033	
54320	UTILITIES-GAS/ELECTRIC/OIL	39,489	32,179	30,000	36,000	33,000	20,020	
54321	VEHICLE GAS	7,747	6,887	15,000	10,000	10,000	10,000	
54324	GENERAL SUPPLIES	26,084	19,907	25,000	18,000	16,500	20,447	
54360	PRINTING & OFFICE	1,230	1,687	2,000	2,000	2,000	400	
54370	POSTAGE	-	-	1,000	500	500	-	
55407	EQUIP. SERVICE & RENTAL	1,961	3,532	4,000	4,000	4,000	2,160	
55416	TELECOMMUNICATIONS	23,100	29,130	25,000	20,000	20,000	12,124	
55420	REPAIRS & MAINTENANCE	90,061	96,420	110,000	130,000	95,000	55,172	
55423	INSPECTION & FIELD DAY	47,124	30,395	45,000	40,000	35,000	33,900	
55428	INSURANCE	-	-	-	26,000	26,000	23,928	
55437	FIRE CHIEF'S EXPENSE	6,720	2,834	6,000	6,000	4,000	2,542	
55438	CONTRACTUAL SERVICES	52,544	54,861	70,000	40,000	37,500	16,195	
55442	TRAINING	14,863	26,665	25,000	27,000	25,000	6,276	
55446	SAFETY EQUIPMENT	-	1,535	1,000	1,500	1,500	2,850	
55855	UNIFORM	-	-	3,000	3,000	3,000	-	
55937	CONTRIB. TO SELF-INS FUND	20,000	-	-	-	-	-	
57164	SERVICE AWARD PROGRAM	134,925	171,281	135,000	198,000	150,000	135,358	
TOTAL	FIRE DEPARTMENT	883,715	927,263	936,356	624,500	509,500	627,632	

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:										2018	2019	2020	2021	2021	2020	2021	2020	2021
										ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ACTUAL (YTD 9/16/20)	ADOPED		
GENERAL FUND																		
A3411 FIRE DEPARTMENT DISPATCHERS																		
51101	ANNUAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	281,336	281,336	-	-	-	-
51120	HOURLY	-	-	-	-	-	-	-	-	-	-	-	10,000	8,000	-	-	-	-
51140	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	60,000	60,000	-	-	-	-
51153	HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-	-	26,000	26,000	-	-	-	-
51154	NIGHT DIFFERENTIAL	-	-	-	-	-	-	-	-	-	-	-	25,000	22,500	-	-	-	-
52230	EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	5,000	3,500	-	-	-	-
54360	PRINTING & OFFICE	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-	-	-	-
55420	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	10,000	5,000	-	-	-	-
55438	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	20,000	17,500	-	-	-	-
55855	UNIFORM	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	-	-	-	-
TOTAL	FIRE DEPARTMENT DISPATCHERS	-	-	-	-	-	-	-	-	-	-	-	439,836	426,336	-	-	-	-
A3510 ANIMAL SHELTER																		
54320	UTILITIES-GAS/ELECTRIC/OIL	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000	-	-	-	-
55420	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	4,000	4,500	-	-	-	-
55438	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	150,000	118,000	-	-	-	-
TOTAL	ANIMAL SHELTER	-	-	-	-	-	-	-	-	-	-	-	125,593	126,500	-	-	-	-
A3620 BUILDING DEPARTMENT																		
51101	ANNUAL SALARIES	348,375	356,693	359,179	380,256	380,256	380,256	380,256	380,256	348,375	356,693	359,179	380,256	360,256	252,798	252,798	18,232	18,232
51120	HOURLY	24,042	9,587	15,000	50,000	50,000	50,000	50,000	50,000	24,042	9,587	15,000	50,000	25,000	18,232	18,232	-	-
51140	OVERTIME	1,072	304	1,000	-	-	-	-	-	1,072	304	1,000	-	-	-	-	-	-
52210	FURNITURE AND FURNISHINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52230	EQUIPMENT REPLACEMENT	2,005	1,285	500	1,000	1,000	1,000	1,000	1,000	2,005	1,285	500	1,000	1,000	289	289	-	-
54324	GENERAL SUPPLIES	2,838	1,436	2,500	2,500	2,500	2,500	2,500	2,500	2,838	1,436	2,500	2,500	1,500	167	167	-	-
54360	PRINTING & OFFICE	2,080	-	-	-	-	-	-	-	2,080	-	-	-	-	-	-	-	-
55407	EQUIP. SERVICE & RENTAL	-	1,956	1,500	1,500	1,500	1,500	1,500	1,500	-	1,956	1,500	1,500	2,000	1,956	1,956	-	-
55416	TELECOMMUNICATIONS	1,782	2,036	1,400	2,000	2,000	2,000	2,000	2,000	1,782	2,036	1,400	2,000	2,000	1,081	1,081	-	-
55420	REPAIRS & MAINTENANCE	801	942	3,000	3,000	3,000	3,000	3,000	3,000	801	942	3,000	3,000	1,000	10	10	-	-
55438	CONTRACTUAL SERVICES	520	7,880	15,000	15,000	15,000	15,000	15,000	15,000	520	7,880	15,000	15,000	10,000	3,940	3,940	-	-
55442	TRAINING	835	867	2,000	2,000	2,000	2,000	2,000	2,000	835	867	2,000	2,000	1,000	866	866	-	-
TOTAL	BUILDING DEPARTMENT	384,350	382,985	401,079	401,079	401,079	401,079	401,079	401,079	384,350	382,985	401,079	455,256	403,256	279,348	279,348	-	-
A3630 CODE ENFORCEMENT																		
51101	ANNUAL SALARIES	128,611	133,624	135,593	184,903	184,903	184,903	184,903	184,903	128,611	133,624	135,593	184,903	138,087	95,416	95,416	-	-
51120	HOURLY	18,760	20,350	20,000	25,000	25,000	25,000	25,000	25,000	18,760	20,350	20,000	25,000	20,000	13,403	13,403	-	-
51140	OVERTIME	1,447	2,004	2,500	300	300	300	300	300	1,447	2,004	2,500	300	1,500	261	261	-	-
52230	EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54360	PRINTING & OFFICE	2,488	1,283	-	-	-	-	-	-	2,488	1,283	-	-	-	-	-	-	-
55407	EQUIP. SERVICE & RENTAL	-	1,632	1,632	1,632	1,632	1,632	1,632	1,632	-	1,632	1,632	1,000	1,000	1,632	1,632	-	-
55416	TELECOMMUNICATIONS	1,173	936	1,000	1,000	1,000	1,000	1,000	1,000	1,173	936	1,000	1,000	1,000	557	557	-	-
55420	REPAIRS & MAINTENANCE	-	351	1,000	750	750	750	750	750	-	351	1,000	750	750	775	775	-	-
55438	CONTRACTUAL SERVICES	34,331	-	-	-	-	-	-	-	34,331	-	-	-	-	-	-	-	-
55442	TRAINING	550	721	1,000	1,000	1,000	1,000	1,000	1,000	550	721	1,000	1,000	1,000	590	590	-	-
55446	SAFETY EQUIPMENT	-	-	500	500	500	500	500	500	-	-	500	500	500	253	253	-	-
55855	UNIFORM	-	1,246	-	1,000	1,000	1,000	1,000	1,000	-	1,246	-	1,000	500	-	-	-	-
TOTAL	CODE ENFORCEMENT	187,360	162,147	163,225	218,085	218,085	218,085	218,085	218,085	187,360	162,147	163,225	218,085	164,637	112,887	112,887	-	-

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2020	2021
		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ACTUAL (YTD 9/16/20)	ADOPTED
GENERAL FUND								
A4540	EMS/AMBULANCE CORPS							
51101	ANNUAL SALARIES	235,438	244,734	244,532	321,186	249,791	174,570	
51120	HOURLY	184,110	196,901	170,000	239,200	218,000	147,558	
51140	OVERTIME	102,807	77,344	42,500	70,000		58,022	
51154	NIGHT DIFFERENTIAL	3,514	17,164	10,000	18,000	16,000	12,734	
52230	EQUIPMENT REPLACEMENT	219,435	11,912	12,000	10,000	10,000	11,718	
52250	VEHICLES	-	151,000	-	229,900	-	-	
54320	UTILITIES-GAS/ELECTRIC/OIL	18,759	17,423	13,000	17,000	17,000	12,080	
54324	GENERAL SUPPLIES	7,002	9,938	7,000	13,000	8,000	5,031	
54353	MEDICAL SUPPLIES	41,422	43,198	40,000	40,000	40,000	34,649	
54360	PRINTING & OFFICE	2,755	-	-	-	-	-	
55407	EQUIP. SERVICE & RENTAL	11,019	30,670	30,000	30,000	30,000	37,237	
55416	TELECOMMUNICATIONS	9,713	13,419	8,500	15,000	15,000	8,836	
55420	REPAIRS & MAINTENANCE	36,623	33,271	40,000	38,000	34,000	30,126	
55423	INSPECTION & FIELD DAY	-	10,000	10,000	10,000	10,000	2,628	
55437	CHIEF'S EXPENSE	467	2,896	3,000	3,000	3,000	551	
55438	CONTRACTUAL SERVICES	86,934	79,666	83,000	83,000	83,000	68,692	
55442	TRAINING	3,474	6,000	5,000	5,000	5,000	2,100	
55480	PUBLIC ACCESS DEFIBRILLATION	-	-	-	5,000	5,000	-	
55485	EMS WEEK	-	1,166	2,000	5,000	5,000	-	
55855	UNIFORM	-	-	-	5,000	5,000	656	
57164	SERVICE AWARD PROGRAM	15,840	13,920	19,500	20,000	16,000	-	
TOTAL	EMS/AMBULANCE CORPS	979,309	960,621	740,032	1,177,286	838,291	607,189	-
DEPARTMENT PUBLIC WORKS - ROADS								
A5110	ANNUAL SALARIES	1,259,399	1,277,263	1,512,171	1,572,026	1,438,583	997,742	
51120	HOURLY	30,392	44,388	40,000	40,000	37,500	25,668	
51121	HOURLY - BEAUTIFICATION	-	-	45,000	25,000	25,000	-	
51140	OVERTIME	95,994	75,894	67,500	70,000	70,000	84,578	
52230	EQUIPMENT REPLACEMENT	1,266	-	-	-	-	-	
54301	AUTO SUPPLIES	41,988	25,108	35,000	30,000	30,000	17,135	
54324	GENERAL SUPPLIES	105,808	104,060	110,000	100,000	90,000	68,546	
54360	PRINTING & OFFICE	1,435	-	-	-	-	-	
54380	UTILITIES STREET LIGHTING	163,931	184,105	120,000	155,000	155,000	132,871	
54381	STREET LIGHTING CONTRACTORS	144,643	134,737	100,000	115,000	100,000	100,000	
55416	TELECOMMUNICATIONS	7,166	8,532	8,000	7,000	7,000	3,347	
55420	REPAIRS & MAINTENANCE	45,257	38,910	75,000	50,000	45,000	31,052	
55442	TRAINING	1,535	773	2,000	4,000	2,500	1,898	
55446	SAFETY EQUIPMENT	-	-	4,700	2,500	2,500	-	
55553	BEAUTIFICATION PROGRAM	-	-	20,000	20,000	20,000	12,939	
55855	UNIFORM	-	-	20,000	14,000	2,500	-	
57167	FICA	154	-	-	-	-	-	
TOTAL	DEPARTMENT PUBLIC WORKS - ROADS	1,898,968	1,893,770	2,139,371	2,204,526	2,025,583	1,475,775	-

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND							
A5142 SNOW REMOVAL							
51140 OVERTIME	118,086	73,173	95,000	95,000	85,000	17,240	
54324 GENERAL SUPPLIES	98,483	91,752	100,000	85,000	80,000	88,379	
55420 REPAIRS & MAINTENANCE	13,686	16,673	30,000	25,000	20,000	21,000	
55438 CONTRACTUAL SERVICES	7,895	-	10,000	10,000	10,000	-	
57167 FICA	693	-	-	-	-	-	
TOTAL	238,843	181,598	235,000	215,000	195,000	126,619	
A5630 BUS SERVICES							
55500 BUS SERVICES	90,450	197,707	95,000	118,000	100,000	-	
TOTAL	90,450	197,707	95,000	118,000	100,000	-	
A5710 FERRY TERMINAL WATERWAY							
55416 TELECOMMUNICATIONS	-	805	-	-	-	-	
55438 CONTRACTUAL SERVICES	-	906	-	-	-	-	
TOTAL	-	1,711	-	-	-	-	
A5720 HARBOR PATROL							
51120 HOURS	65,301	61,490	60,000	87,000	80,000	42,993	
52230 EQUIPMENT REPLACEMENT	8,701	1,187	5,000	1,500	1,000	2,000	
54320 UTILITIES-GAS/ELECTRIC/OIL	5,214	5,043	5,000	6,000	5,000	3,127	
54321 VEHICLE GAS	4,190	5,485	8,000	9,000	8,000	7,000	
54324 GENERAL SUPPLIES	666	332	1,000	1,000	1,000	484	
54360 PRINTING & OFFICE	1,205	980	1,500	1,000	1,000	1,140	
55416 TELECOMMUNICATIONS	4,765	1,462	5,200	2,000	2,000	1,058	
55420 REPAIRS & MAINTENANCE	7,780	12,004	8,000	10,000	7,000	8,383	
55438 CONTRACTUAL SERVICES	-	495	400	396	396	396	
55442 TRAINING	2,433	700	2,500	3,500	3,000	-	
55446 SAFETY EQUIPMENT	-	703	1,000	15,000	9,000	500	
55855 UNIFORM	-	1,769	2,000	3,500	2,500	1,202	
TOTAL	100,255	91,649	95,600	139,896	119,896	68,284	

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:									
	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED		
GENERAL FUND									
A6510 VETERANS SERVICES									
51120 HOURLY	7,648	7,181	4,525	5,000	5,000	3,832			
55438 CONTRACTUAL SERVICES	3,922	4,124	5,745	5,500	5,500	175			
55950 MISCELLANEOUS EXPENSE	-	-	300	300	300	100			
TOTAL	11,570	11,305	10,570	10,800	10,800	4,107			
SENIOR CENTER - NUTRITION									
A6772 SENIOR CENTER - NUTRITION									
51101 ANNUAL SALARIES	222,977	233,564	-	-	-	-			
51120 HOURLY	42,367	44,042	-	-	-	-			
51140 OVERTIME	859	-	-	-	-	-			
54310 FOOD	146,671	99,469	-	-	-	-			
54324 GENERAL JANITORIAL/KITCHEN	5,075	5,342	-	-	-	-			
54370 POSTAGE	1,500	1,434	-	-	-	-			
55420 REPAIRS & MAINTENANCE	4,974	3,668	-	-	-	-			
55937 CONTRIB. TO SELF-INS FUND	11,000	-	-	-	-	-			
57167 FICA	6,571	-	-	-	-	-			
57168 HEALTH & DENTAL INSURANCE	55,657	-	-	-	-	-			
TOTAL	497,653	387,518	-	-	-	-			
SENIOR CENTER - NUTRITION & RECREATION									
A7030 SENIOR CENTER - NUTRITION & RECREATION									
51101 ANNUAL SALARIES	410,999	439,250	688,531	703,302	658,020	462,956			
51120 HOURLY	50,720	57,436	104,710	104,713	84,713	54,321			
51140 OVERTIME	10,720	10,289	8,700	10,000	7,500	1,872			
52220 EQUIPMENT PURCHASE	1,596	10,018	4,000	500	500	2,700			
54310 FOOD	-	-	128,310	152,280	152,280	128,310			
54320 UTILITIES-GAS/ELECTRIC/OIL	57,768	30,051	57,000	44,000	40,000	22,352			
54324 GENERAL SUPPLIES	9,181	8,384	18,050	26,750	14,750	13,915			
54360 PRINTING & OFFICE	3,307	-	-	-	-	-			
54370 POSTAGE	-	-	-	1,500	1,000	789			
55411 TRAVEL	348	621	500	500	500	421			
55416 TELECOMMUNICATIONS	4,973	4,117	5,000	5,000	4,000	3,265			
55420 REPAIRS & MAINTENANCE	21,382	13,195	24,520	23,000	18,000	12,669			
55438 CONTRACTUAL SERVICES	41,633	51,504	58,462	98,679	98,679	95,989			
55439 CONTRACTUAL PROGRAMS	18,380	22,055	30,000	30,000	30,000	24,132			
55442 TRAINING	-	240	500	500	500	-			
55443 TECHNICAL SERVICES	200	500	1,000	8,128	628	-			
55901 RENTAL PAYMENTS	18,000	18,000	18,000	18,000	18,000	18,000			
55937 CONTRIB. TO SELF-INS FUND	-	-	-	-	-	-			
57167 FICA	10,789	-	-	-	-	-			
57168 HEALTH & DENTAL INSURANCE	155,691	-	-	-	-	-			
TOTAL	835,189	665,659	1,147,283	1,226,852	1,129,070	841,692			

