

CITY OF GLEN COVE

2013

ADOPTED BUDGET



RALPH V. SUOZZI, MAYOR



**CITY OF GLEN COVE
ADOPTED BUDGET
FOR FISCAL YEAR 2013**

**HONORABLE RALPH V. SUOZZI
MAYOR**

CITY COUNCIL MEMBERS

NICHOLAS DILEO

MICHAEL FAMIGLIETTI

ANTHONY GALLO, JR.

ANTHONY JIMENEZ

REGINALD SPINELLO

TIMOTHY TENKE

**CITY OF GLEN COVE
2013 ADOPTED BUDGET
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PART I

Summary Information

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**CITY OF GLEN COVE
ADOPTED BUDGET FOR YEAR 2013
SUMMARY OF ALL FUNDS**

	<u>GENERAL FUND</u>	<u>POLICE FUND</u>	<u>RECREATION FUND</u>	<u>WATER FUND</u>	<u>DEBT SERVICE FUND</u>	<u>INSURANCE FUND</u>	<u>TOTAL</u>
<u>APPROPRIATIONS:</u>							
Expenditures	20,380,075	11,372,631	2,998,567	1,880,160	9,393,480	655,000	46,679,913
Interfund Transfers	19,325,047	0	66,000	1,330,940	0	0	20,721,987
Funding Required	<u>39,705,122</u>	<u>11,372,631</u>	<u>3,064,567</u>	<u>3,211,100</u>	<u>9,393,480</u>	<u>655,000</u>	<u>67,401,900</u>
<u>ESTIMATED REVENUES:</u>							
Miscellaneous Revenues	10,450,538	467,200	1,513,400	3,211,100	978,091	655,000	17,275,329
Interfund Transfers	0	10,905,431	1,551,167	0	8,415,389	0	20,871,987
Appropriation of Fund Balance	0	0	0	0	0	0	0
Real Estate Taxes	29,254,584	0	0	0	0	0	29,254,584
Funding Sources	<u>39,705,122</u>	<u>11,372,631</u>	<u>3,064,567</u>	<u>3,211,100</u>	<u>9,393,480</u>	<u>655,000</u>	<u>67,401,900</u>

REAL ESTATE TAX RATES

<u>Year</u>	<u>Net Assessed Valuation</u>	<u>Rate Per \$100</u>	<u>Tax Levy</u>
2010			
Residential (Homestead)	3,944,123,885	0.491751	19,395,269
Commercial (Non Homestead)	592,449,074	1.403032	8,312,250
	<u>4,536,572,959</u>		<u>27,707,519</u>
2011			
Residential (Homestead)	3,162,407,937	0.630986	19,954,351
Commercial (Non Homestead)	487,048,609	1.755855	8,551,867
	<u>3,649,456,546</u>		<u>28,506,219</u>
2012			
Residential (Homestead)	3,169,002,867	0.634635	20,111,601
Commercial (Non Homestead)	479,217,898	1.798610	8,619,261
	<u>3,648,220,765</u>		<u>28,730,862</u>
2013			
Residential (Homestead)	3,166,250,640	0.646765	20,478,209
Commercial (Non Homestead)	479,818,715	1.829102	8,776,375
	<u>3,646,069,355</u>		<u>29,254,584</u>

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

	<u>2012</u>	<u>2013</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
<u>REAL ESTATE TAX RATE (PER \$100)</u>				
Residential (Homestead)	0.634635	0.646765	0.012130	1.91% *
Commercial (Non Homestead)	1.798610	1.829102	0.030492	1.70% *

APPROPRIATIONS:

Expenditures	19,101,388	20,380,075	1,278,687	6.69%
Interfund Transfers	<u>20,413,077</u>	<u>19,325,047</u>	<u>(1,088,030)</u>	<u>-5.33%</u>
Funding Required	<u>39,514,465</u>	<u>39,705,122</u>	<u>190,657</u>	<u>0.48%</u>

ESTIMATED REVENUES:

Miscellaneous Revenues	10,783,592	10,450,538	(333,054)	-3.09%
Real Estate Taxes	<u>28,730,873</u>	<u>29,254,584</u>	<u>523,711</u>	<u>1.82% *</u>
Funding Sources	<u>39,514,465</u>	<u>39,705,122</u>	<u>190,657</u>	<u>0.48%</u>

NET ASSESSED VALUATION

Residential (Homestead)	3,169,002,867	3,166,250,640	(2,752,227)	-0.09%
Commercial (Non Homestead)	<u>479,217,898</u>	<u>479,818,715</u>	<u>600,817</u>	<u>0.13%</u>
	<u>3,648,220,765</u>	<u>3,646,069,355</u>	<u>(2,151,410)</u>	<u>-0.06%</u>

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

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
SUMMARY OF ESTIMATED REVENUES
ALL FUNDS COMBINED**

	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>Budgeted</u>	<u>2012 Actual to 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>2013 Proposed Budget</u>	<u>Adopted Budget</u>
REAL PROPERTY TAXES	25,893,873	26,939,695	28,426,621	28,730,873	27,743,452	28,450,000	38,104,856	29,136,384	29,254,584
MAYOR	18,700	31,450	51,450	30,000	27,150	40,000	35,000	40,000	40,000
FINANCE	6,936,640	7,483,799	7,385,295	6,988,800	1,641,075	7,007,608	7,098,500	7,201,500	7,129,500
CITY CLERK	77,101	67,127	65,646	63,600	37,316	67,650	66,900	66,900	66,900
PUBLIC WORKS	29,043	39,567	206,606	25,000	96,451	209,024	23,000	23,000	23,000
DEPT OF BUILDINGS	438,889	304,430	457,857	547,700	228,596	504,450	517,500	492,500	497,500
CODE ENFORCEMENT	0	63,925	71,700	50,000	53,745	85,000	60,000	75,000	75,000
EMS/AMBULANCE CORPS FEES	450,145	671,103	682,357	680,000	348,952	695,000	1,000,000	1,100,000	1,100,000
SENIOR CENTER (NUTRITION)	339,528	383,753	305,567	317,066	172,255	317,666	325,140	325,140	325,140
SENIOR CENTER (RECREATION)	5,000	26,744	16,746	9,250	0	9,250	7,500	7,500	7,500
SENIOR CENTER (ADULT DAY)	102,843	102,215	125,538	114,895	59,246	118,895	109,202	109,202	109,202
YOUTH BUREAU	1,241,240	1,315,461	1,085,760	1,015,966	345,007	1,011,205	558,396	558,396	558,396
MISC BUDGET ITEMS	863,522	2,844,016	1,368,324	790,815	236,767	4,419,456	288,400	318,400	318,400
CITY PLANNING COMM	23,150	21,750	4,850	20,000	3,750	10,000	15,000	15,000	15,000
DEPT OF PW - SANITATION	128,002	122,149	118,130	131,000	41,420	84,000	155,000	210,000	185,000
TOTAL GENERAL FUND REVENUES	36,547,677	40,417,184	40,372,447	39,514,465	31,035,182	43,029,204	48,364,394	39,678,922	39,705,122
RECREATION FUND REVENUES	2,506,421	2,773,820	2,849,158	2,928,068	1,980,446	3,023,018	3,110,387	3,082,167	3,064,567
WATER FUND REVENUES	2,961,070	3,500,357	3,152,323	3,156,000	1,671,564	3,233,000	3,211,100	3,211,100	3,211,100
SEWER FUND REVENUES	209,928	0	0	0	0	0	0	0	0
INSURANCE FUND REVENUES	690,942	723,037	626,999	630,000	354,118	609,000	655,000	655,000	655,000
POLICE FUND REVENUES	11,283,602	12,439,124	12,175,403	12,937,940	7,180,682	16,020,255	18,291,260	11,467,631	11,372,631
DEBT SERVICE FUND REVENUES	15,609,043	9,656,008	9,990,642	9,254,883	4,779,656	9,257,743	9,393,480	9,393,480	9,393,480
TOTAL REVENUES ALL FUNDS	69,808,684	69,509,530	69,166,972	68,421,356	47,001,648	75,172,220	83,025,621	67,488,300	67,401,900

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
SUMMARY OF APPROPRIATIONS
ALL FUNDS COMBINED**

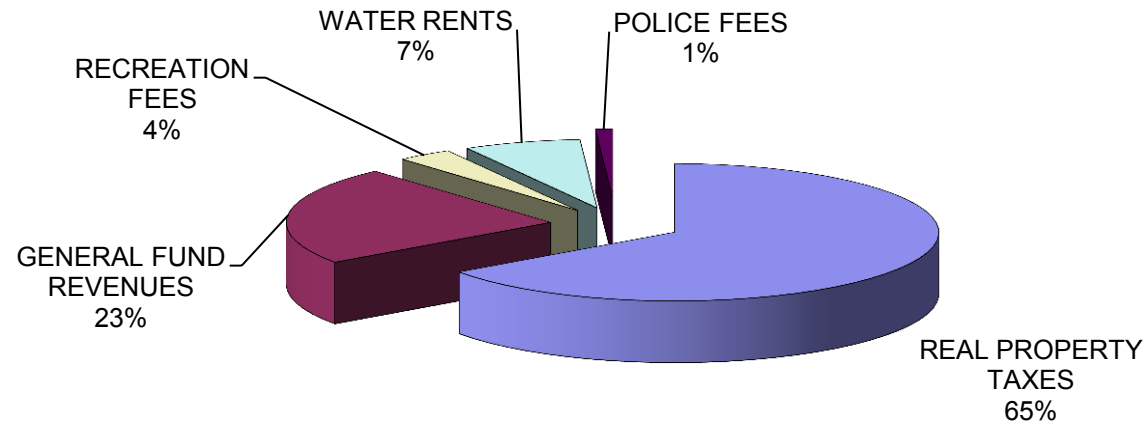
	2009	2010	2011	2012		2013			
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual To 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
GENERAL GOVERNMENT SUPPORT									
CITY COUNCIL	126,431	131,431	133,900	139,200	89,833	139,200	143,000	143,000	143,000
MAYOR	459,793	363,053	371,985	330,829	162,624	312,940	359,675	359,675	359,675
CITY HALL OPER EXP	191,962	197,706	181,176	180,300	103,832	193,200	192,200	192,200	192,200
FINANCE	1,027,698	1,045,079	1,352,735	1,163,058	637,092	1,185,650	1,184,327	1,159,327	1,182,727
CITY CLERK	102,498	105,133	105,714	105,054	61,820	110,367	127,715	112,715	112,715
CITY ATTORNEY	284,261	310,827	363,786	245,000	171,330	426,400	298,000	283,000	283,000
PERSONNEL	121,051	130,961	132,909	140,584	76,714	139,900	147,759	144,159	144,159
DEPT OF PUBLIC WORKS-ADMIN.	1,083,316	993,247	1,018,430	865,532	582,406	1,027,100	1,014,353	1,012,353	1,009,353
DEPT OF PUBLIC WORKS-GARAGE	472,163	547,415	624,027	529,786	335,722	651,210	655,754	650,754	645,554
SPECIAL ITEMS	1,001,278	1,444,084	1,025,538	1,181,700	521,927	1,177,701	1,586,600	926,600	1,121,900
INSURANCE FUND	517,240	155,784	694,188	630,000	416,626	695,000	655,000	655,000	655,000
TOTAL	5,387,691	5,424,720	6,004,388	5,511,043	3,159,926	6,058,668	6,364,383	5,638,783	5,849,283
PUBLIC SAFETY									
POLICE DEPARTMENT	8,362,755	9,379,833	8,975,850	9,072,040	5,779,759	12,499,236	15,183,820	8,360,191	8,265,191
TRAFFIC PATROL OFFICERS	92,768	96,898	120,436	102,000	49,729	95,500	101,500	101,500	101,500
FIRE DEPARTMENT	680,102	778,840	879,722	806,080	408,234	823,850	899,268	858,268	853,468
BUILDING DEPT	412,390	296,049	293,845	317,004	149,725	272,900	375,365	302,165	302,165
CODE ENFORCEMENT	23,157	136,151	129,230	121,269	86,831	167,050	279,715	261,715	264,715
EMS/AMBULANCE CORPS	314,083	356,447	334,643	493,795	146,732	412,740	549,285	561,785	558,985
TOTAL	9,885,254	11,044,218	10,733,726	10,912,188	6,621,010	14,271,276	17,388,953	10,445,624	10,346,024
TRANSPORTATION									
DEPT OF PW - ROADS	2,164,984	2,179,889	2,215,546	1,986,747	1,134,964	2,028,600	2,126,010	2,095,360	2,086,360
HARBOR PATROL	21,881	24,452	22,244	34,500	10,604	26,700	34,500	34,500	34,500
TOTAL	2,186,865	2,204,341	2,237,790	2,021,247	1,145,568	2,055,300	2,160,510	2,129,860	2,120,860
CULTURE & RECREATION									
RECREATION FUND	2,294,565	2,301,860	2,323,687	2,213,698	1,166,682	2,313,000	2,444,787	2,416,567	2,398,967
SENIOR CENTER (NUTRITION)	347,660	412,969	363,242	339,117	196,275	358,300	374,926	368,496	368,496
SENIOR CENTER (RECREATION)	445,221	500,181	582,047	501,464	244,576	467,300	521,720	513,245	513,245
SENIOR CENTER (ADULT DAY PROG)	124,035	156,096	155,545	164,339	93,214	170,500	184,762	184,762	184,762
YOUTH BUREAU	1,464,925	1,570,235	1,376,642	1,346,910	350,716	1,386,388	920,860	920,860	920,860
TOTAL	4,676,405	4,941,341	4,801,163	4,565,528	2,051,463	4,695,488	4,447,055	4,403,930	4,386,330
HOME & COMMUNITY SERV									
MISC BUDGET ITEMS	109,209	128,083	126,210	140,080	170,519	339,600	319,080	319,080	324,080
CITY PLANNING COMM	89,008	100,920	102,394	102,333	53,531	107,700	113,790	113,790	113,390
DEPT OF PW - SANITATION	1,984,239	1,999,347	2,011,167	1,905,243	924,409	2,009,100	3,068,045	2,852,975	2,850,275
WATER FUND	1,559,613	1,611,353	1,523,644	1,618,198	776,284	1,589,222	1,676,460	1,671,460	1,671,460
SEWER FUND	3,779,813	729,924	0	0	0	0	0	0	0
TOTAL	7,521,883	4,569,627	3,763,415	3,765,854	1,924,743	4,045,622	5,177,375	4,957,305	4,959,205
FRINGE BENEFITS	6,941,838	7,520,046	8,890,662	10,609,364	5,870,625	9,470,732	9,636,429	9,624,731	9,624,731
DEBT SERVICE	15,124,452	10,001,955	10,030,948	9,254,883	6,276,862	9,264,509	9,393,480	9,393,480	9,393,480
INTER-FUND TRANSFERS	22,489,400	24,482,994	22,595,801	21,781,249	12,705,730	25,031,249	28,457,436	20,894,587	20,721,987
TOTAL ALL FUNDS	74,213,788	70,189,242	69,057,891	68,421,356	39,755,927	74,892,844	83,025,621	67,488,300	67,401,900

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
FRINGE BENEFITS - ALL FUNDS COMBINED**