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:									
	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED		
GENERAL FUND									
SENIOR CENTER - ADULT DAY CARE									
A7035									
ANNUAL SALARIES	62,398	64,912	123,242	134,465	125,713	86,725			
51101	59,412	62,474	118,801	118,803	98,803	50,402			
HOURLY	-	373	-	1,500	1,000	-			
51140		3,134	-	4,910	500	-			
OVERTIME	1,461		-			-			
52220		-	-			-			
EQUIPMENT PURCHASE			-			-			
52230		-	-	6,000	3,500	736			
EQUIPMENT REPLACEMENT			-						
54324		-	-	100	100	-			
GENERAL SUPPLIES			-						
55411		-	-	4,900	2,000	1,713			
TRAVEL		6,457	-						
55420	437		-	29,404	29,404	26,576			
REPAIRS & MAINTENANCE		25,990	-	8,000	8,000	6,350			
55438	23,439		-						
CONTRACTUAL SERVICES		-	-						
55439		-	-						
CONTRACTUAL PROGRAMS			-						
57167	2,972	-	-	-	-	-			
FICA			-						
TOTAL	150,119	163,339	242,043	308,082	269,020	172,502			
SENIOR CENTER - ADULT DAY CARE									
SENIOR CENTER - ADULT DAY CARE									
A7036									
ANNUAL SALARIES	54,013	56,308	-	-	-	-			
51101	41,383	41,743	-	-	-	-			
HOURLY		5,041	6,000	-	-	-			
54324	3,832		-	-	-	-			
GENERAL SUPPLIES JANITORIAL	1,943	-	-	-	-	-			
54360		17	-	-	-	-			
PRINTING & OFFICE	250		-	-	-	-			
55411		522	4,500	-	-	-			
TRAVEL	865		-	-	-	-			
55420		1,296	6,810	-	-	-			
REPAIRS & MAINTENANCE	1,307		-	-	-	-			
55438	8,800	7,381	7,560	-	-	-			
CONTRACTUAL SERVICES			-	-	-	-			
55439		340	-	-	-	-			
CONTRACTUAL PROGRAMS			-	-	-	-			
55442			-	-	-	-			
TRAINING EXPENSES			-	-	-	-			
57167	2,287	-	-	-	-	-			
FICA			-	-	-	-			
TOTAL	114,679	112,647	24,870						

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND							
YOUTH BUREAU							
A7050 ANNUAL SALARIES	324,675	339,006	345,913	351,593	369,113	243,424	
51101 HOURS	116,012	90,415	135,000	229,888	204,888	79,294	
51120 HOURLY - AFTER 3 PROGRAM	85,228	90,997	95,000	-	-	27,601	
51123 OVERTIME	139	-	-	-	-	-	
51140 NIGHT DIFFERENTIAL	25	207	300	300	300	23	
51154 YOUTH EMPLOYMENT PROJECT	-	1,399	5,000	5,000	5,000	1,045	
52095 EQUIPMENT REPLACEMENT	458	491	500	500	500	-	
52230 PRIVATE GRANT EXPENDITURES	-	-	-	-	-	7,398	
52706 UTILITIES-GAS/ELECTRIC/OIL	6,134	5,781	7,700	6,300	6,300	4,339	
54320 GENERAL SUPPLIES	1,886	1,492	2,000	2,000	2,000	1,059	
54324 PRINTING & OFFICE	4,941	-	-	-	-	-	
54360 POSTAGE	8	-	100	-	-	-	
54370 EQUIP. SERVICE & RENTAL	-	2,352	2,400	2,400	2,400	2,352	
55407 MEMBERSHIP FEES	718	700	800	800	800	800	
55410 TRAVEL	17,289	17,560	12,000	12,000	10,000	-	
55411 TELECOMMUNICATIONS	6,563	7,876	7,300	7,300	6,300	4,414	
55420 REPAIRS & MAINTENANCE	784	957	1,100	640	640	865	
55438 CONTRACTUAL SERVICES	12,905	8,152	-	850	850	264	
55447 YOUTH OUTREACH PROGRAM	1,852	1,890	1,900	1,900	1,900	1,758	
55448 COMPREHENSIVE YOUTH PROGRAM	21,674	14,881	22,000	22,000	18,500	4,201	
55449 MENTORING	1,188	985	1,800	1,500	1,500	256	
55450 AFTER 3 PROGRAM EXPS	46,014	50,470	36,000	36,000	36,000	30,743	
55950 MISCELLANEOUS	-	-	-	-	-	-	
57167 FICA	11,346	-	-	-	-	-	
TOTAL YOUTH BUREAU	659,840	635,612	676,813	680,971	666,991	409,837	

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND							
A7140 PARKS AND RECREATION							
51101 ANNUAL SALARIES	-	745,630	690,442	700,450	515,627	478,691	
51120 HOURLY	-	444,021	440,000	470,000	410,000	235,327	
51121 HOURLY - BEAUTIFICATION	-	42,416	-	-	-	-	
51140 OVERTIME	-	85,996	60,000	80,000	55,000	33,420	
51141 EMERGENCY OVERTIME	-	-	-	-	-	-	
52220 EQUIPMENT PURCHASE	-	13,583	23,000	25,000	10,000	43,960	
54300 SUPPLIES	-	38,554	35,000	45,000	30,000	24,853	
54320 UTILITIES-GAS/ELECTRIC/OIL	-	68,765	60,000	65,000	60,000	41,338	
55407 EQUIP. SERVICE & RENTAL	-	2,412	2,500	2,500	2,500	2,412	
55411 TRAVEL	-	966	800	1,000	800	121	
55415 BUS EXPENSE	-	41,965	55,000	55,000	55,000	-	
55416 TELECOMMUNICATIONS	-	1,450	1,600	1,100	1,100	1,222	
55420 REPAIRS & MAINTENANCE	262	89,967	65,000	70,000	45,000	26,389	
55426 BOXING EXPENSE	-	-	-	2,000	2,000	-	
55430 ADULT ACTIVITIES	-	12,136	10,000	16,000	16,000	5,441	
55433 YOUTH ACTIVITIES	-	7,518	8,000	18,000	18,000	5,695	
55434 TOURNAMENTS	-	-	5,000	-	-	-	
55435 BASEBALL PROG EXPENSES	70	31,034	35,000	40,000	35,000	8,114	
55436 DAY CAMP EXPENSES	-	94,275	60,000	70,000	65,000	1,551	
55438 CONTRACTUAL SERVICES	-	9,792	10,000	10,000	10,000	1,996	
55442 TRAINING EXPENSES	-	4,090	5,000	5,000	4,000	1,205	
55553 BEAUTIFICATION PROGRAM	-	13,403	-	-	-	-	
55558 PISTOL RANGE	-	10,700	10,700	10,660	10,660	6,796	
TOTAL	332	1,758,675	1,577,042	1,686,710	1,345,687	918,533	-
PARKS AND RECREATION							
A7180 GOLF COURSE							
51101 ANNUAL SALARIES	-	236,850	201,262	203,570	203,570	141,940	
51120 HOURLY	-	180,033	150,000	190,000	182,500	117,043	
51140 OVERTIME	-	18,649	15,000	19,000	17,500	9,099	
54135 MANAGEMENT & BANK FEES	-	11,721	-	-	-	-	
54320 UTILITIES-GAS/ELECTRIC/OIL	-	42,284	24,000	46,500	46,500	38,637	
54321 VEHICLE GAS	-	13,742	13,000	13,000	13,000	13,000	
54324 GENERAL SUPPLIES	-	12,545	18,000	13,000	12,000	12,953	
54346 HORTICULTURAL SUPPLIES	-	93,914	90,000	90,000	85,000	90,000	
55410 MEMBERSHIP FEES/DUES	-	600	800	800	800	750	
55416 TELECOMMUNICATIONS	-	4,318	5,000	5,000	5,000	2,047	
55418 ADVERTISING AND PROMOTION	-	150	1,500	1,500	1,000	69	
55420 REPAIRS & MAINTENANCE	-	59,051	60,000	75,000	65,000	60,065	
55429 GOLF CART REPAIR/MAINTENANCE	-	14,962	15,000	15,000	15,000	4,739	
55438 CONTRACTUAL SERVICES	-	74,856	90,000	90,000	90,000	83,680	
TOTAL	-	763,676	683,362	762,370	736,870	574,023	-
MISCELLANEOUS BUDGET ITEMS							
55558 PISTOL RANGE	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:									
	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED		
GENERAL FUND									
CELEBRATIONS									
A7550									
CELEBRATIONS EXPENSES	71,552	35,544	50,000	70,000	70,000	12,500			
TOTAL	71,552	35,544	50,000	70,000	70,000	12,500	-		
ZONING BOARD									
A8010									
CONTRACTUAL SERVICES	435	720	1,000	1,000	1,000	-			
55438	4,135	14,677	15,000	16,000	15,000	10,500			
ZONING BOARD TRANSCRIPTS	4,570	15,397	16,000	17,000	16,000	10,500	-		
TOTAL									
CITY PLANNING COMMISSION									
A8020									
ANNUAL SALARIES	38,410	54,911	54,700	54,700	54,700	38,501			
51101	-	-	-	-	-	-			
CITY PLANNING OVERTIME	19	-	-	-	-	-			
54360	987	2,357	1,000	34,000	34,000	472			
CONTRACTUAL SERVICES	12,932	12,497	12,000	15,000	12,500	10,500			
55441	52,348	69,765	67,700	103,700	101,200	49,472	-		
TOTAL									
DEPARTMENT PUBLIC WORKS - SANITATION									
A8160									
ANNUAL SALARIES	1,304,714	1,372,372	1,188,786	1,359,534	1,312,637	940,160			
51101	27,416	14,496	30,000	20,000	20,000	10,800			
HOURLY	48,489	48,398	25,000	40,000	35,000	29,936			
51140	-	-	-	-	-	65,317			
OVERTIME	-	-	24,979	-	-	-			
EQUIPMENT REPLACEMENT	-	-	55,000	50,000	45,000	48,117			
52230	40,671	48,786	-	-	-	-			
VEHICLES	1,496	-	-	-	-	-			
54324	605	731	1,500	800	800	351			
GENERAL SUPPLIES	32,598	63,071	45,000	50,000	40,000	9,317			
54360	1,314,222	1,211,865	1,225,000	1,500,000	1,425,000	1,213,815			
TELECOMMUNICATIONS	-	698	2,000	2,000	2,000	-			
55420	-	-	3,000	2,000	2,000	-			
REPAIRS & MAINTENANCE	-	-	10,000	10,000	2,000	-			
55438	-	-	-	-	-	-			
CONTRACTUAL SERVICES	-	-	-	-	-	-			
55442	-	-	-	-	-	-			
TRAINING	-	-	-	-	-	-			
55446	-	-	-	-	-	-			
SAFETY EQUIPMENT	-	-	-	-	-	-			
55855	2,770,211	2,710,416	2,610,265	3,034,334	2,884,437	2,317,813	-		
UNIFORM									
TOTAL									
DEPARTMENT PUBLIC WORKS - SANITATION									
A8760									
EMERGENCY DISASTER WORK	-	-	-	-	-	23,716			
54353	-	-	-	-	-	22,807			
EMS DISASTER RELIEF	-	-	-	-	-	1,050			
55520	-	-	-	-	-	93,116			
PPE-COVID-19 CDBG	-	-	-	15,000	15,000	-			
55521	-	-	-	15,000	15,000	-			
PFI-COVID-19 CDBG	-	-	-	15,000	15,000	-			
MISCELLANEOUS	-	-	-	15,000	15,000	140,689	-		
55950	-	-	-	-	-	-			
EMERGENCY DISASTER WORK									
TOTAL									
EMPLOYEE BENEFITS									
A9010									
EMPLOYEE BENEFITS	1,139,710	1,423,871	1,391,263	1,551,059	1,441,059	1,050,509			
57165	1,054,125	1,433,004	1,317,142	1,485,000	1,414,000	1,046,380			
NYS RETIREMENT SYSTEM ERS	3,445,589	6,726,847	6,603,959	7,108,000	6,994,000	6,081,761			
57167	15,309	17,057	30,000	30,000	30,000	58,555			
FICA	160,895	362,676	195,342	391,000	391,000	158,641			
57168	5,815,628	9,963,454	9,537,706	10,565,059	10,270,059	8,395,846	-		
HEALTH & DENTAL INSURANCE									
57169									
UNEMPLOYMENT									
57171									
MEDICARE PART B - RETIREES									
EMPLOYEE BENEFITS									
TOTAL									

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2020	2021
		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ACTUAL (YTD 9/16/20)	ADOPTED
GENERAL FUND								
A9901	INTER-FUND TRANSFERS							
55937	CONTRIB. TO SELF-INS FUND	263,445	713,500	699,000	951,000	859,000	524,250	
59150	TRANSFER TO RECREATION FUND	2,216,014	-	-	-	-	-	
59250	TRANSFER TO POLICE FUND	18,111,296	-	-	-	-	-	
59300	TRANSFER TO DEBT SERVICE FUND	6,816,105	6,671,816	6,705,266	6,872,272	6,692,254	5,028,950	
59400	TRANSFER TO SELF INS. FUND	-	19,263	-	-	-	-	
TOTAL	INTER-FUND TRANSFERS	27,406,860	7,404,579	7,404,266	7,823,272	7,551,254	5,553,200	-
TOTAL GENERAL FUND								
		49,790,004	48,716,349	46,909,344	52,561,601	49,261,616	36,342,883	-



WATER FUND

- REVENUE SUMMARY
- REVENUE DETAIL
- EXPENDITURE SUMMARY
- EXPENDITURE DETAIL

CITY OF GLEN COVE
ANNUAL REPORT - REVENUE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2021	2020	2021
		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ACTUAL (YTD 9/16/20)	ADOPTED	
WATER FUND									
F8300	WATER FUND	3,179,026	3,656,846	3,799,420	3,901,500	3,901,500	2,162,080		
TOTAL WATER FUND		3,179,026	3,656,846	3,799,420	3,901,500	3,901,500	2,162,080		

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2020	2021
		ACTUALS	ACTUALS	BUDGET	REQUESTED	RECOMMENDED	ACTUAL (YTD 9/16/20)	ADOPTED
WATER FUND								
P8300	WATER FUND							
42140	WATER RECEIPTS	3,086,857	3,443,764	3,700,000	3,800,000	3,800,000	2,059,935	
42143	REPAIR SERVICES - WATER	-	127,495	15,000	15,000	15,000	35,272	
42148	INTEREST & PENALTIES	52,259	51,747	45,000	50,000	50,000	38,368	
42540	UTILITY REIMBURSEMENT	39,000	33,000	39,000	36,000	36,000	27,000	
42770	MISCELLANEOUS REVENUES	910	840	420	-	-	1,505	
44135	BANK FEE	-	-	-	500	500	-	
TOTAL	WATER FUND	3,179,026	3,656,846	3,799,420	3,901,500	3,901,500	2,162,080	-
TOTAL WATER FUND		3,179,026	3,656,846	3,799,420	3,901,500	3,901,500	2,162,080	-

CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2020	2021
		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ACTUAL (YTD 9/16/20)	ADOPTED
WATER FUND								
F8300	WATER FUND	3,393,800	3,526,346	3,799,420	3,901,500	3,901,500	2,446,143	
TOTAL WATER FUND		3,393,800	3,526,346	3,799,420	3,901,500	3,901,500	2,446,143	-

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2020	2021
		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ACTUAL (YTD 9/16/20)	ADOPTED
WATER FUND								
F8300	WATER FUND							
51101	ANNUAL SALARIES	362,879	439,775	428,180	478,393	446,981	318,005	
51120	HOURLY	10,565	19,059	14,500	40,300	40,300	17,422	
51140	OVERTIME	116,124	166,156	120,000	120,000	135,000	84,227	
51141	EMERGENCY OVERTIME	-	-	-	-	-	-	
52230	EQUIPMENT REPLACEMENT	18,439	52,436	60,000	60,000	60,000	50,774	
52250	VEHICLES	-	-	65,000	65,000	65,000	-	
54309	CHEMICALS	141,096	75,347	145,000	145,000	125,000	82,000	
54311	WATER TESTING FEES	-	67,746	85,000	70,000	70,000	84,813	
54320	UTILITIES-GAS/ELECTRIC/OIL	491,883	497,506	500,000	550,000	525,000	352,174	
54321	VEHICLE GAS	7,484	6,108	7,500	7,500	7,500	5,000	
54324	GENERAL SUPPLIES	131,962	170,315	200,000	175,000	175,000	168,598	
54360	PRINTING & OFFICE	7,207	10,315	18,000	15,000	15,000	8,142	
54370	POSTAGE	24,225	20,063	33,000	25,000	25,000	25,263	
55410	MEMBERSHIP FEES	3,268	3,389	3,500	3,500	3,500	3,422	
55416	TELECOMMUNICATIONS	14,600	5,354	15,000	7,000	7,000	3,016	
55420	REPAIRS & MAINTENANCE	244,002	205,798	325,000	225,000	225,000	132,901	
55422	MAINTENANCE CONTRACTS	-	143,100	75,000	75,000	75,000	31,136	
55425	PUBLICATIONS & LEGAL NOTICES	-	2,500	3,000	4,000	4,000	-	
55438	CONTRACTUAL SERVICES	61,578	60,389	125,000	125,000	125,000	58,510	
55442	TRAINING	1,631	-	500	250	250	949	
55443	TECHNICAL SERVICES	5,004	13,532	12,004	100,000	117,000	13,300	
55446	SAFETY EQUIPMENT	-	-	1,000	1,000	1,000	-	
55855	UNIFORM	-	1,674	3,000	2,500	2,500	-	
55940	CONTINGENCY RESERVE	-	183,560	277,865	263,935	308,347	27,630	
57165	NYS RETIREMENT SYSTEM ERS	98,557	106,538	105,000	110,000	110,000	78,750	
57167	FICA	11,185	39,990	55,000	50,000	50,000	31,478	
57168	HEALTH & DENTAL INSURANCE	127,271	164,648	158,000	237,000	237,000	145,354	
59100	TRANSFER TO GENERAL FUND	998,629	-	-	-	-	644,528	
59300	TRANSFER TO DEBT SERVICE FUND	420,755	973,047	859,371	848,122	848,122	-	
59400	TRANSFER TO SELF INS. FUND	95,456	98,000	105,000	98,000	98,000	78,750	
TOTAL	WATER FUND	3,393,800	3,526,346	3,799,420	3,901,500	3,901,500	2,446,143	
TOTAL	WATER FUND	3,393,800	3,526,346	3,799,420	3,901,500	3,901,500	2,446,143	



DEBT SERVICE FUND

- REVENUE SUMMARY
- REVENUE DETAIL
- EXPENDITURE SUMMARY
- EXPENDITURE DETAIL
- DEBT REDEMPTION DETAIL

CITY OF GLEN COVE
ANNUAL REPORT - REVENUE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2020	2021
		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ACTUAL (YTD 9/16/20)	ADOPTED
DEBT SERVICE FUND								
V9100	MISCELLANEOUS DEBT SERVICE REVENUE	3,399,618	318,184	314,684	122,160	302,178	153,486	
V9901	INTER-FUND TRANSFERS	7,302,860	7,670,153	8,425,105	7,720,394	7,540,376	5,673,478	
TOTAL DEBT SERVICE FUND		10,702,478	7,988,337	8,739,789	7,842,554	7,842,554	5,826,964	-

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
DEBT SERVICE FUND							
V9100 MISCELLANEOUS DEBT SERVICE REVENUE							
42212 NASSAU CTY SEWER REIMBURSEMENT	310,857	312,737	314,684	122,160	122,160	-	-
42710 PREMIUM ON OBLIGATIONS	220,393	5,447	-	-	-	153,486	-
45701 BONDS PROCEEDS	2,868,368	-	-	-	-	-	-
45795 DEBT SERVICE APPROP. FOR SUBSEQ YR	-	-	-	-	180,018	-	-
TOTAL	3,399,618	318,184	314,684	122,160	302,178	153,486	-
INTER-FUND TRANSFERS							
45031 TRANSFERS FROM GENERAL	6,816,105	6,671,816	7,565,734	6,872,272	6,692,254	5,028,950	-
45032 TRANSFERS FROM WATER	420,755	973,047	859,371	848,122	848,122	644,528	-
45034 TRANSFERS FROM RECREATION	66,000	-	-	-	-	-	-
45037 TRANSFERS FROM CAPITAL FUND	-	25,290	-	-	-	-	-
TOTAL	7,302,860	7,670,153	8,425,105	7,720,394	7,540,376	5,673,478	-
TOTAL DEBT SERVICE FUND	10,702,478	7,988,337	8,799,789	7,842,554	7,842,554	5,826,964	-

CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
DEBT SERVICE FUND							
V9710 BONDS	7,072,066	7,875,512	7,762,620	7,794,084	7,794,084	7,266,108	
V9730 BOND ANTICIPATION NOTES	3,670,646	19,188	914,272	48,470	48,470	25,742	
V9785 INSTALLMENT PURCHASE DEBT	62,887	62,897	62,897	-	-	62,898	
V9901 TRANSFER TO CAPITAL FUND	644,572	-	-	-	-	-	
TOTAL DEBT SERVICE FUND	11,450,181	7,957,598	8,739,789	7,842,554	7,842,554	7,354,749	

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2020	2021
		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ACTUAL (YTD 9/16/20)	ADOPTED
DEBT SERVICE FUND								
V9710	BONDS							
61000	PRINCIPAL BONDS - GENERAL	5,167,629	4,850,429	5,253,984	5,456,958	5,456,958	5,114,796	
62000	PRINCIPAL BONDS - WATER	351,799	506,776	542,737	539,828	539,828	546,790	
63000	PRINCIPAL BONDS - SEWER	274,137	287,293	298,414	118,214	118,214	298,414	
71000	INTEREST BONDS - GENERAL	1,172,824	1,739,303	1,334,581	1,366,844	1,366,844	1,107,996	
72000	INTEREST BONDS - WATER	68,956	466,268	316,634	308,294	308,294	184,703	
73000	INTEREST BONDS - SEWER	36,720	25,443	16,270	3,946	3,946	13,409	
TOTAL	BONDS	7,072,066	7,875,512	7,762,620	7,794,084	7,794,084	7,266,108	
V9730	BOND ANTICIPATION NOTES							
61000	PRINCIPAL - BAN	3,386,094	-	860,468	-	-	-	
71000	INTEREST BAN	284,552	19,188	53,804	48,470	48,470	25,742	
TOTAL	BOND ANTICIPATION NOTES	3,670,646	19,188	914,272	48,470	48,470	25,742	
V9785	INSTALLMENT PURCHASE DEBT							
61000	PRINCIPAL - INSTALLMENT DEBT	54,379	57,082	59,919	-	-	59,919	
71000	INTEREST INSTALLMENT DEBT	8,518	5,815	2,978	-	-	2,979	
TOTAL	INSTALLMENT PURCHASE DEBT	62,897	62,897	62,897	-	-	62,898	
V9901	TRANSFER TO CAPITAL FUND							
59450	TRANSFER TO CAPITAL FUND	644,572	-	-	-	-	-	
TOTAL	TRANSFER TO CAPITAL FUND	644,572	-	-	-	-	-	
TOTAL DEBT SERVICE FUND		11,450,181	7,957,598	8,739,789	7,842,554	7,842,554	7,354,749	

CITY OF GLEN COVE
DEBT SERVICE FOR THE FISCAL YEAR 2021

BOND ISSUES	YEAR	RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2020	MATURITY DATE	PAYMENTS DUE 2021		TOTAL
						PRINCIPAL	INTEREST	
GENERAL FUND:								
Various Purposes Bonds (Unrefunded)	2007	4.30	4,596,000	3,475	4/15/2021	3,475	75	3,550
Various Purposes Bonds (Unrefunded)	2010	4.16	6,701,400	20,000	6/1/2023	3,311	350	3,661
Various Purposes Bonds	2014	2.56	6,531,259	2,335,000	1/1/2023	755,000	56,838	811,838
Termination Pay Bonds	2014	2.79	972,043	150,000	1/1/2021	150,000	2,250	152,250
Ferry Bonds	2016	4.51	3,340,000	2,535,000	1/1/2029	235,000	110,271	345,271
Various Purposes Bonds	2016	2.20	1,699,305	1,165,000	9/1/2028	135,000	25,700	160,700
Refunding Various Purposes	2017	3.77	11,896,375	7,861,249	1/15/2026	2,358,375	266,783	2,625,157
Various Purposes Series A	2017	3.57	3,215,000	2,745,000	1/1/2033	170,000	95,831	265,831
Various Purposes Series B	2017	2.76	7,263,566	5,895,000	9/1/2031	470,000	176,850	646,850
Various Purposes Series A	2018	3.65	5,783,894	5,554,495	10/1/2037	239,693	198,418	438,111
Various Purposes Series B (Taxable)	2018	3.66	2,169,722	1,685,000	4/1/2026	255,000	57,425	312,425
Various Purposes Series C	2018	3.25	5,025,882	4,495,000	5/1/2032	310,000	171,738	481,738
Various Purposes Series A	2020	2.14	4,575,415	4,575,415	2/1/2032	297,105	172,479	469,584
Various Purposes Series B (Taxable)	2020	2.47	800,000	800,000	7/1/2030	75,000	25,837	100,838
TOTAL GENERAL FUND			64,569,861	39,819,634		5,456,958	1,366,844	6,823,803
WATER FUND:								
Refunding Various Purposes	2017	3.77	1,783,625	988,751	1/15/2026	296,625	33,555	330,180
Various Purposes Series A	2018	3.65	3,265,000	3,135,505	10/1/2037	135,307	112,007	247,314
Various Purposes Series D	2018	3.76	3,905,000	3,810,000	5/1/2048	80,000	146,538	226,538
Various Purposes Series A	2020	2.14	429,585	429,585	2/1/2032	27,895	16,194	44,089
TOTAL WATER FUND			9,383,210	8,363,841		539,828	308,294	848,121
SEWER FUND:								
Various Purposes Bonds	2007	4.30	1,076,000	101,525	4/15/2021	101,525	2,183	103,708
Various Purposes Bonds (unrefunded)	2010	4.16	183,100	68,611	6/1/2023	16,689	1,763	18,452
TOTAL SEWER FUND			1,259,100	170,136		118,214	3,946	122,160
TOTAL BONDS ALL FUNDS			\$ 75,212,171	\$ 48,353,611		\$ 6,115,000	\$ 1,679,083	\$ 7,794,084
BOND ANTICIPATION NOTES			ISSUE DATE					
Various Purposes Series A	2020	2.74	5/21/2020	766,028	5/21/2021	-	21,066	21,066
Various Purposes Series B	2020	1.77	7/7/2020	1,370,224	7/7/2021	-	27,404	27,404
TOTAL BOND ANTICIPATION NOTES				\$ 2,136,252		\$ -	\$ 48,470	\$ 48,470
TOTAL DEBT SERVICE				\$ 50,489,863		\$ 6,115,000	\$ 1,727,553	\$ 7,842,554



INSURANCE FUND

- REVENUE SUMMARY
- REVENUE DETAIL
- EXPENDITURE SUMMARY
- EXPENDITURE DETAIL

CITY OF GLEN COVE
ANNUAL REPORT - REVENUE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
INSURANCE FUND							
MS1910 INSURANCE FUND	70,825	310,080	43,000	28,000	28,000	93,208	
MS9901 CONTRIBUTIONS FROM OTHER FUNDS	867,911	811,500	804,000	1,049,000	957,000	603,000	
TOTAL INSURANCE FUND	938,736	1,121,580	847,000	1,077,000	985,000	696,208	-

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2020	2021
		ACTUALS	ACTUALS	BUDGET	REQUESTED	RECOMMENDED	ACTUAL (YTD 9/16/20)	ADOPTED
INSURANCE FUND								
MS1910	INSURANCE FUND							
42680	INSURANCE RECOVERIES	10,324	236,279	3,000	5,000	5,000	28,199	
42682	WORKER'S COMPENSATION	60,501	73,801	40,000	23,000	23,000	65,009	
TOTAL	INSURANCE FUND	70,825	310,080	43,000	28,000	28,000	93,208	
CONTRIBUTIONS FROM OTHER FUNDS								
MS9901	CONTRIBUTIONS FROM OTHER FUNDS							
45031	TRANSFERS FROM GENERAL	313,945	713,500	699,000	951,000	859,000	524,250	
45032	TRANSFERS FROM WATER	95,456	98,000	105,000	98,000	98,000	78,750	
45034	TRANSFERS FROM RECREATION	50,910	-	-	-	-	-	
45036	TRANSFERS FROM POLICE	407,600	-	-	-	-	-	
TOTAL	CONTRIBUTIONS FROM OTHER FUNDS	867,911	811,500	804,000	1,049,000	957,000	603,000	
TOTAL INSURANCE FUND								
		938,736	1,121,580	847,000	1,077,000	985,000	596,208	

CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2020	2021
		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ACTUAL (YTD 9/16/20)	ADOPTED
INSURANCE FUND								
MS1910	INSURANCE FUND	857	-	1,000	1,000	1,000	-	
MS1930	LIABILITY INSURANCE	429,179	149,269	335,000	577,000	485,000	122,644	
MS9010	WORKERS COMPENSATION	675,869	(89,742)	511,000	499,000	499,000	547,852	
TOTAL INSURANCE FUND		1,105,904	59,527	847,000	1,077,000	985,000	670,496	-

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
INSURANCE FUND							
MS1910 INSURANCE FUND							
57172 EMPLOYEE DISABILITY INS	857	-	1,000	1,000	1,000	-	-
TOTAL	857	-	1,000	1,000	1,000	-	-
LIABILITY INSURANCE							
MS1930 LIABILITY INSURANCE							
55492 LEGAL FEES	133,574	42,263	120,000	192,000	170,000	37,704	37,704
55990 SELF INS. FUND ADMIN. EXPENSE	21,524	30,232	35,000	35,000	35,000	11,481	11,481
55995 SELF INS. FUND INDEMNIFICATION	268,989	(153,015)	150,000	300,000	250,000	39,829	39,829
55999 SELF INS. FUND PROPERTY DAMAGE	5,090	229,789	30,000	50,000	30,000	33,630	33,630
TOTAL	429,179	149,269	335,000	577,000	485,000	122,644	-
WORKERS COMPENSATION							
MS9010 WORKERS COMPENSATION							
55990 SELF INS. FUND ADMIN. EXPENSE	133,599	110,182	128,000	120,000	120,000	131,645	131,645
55994 WORKERS COMP REIMBURSEMENTS	34,468	29,446	50,000	25,000	25,000	57,165	57,165
55995 SELF INS. FUND INDEMNIFICATION	136,804	315,106	224,000	214,000	214,000	247,245	247,245
55996 SELF INS. FUND MEDICAL	370,998	(544,475)	109,000	140,000	140,000	111,797	111,797
TOTAL	675,869	(89,742)	511,000	499,000	499,000	547,852	-
TOTAL INSURANCE FUND	1,105,904	59,527	847,000	1,077,000	985,000	670,496	-



FERRY FUND

- REVENUE SUMMARY
- REVENUE DETAIL
- EXPENDITURE SUMMARY
- EXPENDITURE DETAIL

CITY OF GLEN COVE
ANNUAL REPORT - REVENUE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2021	2021	2021
		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ACTUAL (YTD 9/16/20)	ADOPTED	
FERRY FUND									
CT5710	FERRY OPERATIONS	-	-	1,890,000	2,275,000	2,275,000	20,000		
TOTAL FERRY FUND		-	-	1,890,000	2,275,000	2,275,000	20,000	-	

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
FERRY FUND							
CT5710 FERRY OPERATIONS							
41750 FERRY RECEIPTS	-	-	850,500	1,325,000	1,325,000	-	-
42410 RENTAL OF CITY PROPERTY	-	-	146,500	125,000	125,000	20,000	20,000
42632 FERRY SUBSIDY	-	-	873,000	800,000	800,000	-	-
42643 ADVERTISING REVENUE	-	-	20,000	25,000	25,000	-	-
TOTAL FERRY OPERATIONS	-	-	1,890,000	2,275,000	2,275,000	20,000	-
TOTAL FERRY FUND	-	-	1,890,000	2,275,000	2,275,000	20,000	-

CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
FERRY FUND								
CT5710	FERRY OPERATIONS	-	-	1,890,000	2,275,000	2,275,000	4,217	
TOTAL FERRY FUND		-	-	1,890,000	2,275,000	2,275,000	4,217	-