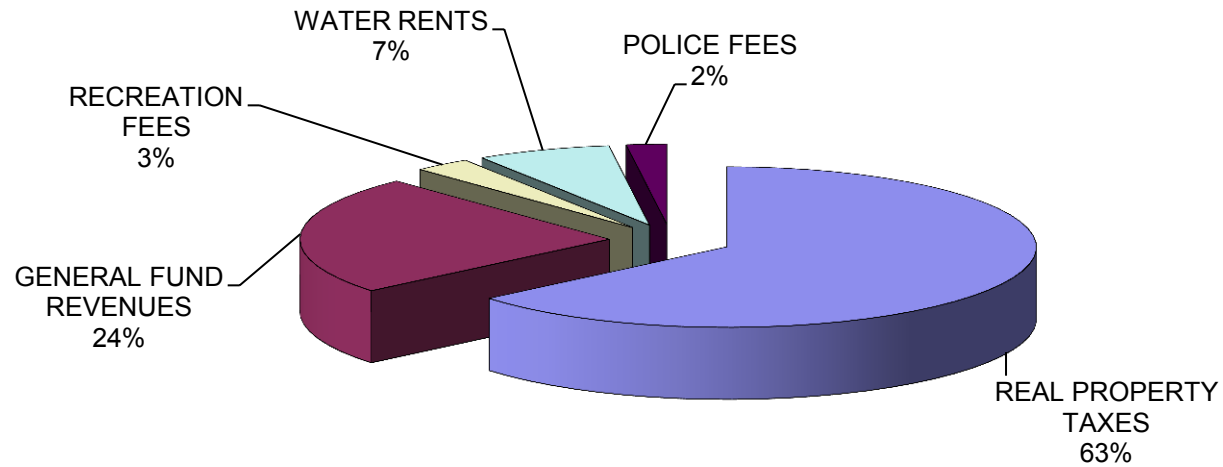
		2009	2010	2011	2012		2013			
		Actual	Actual	Actual	Budgeted	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
GENERAL FUND FRINGE BENEFITS										
SENIOR CENTER (NUTRITION)										
A6772-57167	FICA	15,332	17,577	18,943	16,400	9,672	17,900	18,161	18,161	18,161
A6772-57168	HEALTH & DENTAL INS.	31,350	32,478	36,986	41,000	25,155	42,900	63,698	49,300	49,300
SENIOR CENTER (RECREATION)										
A7030-57167	FICA	26,287	27,393	32,248	26,050	12,897	24,500	23,530	23,530	23,530
A7030-57168	HEALTH & DENTAL INS.	60,377	63,386	87,542	80,571	49,923	88,200	100,300	103,000	103,000
SENIOR CENTER (ADULT DAY CARE)										
A7035-57167	FICA	7,912	9,875	10,336	11,043	6,316	11,600	0	0	0
A7035-57168	HEALTH & DENTAL INS.	96	289	18,456	21,000	12,038	20,600	0	0	0
OTHER GENERAL DEPARTMENTS										
A9010-57165	NYS RETIREMENT SYSTEM	460,783	668,592	965,203	1,408,400	915,246	1,106,846	1,050,000	1,050,000	1,050,000
A9010-57167	FICA	401,742	444,151	440,184	470,000	256,228	460,000	495,000	495,000	495,000
A9010-57168	HEALTH & DENTAL INS.	2,632,007	2,716,486	3,034,535	3,510,000	1,825,570	3,200,000	3,700,000	3,700,000	3,700,000
A9010-57169	UNEMPLOYMENT	9,674	38,128	21,089	30,000	13,319	25,000	25,000	25,000	25,000
A9010-57171	MEDICARE PART B	216,898	227,131	238,092	245,000	113,987	240,000	245,000	245,000	245,000
TOTAL GENERAL		3,862,458	4,245,486	4,903,614	5,859,464	3,240,351	5,237,546	5,720,689	5,708,991	5,708,991
RECREATION FUND FRINGE BENEFITS										
GOLF COURSE										
CR7180-57165	NYS RETIREMENT SYSTEM	29,830	53,341	74,729	105,630	61,618	90,000	78,700	78,700	78,700
CR7180-57167	FICA	45,571	46,285	46,259	47,300	24,868	48,400	48,900	48,900	48,900
CR7180-57168	HEALTH & DENTAL INS.	69,957	72,254	82,225	91,000	54,220	92,400	104,000	104,000	104,000
CR7180-57169	UNEMPLOYMENT	9,323	27,139	30,094	30,000	17,030	20,000	25,000	25,000	25,000
Total Fringe Benefits Golf Course		154,681	199,019	233,307	273,930	157,736	250,800	256,600	256,600	256,600
PARKS AND RECREATION										
CR7140-57165	NYS RETIREMENT SYSTEM	40,327	72,605	102,261	140,840	0	119,900	105,000	105,000	105,000
CR7140-57167	FICA	77,028	72,220	71,274	73,600	21,933	74,200	77,500	77,500	77,500
CR7140-57168	HEALTH & DENTAL INS.	107,403	105,300	134,688	151,000	0	137,000	151,000	151,000	151,000
CR7140-57169	UNEMPLOYMENT	3,400	7,046	9,473	9,000	17,030	9,500	9,500	9,500	9,500
Total Fringe Benefits Parks & Recreation		228,158	257,171	317,696	374,440	38,963	340,600	343,000	343,000	343,000
TOTAL RECREATION FUND		382,839	456,190	551,003	648,370	196,699	591,400	599,600	599,600	599,600
WATER FUND FRINGE BENEFITS										
F8300-57165	NYS RETIREMENT SYSTEM	29,278	52,651	74,729	105,630	61,618	89,950	78,700	78,700	78,700
F8300-57167	FICA	36,590	36,078	33,342	35,000	20,101	38,700	37,000	37,000	37,000
F8300-57168	HEALTH & DENTAL INS.	94,051	85,685	78,322	95,000	48,252	83,000	93,000	93,000	93,000
TOTAL WATER FUND		159,919	174,414	186,393	235,630	129,971	211,650	208,700	208,700	208,700
SEWER FUND FRINGE BENEFITS										
G8120-57165	NYS RETIREMENT SYSTEM	15,174	0	0	0	0	0	0	0	0
G8120-57167	FICA	17,199	0	0	0	0	0	0	0	0
G8120-57168	HEALTH & DENTAL INS.	43,998	0	0	0	0	0	0	0	0
TOTAL SEWER FUND		76,371	0	0	0	0	0	0	0	0
POLICE FUND FRINGE BENEFITS										
PD3120-57166	NYS RETIREMENT POLICE	1,182,733	1,295,250	1,793,177	2,200,900	1,375,150	1,914,136	1,580,440	1,580,440	1,580,440
PD3120-57167	FICA	479,689	505,232	491,583	560,000	367,060	520,000	470,000	470,000	470,000
PD3120-57168	HEALTH & DENTAL INS.	790,061	832,733	958,469	1,100,000	561,226	990,000	1,050,000	1,050,000	1,050,000
PD3120-57169	UNEMPLOYMENT	7,769	10,741	6,423	5,000	168	6,000	7,000	7,000	7,000
TOTAL POLICE FUND		2,460,251	2,643,956	3,249,652	3,865,900	2,303,604	3,430,136	3,107,440	3,107,440	3,107,440
COMBINED ALL FUNDS - FRINGE BENEFITS										
NYS RETIREMENT SYSTEM		1,758,125	2,142,439	3,010,099	3,961,400	2,413,632	3,320,832	2,892,840	2,892,840	2,892,840
FICA		1,107,349	1,158,811	1,144,169	1,239,393	719,075	1,195,300	1,170,091	1,170,091	1,170,091
HEALTH & DENTAL INS.		3,829,300	3,908,611	4,431,223	5,089,571	2,576,384	4,654,100	5,261,998	5,250,300	5,250,300
UNEMPLOYMENT		30,167	83,054	67,079	74,000	47,547	60,500	66,500	66,500	66,500
MEDICARE PART B		216,898	227,131	238,092	245,000	113,987	240,000	245,000	245,000	245,000
TOTAL COMBINED ALL FUNDS		6,941,838	7,520,046	8,890,662	10,609,364	5,870,625	9,470,732	9,636,429	9,624,731	9,624,731

**CITY OF GLEN COVE
REVENUES FROM ALL SOURCES**

2013 REVENUES

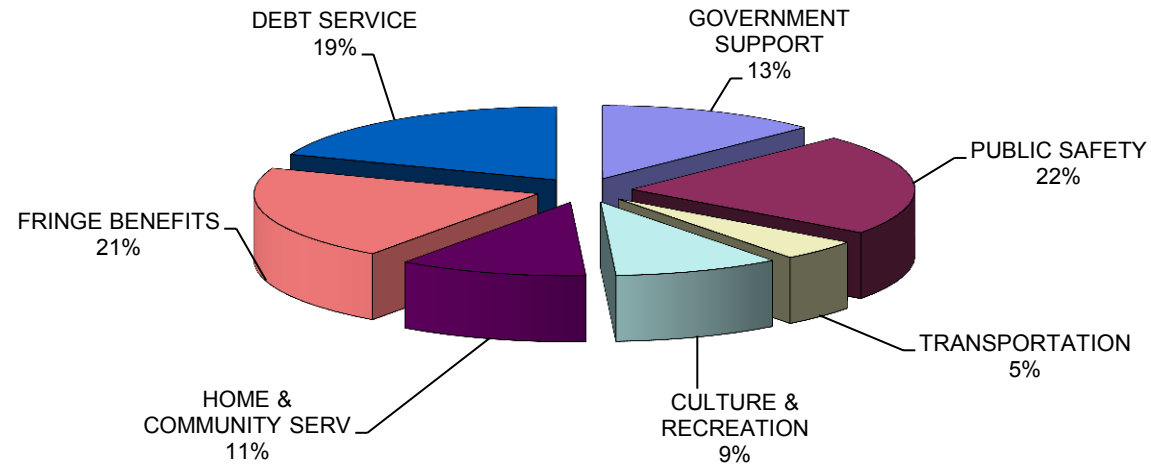


2012 REVENUES

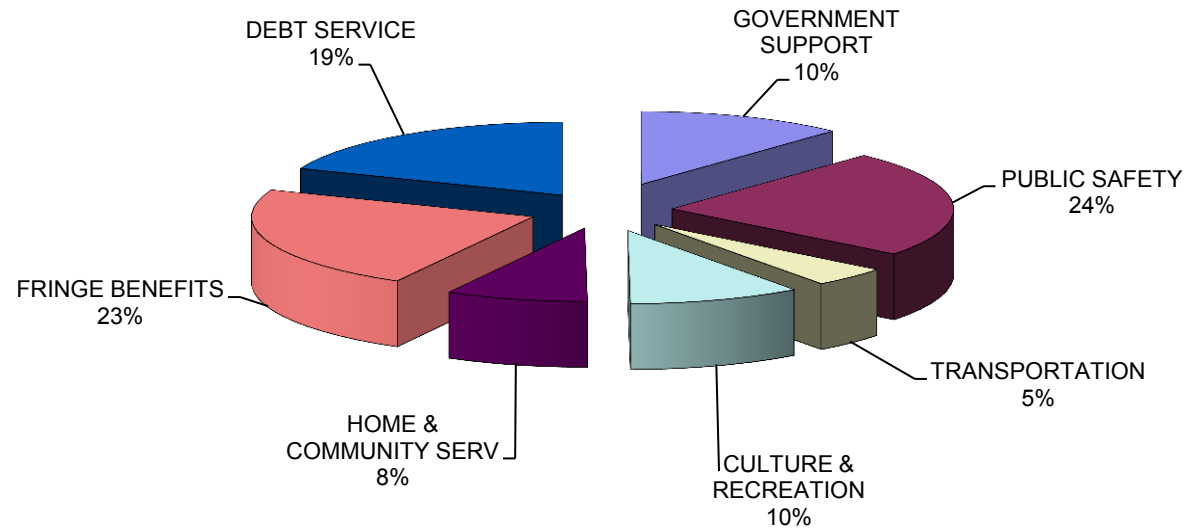


CITY OF GLEN COVE EXPENDITURES BY MAJOR CATEGORY

2013 BUDGET APPROPRIATIONS



2012 BUDGET APPROPRIATIONS



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PART II

Budgets by Fund

GENERAL FUND

**CITY OF GLEN COVE
GENERAL FUND
2013 APPROPRIATIONS SUMMARY**

	2009	2010	2011	2012			2013		
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual To 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
GENERAL GOVERNMENT SUPPORT									
CITY COUNCIL	126,431	131,431	133,900	139,200	89,833	139,200	143,000	143,000	143,000
MAYOR	459,793	363,053	371,985	330,829	162,624	312,940	359,675	359,675	359,675
CITY HALL OPER EXP	191,962	197,706	181,176	180,300	103,832	193,200	192,200	192,200	192,200
FINANCE	1,027,698	1,045,079	1,352,735	1,163,058	637,092	1,185,650	1,184,327	1,159,327	1,182,727
CITY CLERK	102,498	105,133	105,714	105,054	61,820	110,367	127,715	112,715	112,715
CITY ATTORNEY	284,261	310,827	363,786	245,000	171,330	426,400	298,000	283,000	283,000
PERSONNEL	121,051	130,961	132,909	140,584	76,714	139,900	147,759	144,159	144,159
DEPT OF PUBLIC WORKS-ADMIN.	1,083,316	993,247	1,018,430	865,532	582,406	1,027,100	1,014,353	1,012,353	1,009,353
DEPT OF PUBLIC WORKS-GARAGE	472,163	547,415	624,027	529,786	335,722	651,210	655,754	650,754	645,554
SPECIAL ITEMS	1,001,278	1,444,084	1,025,538	1,181,700	521,927	1,177,701	1,586,600	926,600	1,121,900
TOTAL	4,870,451	5,268,936	5,310,200	4,881,043	2,743,300	5,363,668	5,709,383	4,983,783	5,194,283
PUBLIC SAFETY									
TRAFFIC PATROL OFFICERS	92,768	96,898	120,436	102,000	49,729	95,500	101,500	101,500	101,500
FIRE DEPARTMENT	680,102	778,840	879,722	806,080	408,234	823,850	899,268	858,268	853,468
BUILDING DEPT	412,390	296,049	293,845	317,004	149,725	272,900	375,365	302,165	302,165
CODE ENFORCEMENT	23,157	136,151	129,230	121,269	86,831	167,050	279,715	261,715	264,715
EMS/AMBULANCE CORPS	314,083	356,447	334,643	493,795	146,732	412,740	549,285	561,785	558,985
TOTAL	1,522,499	1,664,385	1,757,876	1,840,148	841,251	1,772,040	2,205,133	2,085,433	2,080,833
TRANSPORTATION									
DEPT OF PW - ROADS	2,164,984	2,179,889	2,215,546	1,986,747	1,134,964	2,028,600	2,126,010	2,095,360	2,086,360
HARBOR PATROL	21,881	24,452	22,244	34,500	10,604	26,700	34,500	34,500	34,500
TOTAL	2,186,865	2,204,341	2,237,790	2,021,247	1,145,568	2,055,300	2,160,510	2,129,860	2,120,860
CULTURE & RECREATION									
SENIOR CENTER (NUTRITION)	347,660	412,969	363,242	339,117	196,275	358,300	374,926	368,496	368,496
SENIOR CENTER (RECREATION)	445,221	500,181	582,047	501,464	244,576	467,300	521,720	513,245	513,245
SENIOR CENTER (ADULT DAY PROG)	124,035	156,096	155,545	164,339	93,214	170,500	184,762	184,762	184,762
YOUTH BUREAU	1,464,925	1,570,235	1,376,642	1,346,910	350,716	1,386,388	920,860	920,860	920,860
TOTAL	2,381,841	2,639,481	2,477,476	2,351,830	884,781	2,382,488	2,002,268	1,987,363	1,987,363
HOME & COMMUNITY SERV									
MISC BUDGET ITEMS	109,209	128,083	126,210	140,080	170,519	339,600	319,080	319,080	324,080
CITY PLANNING COMM	89,008	100,920	102,394	102,333	53,531	107,700	113,790	113,790	113,390
DEPT OF PW - SANITATION	1,984,239	1,999,347	2,011,167	1,905,243	924,409	2,009,100	3,068,045	2,852,975	2,850,275
TOTAL	2,182,456	2,228,350	2,239,771	2,147,656	1,148,459	2,456,400	3,500,915	3,285,845	3,287,745
FRINGE BENEFITS	3,862,458	4,245,486	4,903,614	5,859,464	3,240,351	5,237,546	5,720,689	5,708,991	5,708,991
INTER-FUND TRANSFERS	20,463,338	23,163,614	21,187,218	20,413,077	11,907,629	23,663,077	27,065,496	19,497,647	19,325,047
TOTAL GENERAL FUND	37,469,907	41,414,593	40,113,943	39,514,465	21,911,339	42,930,519	48,364,394	39,678,922	39,705,122