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
FERRY FUND							
CT5710 FERRY OPERATIONS	-	-	-	-	-	400	
55416 TELECOMMUNICATIONS	-	-	1,890,000	2,275,000	2,275,000	3,817	
55438 CONTRACTUAL SERVICES	-	-	1,890,000	2,275,000	2,275,000	4,217	
TOTAL FERRY OPERATIONS	-	-					
	-	-	1,890,000	2,275,000	2,275,000	4,217	
TOTAL FERRY FUND	-	-					



PERSONNEL

CITY OF GLEN COVE BUDGETED SALARIES FOR 2021				COMMENTS
TITLE	2020 BUDGET	2021 BUDGET		
A1010 CITY COUNCIL				
COUNCIL MEMBER	\$ 10,000	\$ 10,000		
COUNCIL MEMBER	\$ 10,000	\$ 10,000		
COUNCIL MEMBER	\$ 10,000	\$ 10,000		
COUNCIL MEMBER	\$ 10,000	\$ 10,000		
COUNCIL MEMBER	\$ 10,000	\$ 10,000		
COUNCIL MEMBER	\$ 10,000	\$ 10,000		
	<u>\$ 60,000</u>	<u>\$ 60,000</u>		
A1210 MAYOR'S OFFICE				
MAYOR	\$ 100,000	\$ 100,000		
DEPUTY MAYOR	\$ 77,500	\$ 77,500		
PUBLIC RELATIONS OFFICER	\$ 42,500	\$ 60,000		
SENIOR CLERK	\$ 57,296	\$ 58,536		
	<u>\$ 277,296</u>	<u>\$ 296,036</u>		
A1310 FINANCE				
CONTROLLER	\$ 143,000	\$ 143,000		
ACCOUNT CLERK	\$ 42,475	\$ 43,631		
ACCOUNTANT	\$ 69,904	\$ 71,520		
CLERK	\$ 64,856	\$ -	2021 POSITION ABOLISHED	
PAYROLL SUPERVISOR	\$ 60,887	\$ 73,167	2020 EMPLOYEE TITLE CHANGE	
PRINCIPAL ACCOUNT CLERK	\$ 102,729	\$ 102,729		
PURCHASING AGENT	\$ 66,225	\$ 67,632		
REAL PROPERTY APPRAISAL AIDE	\$ 54,777	\$ 65,058		
SENIOR ACCOUNT CLERK	\$ 67,978	\$ 69,162		
SENIOR ACCOUNT CLERK	\$ 53,622	\$ 54,777		
	<u>\$ 726,453</u>	<u>\$ 690,676</u>		
A1410 CITY CLERK				
CITY CLERK	\$ 67,000	\$ 80,000		
SENIOR CLERK	\$ 43,412	\$ 44,565		
	<u>\$ 110,412</u>	<u>\$ 124,565</u>		

CITY OF GLEN COVE BUDGETED SALARIES FOR 2021				COMMENTS
TITLE	2020 BUDGET	2021 BUDGET		
A1420 CITY ATTORNEY				
CITY ATTORNEY	\$ 140,000	\$ 130,000		
SECRETARY TO THE CITY ATTORNEY	\$ 60,000	\$ 70,000		
	<u>\$ 200,000</u>	<u>\$ 200,000</u>		
A1425 PERSONNEL				
PERSONNEL OFFICER	\$ 90,506	\$ 90,506		
EMPLOYEE BENEFITS REPRESENTATIVE	\$ 74,783	\$ 76,402		
CLERK	\$ 67,390	\$ -		2021 POSITION ABOLISHED
	<u>\$ 232,679</u>	<u>\$ 166,908</u>		
A1490 PW - ADMIN				
DIRECTOR OF PUBLIC WORKS	\$ 140,000	\$ 140,000		
BUILDING MAINTENANCE MAINTAINER	\$ 75,440	\$ 75,998		
BUS DRIVER	\$ 63,270	\$ 64,463		
CLEANER	\$ 74,573	\$ 74,573		
CLEANER	\$ 50,906	\$ 53,457		
CLEANER	\$ 47,443	\$ 52,060		
CLEANER	\$ 45,134	\$ 46,289		
PROJECT MANAGER	\$ 53,531	\$ 54,915		
SENIOR ACCOUNT CLERK	\$ 74,968	\$ 75,478		
WORKING SUPERVISOR	\$ 79,571	\$ 80,261		
	<u>\$ 704,836</u>	<u>\$ 717,494</u>		
A1640 PW - GARAGE				
AUTOMOTIVE MECHANIC	\$ 78,464	\$ 78,464		
SENIOR AUTOMOTIVE MECHANIC	\$ 91,124	\$ 91,786		
	<u>\$ 169,588</u>	<u>\$ 170,250</u>		
A1680 INFORMATION TECHNOLOGY				
INFORMATION TECHNOLOGY MANAGER	\$ 105,000	\$ 105,000		
	<u>\$ 105,000</u>	<u>\$ 105,000</u>		

**CITY OF GLEN COVE
BUDGETED SALARIES FOR 2021**

COMMENTS

TITLE

2020 BUDGET

2021 BUDGET

A3120 POLICE DEPARTMENT

CHIEF OF POLICE	\$ 260,754	\$ 261,297	
DEPUTY CHIEF OF POLICE	\$ 220,413	\$ 220,767	
DETECTIVE	\$ 166,040	\$ 166,148	
DETECTIVE	\$ 162,191	\$ 162,498	
DETECTIVE	\$ 159,853	\$ 159,853	
DETECTIVE	\$ 159,219	\$ 159,853	
DETECTIVE	\$ 159,219	\$ 159,853	
DETECTIVE	\$ 159,219	\$ 159,853	
DETECTIVE	\$ 206,954	\$ 206,946	
POLICE LIEUTENANT	\$ 206,805	\$ 206,926	
POLICE LIEUTENANT	\$ 202,941	\$ 203,646	
POLICE LIEUTENANT	\$ 155,628	\$ 155,936	
POLICE OFFICER	\$ 154,891	\$ 155,201	
POLICE OFFICER	\$ 154,891	\$ 155,201	
POLICE OFFICER	\$ 153,291	\$ 153,651	
POLICE OFFICER	\$ 153,291	\$ 153,291	
POLICE OFFICER	\$ 153,291	\$ 153,291	
POLICE OFFICER	\$ 153,291	\$ 153,291	
POLICE OFFICER	\$ 153,291	\$ 153,291	
POLICE OFFICER	\$ 151,791	\$ 151,791	
POLICE OFFICER	\$ 151,791	\$ 151,791	
POLICE OFFICER	\$ 151,791	\$ 151,791	
POLICE OFFICER	\$ 151,791	\$ 151,791	
POLICE OFFICER	\$ 127,638	\$ 144,786	
POLICE OFFICER	\$ 127,638	\$ 144,786	
POLICE OFFICER	\$ 127,638	\$ 144,786	
POLICE OFFICER	\$ 116,035	\$ 135,097	
POLICE OFFICER	\$ 113,549	\$ 135,097	
POLICE OFFICER	\$ 113,549	\$ 135,097	

CITY OF GLEN COVE BUDGETED SALARIES FOR 2021			
TITLE	2020 BUDGET	2021 BUDGET	COMMENTS
POLICE OFFICER	\$ 110,284	\$ 127,638	
POLICE OFFICER	\$ 110,284	\$ 127,638	
POLICE OFFICER	\$ 102,447	\$ 113,549	
POLICE OFFICER	\$ 100,488	\$ 110,692	
POLICE OFFICER	\$ 86,121	\$ 97,549	
POLICE OFFICER	\$ 86,121	\$ 97,549	
POLICE OFFICER	\$ 75,101	\$ 85,304	
POLICE OFFICER	\$ 68,979	\$ 79,590	
POLICE OFFICER	\$ 68,979	\$ 79,590	
POLICE OFFICER	\$ 61,223	\$ 71,442	
POLICE OFFICER	\$ 59,591	\$ 70,203	
POLICE OFFICER	\$ 59,591	\$ 70,203	
POLICE OFFICER	\$ 59,591	\$ 70,203	
POLICE OFFICER	\$ 52,071	\$ 64,896	
POLICE OFFICER	\$ 52,071	\$ 64,896	
POLICE OFFICER	\$ -	\$ 59,998	2019 HIRE AFTER BUDGET ADOPTION
POLICE SERGEANT	\$ 188,391	\$ 188,529	
POLICE SERGEANT	\$ 187,355	\$ 188,324	
POLICE SERGEANT	\$ 184,542	\$ 184,849	
POLICE SERGEANT	\$ 183,804	\$ 184,114	
POLICE SERGEANT	\$ 182,204	\$ 182,564	
POLICE SERGEANT	\$ 182,204	\$ 182,564	
POLICE SERGEANT	\$ 182,204	\$ 182,204	
POLICE SERGEANT	\$ 180,704	\$ 180,704	
[POLICE RETIREE]	\$ 17,646	\$ 17,646	
ACCOUNT CLERK	\$ 47,094	\$ 48,248	MANDATED PENSION PAYMENTS
CLEANER	\$ 61,579	\$ 62,752	
EMERGENCY COMMUNICATION DISPATCH SUPERVISOR	\$ 73,787	\$ 75,633	
PARKING ENFORCEMENT OFFICER	\$ 58,492	\$ 59,682	
SECRETARY	\$ 70,371	\$ 70,881	
	\$ 7,582,005	\$ 7,947,240	

CITY OF GLEN COVE BUDGETED SALARIES FOR 2021			
TITLE	2020 BUDGET	2021 BUDGET	COMMENTS
A3410 FIRE DEPARTMENT			
FIRE ALARM DISPATCHER - CARETAKER	\$ 79,145	\$ 79,694	
FIRE ALARM DISPATCHER - CARETAKER	\$ 63,403	\$ 65,959	
FIRE ALARM DISPATCHER - CARETAKER	\$ 49,311	\$ 50,524	
SENIOR FIRE ALARM DISPATCHER - CARETAKER	\$ 84,497	\$ 85,159	
	\$ 276,356	\$ 281,336	
A3620 BUILDING DEPARTMENT			
DIRECTOR OF THE BUILDING DEPARTMENT	\$ 122,725	\$ 120,000	
BUILDING INSPECTOR	\$ 94,595	\$ 96,994	
MULTIPLE RESIDENCE INSPECTOR	\$ 70,447	\$ 71,851	
SENIOR TYPIST	\$ 71,411	\$ 71,411	
	\$ 359,178	\$ 360,256	
A3630 CODE ENFORCEMENT			
CODE ENFORCEMENT OFFICER	\$ 72,348	\$ 73,656	
SECRETARY	\$ 63,244	\$ 64,431	
	\$ 135,592	\$ 138,087	
A4540 EMS			
EMERGENCY MEDICAL TECHNICIAN (ADVANCED)	\$ 57,795	\$ 59,009	
EMERGENCY MEDICAL TECHNICIAN (ADVANCED)	\$ 57,795	\$ 59,009	
EMERGENCY MEDICAL TECHNICIAN (ADVANCED)	\$ 54,159	\$ 55,371	
EMERGENCY MEDICAL TECHNICIAN SUPERVISOR	\$ 74,783	\$ 76,402	
	\$ 244,532	\$ 249,791	

CITY OF GLEN COVE			
BUDGETED SALARIES FOR 2021			
TITLE	2020 BUDGET	2021 BUDGET	COMMENTS
A5110 PW - ROADS			
GENERAL LABOR FOREMAN	\$ 92,787	\$ 94,898	
GROUNDS MAINTENANCE MAINTAINER	\$ 67,951	\$ 68,424	
HEAVY EQUIPMENT OPERATOR	\$ 71,069	\$ 72,348	
HEAVY EQUIPMENT OPERATOR	\$ 67,236	\$ 68,518	
HEAVY EQUIPMENT OPERATOR	\$ 60,219	\$ 61,431	
LABOR FOREMAN	\$ 81,258	\$ 82,879	
LABORER	\$ 65,097	\$ 66,270	
LABORER	\$ 63,928	\$ 65,097	
LABORER	\$ 59,229	\$ 60,407	
LABORER	\$ 58,064	\$ 59,229	
LABORER	\$ 53,214	\$ 54,370	
LABORER	\$ 52,060	\$ 53,214	
LABORER	\$ 49,752	\$ 50,906	
LABORER	\$ 48,597	\$ 49,752	
LABORER	\$ 47,443	\$ 48,597	
LABORER	\$ 47,443	\$ 48,597	
LABORER	\$ 46,289	\$ 47,443	
LABORER	\$ 46,289	\$ -	2021 POSITION ABOLISHED
MOTOR EQUIPMENT OPERATOR	\$ 53,432	\$ 64,463	
MOTOR EQUIPMENT OPERATOR	\$ 52,278	\$ 54,587	
MOTOR EQUIPMENT OPERATOR	\$ -	\$ 53,432	TRANSFER FROM TREE TRIMMER
SIGN PAINTER	\$ 71,036	\$ 73,578	
TREE TRIMMER	\$ 78,033	\$ 62,110	2020 REPLACEMENT HIRE
YARD ATTENDANT	\$ 78,033	\$ 78,033	
	\$ 1,410,737	\$ 1,438,583	

CITY OF GLEN COVE BUDGETED SALARIES FOR 2021				
TITLE	2020 BUDGET	2021 BUDGET	COMMENTS	
A6772 SENIOR CENTER - NUTRITION				
ASSISTANT SITE MANAGER - SENIOR CENTER	\$ 53,622	\$ -		TRANSFERRED TO A7030
BUS DRIVER	\$ 63,270	\$ -		TRANSFERRED TO A7030
COOK	\$ 51,101	\$ -		TRANSFERRED TO A7030
SITE MANAGER - SENIOR CENTER	\$ 69,931	\$ -		TRANSFERRED TO A7030
	\$ 237,924	\$ -		
A7030 SENIOR CENTER - NUTRITION & RECREATION				
DIRECTOR OF SENIOR SERVICES	\$ 90,000	\$ 90,000		
ACCOUNT CLERK	\$ 45,939	\$ 47,094		
ACTIVITIES COORDINATOR	\$ 49,970	\$ 51,123		
ASSISTANT SITE MANAGER - SENIOR CENTER	\$ -	\$ 54,777		TRANSFERRED FROM A6772
BUS DRIVER	\$ -	\$ 64,463		TRANSFERRED FROM A6772
CLEANER	\$ 61,579	\$ 62,752		
CLEANER	\$ 49,752	\$ 50,906		
COOK	\$ -	\$ 52,340		
FOOD SERVICE HELPER	\$ 42,659	\$ -		TRANSFERRED FROM A6772
SECRETARY	\$ 55,931	\$ 57,085		2020 POSITION ABOLISHED
SENIOR ACCOUNT CLERK	\$ 54,777	\$ 55,931		
SITE MANAGER - SENIOR CENTER	\$ -	\$ 71,549		TRANSFERRED FROM A6772
	\$ 450,607	\$ 658,020		
A7035 SENIOR CENTER - ADULT DAY CARE				
ACTIVITIES COORDINATOR	\$ 57,296	\$ 58,492		
DIRECTOR OF ADULT DAY CARE	\$ 65,948	\$ 67,221		
	\$ 123,244	\$ 125,713		
A7050 YOUTH BUREAU				
EXECUTIVE DIRECTOR - YOUTH BOARD	\$ 72,480	\$ 90,000		
YOUTH MENTORING PROGRAM COORDINATOR	\$ 88,574	\$ 90,682		
YOUTH PROGRAM COORDINATOR	\$ 68,040	\$ 69,268		
YOUTH PROGRAM COORDINATOR	\$ 66,849	\$ 68,040		
YOUTH PROGRAM COORDINATOR	\$ 49,970	\$ 51,123		
	\$ 345,913	\$ 369,113		

**CITY OF GLEN COVE
BUDGETED SALARIES FOR 2021**

TITLE	2020 BUDGET	2021 BUDGET	COMMENTS
A7140 PARKS AND REC.			
RECREATION DIRECTOR	\$ 132,744	\$ -	2021 POSITION ABOLISHED
ACCOUNT CLERK	\$ 44,784	\$ 45,939	
LABORER	\$ 62,752	\$ 63,928	
LABORER	\$ 58,064	\$ 59,229	
LABORER	\$ 52,060	\$ 53,214	
LABORER	\$ 49,752	\$ -	2021 POSITION ABOLISHED
PARK MAINTAINER	\$ 75,440	\$ 75,998	
PARK MAINTAINER	\$ 62,133	\$ 63,403	
SECRETARY	\$ 70,371	\$ 70,881	
WORKING SUPERVISOR	\$ 82,342	\$ 83,035	
	\$ 690,442	\$ 515,627	
A7180 GOLF			
GOLF COURSE ADMINISTRATOR	\$ 37,310	\$ -	2020 POSITION ABOLISHED
GOLF COURSE SUPERINTENDENT	\$ 102,912	\$ 102,912	
LABORER	\$ 49,752	\$ 50,906	
LABORER	\$ 48,597	\$ 49,752	
	\$ 238,571	\$ 203,570	
A8020 PLANNING BOARD			
PLANNING BOARD SECRETARY	\$ 54,700	\$ 54,700	
	\$ 54,700	\$ 54,700	
A8160 PW - SANITATION			
LABORER	\$ 72,681	\$ 73,153	
LABORER	\$ 68,896	\$ 69,370	
LABORER	\$ 67,951	\$ 68,424	
LABORER	\$ 63,928	\$ 65,097	
LABORER	\$ 54,540	\$ 55,713	
LABORER	\$ 53,214	\$ 54,370	
LABORER	\$ 53,214	\$ 54,370	
LABORER	\$ 52,060	\$ 53,214	

**CITY OF GLEN COVE
BUDGETED SALARIES FOR 2021**

TITLE	2020 BUDGET	2021 BUDGET	COMMENTS
LABORER	\$ 49,752	\$ 50,906	
LABORER	\$ 48,597	\$ 49,752	
LABORER	\$ 47,443	\$ 48,597	
LABORER	\$ 47,443	\$ 48,597	
LABORER	\$ 46,289	\$ 47,443	
LABORER	\$ 46,289	\$ -	2021 POSITION ABOLISHED
MOTOR EQUIPMENT OPERATOR	\$ 77,486	\$ 77,486	
MOTOR EQUIPMENT OPERATOR	\$ 75,843	\$ 76,389	
MOTOR EQUIPMENT OPERATOR	\$ 74,746	\$ 75,294	
MOTOR EQUIPMENT OPERATOR	\$ 69,814	\$ 70,363	
MOTOR EQUIPMENT OPERATOR	\$ 66,849	\$ 68,040	
MOTOR EQUIPMENT OPERATOR	\$ 59,682	\$ 60,877	
MOTOR EQUIPMENT OPERATOR	\$ 56,103	\$ 57,296	
WORKING SUPERVISOR	\$ 87,194	\$ 87,886	
TOTAL BUDGETED SALARIES FOR GENERAL FUND:	\$ 1,340,014	\$ 1,312,637	
F8300 WATER DEPARTMENT			
WATER ACCOUNTS SUPERVISOR	\$ 53,622	\$ 60,458	2020 EMPLOYEE TITLE CHANGE
WATER PLANT OPERATOR	\$ 74,882	\$ 75,440	
WATER PLANT OPERATOR	\$ 55,762	\$ 57,032	
WATER PLANT OPERATOR	\$ 54,492	\$ 55,762	
WATER PLANT OPERATOR	\$ 46,289	\$ 53,224	
WATER PLANT OPERATOR	\$ 50,683	\$ 51,953	
WATER SERVICE FOREMAN	\$ 92,450	\$ 93,112	
	\$ 428,180	\$ 446,981	
TOTAL BUDGETED SALARIES FOR WATER FUND:	\$ 428,180	\$ 446,981	



LOCAL EXEMPTION IMPACT REPORT

RP-495



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 1, 2020

Taxing Jurisdiction:

CITY OF GLEN COVE

Fiscal Year Beginning:

January 1, 2021

Total equalized value in taxing jurisdiction:

\$5,688,757,866

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	ST OWNED	RPTL 404(1)	10	683,684	0.01
13100	CNTY OWNED	RPTL 406(1)	62	78,406,315	1.38
13350	MUNY CORP	RPTL 406(1)	85	77,975,263	1.37
13500	CITY OWNED	RPTL 406(1)	7	10,348,947	0.18
13800	SCHL OWNED	RPTL 408	15	142,854,210	2.51
14110	POST OFFIC	State L 54	1	2,800,526	0.05
14200	FOREIGN GV	RPTL 418	1	18,592,631	0.33
18020	INDL DEVL	RPTL 412-a & Gen Muny L 874	21	270,562,017	4.76
18040	MUNI-JU REN	Gen Muny L 506, 555, 560	28	41,695,263	0.73
25110	RELIGIOUS	RPTL 420-a	1	1,870,000	0.03
25120	EDUCATIONL	RPTL 420-a	7	147,654,736	2.60
25200	NON-PROFIT	RPTL 410	11	22,112,336	0.39
25210	HOSPITAL	RPTL 420-a	9	74,956,947	1.32
25230	MENTAL IMP	RPTL 420-a	3	1,878,421	0.03
25300	OTH NONPRF	RPTL 420-b	17	72,981,578	1.28
26100	VETS ORGAN	RPTL 452	1	1,091,578	0.02
26300	RELIGIOUS	RPTL 430	28	73,092,631	1.28
27350	CEMETERY	RPTL 446	6	1,848,947	0.03
28100	N-P HSING	RPTL 422	32	36,166,315	0.64
41001	C/L VETS	RPTL 458	79	9,861,261	0.17
41126	WAR VET CS	RPTL 458-a	209	11,121,946	0.20
41136	COMBAT CS	RPTL 458-a	145	12,833,295	0.23
41146	DSABLD VET CS	RPTL 458-a	39	3,268,334	0.06
41163	COLDWAR VET T	RPTL 458-b	22	271,083	0.00
41166	COLDWAR VET CS	RPTL 458-b	13	163,124	0.00
41300	PARAPLEGIC	RPTL 458	2	842,105	0.01
41400	CLERGY	RPTL 460	8	12,631	0.00
41643	VOLFIREFAMB	RPTL 466-c, d, f	55	2,753,406	0.05
41800	SENIOR-CITY S	RPTL 467	112	21,385,837	0.38
41801	SENIOR-CT	RPTL 467	3	636,989	0.01
44210	CAP IMPROVE	RPTL 421-f	1	7,894	0.00
Totals				1,140,730,250	20.05

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

Amount, if any, attributed to payments in lieu of taxes:
(details contained on RP-495-PIL01)

\$2,737,851



Date:

Taxing Jurisdiction:

Fiscal Year Beginning:

Total equalized value in taxing jurisdiction:

\$5,688,757,866

Page 77 of 77

Resolution 6-K





Timothy Tenke
Mayor
Michael A. Piccirillo
Controller
mpiccirillo@glencoveny.gov

CITY OF GLEN COVE
OFFICE OF THE CITY CONTROLLER
City Hall, 9 Glen Street, Glen Cove, NY 11542

Phone: (516) 676-2000
Fax: (516) 759-6791
www.glencove-li.us

TRAINING REQUEST FORM

Date: October 22, 2020

Your Name: William Whitton

Department: Police

Class Requested: Leadership in Challenging Times (Webinar) Cost of Class: \$49

Date(s) of Class(es): November 18, 2020

Costs Associated with Class:

Airfare: _____ Car Service: _____

Hotel: _____ Meals: _____

Rental Car: _____ Parking: _____

Gas: _____

Mileage: _____

Tolls: _____

Total Estimated Cost of Class plus Expenses: \$49

FUND LINE: A3120-55442

Department Head Signature: _____

*Must obtain City Council Approval before training class/conference. This could take at least two weeks.

NYSACOP News

The New York State Association of Chiefs of Police in partnership with NYSACOP member Chief (Ret.) Greg Veitch will be hosting a Leadership Training Webinar titled:

Leading in Challenging Times

When: November 18th, 2020

Time: 1:00 PM - 2:00 PM

Cost: \$49 for NYSACOP members

Police leadership is no easy task in the best of times. Recently, individual leaders and the profession of policing seem to be enduring an unprecedented number of challenges, with no end in sight. In uncertain times there is nothing more valuable to an organization than solid leadership that sustains and improves the four core pillars of any organization: Leaders, Followers, Culture and Mission. This webinar will address those areas where police leaders need to focus their attention and effort to achieve both short and long term success for themselves and their departments in these challenging times.

To register for this course, [CLICK HERE](#).

The course will be a one hour webinar hosted on Zoom. Attendees will be sent the meeting link once they register for the course.

About the Instructor:

Chief Greg Veitch is a 25-year veteran of law enforcement and published author with experience at all levels of leadership, retiring as Chief of Police with the Saratoga Springs, NY Police Department. He holds a master's degree in Leadership and is a graduate of the FBI National Academy. He has taught Transformational Leadership principles to hundreds of police leaders of all supervisory ranks throughout New York State. Chief Veitch is currently a lecturer at SUNY Adirondack, and the owner of Noble Cause Training and Development, LLC.

Resolution 6-L



CITY OF GLEN COVE

SYSTEM SAFETY PROGRAM PLAN

FOR CITY BUS PROGRAMS



MAYOR TIMOTHY TENKE

Revised October 2020

Distributed by the Department of Public Works, 9 Glen Street, Glen Cove, NY 11542

SYSTEM SAFETY PROGRAM PLAN

TABLE OF CONTENTS

<u>Section</u>	<u>Title</u>	<u>Page #</u>
Section 1	Executive Policy Statement	1
Section 2	Goals and Policies	2
Section 3	History and Background	3
Section 4	Scope of Operation	3
Section 5	Organization	4
Section 6	Plant Equipment, Facilities and Security	9
Section 7	System Modification	10
Section 8	System Safety Organization	10
Section 9	Participation of Safety Committee	10
Section 10	Maintain System Safety Program Plan	10
Section 11	Employee Hiring Practices	11
Section 12	Hazard Identification, Analysis & Resolution	11
Section 13	Security and Emergency Preparedness	12
Section 14	Accident/Incident Investigation	13
Section 15	Safety Training	14
Section 16	Emergency Drills and Simulations	19
Section 17	Safety Tests and Inspections	19
Section 18	Internal Reviews	21
Section 19	External Reviews	21
Section 20	Collect and Maintain Data	21
Section 21	Professional Development	22
Section 22	Certification	23
Appendix A	Route Schedules	
Appendix B	Security and Emergency Preparedness	

1 - EXECUTIVE STATEMENT

The City of Glen Cove is committed to providing safe, efficient and courteous service to customers of our Commuter and Loop Bus as well as program participants riding our Senior Center buses. To support and enforce this mission, the City of Glen Cove's primary goal is to provide transit customers, program participants and employees with the safest operating environment as practical. To achieve this goal, all City of Glen Cove personnel involved with the administration, operation, or maintenance of the City's bus programs are responsible for ensuring the safety of employees, ridership and the general public, the protection of the City of Glen Cove's property and the adherence to this policy: the City's System Safety Program Plan.

SIGNED: _____ DATE: _____

TITLE: _____ Mayor _____

2 - GOALS AND POLICIES**2.1 Goals**

The City has established the following goals for this safety program:

To identify hazards associated with the bus program that pose threats to the safety of persons or the protection of property.

To assess solutions to reduce or eliminate threats posed by hazards.

To implement agreed upon solutions to reduce or eliminate threats posed by hazards.

To provide for regular maintenance of bus program vehicles, equipment and facilities.

To provide qualified and trained staff at every level of bus program participation.

To provide for and promote communications to facilitate program goals including periodic distribution of this policy and annual updates to same.

2.2 Policies

Safety awareness is the responsibility of every City of Glen Cove employee. The awareness of safety responsibilities by employees contributes to the prevention of occurrences that may result in customer or employee injury, as well as damage to property or equipment. Further, the lack of a strong safety commitment can be costly. An enhanced awareness of safety in the work place and an ongoing, comprehensive System Safety Program Plan (SSPP) provides a proactive framework that ensures the safety of the City of Glen Cove employees, and ridership and general public.

This document presents the City of Glen Cove's System Safety Program Plan and identifies the safety responsibilities and roles of the City of Glen Cove's Bus staff. In order to support the City of Glen Cove's Mission Statement and goals, the SSPP:

1. Charges each employee with the responsibility for performing his/her job function in the safest manner possible;
2. Requires coordination, integration, communication, and cooperation among all employees regarding safety;
3. Encompasses all fixed facilities, equipment, vehicles, and employee activities;
4. Includes interface with local, state, and federal government entities, regulatory agencies and departments, professional organizations, and citizen's group regarding safety.
5. Provides the process to maintain safety operation by clearly defining employee safety roles and responsibilities, and ensures a systematic approach to managing safety hazards.

3 - HISTORY AND BACKGROUND

The City of Glen Cove is a chartered City and political subdivision of New York State. Located on the north shore of Long Island in Nassau County, the community was originally settled in 1668, and the City was incorporated in 1918.

During the 1980s, the City of Glen Cove instituted a loop bus route for the purpose of providing residents with inexpensive public transportation to the major shopping areas and employment centers within the City as well as to the local railroad stations within City limits.

The Glen Cove Senior Center was founded in 1979-to provide nutrition and social service support to seniors in need. Through the years, as the Senior Center grew, the City recognized the need to provide transportation to the Center's members residing in and around the City of Glen Cove. Today the Center provides bus transportation, picking up and dropping off residents of Glenwood Landing, Glen Head, Sea Cliff, and Glen Cove. The Senior Center buses are also used to take the Center's members grocery shopping twice a week, and the buses are used for trips within the New York State region. The Senior Center bus programs support the mission of the Glen Cove Senior Center 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. Bus transportation is the key to seniors accessing these programs and vital services. The City's bus program is regulated by the New York State Department of Transportation's Public Transportation Safety Bureau, and program employees are covered by both the federal and state Departments of Labor. Aspects of the program are regulated by the federal Department of Transportation and the Federal Transit Authority.

4 - SCOPE OF OPERATION

Commuter and Loop Bus:

The intra-city route consists of 31 stops. Starting at 6:45 a.m. runs are completed in 1 hour and 15 minutes. The route is covered with 3 runs in the morning and 2 runs in the afternoon, the last run ends at 2:45 p.m. The city has a full time Bus Driver to handle the driving, with part-time Bus Drivers for backup. All drivers must maintain a valid CDL license with passenger endorsement. The buses are maintained in the city's garage shop by city employees. Detailed maintenance records are available. This public service is partially funded by a grant from the New York State Department of Transportation Long Island Region Improving Commuting

Innovative Mobility Demonstration Program (LIRIC). Passengers are charged a fare which is collected by the Bus Driver and deposited to the Finance Department daily.

Senior Center Bus Programs:

The Senior Center has two bus programs: The Senior Center Bus program and the Adult Day Care Bus Program. All bus program drivers must maintain a valid CDL license with passenger endorsement. All buses are maintained in the city's garage shop by city employees. Detailed maintenance records are available at the garage.

The Senior Center Bus program has one full time bus driver and two part time drivers as backup. The Center buses have two scheduled pick-ups each day from Monday to Friday covering Glenwood Landing, Glen Head, Sea Cliff, and Glen Cove. The first pickup is at 9:30a.m., the second pickup is at 10:30a.m. There are also two drop offs. The first drop off leaves the Senior Center at 1:15p.m. The second drop off leaves at 3:00p.m. A voluntary contribution is requested and accounted for each day through the Senior Center's Site Manager's Office. This allows for members who do not drive to participate in most activities, trips, lectures, and exercise classes. The buses also allow us to provide food shopping to local supermarkets twice a week.