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND
ESTIMATED REVENUES**

		2009	2010	2011	2012		2013			
		Actual	Actual	Actual	Budgeted	Actual to 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
A1210-42513	FILMING LICENSES	18,700	31,450	51,450	30,000	27,150	40,000	35,000	40,000	40,000
	TOTAL MAYOR	18,700	31,450	51,450	30,000	27,150	40,000	35,000	40,000	40,000
A1310-41110	NYS SALES TAX	2,130	2,232	3,917	1,500	0	2,500	2,000	2,000	2,000
A1310-41120	NASSAU CO LOCAL ASSISTANCE	1,031,026	1,088,125	1,221,092	1,170,000	309,953	1,235,000	1,235,000	1,235,000	1,235,000
A1310-41130	1 % UTILITY TAX	463,283	457,214	439,179	440,000	174,522	430,000	440,000	440,000	440,000
A1310-42770	MISC REVENUES	1,853	3,650	9,357	1,000	630	800	1,000	1,000	1,000
A1310-41241	BID DOCUMENT FEES	13,750	9,900	6,350	5,000	1,150	2,500	5,000	5,000	5,000
A1310-41170	CABLE TV FRANCHISE	398,856	404,605	423,190	430,000	0	430,000	430,000	435,000	435,000
A1310-42220	SCHOOL DIST. SHARE CIVIL.	25,000	25,000	25,000	25,000	0	25,000	25,000	25,000	25,000
A1310-42221	SCHOOL DISTRICT REIMB.	50,000	50,000	50,000	50,000	0	50,000	50,000	50,000	50,000
A1310-41235	ADVERTISING & PTLY	246,179	222,769	197,670	150,000	22,747	149,000	150,000	150,000	150,000
A1310-43001	PER CAPITA STATE AIDE	3,123,926	2,895,578	2,837,667	2,837,000	0	2,837,000	2,837,000	2,837,000	2,837,000
A1310-43089	STATE AID - STAR PROGRAM	0	0	0	0	0	0	0	0	0
A1310-43005	NASSAU CO MORTGAGE	529,938	535,774	514,658	565,000	92,249	450,000	500,000	500,000	500,000
A1310-42401	INTEREST ON INVESTMENTS	(396)	6,802	2,399	3,000	907	1,600	2,000	2,000	2,000
A1310-42410	RENTAL OF CITY PROPERTY	435,847	978,811	716,518	418,000	287,879	497,000	486,000	521,000	449,000
A1310-42450	COMMISSIONS	0	1,760	0	0	2,056	2,056	1,000	1,000	1,000
A1310-42660	SALE OF CITY PROPERTY	0	0	0	0	0	0	0	0	0
A1310-42710	PREMIUM ON OBLIGATIONS			1,701	0	0	1,102	0	0	0
	Total Other Revenues	6,321,392	6,682,220	6,448,697	6,095,500	892,093	6,113,558	6,164,000	6,204,000	6,132,000
A1310-41001	REAL PROPERTY TAXES	25,893,873	26,939,695	28,426,621	28,730,873	27,743,452	28,450,000	38,104,856	29,136,384	29,254,584
A1310-41050	REDEMPT. OF CITY TAX LIEN	2,900	225	0	2,000	109	150	0	0	0
A1310-41051	REDEMPTION SCHOOL LIENS	0	533	21,122	3,000	0	0	0	0	0
A1310-41093	DUPLICATE TAX BILLS	930	1,105	1,040	800	740	1,000	800	800	800
A1310-41081	PAYMENT IN LIEU OF TAXES	506,579	601,477	697,838	762,500	642,194	759,900	763,700	826,700	826,700
A1310-41090	% & PENALTIES PROP-TAX	104,840	198,239	216,598	125,000	105,939	133,000	170,000	170,000	170,000
	Total Property Tax Revenues	615,249	801,579	936,598	893,300	748,982	894,050	934,500	997,500	997,500
	TOTAL FINANCE	32,830,513	34,423,494	35,811,916	35,719,673	29,384,527	35,457,608	45,203,356	36,337,884	36,384,084
A1410-41254	SALE OF ZONING BD.ORD.	772	971	782	500	1,240	1,300	1,500	1,500	1,500
A1410-41255	MARRIAGE LICENSES	1,260	1,207	1,470	1,500	705	1,450	1,500	1,500	1,500
A1410-41257	MARRIAGE CERTIFICATES	3,950	3,870	4,260	4,000	2,470	4,500	4,000	4,000	4,000
A1410-41259	BIRTH & DEATH CERTIFICATE	62,570	53,620	52,940	53,000	29,250	55,000	54,000	54,000	54,000
A1410-42508	GARAGE SALE PERMITS	2,850	3,120	2,385	1,000	1,065	1,400	2,300	2,300	2,300
A1410-42509	GAMBLING LICENSES & FEES	2,373	1,376	980	600	495	550	600	600	600
A1410-42542	DOG LICENSES	3,327	2,963	2,682	3,000	1,566	2,800	3,000	3,000	3,000
A1410-42770	MISCELLANEOUS REVENUES			147	0	525	650	0	0	0
	TOTAL CITY CLERK	77,101	67,127	65,646	63,600	37,316	67,650	66,900	66,900	66,900
A1490-42189	LOT CLEANUP FEES	10,954	0	331	0	0	0	0	0	0
A1490-42560	STREET OPENING PERMITS	16,657	16,833	22,998	20,000	11,190	22,000	21,000	21,000	21,000
A1490-42665	SALE OF EQUIPMENT	1,433	600	3,300	5,000	0	2,000	2,000	2,000	2,000
A1490-43960	STATE AID-EMERG DISASTER AID	0	3,162	25,711	0	21,315	46,256	0	0	0
A1490-44960	FED'L AID-EMERG DISASTER AID	0	18,972	154,266	0	63,946	138,768	0	0	0
	TOTAL PUBLIC WORKS	29,043	39,567	206,606	25,000	96,451	209,024	23,000	23,000	23,000

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND
ESTIMATED REVENUES**

		2012						2013		
		2009	2010	2011		Actual	Projected	Requested	Proposed	Adopted
		Actual	Actual	Actual	Budgeted	to 7/31	To 12/31	Budget	Budget	Budget
A3620-42505	BOARDING HOUSE LICENSES	4,500	4,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500
A3620-42506	PLUMBING LICENSES	4,000	3,200	4,600	3,000	600	2,800	1,000	1,000	1,000
A3620-42507	PLUMBING LICENSE RENEWALS	6,950	6,550	7,000	7,500	6,650	6,650	7,000	7,000	7,000
A3620-42552	MULTIPLE RESIDENTS FEE	0	21,350	2,400	20,000	25,500	25,500	20,000	20,000	20,000
A3620-42553	TEMPORARY CERT OF OCCUP.	0	0	200	0	200	200	0	0	0
A3620-42554	CERT OF OCCUP SEARCH	37,050	24,525	19,950	15,000	12,825	20,000	13,000	13,000	13,000
A3620-42555	BUILDING PERMITS	264,855	165,895	326,532	420,000	113,301	330,000	400,000	375,000	375,000
A3620-42556	SIGN PERMITS	1,300	1,700	2,212	1,500	2,891	3,400	2,000	2,000	2,000
A3620-42557	CERTIFICATES OF OCCUP.	27,700	25,400	32,415	20,000	15,200	32,000	20,000	20,000	25,000
A3620-42558	CERTIFICATE OF USE	7,600	3,800	4,600	3,000	4,000	6,000	3,500	3,500	3,500
A3620-42559	DEMOLITION PERMITS	2,100	1,100	4,200	1,200	1,400	2,400	1,500	1,500	1,500
A3620-42561	ANTENNA LOCATION PERMITS		0	0	0	0	0	0	0	0
A3620-42562	SWIMMING POOL PERMITS	3,600	2,450	2,550	1,500	1,025	2,400	1,500	1,500	1,500
A3620-42564	CESSPOOLS	0	1,200	200	1,000	0	500	0	0	0
A3620-42565	PLUMBING PERMITS	37,825	32,510	42,808	40,000	26,030	50,000	32,000	32,000	32,000
A3620-42566	TANK INSTALLATION	1,500	1,350	1,500	1,000	1,150	1,400	1,500	1,500	1,500
A3620-42567	SEWER ASSESSMENT	4,900	2,100	2,800	2,000	700	1,700	1,000	1,000	1,000
A3620-42670	MISC. FINES & FEES	32,625	7,300	390	7,500	13,624	16,000	10,000	10,000	10,000
A3620-43060	RECORDS MANAGEMENT GRANT	2,384	0		0	0	0	0	0	0
TOTAL DEPT OF BUILDINGS		438,889	304,430	457,857	547,700	228,596	504,450	517,500	492,500	497,500
A3630-42670	MISC. FINES & FEES	0	63,925	71,700	50,000	53,745	85,000	60,000	75,000	75,000
TOTAL CODE ENFORCEMENT		0	63,925	71,700	50,000	53,745	85,000	60,000	75,000	75,000
A4540-41641	EMS/AMBULANCE CORPS FEES	450,145	671,103	682,357	680,000	348,952	695,000	1,000,000	1,100,000	1,100,000
TOTAL EMS/AMBULANCE CORPS FEES		450,145	671,103	682,357	680,000	348,952	695,000	1,000,000	1,100,000	1,100,000
A6772-42050	PARTICIPANTS	52,326	49,069	45,257	48,000	28,750	48,600	48,000	48,000	48,000
A6772-43801	REIMB THRU NASSAU	287,202	334,684	260,310	269,066	143,505	269,066	277,140	277,140	277,140
TOTAL SENIOR CENTER (NUTRITION)		339,528	383,753	305,567	317,066	172,255	317,666	325,140	325,140	325,140
A7030-42211	CONTRIBUTION FROM IDA/CDA	0	14,024	14,250	9,250	0	9,250	7,500	7,500	7,500
A7030-43580	STATE AID	5,000	12,720	2,496	0	0	0	0	0	0
TOTAL SENIOR CENTER (RECREATION)		5,000	26,744	16,746	9,250	0	9,250	7,500	7,500	7,500
A7035-42050	PARTICIPANT CONTRIBUTIONS	27,711	44,124	26,904	38,000	21,511	42,000	30,000	30,000	30,000
A7035-42351	NASSAU COUNTY PROG AID	70,132	50,931	96,574	76,895	37,735	76,895	79,202	79,202	79,202
A7035-43580	STATE AID	5,000	7,160	2,060	0			0	0	0
TOTAL SENIOR CENTER (ADULT DAY)		102,843	102,215	125,538	114,895	59,246	118,895	109,202	109,202	109,202

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND
ESTIMATED REVENUES**

		2012					2013			
		2009	2010	2011		Actual	Projected	Requested	Proposed	Adopted
		Actual	Actual	Actual	Budgeted	to 7/31	To 12/31	Budget	Budget	Budget
A7050-42070	CORPORATE GRANTS	0	0	0	0	0	0	0	0	0
A7050-42350	SAFE COLLABORATION		0	2,000	2,000	0	2,000	1,000	1,000	1,000
A7050-42705	DONATIONS	5,315	4,545	10,230	11,250	11,950	13,500	13,500	13,500	13,500
A7050-43580	STATE AID	25,415	31,025	24,222	17,211	0	17,211	12,501	12,501	12,501
A7050-43820	YOUTH OUTREACH PROG. CDA	9,500	9,250	9,250	9,000	0	9,000	7,000	7,000	7,000
A7050-43827	CMPRH YTH PRM/NASSAU	48,720	73,079	71,000	73,079	45,056	73,079	70,887	70,887	70,887
A7050-43828	MENTORING PROG.	15,000	6,197	0	0	0	0	0	0	0
A7050-43829	21st CENTURY GRANT ADMIN. FEES	1,126,903	1,191,365	969,058	896,415	288,001	896,415	448,207	448,207	448,207
A7050-44820	FEDERAL AID	10,387	0	0	7,011	0	0	5,301	5,301	5,301
TOTAL YOUTH BUREAU		1,241,240	1,315,461	1,085,760	1,015,966	345,007	1,011,205	558,396	558,396	558,396
A7500-41253	BOARD OF APPEALS FEES	5,600	14,000	5,800	7,000	4,500	6,000	7,000	7,000	7,000
A7500-41750	BUS RECEIPTS	7,583	7,022	5,028	7,000	2,474	5,000	6,000	6,000	6,000
A7500-42045	PISTOL RANGE RECEIPTS	9,348	10,068	10,428	10,000	10,428	10,900	10,000	10,000	10,000
A7500-42120	TREE RESTORATION FEES	3,150	6,750	5,965	7,000	1,410	5,000	6,000	6,000	6,000
A7500-42700	MEDICARE PART D RECEIPTS	104,327	103,328	94,763	100,000	30,437	95,000	0	0	0
A7500-42701	PRIOR YEAR EXPENSE	14	59,108	53,921	1,000	3,452	3,452	1,000	1,000	1,000
A7500-42770	MISCELLANEOUS REVENUES	0	912,293	36,427	0	10,000	10,000	0	0	0
A7500-43022	NYS COURT	76,326	74,348	73,780	76,000	60,522	74,000	75,000	75,000	75,000
A7500-43710	NYS DIVISION VETERANS AFFAIRS	2,500	0	0	2,500	3,430	3,430	3,400	3,400	3,400
A7500-43760	BUS STOA GRANTS	14,675	17,099	41,858	30,000	110,114	235,000	180,000	210,000	210,000
A7500-45730	BOND ANTICIPATION NOTES	640,000	1,640,000	610,000	0	0	3,500,000	0	0	0
A7500-45789	OTHER DEBT - STATE	0	0	430,355	550,315	0	471,674	0	0	0
TOTAL MISC BUDGET ITEMS		863,522	2,844,016	1,368,324	790,815	236,767	4,419,456	288,400	318,400	318,400
A8020-42115	PLANNING BOARD FEES	23,150	21,750	4,850	20,000	3,750	10,000	15,000	15,000	15,000
TOTAL CITY PLANNING COMM		23,150	21,750	4,850	20,000	3,750	10,000	15,000	15,000	15,000
A8160-42130	COMMERICAL GARBAGE	117,476	110,956	98,805	108,500	41,420	71,000	70,000	70,000	70,000
	RECYCLING FEES	0	0	0	0	0	0	75,000	130,000	105,000
A8160-42148	INTEREST & PENALTIES	0	2,887	0	3,000	0	0	0	0	0
A8160-43989	STATE AID - S.T.O.P. PROGRAM	10,526	8,306	19,325	19,000	0	13,000	10,000	10,000	10,000
TOTAL DEPT OF PW - SANITATION		128,002	122,149	118,130	130,500	41,420	84,000	155,000	210,000	185,000
TOTAL GENERAL FUND REVENUES		36,547,677	40,417,184	40,372,447	39,514,465	31,035,182	43,029,204	48,364,394	39,678,922	39,705,122