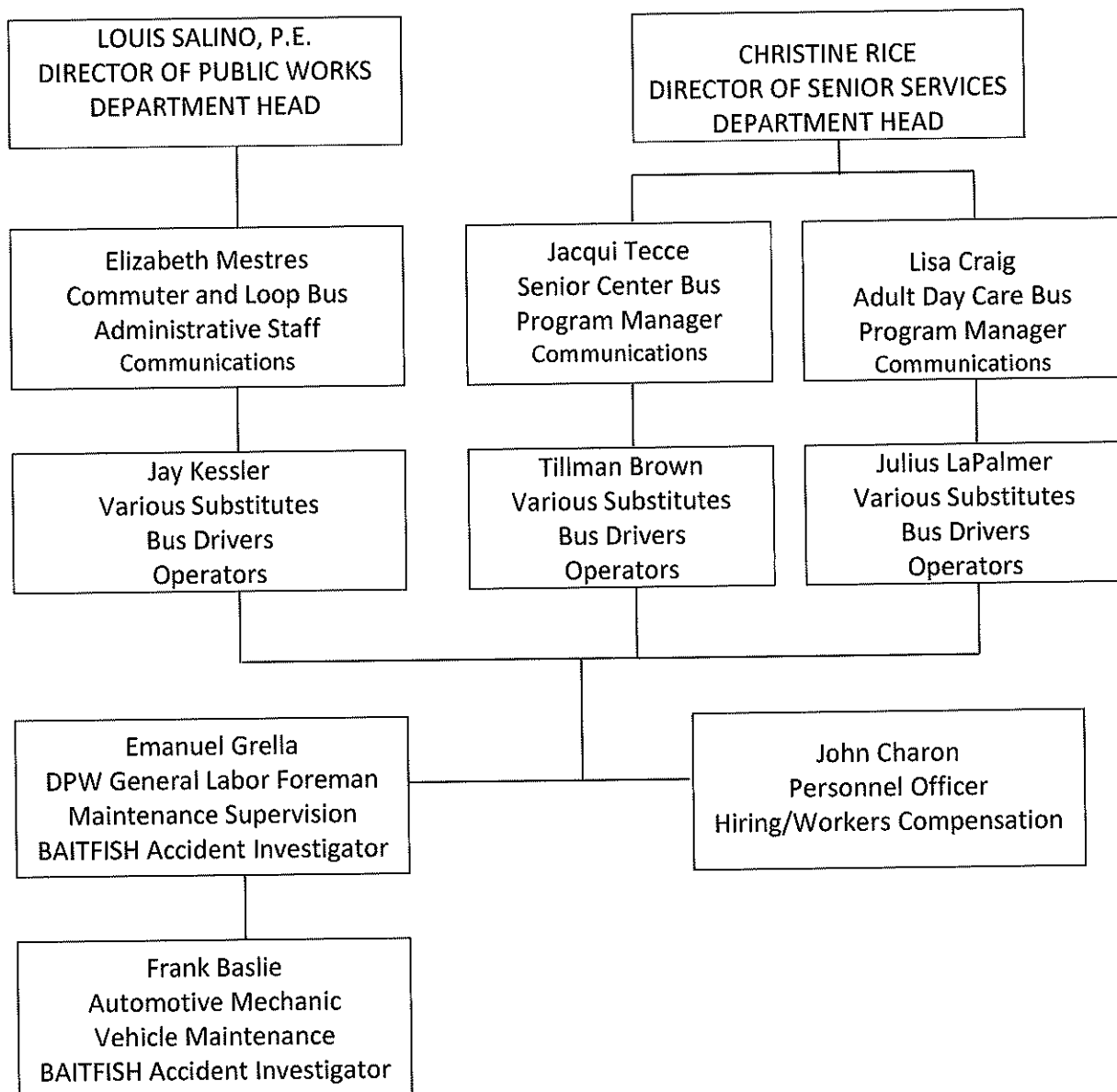
The Adult Day Program has one full time driver and one part time driver as backup. The Program has one scheduled pick up each morning from Monday to Friday and one drop off each afternoon. The program runs from 10:00a.m. to 3:00p.m and has approximately sixteen members each day attending two days per week on average.

5 – ORGANIZATION

The Commuter and Loop Bus programs operate out of the City's Department of Public Works. The Director of Public Works is the department head and reports directly to the City's Mayor who governs the City.

The Senior Center bus programs operate out of the Center's two main programs: the recreation program and the adult day care program. The Director of Senior Services is the department head and reports directly to the Mayor.

5.1 Organizational Chart



5.2 ROLES AND RESPONSIBILITIES FOR IDENTIFYING SAFETY ISSUES

5.2.1 General Employees Safety Responsibilities:

All City of Glen Cove employees associated with the bus program are accountable for safety while conducting their job functions and for preventing accidents. Employees who observe an operation or condition which they believe is potentially unsafe have an obligation to bring the situation to the attention of the Director of Public Works. In the event that an employee is involved in an accident/incident, it is his or her responsibility to comply with City of Glen Cove's reporting requirements.

5.2.2.1 Director of Public Works Safety Responsibilities:

The Director of Public Works of the City of Glen Cove has the overall responsibility for operating and maintaining a safe transportation service and for establishing a comprehensive commitment to safety and has the following responsibilities for the City:

1. Formulates, administers, and enforces a comprehensive and proactive program.
2. Establishes and enforces safety-reporting procedures.
3. Ensures that all City of Glen Cove policies are in accordance with safe operating practices.
4. Ensures that sufficient resources are applied to implementation of safety-related activities, including training, monitoring of safety issues, and hazard resolution.
5. Incorporates safety awareness into all executive decision-making activities regarding operations, policy, and budget issues.
6. After identifying an unsafe activity or situation that presents a potential or actual hazard, ensures that hazard assessments and the resolution process are initiated.
7. Ensures the investigation of all accidents that are required by regulation to be reported to the New York State Public Transportation Safety Board (PTSB). These accidents include, but are not limited to, all fatal accidents, accidents resulting in five (5) or more injuries, a fire on-board a revenue bus to which emergency services responds, and all accidents, regardless of whether or not injuries incurred, caused by mechanical failure (i.e., brake failures, steering, etc.).
8. Regularly evaluates health and safety issues to identify unfavorable practices and conditions for mitigation, and to incorporate safety constraints and preventive procedures into daily operations.

10. Assists personnel in their responsibilities relative to the development and update of safety rules/procedures and emergency preparedness plans.
11. Ensures that the System Safety Program Plan is updated on a biennial basis, or as required due to changes in the program.
12. Ensures that City of Glen Cove is in compliance with all pertinent safety-related federal, state, and local legislation and regulations; manages and reviews all liability (accidents) claims.
13. Maintains records and statistics for all the City of Glen Cove's liability cases.
14. Provides oversight of outside counsel who represents City of Glen Cove relative to its liability cases to ensure that the legal interest of City of Glen Cove is adequately protected.
15. Responds to PTSB accident mandates by ensuring that the PTSB is notified within ninety (90) minutes of all accidents that meet the regulatory reporting criteria and forwards written notification to the PTSB within 48 hours.
16. Prepares and submits required reports to federal and state agencies that have mandated reporting requirements.

5.2.2.2 Department Head Responsibilities:

The Director of Public Works and the Director of Senior Services as Department Heads with oversight of bus programs have the following responsibilities:

1. Enforces safety-reporting procedures with respect to the bus programs in their departments.
2. Ensures that sufficient departmental resources are applied to implementation of safety-related activities, including training, monitoring of safety issues, and hazard resolution.
3. Incorporates safety awareness into all executive decision-making activities regarding departmental operations, policy, and budget issues.
4. After identifying an unsafe activity or situation within their department's bus programs that presents a potential or actual hazard, ensures that hazard assessments and the resolution process are initiated.
5. Ensures the timely reporting of all accidents that are required by regulation to be reported to the New York State Public Transportation Safety Board (PTSB). These accidents include, but are not limited to, all fatal accidents, accidents resulting in five (5) or more injuries, a fire on-board a revenue bus to which emergency services responds, and all accidents, regardless of whether or not injuries incurred, caused by mechanical failure (i.e., brake failures, steering, etc.).

6. Ensures the regular evaluation of health and safety issues related to their department's bus programs to identify unfavorable practices and conditions for mitigation, and to incorporate safety constraints and preventive procedures into daily operations.
7. Assists department personnel in their responsibilities relative to the development and update of safety rules/procedures and emergency preparedness plans.
8. Ensures that their department's bus programs are in compliance with all pertinent safety-related federal, state, and local legislation and regulations.
9. Ensures periodic observation of pre-trip inspections.

5.2.2 Communications/Administrative Staff Safety Responsibilities:

1. Acts as the communication center for the City of Glen Cove bus personnel by monitoring and coordinating all operations.
2. Provides cell phone contact and, when appropriate, instructions to bus operators when there is a report of an accident or incident, mechanic problems with equipment, service interruptions such as detours, and customer illness/injuries that require an emergency response.
3. Coordinates emergency responses to situations that occur on the road by ensuring that all necessary emergency response agencies are contacted, including but not limited to, the appropriate police precinct and/or fire department, emergency rescue squad or ambulance, and/or the necessary environmental control agency in the event of an occurrence such as an oil spill or fuel leak.
4. Coordinates response to emergency situations such as snow storms, floods and hurricanes by ensuring that all necessary City of Glen Cove personnel have been activated and remain in contact with the Communications Center until such time as the situation is no longer characterized as an "emergency", and advising all operations personnel of detours and/or curtailed service as necessary.
5. Maintains the vehicle folders and files the DVIR sheets, PMI records and any service request forms in chronological order, and retains these records for one year.
6. Stores the used DVIR booklets for 6 months.
7. Reviews the DVIRs for accuracy and completeness.
8. Tracks the preventative maintenance schedule on the vehicle folder as based on the mileage and date of service listed on the most recent PMI form (plus three months or 3,000 miles).

5.2.3 General Labor Foreman Safety Responsibilities:

1. Ensures that safety procedures are followed by maintainers in the performance of their maintenance functions.
2. Monitors work area conditions to ensure that maintenance work area constitutes a safe environment in which to perform vehicle repairs, cleaning, body work, and general preventive maintenance on the bus fleet.
3. Ensures that safety equipment is used when required.
4. Ensures that shop tools and equipment are used properly by maintenance personnel and are in good working condition.
5. Monitors maintainers' job performance to ensure that they are adhering to safe work practices. Initiates disciplinary actions when operating procedures, including safety regulations, are violated.
6. Ensures compliance with City of Glen Cove Standard Operating Procedure-Alcohol, Drug, and Substance Abuse and fitness-for-duty drug and alcohol testing criteria.
7. Ensures that the program has the required number of vehicles, in a state of good repair to provide daily service.
8. Responds to all emergency conditions, weather related, etc., when necessary.
9. Makes periodic reviews of vehicle maintenance records to ensure compliance including each repair order and preventative maintenance inspection form are signed, dated and stored in chronological order in the appropriate vehicle folder.

5.2.4 Automotive Mechanics Safety Responsibilities:

1. Conducts and monitors scheduled operations which include the preventive maintenance program.
2. Adheres to all operating rules and regulations, including safety procedures.
3. When requested by a supervisory employee, complies with City of Glen Cove's fitness-for-duty drug and/or alcohol Testing procedures.
4. Maintains a safe work area ensuring that all tools, equipment, and machinery are returned to their proper storage area.
5. Uses safety equipment when required.
6. Uses shop tools and equipment properly.
7. Checks parts and components that seem to experience abnormal usage in order to address potential safety issues.

8. Receives vehicles for servicing, reviews service request forms and DVIRs, assessing the need for and completing the necessary repairs.
9. Completes, signs and dates the DVIRs indicating the repairs performed prior to the vehicle returning to service, keeps the service copy of the DVIR on file in the vehicle and places the DVIR booklet back into the bus.
10. After completing requested repairs, attaches the DVIRs to the service forms and files them in the specific bus folder to be maintained for two years.
11. After completing preventative maintenance inspection, signs, dates and files the PMI form in the appropriate vehicle folder in chronological order giving a copy to the Foreman and a copy to the Bus Driver for the department.

5.2.5 Accident Investigators Safety Responsibilities:

1. Investigates all accidents that are required by regulation to be reported to the New York State Public Transportation Safety Board (PTSB). These accidents include, but are not limited to, all fatal accidents, accidents resulting in five (5) or more injuries, a fire on-board a revenue bus to which emergency services responds, and all accidents, regardless of whether or not injuries incurred, caused by mechanical failure (i.e., brake failures, steering, etc.).
2. Attends bus accident investigation training classes from time to time as offered and required such as the BAITFISH training program.

5.2.6 Bus Drivers Safety Responsibilities:

1. Adheres to all operating rules and regulations, including safety procedures.
 2. Maintains control of the vehicle and customer's conduct at all times.
 3. Conducts a pre-trip and post-trip inspection to ensure that the bus is in proper operating condition and that all mechanical defects are identified and reported and repairs are communicated and reviewed on a Daily Vehicle Inspection Report (DVIR) as follows:
 - 1 – Driver reviews prior DVIR to ensure prior identified defects were addressed.
 - 2 – Driver conducts pre-trip inspection and completes and signs DVIR.
- IF NO DEFECTS ARE FOUND:
- 3 – At the end of the day, Driver completes post-trip inspection and signs DVIR.
 - 4 – Driver submits original (white) DVIR to office for 6 month retention in the specific vehicle folder.
 - 5 – Driver maintains vehicle (yellow) copy in book for six months.

IF ONE OR MORE DEFECTS ARE FOUND:

- 3 – Driver completes the service request form reiterating the defects noted on the DVIR.
 - 4 – Driver delivers the vehicle, DVIR booklet and service request form to the mechanics.
 - 5 – Mechanics assess and perform any necessary repairs.
 - 6 – Mechanics sign DVIR indicating all repairs that were made.
 - 7 – Driver retrieves bus with DVIR and verifies repairs were made and indicates this by signing the DVIR reviewing repairs section and closing out the DVIR.
 - 8 – Driver gives Mechanics the third copy of closed out DVIR for mechanic retention for two years.
 - 9 – Driver begins a new DVIR to document the remainder of the route as the prior DVIR is now closed out.
 - 10 – At the end of the day, Driver completes post-trip inspection and signs DVIR.
 - 11 – The driver submits two original DVIRs (the one with repairs noted on it and the new one started in step 9) to office for 6-month retention in specific vehicle folder.
 - 12 – Driver maintains vehicle (yellow) copy in book for six months.
-
4. Adheres to all motor vehicle laws and regulations, including Commercial Driving License requirements and New York State Vehicle and Traffic Law, Article 19-A rules and regulations.
 5. Complies with all accident reporting procedures following an accident or incident.
 6. Complies with City of Glen Cove fitness-for-duty drug and/or alcohol testing procedures when requested by a supervisory employee.
 7. Ensures that the bus is brought in for scheduled maintenance within three months or 3,000 miles of the prior service date.
 8. Ensures that the Personnel Officer is notified within 5 days of any driving accident for which they were involved. This is important as any driver who fails to notify his employer within the five working day period shall be subject to a five working day suspension as required by section 509-i (1-b) of the VTL. The Personnel Officer will later receive notification of the accident from DMV requiring them to discuss the accident with the driver, and it is important that the notification from the driver was already timely filed.

5.2.7 Personnel Officer Safety Responsibilities:

1. Ensures City of Glen Cove compliance with employment laws, specifically those requirements pertaining to employee licenses and certifications that are necessary to perform daily job functions.

2. Ensures City of Glen Cove compliance with New York State Vehicle and Traffic Law, Article 19-A requirements, which include pre-hire qualification, annual and biennial examination and 19-A file maintenance. Note that appropriately certified examiners will be contracted as necessary to comply with Article 19-A requirements.
3. Manages and reviews all worker's compensation claims maintaining records and statistics as necessary. Contracts with a third-party administrator for the administration of worker's compensation claims.
4. Provides oversight of outside counsel who represents City of Glen Cove relative to its workers' compensation cases to ensure that the legal interest of City of Glen Cove is adequately protected.
5. Investigates all employee work-related injuries that may result in a disability or death, or require immediate hospitalization.

6 - PLANT, EQUIPMENT AND FACILITIES

6.1 Bus Stops Characteristics:

Buses are stationed overnight at the vacant Coles School on Cedar Swamp Road from which they depart for the early morning commuter bus route (6:45 am to 8:45 am). The standard loop bus route is travelled from 9:00 am to 2:45 pm (see Appendix A). The stops are delineated by curbside signage, but there are no other structures (no benches or shelters) maintained specifically for the bus route. Passengers embark and disembark at curbside location with passenger safety as the priority.

6.2 Dispatching Facility Characteristics:

The Loop Bus and Commuter Bus route operations require minimal communication. Any required communications are made from the Department of Public Works Office in City Hall and are made by cellphone to the driver. City Hall and the DPW office facilities are designed and maintain in accordance with applicable safety standards. Maintenance is performed by DPW staff and contracted vendors when necessary.

6.3 Maintenance Shop Characteristics:

Buses are maintained at the City's Department of Public Works garage on Morris Avenue. The garage has multiple bays and two lifts. Parts are stored onsite in a locked storage room. Advanced repairs may be performed off site by a contracted service provider. The DPW garage and maintenance shop facilities are designed and maintain in accordance with applicable safety standards. Maintenance is performed by DPW staff and contracted vendors when necessary.

Buses are fueled at the DPW garage facility which houses one underground tank and pump equipment. The fuel station is maintained and designed to applicable safety and environmental standards.

6.4 Fleet Characteristics:

The City has a single bus to service the Commuter and Loop Bus routes. When this bus is taken out of service, the City uses a bus from the City's Senior Center or a van from the City's Youth Bureau for the Commuter and Loop Bus routes.

The Senior Center operations require two buses: one to service the Senior Center participant and a second to service the Adult Day Care program participants. An additional bus is in reserve, should either bus need to be removed from service.

All City buses are maintained by the City at the maintenance shop to ensure they meet the necessary safety/operation standards.

7 - SYSTEM MODIFICATIONS

The Director of Public Works is the principal officer responsible for the maintenance and periodic review and revision of the System Safety Program Plan. Recommendations for changes to the plan may be submitted to the Director of Public Works by anyone involved in the program and updates to the SSPP are regularly solicited from those involved in the program.

8 - SYSTEM SAFETY ORGANIZATION

The Director of Public Works is the principal officer responsible for the bus program's operational safety and has direct contact with all elements of the City's emergency response teams (the Mayor, Director of Emergency Management, Police Chief, Fire Chief, Auxiliary Police and Chief of Emergency Medical Services) as necessary in case of an emergency situation.

All employees are responsible to report any safety-related concerns to either the dispatcher or mechanic. At least one employee is certified by the NYS DOT as having completed the BAITFISH program.

9 - PARTICIPATION ON SAFETY COMMITTEES AND BOARDS

The Director of Public Works is responsible for the bus program's System Safety Program Plan and ensures the review of the SSPP by a representative sample of employees engaged in the program on an annual basis – either through a regular review meeting or by soliciting individual input. All Bus Drivers are responsible for communicating safety issues via provided DVIR and service forms to mechanics or via cellphone to dispatch or mechanics as emergent needs require.

10 - MAINTAINENCE OF SYSTEM SAFETY PROGRAM PLAN

The System Safety Program Plan is maintained by the Director of Public Works and distributed to all employees involved in the program upon hire and upon plan revision.

The Director of Public Works is responsible to recertify the SSPP biennially to the PTSB which will include the number of program personnel, the number of passenger fare vehicle, any changes in policies, procedures or practices, any changes in facilities, the number of accident occurrences reported to NYSDMV for each year.

11 - HIRING EMPLOYEE PRACTICES

The Personnel Officer is responsible for ensuring the proper hiring practices are implemented in regard to the City employees associated with the bus program. Candidates for employment apply directly to the Personnel Officer, and the Personnel Officer conducts initial screening and interview. If the candidate possesses the necessary licenses, certificates and experience, the candidate is presented to the Director of Public Works for interview.

If the City is interested in employing the candidate, additional background screenings are conducted by the Personnel Officer prior to appointment by the Mayor and City Council. For Bus Drivers, the additional screening will include at a minimum the required pre-employment drug screening, medical exam and abstract review as well as a review of safety and performance records from the candidate's prior employers. Prior to employment, Bus Driver candidates are entered into the DMV Article 19-A online system which ensures ongoing, timely reporting of license status changes.

Upon hire, the Personnel Officer conducts an orientation which includes an overview of the safety program. Prior to participation in the bus program, new employees are presented with the System Safety Program Plan and receive safety training regarding their role in the program. Employees must sign to acknowledge that they received and reviewed a copy of the SSPP.

Employee performance is periodically reviewed by supervisors, and Bus Drivers participate in the annual and biennial reviews as conducted by the Personnel Officer and a 19-A certified examiner. During the annual review, all accidents during that period are reviewed and any necessary training is initiated.

The Personnel Officer acts as the Designated Employer Representative for the City's Drug and Alcohol Testing Program and all Bus Drivers, CDL operators and safety sensitive employees are enrolled in the random testing program at the FTA mandated 50% testing rate.

12 - HAZARD ASSESSMENT, ANALYSIS AND RESOLUTION

Hazard Assessment Policy - Hazard analysis is performed to identify hazardous conditions for the purpose of their elimination or control. This is a systematic approach to identify hazards

that start with basic parts and subsystems and interprets the possible hazards or failures, which could occur. Once hazards are identified they should be assessed to determine their impact on the total system. Solutions are identified to mitigate the hazard or reduce its severity.

Hazards are any real or potential condition that can cause injury, illness, or death; damage to or loss of the facilities, equipment, or property of the City's transportation system; or damage to the environment. Hazards are identified through safety reviews, operations and maintenance observations, and results of accident investigations in addition to other mechanisms.

Hazards are categorized by the level of severity as follows:

- A. Catastrophic – may cause death
- B. Critical – may cause severe illness, severe injury or major system/environmental damage
- C. Marginal – may cause minor injury or minor system/environmental damage
- D. Negligible – will not result in injury, illness or damage to system or environment

Hazards are further categorized by the likelihood of occurrence as follows:

- 1. Frequent – highly likely reoccurrence
- 2. Probable – expected occurrence
- 3. Occasional – will eventually occur and reoccur
- 4. Unlikely – occurrence not expected
- 5. Improbable – highly unlikely to occur

These categories are used when determining if action is needed to address a potential hazard and when setting priorities. The more severe and more frequent hazards are given priority over less severe and less frequent hazards.

HAZARD ASSESSMENT		Risk Severity			
		Catastrophic	Critical	Marginal	Negligible
Risk Probability		A	B	C	D
Frequent	1	Unacceptable!			
Probable	2				
Occasional	3	Acceptable with Mitigation.			
Remote	4				
Improbable	5	Acceptable.			

On a priority basis, resolutions or controls are identified to prevent potential hazards from becoming incidents or accidents. Cost effectiveness is a consideration when implementing solutions to hazards, but cost considerations should not be permitted to undermine the safety of employees and the public.

12.1 All employees are thoroughly trained in safety awareness and prevention procedures and are also instructed to make management aware of any potential hazards. Hazards identified by residents/riders are brought to the attention of management.

12.2 On-going operations are monitored and reviewed for identification of potential hazards.

12.3 An investigation is done immediately upon the discovery of potential hazards. Identified maintenance hazards are sent to the mechanic for a determination and mitigation.

12.4 Road conditions are monitored and drivers are made aware of any detours prior to their run. During operations, drivers notify dispatch of any potential problems so the proper authorities can be notified.

12.5 Equipment is inspected for potential hazards prior to the use.

13 - SECURITY AND EMERGENCY AWARENESS

The Security and Emergency Response Plan is maintained in a separate document due to its confidential nature. The plan includes information about self-assessments, employee trainings, maintenance and controls for sensitive documents, alert notifications from the FTA and DHS and local emergency preparedness plans.

The COVID-19 Safety Plan for the City of Glen Cove Commuter & Loop Bus Service is as follows:

- Riders are required to wear face coverings when boarding the loop bus. Face coverings must be over the mouth and nose and worn for the duration of time that the rider is on the bus.
- Acceptable face coverings include but are not limited to cloth-based coverings or disposable mask that cover both mouth and nose.
- The driver will have a (plexiglass) barrier between him and the rider. All riders will be seated 6 feet apart seats will be taped off making it easier for passengers to know where they should be seated.
- The bus will be cleaned at the start of the business day & at the end of the day.

14 - ACCIDENT/INCIDENT INVESTIGATIONS

14.1 All accidents/incidents are written up and properly recorded. The Director of Public Works will collect information from both the driver's in-house accident report and the law enforcement's accident report, compile the information and complete the investigation. If the accident is one that requires to be reported to Public Transportation Safety Board, the Director of Public Works will do so.

14.1.1 The safety program is the responsibility of all employees.

14.1.2 All accidents/incidents are subject to an investigation. At least one employee is BAITFISH certified.

14.1.3 All accidents are reported to the appropriate police agencies and insurance companies. The Public Transportation Safety Board and the Director of Public Works or his/her designee is notified immediately upon the occurrence of:

1. One (1) or more fatalities
2. Accidents which result in five (5) or more Injuries
3. Accidents caused by mechanical failure

14.2 Previous investigation records meet the following requirements:

14.2.1 All accident information is to be documented on Form MV-104

14.2.1.1 Estimates of repairs from vehicle repair shops are obtained and the accident is categorized accordingly.

14.2.1.2 In the case of an accident the operator's record is reviewed, cause determined and the operator debriefed. A determination is made as to the need for retraining or possible termination.

14.2.1.3 Follow-up checks are performed on the effectiveness of recommendations by intensifying road supervision, verbal reinforcement and periodic driving reviews.

15 - SAFETY TRAINING

15.1 The City's training program plan is in place and is reviewed prior to recertification (biennially) of the System Safety Program Plan, or as required by recommended changes.

15.2 Safety is the most important part of the City's training program.

15.2.1 Safety training is integrated into the overall training program.

The City's training programs detail safety requirements for all phases, including but not limited to operating a transit vehicle, defensive driving, passenger safety, emergency situations and personal safety (i.e. blood borne pathogens, lock-out/tag-out, etc.).

All training programs are developed and/or approved by the Director of Public Works.

15.2.2 The Director of Public Works directs instruction for all training, with the assistance of qualified outside instructors as necessary and Article 19-A Certified Examiners. Qualified outside instructors are used if specialized training is needed.

15.2.3 City's training program consists of a standardized lesson plan. All new employees are required to complete the training program specific to their job description. All programs include a practical lesson on the specific training.

15.3 City's training goals, objectives and requirements are to provide its employees with the knowledge and skills to provide safe transportation and maintain an excellence in customer service at all times. All employees are required to maintain this level of performance. All training programs completed will be documented and training files are maintained for each employee throughout their employment with the City.

15.3.1 Each employee is supplied with training material and copies of applicable policies as necessary.

15.3.2 After completion of the City's training program each new employee must train with a senior driver for route training. During this initial training period they must demonstrate their ability to follow all safety rules while operating a City's vehicle.

15.3.3 During the driver behind-the-wheel training period the new driver demonstrates their ability to identify, assess and report hazards. A senior driver will conduct the behind-the-wheel training.

15.3.4 All training periods include the use of a probation evaluation form.

15.3.5 The City maintains the training files of trainees who did not complete the training program with a detailed explanation why they were unsuccessful in completing their training period.

15.3.6 The Director of Public Works directs the periodic audit of the effectiveness of the training programs currently in place to ensure the safety goals and objectives are being achieved through employee performance.

15.4 Training requirements for City's passenger bus operators include, but are not limited to the following.

15.4.1 Employee orientation is conducted by the Personnel Officer. The information relayed to all employees during orientation is as follows:

- Departmental structure, chain of command and promotional ladder;

- Employment benefits and paperwork;

- Employee Assistance Program;

- Union contractual benefits;

- Safety Program and employees safety awareness responsibility;

- Drug and Alcohol Testing Programs;

- Driver's License Monitoring (LENS);

- NYSDMV Article 19-A qualification requirements;

- Civil Service employment parameters;

- Civil Service job description;

- Responsibilities of the job;

- Probation and any required training programs that must be completed;

- Required refresher trainings throughout employment

- Necessity of good public relations

- Work schedules and hours of operation

15.5 All bus drivers are required to complete the City's initial training program.

15.5.3 Training covers the City's policies and procedures and explaining management's attitude toward safety.

15.5.5 All new operators are given a tour of the facilities during orientation. The operators are familiarized with the local area during route training.

15.5.6 Throughout the training process the operator is reminded of the role safety takes in the overall organization and in City's operations.

15.5.7 Operator training also includes route training, City map orientation and the location of Hospitals, police and fire facilities.

15.5.8 New operators will be trained on all City's vehicles and safety related equipment prior to driving city bus routes without a trainer.

15.5.8.1 The trainer instructs the trainee on operation of doors, door interlock systems and switches, including all safety features on the vehicles.

15.5.8.3 The trainee is trained on transporting passengers requiring lift equipped vehicles as necessary. The training teaches how to work the vehicle accessible lift, all the safety features and how to properly secure a mobility device using the securement straps and locking devices.

15.5.8.4 Training covers safe operation of the braking systems in each vehicle, safe application of brakes and the safe acceleration/deceleration rates during operation.

15.5.8.5 The trainee will be trained on mirror adjustment, which focuses on proper mirror adjustment to obtain the greatest field of vision and reducing the blind zones created by transit vehicles.

15.5.8.6 Training will focus on the proper use of two-way radio equipment and how to handle emergency situations while operating transit vehicles and transporting passengers.

15.5.9 Operator training on passenger safety is included in all of the City's training.

15.5.9.1 Operator training on passenger safety includes on-board causes of accidents and injuries due to unsafe acceleration/deceleration rates and sudden hard application of brakes.

15.5.9.2 Transporting passengers requiring lift equipped vehicles teaches the importance of safe operation of the vehicle regarding the physical limitations of the elderly and disabled persons.

Passenger sensitivity training is explained in detail including requirements mandated by the American's Disability Act (ADA).

15.5.10 Operator training provided on passenger safety to include, but not limited to the following:

15.5.10.1 Operator training for traffic accidents is reviewed during training.

15.5.10.2 Included in emergency training are instructions for handling different types of accidents/incidents, i.e. collision with fixed objects, other vehicles, pedestrians, etc.

15.5.10.3 On-board fire or smoke training details the use of fire extinguishers and evacuation procedures.

15.5.10.4 Operators are taught what to do if a passenger is injured or becomes ill. The operator is instructed on the importance of safely parking the vehicle first and then responding to the situation. The proper use of radio equipment to summon emergency medical personnel is covered during the emergency training.

15.5.10.5 Emergency training includes what to do and how to react in case of on-board theft, fight or improper conduct occurs. Training includes the necessity to remain calm, communicate the situation to the dispatcher so emergency personnel can respond and above all protect themselves and the passengers.

15.5.10.6 Defensive driving training includes operation of transit vehicles during severe weather, flooding, snow, ice, seasonal dangers and/or route changes. They will be instructed on the procedures to follow if roads are closed and detours are established due to emergencies.

15.5.10.7 In the event an operator notices the odor of raw fumes while driving a vehicle they are instructed to immediately pull the vehicle over in a safe location and call dispatch. They will notify the maintenance garage. The operator will stand by for instructions on how the situation will be handled. If there is imminent dangers of a fire evacuate the passengers to a safe location until help can be sent.

15.5.10.8 Each vehicle is equipped with a First Aid Kit. Operators are given instructions with necessary driver and witness forms in the event they are involved in an accident/incident.

15.5.11 All operators attend a defensive driving class every three years. New hires receive initial defensive driving training during the City's training program.

15.5.12 All City's personnel are required to attend annual refresher training. Safety training classes will be given throughout the year as needed. Record of attendance and refresher/safety training topics are documented and copies placed in each individual employees training file. Safety bulletins are posted throughout the year.

15.5.13 Operator retraining will occur when the Safety Committee's Summary of Remediation determines the need due to their involvement in a preventable accident/incident or recommended by the Safety Officer, Transit Supervisor and/or an Article 19-A Certified Examiner because of an event or situation.

15.5.14 Initial training for operators is required prior to regular assignment.

15.5.15 Retraining procedures are in place for operators in the event of violations of defensive driving, passenger relations, emergency operating procedures, federal, state and local regulations, company rules and regulations, and bus orientation.

15.7 Garage employees provide in-service training for new mechanics. Mechanics participate in ongoing training for specific equipment and recertification required through outside programs or equipment vendors.

15.7.5 The training will cover in detail all procedures and forms used by the maintenance shop, their purpose, how to complete them, record filing and storage.

15.7.10 Training and service manuals are provided for all buses and system/equipment owned and operated by the City and serviced by the Department of Public Works Maintenance Garage.

16 – EMERGENCY DRILLS AND SIMULATIONS

This section defines the relationship safety has concerning emergency response preparedness.

16.1 Emergency response plan in place includes schedule for conducting drills and simulations.

16.2 Emergency planning for drills and simulations includes inputs from and participation of the safety committee.

16.3 Emergency operating procedures already in place prior to the conduct of drills and simulations.

17 - SAFETY TESTS AND INSPECTIONS

17.1 Vehicle Maintenance Policies and Programs:

17.1.1 Drivers complete a daily pre and post trip maintenance form.

17.1.2 The mechanic is informed of all maintenance problems.

17.1.3 Each bus receives preventative maintenance at intervals of 3,000 miles or every 3 months, whichever comes first.

17.2 Preventive maintenance procedures and schedules include, but not limited to the following tests and inspections:

17.2.1 The brake and air systems;

17.2.2 The door system;

17.2.3 On-board communication systems, interior and exterior lights and reflectors;

17.2.4 Tires, lugs and nuts;

17.2.5 Steering assembly;

17.2.6 Wheelchair lift system and tie down systems;

17.2.7 Windshield wipers, mirrors and horns;

17.2.8 Body exterior, interior and steps;

17.2.9 Suspension system;

17.2.10 Fire extinguisher, first aid kit, fuses and triangle reflectors; and

17.2.11 Seat belts.

17.3 Corrective maintenance procedures for equipment and systems in place to include but not limited to the following:

17.3.1 Procedures are current and the revisions are controlled.

17.3.2 Maintainers are provided current corrective maintenance procedure and procedure in place to verify that they are followed.