**GENERAL FUND
BUDGET DETAIL
BY DEPARTMENT**

CITY COUNCIL

Responsibilities and Duties:

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

Principal Services:

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

Goals and Objectives:

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

CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND APPROPRIATIONS

		2009 Actual	2010 Actual	2011 Actual	2012			2013			
					Adopted Budget	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget	
CITY COUNCIL											
A1010-51101	ANNUAL SALARIES	60,231	60,231	60,000	60,000	32,308	60,000	60,000	60,000	60,000	60,000
A1010-55438	CONTRACTUAL SERVICES	66,200	71,200	73,900	79,200	57,525	79,200	83,000	83,000	83,000	83,000
	TOTAL CITY COUNCIL	126,431	131,431	133,900	139,200	89,833	139,200	143,000	143,000	143,000	143,000

OFFICE OF THE MAYOR

Responsibilities and Duties:

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

Principal Services, Goals and Objectives:

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

CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND APPROPRIATIONS

		2009	2010	2011	2012			2013		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
MAYOR					Budget	To 7/31	To 12/31	Budget	Budget	Budget
A1210-51101	ANNUAL SALARIES	273,841	249,882	245,976	247,829	124,809	241,400	254,675	254,675	254,675
A1210-51120	HOURLY	6,517	6,266	3,730	3,000	8,170	12,840	15,000	15,000	15,000
	Total Salaries and Wages	280,358	256,148	249,706	250,829	132,979	254,240	269,675	269,675	269,675
A1210-54360	PRINTING & OFFICE	27,346	49,784	52,270	30,000	22,105	38,700	40,000	40,000	40,000
A1210-55438	CONTRACTUAL SERVICES	152,088	57,121	70,009	50,000	7,540	20,000	50,000	50,000	50,000
	Total Other Expenses	179,434	106,905	122,279	80,000	29,645	58,700	90,000	90,000	90,000
	TOTAL MAYOR	459,793	363,053	371,985	330,829	162,624	312,940	359,675	359,675	359,675
<u>PROGRAM REVENUES</u>										
A1210-42513	FILMING LICENSES	18,700	31,450	51,450	30,000	27,150	40,000	35,000	40,000	40,000
	TOTAL MAYOR	18,700	31,450	51,450	30,000	27,150	40,000	35,000	40,000	40,000

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CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND APPROPRIATIONS

		2009	2010	2011	2012			2013		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Actual To 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
<u>CITY HALL OPERATING EXPENSES</u>										
A1220-54360	PRINTING & OFFICE	16,426	19,045	19,145	20,000	5,428	15,000	20,000	20,000	20,000
A1220-54370	POSTAGE	37,205	35,238	32,299	36,000	22,388	38,600	36,000	36,000	36,000
A1220-54371	FLAGS	1,657	1,528	311	1,600	840	1,500	1,500	1,500	1,500
	Total Materials & Supplies	55,289	55,811	51,754	57,600	28,656	55,100	57,500	57,500	57,500
A1220-55407	EQUIP. SERVC & RENTAL	1,859	1,966	1,955	2,000	1,047	2,100	2,000	2,000	2,000
A1220-55416	TELEPHONE	96,638	102,083	88,312	80,000	51,018	95,000	93,000	93,000	93,000
A1220-55425	PUBS & LEGAL NOTICES	5,598	5,617	5,586	5,700	2,679	5,600	5,700	5,700	5,700
A1220-55443	TECHNICAL SERVICES	32,579	32,229	33,569	35,000	20,432	35,400	34,000	34,000	34,000
	Total Other Expenses	136,674	141,895	129,422	122,700	75,176	138,100	134,700	134,700	134,700
	TOTAL CITY HALL OPER EXP	191,962	197,706	181,176	180,300	103,832	193,200	192,200	192,200	192,200

FINANCE DEPARTMENT

Responsibilities and Duties:

The Department of Finance is responsible for maintaining the fiscal integrity of City operations by providing comprehensive financial management and administration to the City. It assists the Mayor in the preparation of the annual city budget, records and monitors the City's revenues and expenses throughout the year, bills and collects all local real estate taxes and handles the treasury and debt management of the city.

Principal Services:

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

Goals and Objectives:

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

CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND APPROPRIATIONS

		2009	2010	2011	2012			2013		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
FINANCE DEPARTMENT					<u>Budget</u>	<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1310-51101	ANNUAL SALARIES	693,998	734,197	767,173	749,558	417,024	740,800	723,827	723,827	723,827
A1310-51120	HOURLY	45,541	27,479	30,409	34,000	19,830	36,600	40,000	40,000	40,000
A1310-51140	OVERTIME	5,741	1,835	1,305	2,000	696	1,300	1,000	1,000	900
	Total Salaries and Wages	<u>745,280</u>	<u>763,511</u>	<u>798,887</u>	<u>785,558</u>	<u>437,550</u>	<u>778,700</u>	<u>764,827</u>	<u>764,827</u>	<u>764,727</u>
A1310-54360	PRINTING & OFFICE	12,264	16,078	14,603	13,500	6,582	13,100	13,500	13,500	13,500
A1310-55438	CONTRACTUAL SERVICES	24,511	46,673	21,544	55,000	62,500	81,250	68,000	68,000	68,000
A1310-55443	TECHNICAL SERVICES	79,248	73,977	61,370	70,000	34,791	65,000	65,000	65,000	65,000
A1310-55459	COMM COLLEGE TUITION	42,721	0	295,114	120,000	4,781	120,000	150,000	125,000	125,000
A1310-55461	CITY DISCOUNT	28,741	33,580	34,127	35,000	36,528	36,600	36,000	36,000	36,000
A1310-55464	SCHOOL TAX LIENS	23,625	24,404	1,699	5,000	0	2,000	5,000	5,000	5,000
A1310-55465	BOND ISSUE EXP.	50,307	65,039	96,564	50,000	26,198	56,000	50,000	50,000	50,000
A1310-55901	RENTAL PAYMENTS	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
A1310-55950	GENERAL MISC.	2	817	7,828	8,000	7,162	12,000	11,000	11,000	11,000
A1310-58240	INTEREST-REVENUE ANTICIPATION NOTES							0	0	23,500
	Total Other Expenses	<u>282,418</u>	<u>281,568</u>	<u>553,848</u>	<u>377,500</u>	<u>199,542</u>	<u>406,950</u>	<u>419,500</u>	<u>394,500</u>	<u>418,000</u>
	TOTAL FINANCE	1,027,698	1,045,079	1,352,735	1,163,058	637,092	1,185,650	1,184,327	1,159,327	1,182,727

CITY CLERK

Responsibilities and Duties Statement

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

To receive self-insurance claims against the City.

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

To maintain the minutes of the City Council meetings.

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

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

Principal Services:

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

Goals and Objectives:

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

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND APPROPRIATIONS**

					2012			2013		
		2009 Actual	2010 Actual	2011 Actual	Adopted Budget	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
CITY CLERK										
A1410-51101	ANNUAL SALARIES	96,444	97,464	98,138	98,354	56,291	102,942	102,715	102,715	102,715
A1410-51120	HOURLY	0	0	0	0	0	0	15,000	0	0
A1410-54360	PRINTING & OFFICE	4,435	6,049	4,870	3,500	2,604	4,500	6,000	6,000	6,000
A1410-55407	EQUIP. SERVC & RENTAL	1,620	1,620	1,620	2,000	2,815	2,815	2,800	2,800	2,800
A1410-55442	TRAINING		0	1,086	1,200	110	110	1,200	1,200	1,200
TOTAL CITY CLERK		102,498	105,133	105,714	105,054	61,820	110,367	127,715	112,715	112,715

PROGRAM REVENUES

A1410-41254	SALE OF ZONING BD.ORD.	772	971	782	500	1,240	1,300	1,500	1,500	1,500
A1410-41255	MARRIAGE LICENSES	1,260	1,207	1,470	1,500	705	1,450	1,500	1,500	1,500
A1410-41257	MARRIAGE CERTIFICATES	3,950	3,870	4,260	4,000	2,470	4,500	4,000	4,000	4,000
A1410-41259	BIRTH & DEATH CERTIFICATE	62,570	53,620	52,940	53,000	29,250	55,000	54,000	54,000	54,000
A1410-42508	GARAGE SALE PERMITS	2,850	3,120	2,385	1,000	1,065	1,400	2,300	2,300	2,300
A1410-42509	GAMBLING LICENSES & FEES	2,373	1,376	980	600	495	550	600	600	600
A1410-42542	DOG LICENSES	3,327	2,963	2,682	3,000	1,566	2,800	3,000	3,000	3,000
	TOTAL CITY CLERK	77,101	67,127	65,499	63,600	36,791	67,000	66,900	66,900	66,900

CITY ATTORNEY

Responsibilities and Duties:

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

Principal Services:

Litigation
Contracts
Legal Counsel
Labor relations

Goals and Objectives:

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

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

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

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

CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND APPROPRIATIONS

		2009	2010	2011	2012			2013		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Actual To 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
<u>CITY ATTORNEY</u>										
A1420-51101	ANNUAL SALARIES	12,046	12,046	12,000	12,000	6,462	12,000	12,000	12,000	12,000
A1420-51120	HOURLY	49,866	50,267	52,593	15,000	27,453	52,300	53,000	53,000	53,000
	Total Salaries and Wages	61,912	62,313	64,593	27,000	33,915	64,300	65,000	65,000	65,000
A1420-54360	PRINTING & OFFICE	12,758	12,236	11,339	12,000	6,915	12,100	12,000	12,000	12,000
A1420-55492	LEGAL FEES	209,591	236,278	214,691	206,000	91,275	270,000	206,000	206,000	206,000
A1420-55493	LEGAL FEES-SPECIAL	0	0	73,164	0	39,225	80,000	15,000	15,000	0
	Total Other Expenses	222,349	248,514	299,193	218,000	137,415	362,100	233,000	218,000	218,000
	TOTAL CITY ATTORNEY	284,261	310,827	363,786	245,000	171,330	426,400	298,000	283,000	283,000

DEPARTMENT OF PERSONNEL

Responsibilities and Duties:

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

Principal Services

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

Goals and objectives:

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

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

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

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

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

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

CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND APPROPRIATIONS

					2012			2013		
		2009 Actual	2010 Actual	2011 Actual	Adopted Budget	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
PERSONNEL										
A1425-51101	ANNUAL SALARIES	116,631	127,803	128,649	129,984	73,368	134,650	135,659	135,659	135,659
A1425-51120	HOURLY	0	0	1,350	6,600	305	500	6,600	0	0
A1425-51140	OVERTIME	0	0	0	0	0	0	500	500	500
Total Salaries and Wages		116,631	127,803	129,999	136,584	73,673	135,150	142,759	136,159	136,159
A1425-54360	PRINTING & OFFICE	2,829	1,158	1,112	2,000	1,128	2,250	2,000	5,000	5,000
A1425-55442	TRAINING	1,591	2,000	1,798	2,000	1,913	2,500	3,000	3,000	3,000
Total Other Expenses		4,420	3,158	2,909	4,000	3,041	4,750	5,000	8,000	8,000
TOTAL PERSONNEL		121,051	130,961	132,909	140,584	76,714	139,900	147,759	144,159	144,159

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATION

Responsibilities and Duties:

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

Principal Services:

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

Goals and Objectives:

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

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND APPROPRIATIONS**

		2009	2010	2011	2012			2013		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
<u>PUBLIC WORKS ADMINISTRATION</u>					<u>Budget</u>	<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1490-51101	ANNUAL SALARIES	581,513	605,503	528,476	529,392	314,147	570,000	566,353	566,353	566,353
A1490-51120	HOURLY	27,382	26,431	61,765	11,640	42,839	85,300	75,000	75,000	75,000
A1490-51140	OVERTIME	18,887	22,042	21,965	22,000	17,635	30,000	30,000	30,000	27,000
	Total Salaries and Wages	627,781	653,976	612,205	563,032	374,621	685,300	671,353	671,353	668,353
A1490-54320	UTILITIES	66,488	76,836	69,980	65,000	35,848	75,500	75,000	73,000	73,000
A1490-54324	GENERAL SUPPLIES	19,019	19,432	32,663	28,500	22,086	30,000	28,500	28,500	28,500
A1490-54360	PRINTING & OFFICE	4,067	4,330	5,802	8,400	8,138	9,200	8,400	8,400	8,400
A1490-55407	EQUIP. SERVC & RENTAL	4,047	3,980	4,809	3,600	1,552	3,100	4,100	4,100	4,100
A1490-55420	REPAIRS & MAINT.	15,627	26,490	29,115	15,000	7,913	14,000	15,000	15,000	15,000
A1490-55438	CONTRACTUAL SERVICES	332,686	197,681	256,307	167,000	127,316	200,000	200,000	200,000	200,000
A1490-55443	TECHNICAL SERVICES	13,601	10,522	7,547	15,000	4,932	10,000	12,000	12,000	12,000
	Total Other Expenses	455,535	339,271	406,224	302,500	207,785	341,800	343,000	341,000	341,000
	TOTAL PUBLIC WORKS ADMIN.	1,083,316	993,247	1,018,430	865,532	582,406	1,027,100	1,014,353	1,012,353	1,009,353
<u>PROGRAM REVENUES</u>										
A1490-42189	LOT CLEANUP FEES	10,954	0	331	0	0	0	0	0	0
A1490-42560	STREET OPENING PERMITS	16,657	16,833	22,998	20,000	11,190	22,000	21,000	21,000	21,000
A1490-42665	SALE OF EQUIPMENT	1,433	600	3,300	5,000	0	2,000	2,000	2,000	2,000
A1490-43960	STATE AID-EMERG DISASTER AID	0	3,162	25,711	0	21,315	46,256	0	0	0
A1490-44960	FED'L AID-EMERG DISASTER AID	0	18,972	154,266	0	63,946	138,768	0	0	0
	TOTAL PUBLIC WORKS ADMIN.	29,043	39,567	206,606	25,000	96,451	209,024	23,000	23,000	23,000

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CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND APPROPRIATIONS