17.3.3 Corrective maintenance actions are recorded and filed.

17.3.4 Corrective maintenance data is used for analysis and performing trend evaluations.

17.3.5 Operator's defect report is used for corrective maintenance planning.

17.3.6 Maintenance facility inoperative systems/equipment tagged, reported and scheduled for repair.

17.4 Bus stops-The City employs curb to curb service with no bus stop structures beyond signage.

17.5 Parking and storage procedures and equipment testing and inspection to include but not limited to:

17.5.1 Procedures in place for controlling movement, parking and storage of buses.

17.5.2 Parking spots are clear and debris is cleaned up as necessary.

17.5.3 Buses are parked in open spots-fire lanes not necessary.

17.5.4 Procedures and schedule in place for winterization of equipment.

17.6 Revenue service checks conducted to include but not limited to the following:

17.6.1 To determine the operator's general performance and conformance to the standard operating procedures, defensive driving techniques, routes.

17.6.2 To determine the operator's handling of the elderly and disabled passengers and sensitivity to their situation and other passengers' sensitivity issues. All new hires are trained in the proper use of wheelchair lift and securement of wheelchairs. They also receive a copy of the ADA training pamphlet and Transit Operator's Pocket Guide.

17.6.3 Schedule adherence.

17.6.4 Revenue service operation for conformance to V & T laws (speed, following distance, cell phone usage, etc.).

17.6.5 Reports are prepared and submitted for revenue service checks.

18 - INTERNAL REVIEWS

Periodic reviews are done to ensure that operators are following all safety procedures in accordance with all regulations. Preventative maintenance check lists and work orders are reviewed periodically to confirm that vehicles are serviced on schedule.

19 - EXTERNAL REVIEWS

Several governmental and regulatory agencies review sections of or complete reviews of the safety plan and operations including:

NYS Public Transportation Board

NYS Department of Transportation

National Transportation Safety Board

NYS Department of Motor Vehicles

Bus Drivers initial qualifications are subject to external review by the Glen Cove Civil Service Commission. Annual and biennial Bus Driver reviews are conducted by an external 19-A certified examiner.

20 - COLLECT AND MAINTAIN DATA

20.1 The City maintains internal safety data sources to compare with prior reporting periods.

20.2 Accident/incident/defect reports are collected and maintained.

20.3 Inspection reports are collected and maintained in various areas, including but not limited to the following:

- Scheduled maintenance reports;

- Corrective maintenance reports;

- Bus pre and post trip inspections or shift inspection reports;

- Bus safety reports;

- Route inspection reports.

Data collected is indexed, filed and readily retrievable.

21 - PROFESSIONAL DEVELOPMENT

Safety personnel are encouraged to attend safety seminars and drug and alcohol training as needed.

22 - SYSTEM SAFETY PROGRAM PLAN CERTIFICATION

I understand that the City of Glen Cove's primary goal is to provide transit customers and employees with the safest operating environment that is practical. To achieve this goal, I understand that all City of Glen Cove employees are responsible for ensuring the safety of customers, co-workers, those individuals who come in contact with the system, and City of Glen Cove's property and equipment. To support this mission, I acknowledge the responsibility to read and comply with the System Program Plan and to make it available to all employees who report directly to me.

SIGNED: _____ DATE: _____

Louis Saulino, P.E.
Director of Public Works

APPENDIX A

LOOP Bus Schedule	LOOP 1		LOOP 2		LOOP 3		LOOP 4
Landing Road							
Pat's Place / Charlie's Deli	9:00am		10:15am		11:30am		1:30pm
Raymond Street	9:00am		10:15am		11:30am		1:30pm
Carpenter Street	9:00am		10:15am		11:30am		1:30pm
Landing Bakery	9:05am		10:20am		11:35am		1:35pm
Morgan Park	9:05am		10:20am		11:35am		1:35pm
Coles Street							
Mechanic Street	9:05am		10:20am		11:35am		1:35pm
Carpenter Street	9:10am		10:25am		11:40am		1:40pm
Ellwood Street	9:10am		10:25am		11:40am		1:40pm
The Place							
Konica	9:10am		10:25am		11:40am		1:40pm
Hill Street							
Temple	9:10am		10:25am		11:40am		1:40pm
Police Station							
Bridge Street	9:10am		10:25am		11:40am		1:40pm
Glen Street							
Henry's / City Hall	9:15am		10:30am		11:45am		1:45pm
Glen Street							
Senior Center	9:15am		10:30am		11:45am		1:45pm
Wendy's / Orchard Plaza	9:15am		10:30am		11:45am		1:45pm
Hospital							
St. Andrew's Lane	9:20am		10:35am		11:50am		1:50pm
Ford Street							
Forest Avenue	9:20am		10:35am		11:50am		1:50pm
Forest Avenue							
#235, Dr. Office	9:20am		10:35am		11:50am		1:50pm
Rite Aid	9:25am		10:40am		11:55am		1:55pm
Stop & Shop	9:25am		10:40am		11:55am		1:55pm
10 Medical Plaza							
Walnut Road	9:25am		10:40am		11:55am		1:55pm
Forest Avenue							
Walgreens	9:25am		10:40am		11:55am		1:55pm
King Kullen	9:30am		10:45am		12:00pm		2:00pm
CVS	9:30am		10:45am		12:00pm		2:00pm
School Street							
Staples	9:30am		10:45am		12:00pm		2:00pm
Glen Street							
Henry's Diner / City Hall	9:30am		10:45am		12:00pm		2:00pm
Senior Center	9:35am		10:50am		12:05pm		2:05pm
Wendy's / Orchard Plaza	9:35am		10:50am		12:05pm		2:05pm
Elm Avenue							
Smith Street	9:35am		10:50am		12:05pm		2:05pm

APPENDIX A

LOOP Bus Schedule	LOOP 1		LOOP 2		LOOP 3		LOOP 4
Southridge Drive							
Collins Road	9:40am		10:55am		12:10pm		2:10pm
3rd Street							
Nassau Avenue	9:40am		10:55am		12:10pm		2:10pm
Fox Street	9:40am		10:55am		12:10pm		2:10pm
St. Rocco's Church	9:45am		11:00am		12:15pm		2:15pm
Carney Street							
Cedar Swamp Road	9:45am		11:00am		12:15pm		2:15pm
Hazel Street	9:45am		11:00am		12:15pm		2:15pm
Sea Cliff Avenue							
Trousdell Village	9:45am		11:00am		12:15pm		2:15pm
T & D Auto Body	9:50am		11:05am		12:20pm		2:20pm
Glen Cove Avenue							
#164, By Donahue	9:50am		11:05am		12:20pm		2:20pm
Boys & Girls Club	9:50am		11:05am		12:20pm		2:20pm
across from Sorenson Lumber	9:50am		11:05am		12:20pm		2:20pm
Continental Place							
First Baptist Church	9:55am		11:10am		12:25pm		2:25pm
Police Station							
Bridge Street	9:55am		11:10am		12:25pm		2:25pm
Glen Street							
Henry's Diner	9:55am		11:10am		12:25pm		2:25pm
City Hall	10:00am		11:15am		12:30pm		2:30pm
Senior Center	10:00am		11:15am		12:30pm		2:30pm
Wendy's / Orchard Plaza	10:00am		11:15am		12:30pm		2:30pm
Hospital							
St. Andrew's Lane	10:00am		11:15am		12:35pm		2:30pm
Ford Street							
Forest Avenue	10:05am		11:20am		12:35pm		2:35pm
Forest Avenue							
#235, Dr. Office	10:05am		11:20am				2:35pm
Rite Aid	10:05am		11:20am				2:35pm
Stop & Shop	10:05am		11:20am				2:35pm
10 Medical Plaza / Gribbin School							
Walnut Road	10:10am		11:25am				2:40pm
Forest Avenue							
Walgreens	10:10am		11:25am				2:40pm
King Kullen	10:10am		11:25am				2:40pm
CVS	10:10am		11:25am				2:40pm
Woolsey Avenue							
Dosoris Lane	10:15am		11:30am				2:45pm
Landing Road							
Charlie's Deli	10:15am		11:30am				2:45pm

APPENDIX A

COMMUTER Bus Schedule				
Ann Street				6:45am
Forest Avenue				
	Stop & Shop Supermarket			7:00am
Coles Street				
	Mechanic Street			7:10am
	Carpenter Street			
	Ellwood Street			
Bridge Street				
	Police Station			7:15am
Forest Avenue				
	Sunrise Asst'd Living			7:30am
Elm Avenue				
	Smith Street			7:40am
	Russel Place			7:40am
Southridge Drive				
	Collins Road			7:45am
Gribbin School				7:50am
Forest Avenue				
	Stop & Shop Supermarket			8:25am
Bridge Street				
	Police Department			8:30am
Chestnut Street				8:40am
Charles Street				8:45am
Not in Service			8:45am-9:00am	

APPENDIX B

13.1 The City will complete a Self-Assessment.

13.2 Employee awareness training includes familiarization with the property's facilities and surrounding area.

Employees are informed as to what areas are accessible and inaccessible to them and the general public.

13.2.1 Bus parking area is well lit with an occasional police presence

13.2.2 Operators are instructed to check buses before, during and upon ending their routes for any items left on the bus.

13.2.3 All employees are issued City of Glen Cove photo identification tags.

13.2.4 Inventory on file of all assets.

13.3 Recorded safety-sensitive documents are maintained and kept secure in the office of the Director of Public Works.

13.4 The City has registered with NY Alert to receive warnings and alerts during times of emergency.

Resolution 6-M



CITY OF GLEN COVE
REVISIONS TO 2021 PROPOSED BUDGET

FUND	ACCOUNT TYPE	ACCOUNT CODE	DEPARTMENT	ACCOUNT CODE DESCRIPTION	PROPOSED BUDGET	INCREASE	DECREASE	NET IMPACT	REVISED BUDGET
GENERAL	EXPENSE	A1220-55407	CITY HALL OPERATING EXPENSES	EQUIP. SERVICE & RENTAL	10,000	-	(5,000)	(5,000)	5,000
GENERAL	EXPENSE	A1310-51120	FINANCE	HOURLY	30,000	-	(5,000)	(5,000)	25,000
GENERAL	EXPENSE	A1310-55950	FINANCE	MISCELLANEOUS	33,900	-	(33,900)	(33,900)	-
GENERAL	EXPENSE	A1420-55492	CITY ATTORNEY	LEGAL FEES	225,000	-	(25,000)	(25,000)	200,000
GENERAL	EXPENSE	A1490-54302	DEPARTMENT PUBLIC WORKS - ADMIN	BUILDING MATERIALS & SUPPLIES	20,000	-	(5,000)	(5,000)	15,000
GENERAL	EXPENSE	A1490-54324	DEPARTMENT PUBLIC WORKS - ADMIN	GENERAL SUPPLIES	25,000	-	(7,500)	(7,500)	17,500
GENERAL	EXPENSE	A1490-54324	DEPARTMENT PUBLIC WORKS - ADMIN	REPAIRS & MAINTENANCE	25,000	-	(5,000)	(5,000)	20,000
GENERAL	EXPENSE	A3120-54324	POLICE DEPARTMENT	GENERAL SUPPLIES	8,000	-	(3,000)	(3,000)	5,000
GENERAL	EXPENSE	A3120-54324	POLICE DEPARTMENT	TRAVEL	10,000	-	(2,500)	(2,500)	7,500
GENERAL	EXPENSE	A3120-55442	POLICE DEPARTMENT	TRAINING EXPENSES	48,000	-	(8,000)	(8,000)	40,000
GENERAL	EXPENSE	A3120-55442	POLICE DEPARTMENT	UNIFORM	18,000	-	(3,000)	(3,000)	15,000
GENERAL	EXPENSE	A3120-55855	TRAFFIC PATROL OFFICERS	REPAIRS & MAINTENANCE	20,000	-	(5,000)	(5,000)	15,000
GENERAL	EXPENSE	A3310-55420	FIRE DEPARTMENT	FOOD	6,500	-	(2,000)	(2,000)	4,500
GENERAL	EXPENSE	A3410-54310	FIRE DEPARTMENT	GENERAL SUPPLIES	16,500	-	(2,500)	(2,500)	14,000
GENERAL	EXPENSE	A3410-54324	FIRE DEPARTMENT	REPAIRS & MAINTENANCE	95,000	-	(10,000)	(10,000)	85,000
GENERAL	EXPENSE	A3410-55420	FIRE DEPARTMENT	FIRE CHIEF'S EXPENSE	4,000	-	(1,000)	(1,000)	3,000
GENERAL	EXPENSE	A3410-55437	FIRE DEPARTMENT	HOURLY	218,000	-	(18,000)	(18,000)	200,000
GENERAL	EXPENSE	A4540-51120	EMS/AMBULANCE CORPS	REPAIRS & MAINTENANCE	34,000	-	(4,000)	(4,000)	30,000
GENERAL	EXPENSE	A4540-55420	EMS/AMBULANCE CORPS	DEPARTMENT PUBLIC WORKS - ROADS	90,000	-	(7,500)	(7,500)	82,500
GENERAL	EXPENSE	A5110-54324	SNOW REMOVAL	GENERAL SUPPLIES	80,000	-	(10,000)	(10,000)	70,000
GENERAL	EXPENSE	A5142-54324	HARBOR PATROL	HOURLY	80,000	-	(20,000)	(20,000)	60,000
GENERAL	EXPENSE	A5720-51120	SENIOR CENTER - NUTRITION & RECREATION	HOURLY	84,713	-	(15,000)	(15,000)	69,713
GENERAL	EXPENSE	A7030-51120	SENIOR CENTER - NUTRITION & RECREATION	GENERAL SUPPLIES	14,750	-	(2,500)	(2,500)	12,250
GENERAL	EXPENSE	A7030-54324	SENIOR CENTER - NUTRITION & RECREATION	REPAIRS & MAINTENANCE	18,000	-	(2,500)	(2,500)	15,500
GENERAL	EXPENSE	A7030-55420	SENIOR CENTER - ADULT DAY CARE	HOURLY	98,803	-	(10,000)	(10,000)	88,803
GENERAL	EXPENSE	A7050-51120	YOUTH BUREAU	HOURLY	204,888	-	(5,000)	(5,000)	199,888
GENERAL	EXPENSE	A7050-55450	YOUTH BUREAU	AFTER 3 PROGRAM EXPS	36,000	-	(3,000)	(3,000)	33,000
GENERAL	EXPENSE	A7140-51120	PARKS AND RECREATION	HOURLY	410,000	-	(25,000)	(25,000)	385,000
GENERAL	EXPENSE	A7140-51140	PARKS AND RECREATION	OVERTIME	55,000	-	(15,000)	(15,000)	40,000
GENERAL	EXPENSE	A7140-54300	PARKS AND RECREATION	SUPPLIES	30,000	-	(10,000)	(10,000)	20,000
GENERAL	EXPENSE	A7140-55415	PARKS AND RECREATION	BUS EXPENSE	55,000	-	(5,000)	(5,000)	50,000
GENERAL	EXPENSE	A7180-55420	GOLF COURSE	REPAIRS & MAINTENANCE	65,000	-	(5,000)	(5,000)	60,000
GENERAL	EXPENSE	A8160-54324	DEPARTMENT PUBLIC WORKS - SANITATION	GENERAL SUPPLIES	45,000	-	(7,500)	(7,500)	37,500
GENERAL	EXPENSE	A8160-55420	DEPARTMENT PUBLIC WORKS - SANITATION	REPAIRS & MAINTENANCE	40,000	-	(5,000)	(5,000)	35,000
GENERAL	EXPENSE	A9010-57167	EMPLOYEE BENEFITS	FICA	1,414,000	-	(8,500)	(8,500)	1,405,500
TOTAL INCREASE / (DECREASE) EXPENSES					3,668,054	-	(301,900)	(301,900)	3,366,154

GENERAL	REVENUE	A1310-41001	FINANCE	REAL ESTATE TAX	33,554,096	-	(359,400)	(359,400)	33,194,696
GENERAL	REVENUE	A3411-42770	FIRE DEPARTMENT DISPATCHERS	MISCELLANEOUS REVENUES	-	25,000	-	25,000	25,000
GENERAL	REVENUE	A7180-41660	GOLF COURSE	GOLF TEE RESERVATION	50,000	25,000	-	25,000	75,000
GENERAL	REVENUE	A7550-42706	CELEBRATIONS	SPONSORSHIPS FOR CELEBRATIONS	45,000	7,500	-	7,500	52,500
TOTAL INCREASE / (DECREASE) REVENUE					33,649,096	57,500	(359,400)	(301,900)	33,347,196

SUMMARY IMPACT TO PROPOSED BUDGET		AMOUNT
TOTAL EXPENSES DECREASED	\$	301,900
TOTAL MISCELLANEOUS REVENUES INCREASED	\$	57,500
SUB-TOTAL	\$	359,400
REAL ESTATE TAX LEVY DECREASE	\$	(359,400)
NET IMPACT OF REVISIONS	\$	-