		2009	2010	2011	2012			2013		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
DEPT OF PW - GARAGE					Budget	To 7/31	To 12/31	Budget	Budget	Budget
A1640-51101	ANNUAL SALARIES	129,606	131,502	132,102	132,786	82,013	146,410	143,754	143,754	143,754
A1640-51140	OVERTIME	23,866	47,375	36,865	25,000	27,576	55,000	50,000	50,000	45,000
A1640-51141	EMERGENCY OVERTIME	144	2,439	5,583	2,000	0	2,800	2,000	2,000	1,800
	Total Salaries and Wages	<u>153,616</u>	<u>181,316</u>	<u>174,550</u>	<u>159,786</u>	<u>109,589</u>	<u>204,210</u>	<u>195,754</u>	<u>195,754</u>	<u>190,554</u>
A1640-54301	AUTO SUPPLIES	12,475	11,829	6,570	10,000	7,674	12,000	10,000	10,000	10,000
A1640-54320	UTILITIES	55,165	53,578	45,885	55,000	24,062	52,000	55,000	55,000	55,000
A1640-54321	FUEL	225,346	279,518	377,180	280,000	182,200	360,000	370,000	365,000	365,000
A1640-55420	REPAIRS & MAINT.	25,562	21,174	19,842	25,000	12,197	23,000	25,000	25,000	25,000
	Total Other Expenses	<u>318,547</u>	<u>366,099</u>	<u>449,478</u>	<u>370,000</u>	<u>226,133</u>	<u>447,000</u>	<u>460,000</u>	<u>455,000</u>	<u>455,000</u>
	TOTAL DEPT OF PW - GARAGE	472,163	547,415	624,027	529,786	335,722	651,210	655,754	650,754	645,554

SPECIAL ITEMS

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

Special items include the following:

- Insurance premiums on all city owned buildings
- Insurance premiums to the self insurance program
- Dues to various municipal associations that the city belongs
- Contingency funding

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND APPROPRIATIONS**

					2012			2013		
		2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Actual</u>	Adopted <u>Budget</u>	Actual To 7/31	Projected To 12/31	Requested <u>Budget</u>	Proposed <u>Budget</u>	Adopted <u>Budget</u>
<u>SPECIAL ITEMS</u>										
A1910-55950	PROPERTY INSURANCE	87,517	106,231	107,985	110,000	129,229	129,230	176,000	176,000	176,000
A1920-55410	MUNICIPAL ASSOCIATION DUES	13,756	14,146	13,946	15,000	13,979	13,979	14,500	14,500	14,500
A1950-55950	TAXES ON CITY PROPERTY	12	132	12	100	12	12	100	100	100
A1980-55950	MTA PAYROLL TAX	47,215	62,291	60,834	66,600	39,237	70,000	73,000	73,000	73,000
A1989-51156	TERMINATION PAYMENTS				0	0	250,000	0	0	0
A1990-55940	CONTINGENCY RESERVE	0	0	0	450,000	0	0	500,000	250,000	250,000
A 9901-55937	CONTRIB. TO SELF-INS FUND	217,750	224,870	174,300	180,000	105,000	180,000	193,000	193,000	193,000
A1930-55950	JUDGEMENTS & CLAIMS - TAX CERTS	635,027	1,036,414	668,461	360,000	234,470	534,480	630,000	220,000	415,300
TOTAL SPECIAL ITEMS		1,001,278	1,444,084	1,025,538	1,181,700	521,927	1,177,701	1,586,600	926,600	1,121,900

AUXILIARY POLICE

Responsibilities and Duties:

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

Principal Services:

- Patrol
- Traffic Safety
- Special Events
- Security

Goals and Objectives:

To provide maximum service and support to the police department and citizens of Glen Cove.

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND APPROPRIATIONS**

		2009	2010	2011	2012			2013		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
TRAFFIC PATROL OFFICERS					Budget	To 7/31	To 12/31	Budget	Budget	Budget
A3310-51120	HOURLY	67,109	65,960	60,578	70,000	36,089	67,400	70,000	70,000	70,000
A3310-52230	EQUIP REPLACEMENT	984	1,340	31,420	3,000	0	1,000	2,000	2,000	2,000
A3310-54320	UTILITIES	3,398	5,413	6,917	8,000	3,408	7,000	8,000	8,000	8,000
A3310-54324	GENERAL SUPPLIES	8,828	5,000	6,483	8,000	2,168	5,500	6,500	6,500	6,500
A3310-54360	PRINTING & OFFICE	2,062	1,657	328	1,000	0	500	1,000	1,000	1,000
A3310-55420	REPAIRS & MAINTENANCE	4,388	11,528	8,710	6,000	4,564	8,100	8,000	8,000	8,000
A3310-55901	RENTAL PAYMENTS	6,000	6,000	6,000	6,000	3,500	6,000	6,000	6,000	6,000
TOTAL TRAFFIC PATROL OFFICERS		92,768	96,898	120,436	102,000	49,729	95,500	101,500	101,500	101,500

FIRE DEPARTMENT

Responsibilities and Duties:

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

Principal Services:

Fire Suppression
Rescue Service
Community Education

Goals and Objectives:

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

CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND APPROPRIATIONS

		2009	2010	2011	2012			2013		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Actual To 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
FIRE DEPARTMENT										
A3410-51101	ANNUAL SALARIES	228,154	232,299	234,156	236,880	141,849	238,500	216,018	216,018	216,018
A3410-51111	FIRE COMMISSIONERS	371	500	255	500	200	500	750	750	750
A3410-51120	HOURLY	28,273	25,868	24,570	28,000	12,230	28,500	30,000	30,000	30,000
A3410-51140	OVERTIME	45,134	49,631	53,134	44,000	20,913	45,000	48,000	48,000	43,200
A3410-51153	HOLIDAY PAY	15,524	17,384	14,291	12,000	6,377	12,700	14,000	14,000	14,000
	Total Salaries and Wages	317,456	325,682	326,406	321,380	181,569	325,200	308,768	308,768	303,968
A3410-52230	EQUIP REPLACEMENT	34,672	28,949	86,996	54,000	46,055	52,500	90,000	70,000	70,000
A3410-54320	UTILITIES	61,925	66,009	70,755	68,000	31,557	68,000	71,000	71,000	71,000
A3410-54324	GENERAL SUPPLIES	28,266	36,084	29,940	32,000	16,541	35,000	38,000	38,000	38,000
A3410-54360	PRINTING & OFFICE	2,672	5,712	2,380	5,000	3,308	5,500	6,500	6,500	6,500
A3410-54370	POSTAGE	110	1,250	1,042	500	0	950	1,000	1,000	1,000
A3410-55407	EQUIP. SERVC & RENTAL	6,507	3,818	2,111	6,000	2,870	4,000	7,500	7,500	7,500
A3410-55420	REPAIRS & MAINT.	55,416	56,961	107,142	59,000	43,168	70,000	85,000	75,000	75,000
A3410-55423	INSPECTION & FIELD DAY	28,946	52,010	33,042	50,000	36,557	52,000	52,000	52,000	52,000
A3410-55437	FIRE CHIEFS EXP.	9,788	9,542	7,103	11,000	4,125	9,000	14,000	14,000	14,000
A3410-55438	CONTRACTUAL SERVICES	32,746	26,838	47,764	30,000	20,275	32,000	46,000	40,000	40,000
A3410-55442	TRAINING	11,844	15,985	17,440	16,000	11,592	16,500	25,000	25,000	25,000
A3410-55937	CONTRIB. TO SELF-INS FUND	19,754	20,000	17,600	18,200	10,617	18,200	19,500	19,500	19,500
A3410-57164	FIRE SERVICE AWARD PROG.	70,000	130,000	130,000	135,000	0	135,000	135,000	130,000	130,000
	Total Other Expenses	362,646	453,158	553,315	484,700	226,665	498,650	590,500	549,500	549,500
	TOTAL FIRE DEPARTMENT	680,102	778,840	879,722	806,080	408,234	823,850	899,268	858,268	853,468

DEPARTMENT OF BUILDINGS

Responsibility and Duties Statement:

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

Principal Services:

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

Goals and Objectives:

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

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

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

Current Trends:

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

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND APPROPRIATIONS**

		2009	2010	2011	2012			2013		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Actual To 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
DEPT OF BUILDINGS										
A3620-51101	ANNUAL SALARIES	330,383	243,083	257,512	260,504	128,083	234,500	235,605	235,605	235,605
A3620-51120	HOURLY	52,087	18,445	11,800	28,000	6,480	12,000	49,360	28,560	28,560
A3620-51140	OVERTIME	1,365	1,040	1,890	1,500	538	1,500	1,500	1,500	1,500
	Total Salaries and Wages	383,835	262,568	271,202	290,004	135,101	248,000	286,465	265,665	265,665
A3620-52230	EQUIP REPLACEMENT	0	0	0	0	0	0	12,400	0	0
A3620-54324	GENERAL SUPPLIES	6,862	6,326	4,721	6,500	2,444	5,600	6,500	6,500	6,500
A3620-54360	PRINTING & OFFICE	6,657	4,946	4,538	5,000	1,814	4,100	4,500	4,500	4,500
A3620-55420	REPAIRS AND MAINTENANCE	3,187	1,673	2,485	2,500	883	1,700	2,500	2,500	2,500
A3620-55438	CONTRACTUAL SERVICES	11,849	17,865	9,682	10,000	9,005	12,000	60,000	20,000	20,000
A3620-55442	TRAINING		2,671	1,216	3,000	478	1,500	3,000	3,000	3,000
	Total Other Expenses	28,554	33,481	22,643	27,000	14,624	24,900	88,900	36,500	36,500
	TOTAL DEPT OF BUILDINGS	412,390	296,049	293,845	317,004	149,725	272,900	375,365	302,165	302,165
<u>PROGRAM REVENUES</u>										
A3620-42505	BOARDING HOUSE LICENSES	4,500	4,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500
A3620-42506	PLUMBING LICENSES	4,000	3,200	4,600	3,000	600	2,800	1,000	1,000	1,000
A3620-42507	PLUMBING LICENSE RENEWALS	6,950	6,550	7,000	7,500	6,650	6,650	7,000	7,000	7,000
A3620-42552	MULTIPLE RESIDENTS FEE	0	21,350	2,400	20,000	25,500	25,500	20,000	20,000	20,000
A3620-42553	TEMPORARY CERT OF OCCUP.	0	0	200	0	200	200	0	0	0
A3620-42554	CERT OF OCCUP SEARCH	37,050	24,525	19,950	15,000	12,825	20,000	13,000	13,000	13,000
A3620-42555	BUILDING PERMITS	264,855	165,895	326,532	420,000	113,301	330,000	400,000	375,000	375,000
A3620-42556	SIGN PERMITS	1,300	1,700	2,212	1,500	2,891	3,400	2,000	2,000	2,000
A3620-42557	CERTIFICATES OF OCCUP.	27,700	25,400	32,415	20,000	15,200	32,000	20,000	20,000	25,000
A3620-42558	CERTIFICATE OF USE	7,600	3,800	4,600	3,000	4,000	6,000	3,500	3,500	3,500
A3620-42559	DEMOLITION PERMITS	2,100	1,100	4,200	1,200	1,400	2,400	1,500	1,500	1,500
A3620-42562	SWIMMING POOL PERMITS	3,600	2,450	2,550	1,500	1,025	2,400	1,500	1,500	1,500
A3620-42564	CESSPOOLS	0	1,200	200	1,000	0	500	0	0	0
A3620-42565	PLUMBING PERMITS	37,825	32,510	42,808	40,000	26,030	50,000	32,000	32,000	32,000
A3620-42566	TANK INSTALLATION	1,500	1,350	1,500	1,000	1,150	1,400	1,500	1,500	1,500
A3620-42567	SEWER ASSESSMENT	4,900	2,100	2,800	2,000	700	1,700	1,000	1,000	1,000
A3620-42670	MISC. FINES & FEES	32,625	7,300	390	7,500	13,624	0	10,000	10,000	10,000
A3620-43060	RECORDS MANAGEMENT GRANT	2,384	0	0	0	0	0	0	0	0
	TOTAL DEPT OF BUILDINGS	438,889	304,430	457,857	547,700	228,596	488,450	517,500	492,500	497,500

DEPARTMENT OF CODE ENFORCEMENT

Responsibility and Duties Statement:

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

To conduct searches of the City's files to certify lawfulness of occupancy for real estate transactions and mortgage approvals.

Principal Services:

Administration of City Code
Code Enforcement

Goals and Objectives:

To provide uniform and aggressive enforcement of building, housing and zoning codes in the City of Glen Cove with a focus on reducing illegal housing.

CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND APPROPRIATIONS

		2009	2010	2011	2012			2013		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
					<u>Budget</u>	<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
DEPT OF CODE ENFORCEMENT										
A3630-51101	ANNUAL SALARIES	22,869	120,861	94,863	97,069	79,741	145,600	242,815	242,815	242,815
A3630-51120	HOURLY	0	0	0	0	0		0	0	0
A3630-51140	OVERTIME	288	74	0	1,200	2,684	2,700	3,500	0	3,000
	Total Salaries and Wages	<u>23,157</u>	<u>120,935</u>	<u>94,863</u>	<u>98,269</u>	<u>82,425</u>	<u>148,300</u>	<u>246,315</u>	<u>242,815</u>	<u>245,815</u>
A3630-54360	PRINTING & OFFICE	0	2,161	1,244	2,000	950	2,250	17,200	2,700	2,700
A3630-55438	CONTRACTUAL SERVICES	0	12,257	33,123	20,000	3,257	16,000	15,000	15,000	15,000
A3630-55442	TRAINING	0	798	0	1,000	199	500	1,200	1,200	1,200
A3630-57167	FICA	0	0	0	0	0	0	0	0	0
	Total Other Expenses	<u>0</u>	<u>15,216</u>	<u>34,367</u>	<u>23,000</u>	<u>4,406</u>	<u>18,750</u>	<u>33,400</u>	<u>18,900</u>	<u>18,900</u>
	TOTAL DEPT OF CODE ENF.	23,157	136,151	129,230	121,269	86,831	167,050	279,715	261,715	264,715
PROGRAM REVENUES										
A3630-42670	MISC. FINES & FEES	0	63,925	71,700	50,000	53,745	85,000	60,000	75,000	75,000

EMS/AMBULANCE CORPS

Responsibilities and Duties:

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

Principal Services:

Emergency Medical Care and Emergency Transport
Community Education
Community Event Support

Goals and Objectives:

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

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND APPROPRIATIONS**

		2009	2010	2011	2012			2013		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
<u>EMS/AMBULANCE CORPS</u>					<u>Budget</u>	<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A4540-51101	ANNUAL SALARIES	42,959	44,006	44,899	126,288	28,393	106,500	178,778	184,778	184,778
A4540-51120	HOURLY	37,700	57,506	58,417	100,000	28,661	60,000	75,000	60,000	60,000
A4540-51140	OVERTIME	5,544	6,476	6,438	5,000	3,540	17,500	20,000	20,000	18,000
A4540-51141	EMERGENCY OVERTIME	2,885	2,002	3,734	5,000	958	2,000	8,000	8,000	7,200
	Total Salaries	89,089	109,990	113,489	236,288	61,552	186,000	281,778	272,778	269,978
A4540-52230	EQUIP REPLACEMENT	35,276	42,765	17,132	20,000	5,306	15,000	25,000	25,000	25,000
A4540-54320	UTILITIES	22,346	20,517	18,780	25,000	8,839	18,500	25,000	25,000	25,000
A4540-54324	GENERAL SUPPLIES	7,998	8,319	8,604	10,000	2,120	9,500	10,000	10,000	10,000
A4540-54353	MEDICAL SUPPLIES	21,865	23,442	29,816	25,000	7,960	24,000	30,000	30,000	30,000
A4540-54360	PRINTING & OFFICE	2,726	1,902	1,612	3,000	355	1,700	3,000	3,000	3,000
A4540-55407	EQUIP. SERVC & RENTAL	22,554	22,484	28,250	31,207	7,115	26,000	31,207	31,207	31,207
A4540-55416	TELEPHONE	7,111	8,833	7,156	12,300	4,202	8,700	12,300	12,300	12,300
A4540-55420	REPAIRS & MAINT.	42,059	27,897	26,851	25,000	10,122	30,000	25,000	25,000	25,000
A4540-55423	INSPECTION/INSTALLATION	7,880	15,000	7,200	15,000	0	15,000	15,000	15,000	15,000
A4540-55437	CHIEFS FUND	1,810	1,680	0	5,000	2,722	5,000	5,000	5,000	5,000
A4540-55438	CONTRACTUAL SERVICES	37,486	54,984	57,743	61,000	20,599	55,000	61,000	82,500	82,500
A4540-55442	TRAINING	1,962	1,354	250	5,000	0	2,500	5,000	5,000	5,000
A4540-57164	FIRE SERVICE AWARD PROG.	13,920	17,280	17,760	20,000	15,840	15,840	20,000	20,000	20,000
	Total Other Expenses	224,994	246,457	221,154	257,507	85,180	226,740	267,507	289,007	289,007
	TOTAL EMS/AMBULANCE CORPS	314,083	356,447	334,643	493,795	146,732	412,740	549,285	561,785	558,985
<u>PROGRAM REVENUES</u>										
	EMS/AMBULANCE CORPS FEES	450,145	671,103	682,357	680,000	348,952	695,000	1,000,000	1,100,000	1,100,000

PUBLIC WORKS - ROADS

Responsibilities and Duties:

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

Principal Services:

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

Goals and Objectives:

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

CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND APPROPRIATIONS

		2009	2010	2011	2012			2013		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
DEPT OF PW - ROADS					<u>Budget</u>	<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A5110-51101	ANNUAL SALARIES	1,137,139	1,156,409	1,205,025	1,167,247	742,278	1,145,600	1,195,010	1,189,360	1,189,360
A5110-51120	HOURLY	46,502	37,255	28,274	20,000	10,912	35,000	35,000	35,000	35,000
A5110-51140	OVERTIME	91,039	109,135	86,702	60,000	44,659	87,000	90,000	75,000	67,500
A5110-51141	EMERGENCY OVERTIME	11,178	17,369	43,428	15,000	1,604	15,000	20,000	15,000	13,500
	Total Salaries and Wages	<u>1,285,858</u>	<u>1,320,168</u>	<u>1,363,429</u>	<u>1,262,247</u>	<u>799,453</u>	<u>1,282,600</u>	<u>1,340,010</u>	<u>1,314,360</u>	<u>1,305,360</u>
A5110-54301	AUTO SUPPLIES	14,721	40,993	35,849	30,000	12,962	31,000	35,000	35,000	35,000
A5110-54324	GENERAL SUPPLIES	120,033	146,321	214,083	120,000	109,767	160,000	150,000	150,000	150,000
A5110-54380	STREET LIGHTING	260,769	235,872	213,471	200,000	104,433	210,000	220,000	220,000	220,000
A5110-54381	ST. LIGHTING CONTRACTORS	77,180	70,966	55,554	60,000	33,250	65,000	65,000	65,000	65,000
A5110-55420	REPAIRS & MAINT.	53,979	52,788	46,260	65,000	20,844	74,000	70,000	65,000	65,000
A5110-55442	SAFETY TRAINING & EQUIP	0	0	2,747	7,500	1,129	5,000	4,000	4,000	4,000
A5110-55491	SNOW REMOVAL	351,670	311,655	283,164	240,000	52,917	200,000	240,000	240,000	240,000
A5110-57167	FICA	774	1,126	989	2,000	209	1,000	2,000	2,000	2,000
	Total Other Expenses	<u>879,126</u>	<u>859,721</u>	<u>852,117</u>	<u>724,500</u>	<u>335,511</u>	<u>746,000</u>	<u>786,000</u>	<u>781,000</u>	<u>781,000</u>
	TOTAL DEPT OF PW - ROADS	2,164,984	2,179,889	2,215,546	1,986,747	1,134,964	2,028,600	2,126,010	2,095,360	2,086,360

HARBORMASTER AND HARBOR PATROL

Responsibilities and Duties:

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

Principal Services:

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

Goals and Objectives:

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

CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND APPROPRIATIONS

		2009	2010	2011	2012			2013		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
HARBOR PATROL					Budget	To 7/31	To 12/31	Budget	Budget	Budget
A5720-51120	HOURLY	16,656	18,381	15,889	19,000	7,037	18,000	19,000	19,000	19,000
A5720-52230	EQUIP REPLACEMENT	889	2,666	1,441	4,500	2,214	4,000	4,500	4,500	4,500
A5720-54320	UTILITIES	121	0	0	2,000	0	0	2,000	2,000	2,000
A5720-54324	GENERAL SUPPLIES	4,140	1,936	2,750	4,500	1,353	2,500	4,500	4,500	4,500
A5720-54360	PRINTING & OFFICE	75	0	0	500	0	0	500	500	500
A5720-55420	REPAIRS & MAINT.	0	1,469	2,165	4,000	0	2,200	4,000	4,000	4,000
TOTAL HARBOR PATROL		21,881	24,452	22,244	34,500	10,604	26,700	34,500	34,500	34,500

SENIOR CENTER

Mission

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

Goals

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

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

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

Programs and Services

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

Current Statistics

Total Registration	5,637	(Total registration since program began in 1979)
Current Active Registrants	1,177	(NY State Aid Management System (SAMS) reflects the actual number of active registrants)
Total Meals Served	23,500	
Number of Volunteers	210	(Includes all volunteers throughout the community)
Number of Senior Volunteer Hours	4,200	

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND APPROPRIATIONS**

		2009	2010	2011	2012			2013		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
SENIOR CENTER (NUTRITION)					Budget	To 7/31	To 12/31	Budget	Budget	Budget
A6772-51101	ANNUAL SALARIES	160,714	163,027	184,740	182,258	110,584	199,500	200,958	200,958	200,958
A6772-51120	HOURLY	64,127	61,092	59,847	32,119	17,681	33,500	36,538	36,538	36,538
A6772-51140	OVERTIME	493	812	(94)	1,000	177	300	0	0	0
	Total Salaries and Wages	225,335	224,931	244,493	215,377	128,442	233,300	237,496	237,496	237,496
A6772-52220	EQUIPMENT PURCHASE	0	73,716	0	0	0	0	0	0	0
A6772-54310	FOOD	106,956	99,499	103,353	113,740	62,000	115,000	126,430	120,000	120,000
A6772-54360	PRINTING & OFFICE	3,621	0	0	0			0	0	0
A6772-54370	POSTAGE	0	660	841	0			0	0	0
A6772-55411	TRAVEL	0	0	0	0			0	0	0
A6772-55416	TELEPHONE	146	0	0	0			0	0	0
A6772-55420	REPAIRS & MAINT.	2,402	4,963	4,854	0			0	0	0
A6772-55937	CONTRIB. TO SELF-INS FUND	9,200	9,200	9,700	10,000	5,833	10,000	11,000	11,000	11,000
A6772-57167	FICA	15,332	17,577	18,943	16,400	9,672	17,900	18,161	18,161	18,161
A6772-57168	HEALTH & DENTAL INS.	31,350	32,478	36,986	41,000	25,155	42,900	63,698	49,300	49,300
	Total Other Expenses	169,007	238,093	174,678	181,140	102,660	185,800	219,289	198,461	198,461
	TOTAL SENIOR CENTER (NUTRITION)	394,342	463,024	419,171	396,517	231,102	419,100	456,785	435,957	435,957
<u>PROGRAM REVENUES</u>										
A6772-42050	PARTICIPANTS	52,326	49,069	45,257	48,000	28,750	48,600	48,000	48,000	48,000
A6772-43801	REIMB THRU NASSAU	287,202	334,684	260,310	269,066	143,505	269,066	277,140	277,140	277,140
	TOTAL SENIOR CENTER (NUTRITION)	339,528	383,753	305,567	317,066	172,255	317,666	325,140	325,140	325,140

CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND APPROPRIATIONS

		2009	2010	2011	2012			2013		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
SENIOR CENTER (RECREATION)					<u>Budget</u>	<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A7030-51101	ANNUAL SALARIES	288,727	329,740	380,723	282,459	141,466	272,600	302,440	302,440	302,440
A7030-51120	HOURLY	29,907	32,780	44,045	59,500	24,986	47,100	60,475	55,000	55,000
	Total Salaries and Wages	318,633	362,520	424,768	341,959	166,452	319,700	362,915	357,440	357,440
A7030-54320	UTILITIES	33,354	32,672	35,397	40,000	19,246	39,600	40,000	40,000	40,000
A7030-54321	FUEL	9,162	16,791	26,593	28,000	10,042	17,000	28,000	25,000	25,000
A7030-54360	PRINTING & OFFICE	8,345	7,356	12,489	10,550	5,566	11,000	10,000	10,000	10,000
A7030-55416	TELEPHONE		276	26	0	0	0	0	0	0
A7030-55420	REPAIRS & MAINT.	15,862	20,266	18,787	22,550	13,102	23,800	22,600	22,600	22,600
A7030-55438	CONTRACTUAL SERVICES	26,998	28,100	28,388	22,205	9,051	20,000	20,705	20,705	20,705
A7030-55442	TRAINING & PUBLICATIONS	17	100	0	0	0	0	0	0	0
A7030-55901	RENTAL PAYMENTS	16,250	15,500	18,000	18,000	10,500	18,000	18,000	18,000	18,000
A7030-55937	CONTRIB. TO SELF-INS FUND	16,600	16,600	17,600	18,200	10,617	18,200	19,500	19,500	19,500
A7030-57167	FICA	26,287	27,393	32,248	26,050	12,897	24,500	23,530	23,530	23,530
A7030-57168	HEALTH & DENTAL INS.	60,377	63,386	87,542	80,571	49,923	88,200	100,300	103,000	103,000
	Total Other Expenses	213,253	228,440	277,069	266,126	140,944	260,300	282,635	282,335	282,335
	TOTAL SENIOR CENTER (RECREATION)	531,886	590,960	701,836	608,085	307,396	580,000	645,550	639,775	639,775
<u>PROGRAM REVENUES</u>										
A7030-42211	CONTRIBUTION FROM IDA/CDA	0	14,024	0	9,250	0	9,250	7,500	7,500	7,500
A7030-43580	STATE AID	5,000	12,720	0	0	0	0	0	0	0
	TOTAL SENIOR CENTER (RECREATION)	5,000	26,744	0	9,250	0	9,250	7,500	7,500	7,500

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND APPROPRIATIONS**

		2009	2010	2011	2012			2013		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
SENIOR CENTER (ADULT DAY PROGRAM-COUNTY GRANT)					Budget	To 7/31	To 12/31	Budget	Budget	Budget
A7035-51101	ANNUAL SALARIES	36,138	56,102	78,389	80,965	48,315	87,600	50,649	50,649	50,649
A7035-51120	HOURLY	68,455	72,868	56,717	65,381	34,244	64,000	41,288	41,288	41,288
	Total Salaries and Wages	104,593	128,970	135,106	146,346	82,559	151,600	91,937	91,937	91,937
A7035-54310	FOOD	875	0	0	0	0	0	0	0	0
A7035-54360	PRINTING & OFFICE	2,308	2,550	1,339	1,557	1,639	2,200	0	0	0
A7035-54370	POSTAGE		616	465	600	0	600	0	0	0
A7035-55410	MEMBERSHIP FEES	360	200		0	0	0	0	0	0
A7035-55411	TRAVEL	0	0		0	0	0	0	0	0
A7035-55416	TELEPHONE	274	0		0	0	0	0	0	0
A7035-55420	REPAIRS & MAINT.	1,960	8,439	4,308	2,000	162	1,100	366	366	366
A7035-55438	CONTRACTUAL SERVICES	13,666	15,321	14,326	13,836	8,854	15,000	16,900	16,900	16,900
A7035-57167	FICA	7,912	9,875	10,336	11,043	6,316	11,600	0	0	0
A7035-57168	HEALTH & DENTAL INS.	96	289	18,456	21,000	12,038	20,600	0	0	0
	Total Other Expenses	27,450	37,290	49,231	50,036	29,009	51,100	17,266	17,266	17,266
	TOTAL SENIOR CENTER (ADULT DAY-COUNTY)	132,043	166,260	184,337	196,382	111,568	202,700	109,203	109,203	109,203

SENIOR CENTER (ADULT DAY PROGRAM-CITY FUNDING)

A7036-51101	ANNUAL SALARIES	0	0	0	0	0	0	38,786	38,786	38,786
A7036-51120	HOURLY	0	0	0	0	0	0	28,213	28,213	28,213
	Total Salaries and Wages	0	0	0	0	0	0	66,999	66,999	66,999
A7036-54324	GENERAL SUPPLIES	0	0	0	0	0	0	3,500	3,500	3,500
A7036-54360	PRINTING & OFFICE	0	0	0	0	0	0	1,800	1,800	1,800
A7036-54370	POSTAGE	0	0	0	0	0	0	600	600	600
A7036-55420	REPAIRS & MAINT.	0	0	0	0	0	0	2,000	2,000	2,000
A7036-55438	CONTRACTUAL SERVICES	0	0	0	0	0	0	660	660	660
	Total Other Expenses	0	0	0	0	0	0	8,560	8,560	8,560
	TOTAL SENIOR CENTER (ADULT DAY-CITY)	0	0	0	0	0	0	75,559	75,559	75,559
	TOTAL SR CENTER ADULT DAY PROGRAMS	132,043	166,260	184,337	196,382	111,568	202,700	184,762	184,762	184,762

PROGRAM REVENUES

A7035-42050	PARTICIPANT CONTRIBUTIONS	27,711	44,124	26,904	38,000	21,511	42,000	30,000	30,000	30,000
A7035-42351	NASSAU COUNTY PROG AID	70,132	50,931	96,574	76,895	37,735	76,895	79,202	79,202	79,202
A7035-43580	STATE AID	5,000	7,160	2,060	0	0	0	0	0	0
	TOTAL SENIOR CENTER (ADULT DAY)	102,843	102,215	125,538	114,895	59,246	118,895	109,202	109,202	109,202

YOUTH BUREAU

Responsibilities and Duties:

Administration:

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

Youth Services and Programs:

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

Mission Statement

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

Current Trends:

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

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

21st Century Community Learning Center Grant

The City of Glen Cove was awarded \$896,415 a year for five years (2008-2013) from the New York State Department of Education. The funding will increase and strengthen programs for the Glen Cove Youth Bureau (the lead agent), the Glen Cove School District, Glen Cove Police Department, S.A.F.E. and the Glen Cove Senior Center,. The objectives of the grant is to help students improve academic performance; enable students to make smooth transition to high school; to ensure that students gain the attitudes, behaviors and skills necessary to succeed in the future; ensure that students gain knowledge of careers and gain career skills through hands-on experiences; and to help families gain the knowledge to support the academic success of their children.

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND APPROPRIATIONS**

		2009	2010	2011	2012			2013		
		Actual	Actual	Actual	Adopted Budget	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
YOUTH BUREAU										
A7050-51101	ANNUAL SALARIES	249,781	254,383	258,444	264,927	154,297	281,100	284,677	284,677	284,677
A7050-51120	HOURLY	323,398	286,973	292,443	103,763	74,737	150,000	104,085	104,085	104,085
A7050-51122	HOURLY - 21ST CENTURY GRANT	0	0	0	202,208	73,108	175,000	93,529	93,529	93,529
	Total Salaries and Wages	573,179	541,356	550,887	570,898	302,142	606,100	482,291	482,291	482,291
A7050-52230	EQUIP REPLACEMENT	0	595	650	500	0	600	500	500	500
A7050-54320	UTILITIES	9,004	9,112	10,635	9,000	4,588	9,300	9,000	9,000	9,000
A7050-54324	GENERAL SUPPLIES	102	0	161	1,000	0	500	1,000	1,000	1,000
A7050-54360	PRINTING & OFFICE	4,618	5,236	4,149	3,000	1,563	3,000	3,000	3,000	3,000
A7050-54370	POSTAGE	782	117	101	200	21	150	200	200	200
A7050-55410	MEMBERSHIP FEES	588	1,173	1,000	1,100	750	1,000	1,100	1,100	1,100
A7050-55411	TRAVEL	5,902	6,147	9,382	8,000	2,124	8,500	8,000	8,000	8,000
A7050-55416	TELEPHONE	1,795	1,345	2,194	2,000	1,173	2,100	2,000	2,000	2,000
A7050-55420	REPAIRS & MAINT.	668	818	1,117	1,000	599	900	1,000	1,000	1,000
A7050-55438	CONTRACTUAL SERVICES	2,918	1,967	1,715	1,400	927	1,800	1,400	1,400	1,400
A7050-55447	YTH OUTREACH PROGRAM	1,984	2,492	3,328	2,000	1,796	2,600	2,000	2,000	2,000
A7050-55448	COMPREH. YTH PROGRAM	11,328	20,077	26,373	21,900	10,803	23,000	22,450	22,450	22,450
A7050-55449	MENTORING	5,369	6,618	1,680	2,000	778	1,500	2,000	2,000	2,000
A7050-55451	TWENTY FIRST CENTURY GRANT	820,617	930,823	720,932	678,738	0	678,738	347,524	347,524	347,524
A7050-55950	GENERAL MISCELLANEOUS	124	959	195	500	338	200	500	500	500
A7050-57167	FICA	25,946	41,400	42,143	43,674	23,114	46,400	36,895	36,895	36,895
	Total Other Expenses	891,746	1,028,879	825,756	776,012	48,574	780,288	438,569	438,569	438,569
TOTAL YOUTH BUREAU		1,464,925	1,570,235	1,376,642	1,346,910	350,716	1,386,388	920,860	920,860	920,860

PROGRAM REVENUES

A7050-42070	CORPORATE GRANTS	0	0	0	0	0	0	0	0	0
A7050-42350	SAFE COLLABORATION	0	0	2,000	2,000	0	2,000	1,000	1,000	1,000
A7050-42705	DONATIONS	5,315	4,545	10,230	11,250	11,950	13,500	13,500	13,500	13,500
A7050-43580	STATE AID	25,415	31,025	24,222	17,211	0	17,211	12,501	12,501	12,501
A7050-43820	YOUTH OUTREACH PROG. CDA	9,500	9,250	9,250	9,000	0	9,000	7,000	7,000	7,000
A7050-43827	CMPRH YTH PRM/NASSAU	48,720	73,079	71,000	73,079	45,056	73,079	70,887	70,887	70,887
A7050-43828	MENTORING PROG.	15,000	6,197	0	0	0	0	0	0	0
A7050-43829	21st CENTURY GRANT ADMIN. FEES	1,126,903	1,191,365	969,058	896,415	288,001	896,415	448,207	448,207	448,207
A7050-44820	FEDERAL AID	10,387	0	0	7,011	0	0	5,301	5,301	5,301
	TOTAL YOUTH BUREAU	1,241,240	1,315,461	1,085,760	1,015,966	345,007	1,011,205	558,396	558,396	558,396

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CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND APPROPRIATIONS

					2012			2013		
		2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Actual</u>	Adopted <u>Budget</u>	Actual <u>To 7/31</u>	Projected <u>To 12/31</u>	Requested <u>Budget</u>	Proposed <u>Budget</u>	Adopted <u>Budget</u>
<u>MISC BUDGET ITEMS</u>										
A7500-55500	BUS SERVICES	4,834	1,263	0	3,000	96,295	200,000	170,000	170,000	170,000
A7500-55501	COURTHOUSE MTCE.	8,237	8,100	8,201	8,300	3,933	8,300	8,300	8,300	8,300
A7500-55551	VETERAN'S SERVICES	5,166	6,767	6,921	7,280	3,841	7,100	7,280	7,280	7,280
A7500-55552	G.C.S.A.F.E.	40,000	40,000	40,000	40,000	20,000	40,000	40,000	40,000	45,000
A7500-55553	BEAUTIFICATION PROGRAM	22,669	10,475	18,861	22,000	6,482	20,000	24,000	24,000	24,000
A7500-55557	BANDS & CELEBRATIONS	9,990	33,101	34,113	40,000	34,031	45,000	50,000	50,000	50,000
A7500-55558	SHOOTING RANGE	9,348	10,068	10,000	10,000	4,956	10,000	10,000	10,000	10,000
A7500-55559	ZONING BOARD OF APPEALS	5,463	15,109	4,713	6,000	981	5,700	6,000	6,000	6,000
A7500-55939	TREE RESTORATION	3,500	3,200	3,400	3,500	0	3,500	3,500	3,500	3,500
TOTAL MISC BUDGET ITEMS		109,209	128,083	126,210	140,080	170,519	339,600	319,080	319,080	324,080

CITY PLANNING COMMISSION

Responsibilities and Duties:

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

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

Principal Services:

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

Goals and Objectives:

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

CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND APPROPRIATIONS

					2012			2013		
		2009 Actual	2010 Actual	2011 Actual	Adopted Budget	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
CITY PLANNING COMMISSION										
A8020-51101	ANNUAL SALARIES	64,581	64,581	64,333	64,333	38,794	70,000	69,290	69,290	69,290
A8020-51140	OVERTIME	3,871	3,818	3,738	4,000	1,365	2,800	4,000	4,000	3,600
	Total Salaries and Wages	68,451	68,399	68,071	68,333	40,159	72,800	73,290	73,290	72,890
A8020-54360	PRINTING & OFFICE	471	455	397	500	263	800	500	500	500
A8020-55438	CONTRACTUAL SERVICES	8,920	16,249	20,894	25,000	7,734	24,100	25,000	25,000	25,000
A8020-55441	TRANSCRIPTION SERVICES	11,166	15,817	13,032	8,500	5,375	10,000	15,000	15,000	15,000
	Total Other Expenses	20,557	32,521	34,322	34,000	13,372	34,900	40,500	40,500	40,500
	TOTAL CITY PLANNING COMM	89,008	100,920	102,394	102,333	53,531	107,700	113,790	113,790	113,390
PROGRAM REVENUES										
A8020-42115	PLANNING BOARD FEES	23,150	21,750	4,850	20,000	3,750	10,000	15,000	15,000	15,000
	TOTAL CITY PLANNING COMM	23,150	21,750	4,850	20,000	3,750	10,000	15,000	15,000	15,000

PUBLIC WORKS - SANITATION

Responsibilities and Duties:

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

Principal Services:

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

Goals and Objectives:

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

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND APPROPRIATIONS**

		2009	2010	2011	2012			2013		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Actual To 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
DEPT OF PW - SANITATION										
A8160-51101	ANNUAL SALARIES	1,092,118	1,104,160	1,069,509	1,055,743	660,390	1,170,500	1,204,045	1,198,975	1,198,975
A8160-51120	HOURLY	38,326	40,250	25,120	45,000	35,736	58,000	45,000	45,000	45,000
A8160-51140	OVERTIME	29,870	43,592	28,483	25,000	13,627	25,800	26,000	21,000	18,900
A8160-51141	EMERGENCY OVERTIME	767	5,052	15,273	2,000	315	7,000	6,000	6,000	5,400
	Total Salaries and Wages	1,161,081	1,193,054	1,138,386	1,127,743	710,068	1,261,300	1,281,045	1,270,975	1,268,275
A8160-54324	GENERAL SUPPLIES	26,803	31,554	45,492	30,000	25,486	44,000	40,000	35,000	35,000
A8160-54360	PRINTING & OFFICE		0	0	0	0	500	500	500	500
A8160-55420	REPAIRS & MAINT.	42,667	47,393	41,268	45,000	30,071	43,800	45,000	45,000	45,000
A8160-55438	CONTRACTUAL SERVICES	753,688	727,346	785,333	700,000	157,655	658,000	1,700,000	1,500,000	1,500,000
A8160-55442	SAFETY & TRAINING EQUIP		0	688	2,500	1,129	1,500	1,500	1,500	1,500
	Total Other Expenses	823,158	806,293	872,781	777,500	214,341	747,800	1,787,000	1,582,000	1,582,000
	TOTAL DEPT OF PW - SANITATION	1,984,239	1,999,347	2,011,167	1,905,243	924,409	2,009,100	3,068,045	2,852,975	2,850,275
									</	

BENEFITS AND INTER-FUND TRANSFERS

Benefits:

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

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

Inter-fund Transfers:

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

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
GENERAL FUND APPROPRIATIONS**

		2009	2010	2011	2012			2013		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Actual To 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
GENERAL FUND FRINGE BENEFITS										
A9010-57165	NYS RETIREMENT SYSTEM	460,783	668,592	965,203	1,408,400	915,246	1,106,846	1,050,000	1	1,050,000
A9010-57167	FICA	401,742	444,151	440,184	470,000	256,228	460,000	495,000		495,000
A9010-57168	HEALTH & DENTAL INS.	2,632,007	2,716,486	3,034,535	3,510,000	1,825,570	3,200,000	3,700,000		3,700,000
A9010-57169	UNEMPLOYMENT	9,674	38,128	21,089	30,000	13,319	25,000	25,000		25,000
A9010-57171	MEDICARE PART B	216,898	227,131	238,092	245,000	113,987	240,000	245,000		245,000
TOTAL GENERAL FRINGE BENEFITS		3,721,103	4,094,488	4,699,103	5,663,400	3,124,350	5,031,846	5,515,000		5,515,000
INTER-FUND TRANSFERS										
A9901-59200	TRANSFER TO SEWER FUND	0	1,990,969	0	0	0	0	0		0
A9901-59150	TRANSFER TO RECREATION	1,280,490	1,503,990	1,653,157	1,598,168	932,265	1,598,168	1,717,987		1,551,167
A9901-59250	TRANSFER TO POLICE FUND	10,720,502	11,974,476	11,479,082	11,994,622	6,996,863	15,244,622	17,824,060		10,905,431
A9901-59300	TRANSFER TO DEBT SERVICE FUND	8,462,346	7,694,179	8,054,979	6,820,287	3,978,501	6,820,287	7,523,449		6,868,449
TOTAL INTER-FUND TRANSFERS		20,463,338	23,163,614	21,187,218	20,413,077	11,907,629	23,663,077	27,065,496		19,325,047

Note 1 - NYS has mandated a change in accounting for pension payments, previously various aspects of the pension bill were accounted for in different areas, amortized (borrowed) amounts were accounted for as revenue, prior amortized or l while the amount in operating funds reflected the gross pension amount inclusive of any amount borrow and net of any debt service payments. Effective October 2011 the pension amount in the operating funds are to reflect the total p amount amoritized, plus any debt service amounts.

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RECREATION FUND

GOLF COURSE

Responsibilities and Duties:

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

Principle Services:

Maintain and protects the physical plant, greens, fairways, bunkers and roughs
Maintain all equipment, buildings, approaches and park grounds
Establishes work schedules, standards and levels of efficiency and productivity necessary to an excellent golfing facility
Keeps detailed financial records
Establishes rules of usage for the Golf Course
Issues memberships and collects greens fees, cart rental fees and driving range fees
Provides for the orderly and timely schedule of play
Offers professional golf lessons to the public
Responds to requests and needs of our customers
Supervises the restaurant and refreshment areas to assure that proper food and beverage is available to golfers at reasonable prices

Goals and objectives:

1. Begin replacement of infrastructure of sprinkler system
2. Improve drainage issues on the course
3. Begin construction and repair of cart paths

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
RECREATION FUND**

					2012			2013		
		2009	2010	2011		Actual	Projected	Requested	Proposed	Adopted
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
GOLF COURSE - APPROPRIATIONS										
CR7180-51101	ANNUAL SALARIES	348,303	347,885	355,594	357,169	210,989	382,100	379,344	379,344	379,344
CR7180-51120	HOURLY	187,770	192,558	190,496	195,000	90,358	190,000	195,000	195,000	195,000
CR7180-51141	EMERGENCY OVERTIME	4,107	5,810	0	0	0	0	0	0	0
CR7180-51140	OVERTIME	61,473	64,674	64,107	40,720	26,632	60,000	64,000	55,000	55,000
	Total Salaries and Wages	601,654	610,927	610,197	592,889	327,979	632,100	638,344	629,344	629,344
CR7180-52230	EQUIP REPLACEMENT	14,730	0	0	5,000	0	2,500	5,000	5,000	5,000
CR7180-54135	MANAGEMENT & BANK FEES	12,480	11,890	11,144	12,000	7,807	13,400	12,000	12,000	12,000
CR7180-54320	UTILITIES	32,396	30,933	30,105	32,000	15,564	31,600	32,000	32,000	32,000
CR7180-54321	FUEL	20,135	23,702	95,085	24,000	24,582	50,000	34,200	34,200	34,200
CR7180-54324	GENERAL SUPPLIES	20,584	21,623	19,404	25,000	13,916	22,000	30,580	30,580	25,580
CR7180-54346	HORTICULTURAL SUPPLIES	97,593	86,257	83,387	90,000	54,344	85,000	103,220	95,000	90,000
CR7180-54360	PRINTING & OFFICE	6,834	7,428	5,765	7,000	3,275	6,000	7,000	7,000	7,000
CR7180-55420	REPAIRS & MAINT.	79,120	70,126	92,351	65,000	40,545	81,000	74,350	74,350	74,350
CR7180-55421	SMALL TOOLS	176	7,668	7,442	2,500	0	2,500	2,500	2,500	2,500
CR7180-55438	CONTRACTUAL SERVICES	149,704	163,502	165,631	150,000	88,226	167,000	166,500	166,500	166,500
	Total Other Expenses	433,753	423,129	510,314	412,500	248,259	461,000	467,350	459,130	449,130
CR7180-57165	NYS RETIREMENT SYSTEM	29,830	53,341	74,729	105,630	61,618	90,000	78,700	78,700	78,700
CR7180-57167	FICA	45,571	46,285	46,259	47,300	24,868	48,400	48,900	48,900	48,900
CR7180-57168	HEALTH & DENTAL INS.	69,957	72,254	82,225	91,000	54,220	92,400	104,000	104,000	104,000
CR7180-57169	UNEMPLOYMENT	9,323	27,139	30,094	30,000	17,030	20,000	25,000	25,000	25,000
	Total Fringe Benefits	154,681	199,019	233,307	273,930	157,736	250,800	256,600	256,600	256,600
CR7180-59400	CONTRIB. TO SELF-INS FUND	35,300	36,600	36,400	37,600	21,933	37,600	40,300	40,300	40,300
	Total to Transfers to Other Funds	35,300	36,600	36,400	37,600	21,933	37,600	40,300	40,300	40,300
	TOTAL GOLF COURSE	1,225,388	1,269,675	1,390,218	1,316,919	755,907	1,381,500	1,402,594	1,385,374	1,375,374

PARKS AND RECREATION DEPARTMENT

Responsibilities and Duties:

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

Principal Services:

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

Goals and Objectives:

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

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

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

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

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

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
RECREATION FUND**

		2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Actual</u>	2012			2013		
					<u>Budgeted</u>	<u>Actual To 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
PARKS & RECREATION - APPROPRIATIONS										
CR7140-51101	ANNUAL SALARIES	544,249	464,208	507,395	451,159	282,698	500,000	563,403	563,403	563,403
CR7140-51120	HOURLY	404,242	409,969	350,241	372,000	138,967	374,000	378,000	378,000	378,000
CR7140-51140	OVERTIME	72,121	94,053	114,558	76,000	46,199	93,500	76,000	76,000	68,400
CR7140-51141	EMERGENCY OVERTIME	1,299	883	1,066	2,800	171	2,000	2,500	2,500	2,500
	Total Salaries and Wages	1,021,912	969,113	973,260	901,959	468,035	969,500	1,019,903	1,019,903	1,012,303
CR7140-52220	EQUIPMENT PURCHASE	18,386	20,211	20,272	28,500	12,215	23,000	28,500	26,000	26,000
CR7140-54300	SUPPLIES	29,383	34,188	30,269	42,800	19,559	41,000	42,800	42,800	42,800
CR7140-54307	BOOKS & PERIODICALS	0	0	0	0	0	0	0	0	0
CR7140-54320	UTILITIES	92,444	140,739	85,672	100,000	34,353	90,000	101,000	95,000	95,000
CR7140-55412	OFFICE EXPENSES	759	382	15	900	1,029	1,100	800	800	800
CR7140-55415	BUS EXPENSE	22,500	21,800	21,875	23,800	22,000	22,000	24,990	24,990	24,990
CR7140-55420	REPAIRS & MAINT.	68,910	77,192	66,131	62,000	29,920	67,000	62,000	62,000	62,000
CR7140-55438	CONTRACTUAL SERVICES	2,702	2,209	3,862	6,500	2,257	4,100	15,300	12,800	12,800
CR7140-55442	TRAINING	2,163	1,970	1,820	4,250	1,076	2,200	3,500	3,500	3,500
	Total Other Expenses	237,246	298,691	229,916	268,750	122,409	250,400	278,890	267,890	267,890
CR7140-57165	NYS RETIREMENT SYSTEM	40,327	72,605	102,261	140,840	82,157	119,900	105,000	105,000	105,000
CR7140-57167	FICA	77,028	72,220	71,274	73,600	34,747	74,200	77,500	77,500	77,500
CR7140-57168	HEALTH & DENTAL INS.	107,403	105,300	134,688	151,000	81,546	137,000	151,000	151,000	151,000
CR7140-57169	UNEMPLOYMENT	3,400	7,046	9,473	9,000	8,205	9,500	9,500	9,500	9,500
	Total Fringe Benefits	228,158	257,171	317,696	374,440	206,655	340,600	343,000	343,000	343,000
CR7140-59300	TRANSFER TO DEBT	65,450	66,000	66,000	66,000	38,500	66,000	66,000	66,000	66,000
	TOTAL PARKS & RECREATION	1,552,765	1,590,975	1,586,872	1,611,149	835,599	1,626,500	1,707,793	1,696,793	1,689,193
TOTAL RECREATION FUND APPROPRIATIONS		2,778,154	2,860,650	2,977,090	2,928,068	1,591,506	3,008,000	3,110,387	3,082,167	3,064,567

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
RECREATION FUND**

		2009	2010	2011	2012			2013		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual To 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
ESTIMATED REVENUES										
CR7180-41610	GOLF COURSE GREENS	267,621	266,569	231,815	228,000	167,837	270,000	218,000	255,000	255,000
CR7180-41615	G.C. GREENS FEES NON-RES	185,898	198,805	152,281	190,000	192,748	255,000	255,000	255,000	255,000
CR7180-41620	GOLF COURSE PERMIT-RES	127,980	119,491	124,533	117,000	128,144	128,200	116,000	120,000	120,000
CR7180-41625	GOLF COURSE PERMIT- NON-RES	126,622	127,810	112,400	126,000	90,850	90,850	141,000	141,000	141,000
CR7180-41630	GOLF COURSE CART FEES	133,838	148,177	127,424	138,000	106,246	145,000	160,000	160,000	160,000
CR7180-41640	GOLF COURSE RANGE FEES	73,436	61,940	62,529	66,000	50,099	72,000	70,000	70,000	70,000
CR7180-41650	G.C.HARRISON HOUSE FEES	2,262	3,235	3,235	4,000	2,025	3,300	3,000	3,000	3,000
CR7180-41655	GOLF COURSE OUTING FEES	138,219	113,036	88,866	100,000	39,666	77,000	65,000	65,000	65,000
CR7180-41660	GOLF COURSE MISC. FEES	21,610	21,831	18,984	21,000	15,310	23,000	24,000	24,000	24,000
CR7180-41665	TWILIGHT GOLF FEES	62,788	115,880	150,891	135,000	40,441	115,000	80,000	80,000	80,000
CR7180-42410	RENTAL OF CITY PROPERTY	0	0	0	0	0	0	0	0	60,000
CR7180-42770	MISC REVENUES	1,384	526	470	0	213	300	0	0	0
	TOTAL GOLF COURSE FEES	1,141,659	1,177,300	1,073,428	1,125,000	833,579	1,179,650	1,132,000	1,173,000	1,233,000
CR7140-42003	NON-RES SOFTBALL FEES	2,500	3,000	4,500	3,000	3,090	3,100	3,500	3,500	3,500
CR7140-42004	DAY CAMP REGISTRATION	61,000	83,460	110,083	175,000	159,115	180,000	175,000	195,000	195,000
CR7140-42006	JUNIOR BASEBALL NON-RES	12,900	0	0	14,400	29,300	29,300	14,400	14,400	14,400
CR7140-42012	RENTAL REFRESHMENT	2,500	2,500	2,500	2,500	0	2,500	2,500	2,500	2,500
CR7140-42040	BOAT RAMP FEES	3,185	1,920	3,540	4,000	2,845	3,900	4,000	4,000	4,000
CR7140-42089	RECREATION BUILDING FEES	1,062	1,000	500	0	0	0	0	0	0
CR7140-42410	RENTAL OF CITY PROPERTY	1,100	550	1,450	5,000	17,852	24,000	59,000	59,000	59,000
CR7140-42770	MISC REVENUES	25	100	0	1,000	2,400	2,400	2,000	2,000	2,000
	TOTAL RECREATION FEES	84,272	92,530	122,573	204,900	214,602	245,200	260,400	280,400	280,400
	TOTAL FEES	1,225,931	1,269,830	1,196,001	1,329,900	1,048,181	1,424,850	1,392,400	1,453,400	1,513,400
CR7140-45031	TRANSFER FROM GEN FUND	1,280,490	1,503,990	1,653,157	1,598,168	932,265	1,598,168	1,717,987	1,628,767	1,551,167
	TOTAL TRANSFERS	1,280,490	1,503,990	1,653,157	1,598,168	932,265	1,598,168	1,717,987	1,628,767	1,551,167
TOTAL RECREATION FUND ESTIMATED REVENUES		2,506,421	2,773,820	2,849,158	2,928,068	1,980,446	3,023,018	3,110,387	3,082,167	3,064,567

WATER FUND

WATER FUND

Responsibilities and Duties:

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

Principal Services:

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

Goals and Objectives:

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

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
WATER FUND**

					2012			2013		
		2009	2010	2011		Actual	Projected	Requested	Proposed	Adopted
		Actual	Actual	Actual	Budgeted	To 7/31	To 12/31	Budget	Budget	Budget
APPROPRIATIONS										
F8300-51101	ANNUAL SALARIES	368,331	364,509	317,754	352,098	195,542	349,800	417,360	417,360	417,360
F8300-51120	HOURLY	9,983	14,556	14,500	13,400	7,808	14,500	14,500	14,500	14,500
F8300-51140	OVERTIME	12,750	1,590	6,485	5,000	6,446	11,500	10,000	10,000	10,000
F8300-51141	EMERGENCY OVERTIME	125,252	117,318	131,093	85,000	64,950	130,000	120,000	120,000	120,000
	Total Salaries and Wages	516,316	497,973	469,832	455,498	274,746	505,800	561,860	561,860	561,860
F8300-52230	EQUIP REPLACEMENT	68,172	55,652	48,732	54,000	8,314	40,000	45,000	45,000	45,000
F8300-54309	CHEMICALS	137,097	124,869	127,566	146,000	63,804	135,000	130,000	130,000	130,000
F8300-54320	UTILITIES	425,438	523,942	434,694	450,000	191,451	440,000	440,000	440,000	440,000
F8300-54324	GENERAL SUPPLIES	79,509	72,433	83,017	75,000	45,760	90,000	80,000	80,000	80,000
F8300-54360	PRINTING & OFFICE	12,361	8,612	12,406	10,000	3,578	9,000	10,000	10,000	10,000
F8300-54370	POSTAGE	23,889	27,931	13,375	25,200	15,000	25,000	23,000	23,000	23,000
F8300-55410	MEMBERSHIP FEES	3,061	3,027	3,377	3,500	3,035	3,100	3,000	3,000	3,000
F8300-55411	TRAVEL	0	0	0	1,000	0	0	0	0	0
F8300-55416	TELEPHONE	4,630	3,945	4,460	4,000	1,965	4,600	4,600	4,600	4,600
F8300-55420	REPAIRS & MAINT.	141,340	139,026	173,540	185,000	81,983	173,000	166,400	166,400	166,400
F8300-55425	PUBS & LEGAL NOTICES	4,874	3,821	0	4,000	0	4,000	4,000	4,000	4,000
F8300-55438	CONTRACTUAL SERVICES	85,975	92,624	96,595	94,000	44,468	91,000	95,000	95,000	95,000
F8300-55442	SAFETY TRAINING & EQUIP	0	0	1,350	2,000	0	1,500	1,500	1,500	1,500
F8300-55467	WATER REFUNDS	3,902	2,258	0	2,500	0	1,500	1,500	1,500	1,500
F8300-55492	LEGAL FEES	0	0	0	0	0	0	0	0	0
F8300-55940	EMERGENCY CONTINGENCY	0	0	0	50,000	0	0	50,000	45,000	45,000
F8300-59400	CONTRIB. TO SELF-INS FUND	53,050	55,240	54,700	56,500	32,958	56,500	60,600	60,600	60,600
F0-2600-58200	INTEREST	0	0	0	0	9,222	9,222	0	0	0
	Total Other Expenses	1,043,297	1,113,380	1,053,812	1,162,700	501,538	1,083,422	1,114,600	1,109,600	1,109,600
F8300-57165	NYS RETIREMENT SYSTEM	29,278	52,651	74,729	105,630	61,618	89,950	78,700	78,700	78,700
F8300-57167	FICA	36,590	36,078	33,342	35,000	20,101	38,700	37,000	37,000	37,000
F8300-57168	HEALTH & DENTAL INS.	94,051	85,685	78,322	95,000	48,252	83,000	93,000	93,000	93,000
	Total Fringe Benefits	159,919	174,414	186,393	235,630	129,971	211,650	208,700	208,700	208,700
F8300-59300	TRANSFER TO DEBT SERVICE	795,073	528,713	470,648	499,995	291,664	499,995	525,873	525,873	525,873
F8300-59301	SPECIAL TRANSFER TO DEBT SERVICE	474,050	724,667	871,935	802,177	467,937	802,177	800,067	805,067	805,067
F8300-59200	TRANSFER TO SEWER FUND	0	0	0	0	0	0	0	0	0
	Total to Transfers to Other Funds	1,269,123	1,253,380	1,342,583	1,302,172	759,601	1,302,172	1,325,940	1,330,940	1,330,940
TOTAL WATER APPROPRIATIONS		2,988,655	3,039,147	3,052,620	3,156,000	1,665,856	3,103,044	3,211,100	3,211,100	3,211,100
ESTIMATED REVENUES										
F8300-42140	WATER FUND CHARGES	2,931,596	3,373,445	3,083,399	3,100,000	1,637,121	3,170,000	3,139,600	3,139,600	3,139,600
F8300-42143	WATER REPAIR SERVICES	17,074	9,925	13,810	6,000	7,835	10,000	15,000	15,000	15,000
F8300-42148	INTEREST & PENALTIES	12,400	87,842	55,114	50,000	26,608	53,000	56,500	56,500	56,500
F8300-42770	MISCELLANEOUS REVENUES	0	29,145	0	0	0	0	0	0	0
F8300-42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0	0	0
TOTAL WATER ESTIMATED REVENUES		2,961,070	3,500,357	3,152,323	3,156,000	1,671,564	3,233,000	3,211,100	3,211,100	3,211,100

INSURANCE FUND

Responsibilities and Duties:

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

Principal Services:

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

Goals and Objectives:

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

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
INSURANCE FUND**

		2009	2010	2011	2012			2013		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual To 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
APPROPRIATIONS										
MS1910-57172	EMPLOYEE DISABILITY INS	<u>1,734</u>	<u>1,394</u>	<u>4,930</u>	<u>5,000</u>	<u>408</u>	<u>1,800</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
MS1930-55492	LEGAL FEES	190,232	119,378	72,941	150,000	50,206	130,000	130,000	130,000	130,000
MS1930-55990	S.I.F ADM.EXP.	41,123	32,505	38,523	45,000	20,453	40,000	40,000	40,000	40,000
MS1930-55995	S.I.F.INDEMNIFICATION	23,615	(1,357)	175,058	100,000	56,395	95,000	100,000	100,000	100,000
MS1930-55996	S.I.F.MEDICAL	0	0	0	0	0	0	0	0	0
MS1930-55999	S.I.F.PROPERTY DAMAGE	<u>6,254</u>	<u>3,031</u>	<u>3,758</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	Total Liability Insurance	<u>261,224</u>	<u>153,557</u>	<u>290,280</u>	<u>305,000</u>	<u>127,054</u>	<u>275,000</u>	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>
MS9010-55492	LEGAL FEES	9,967	7,835	260	10,000	3,583	6,200	10,000	10,000	10,000
MS9010-55990	S.I.F ADM.EXP.	134,144	105,699	93,801	100,000	54,985	102,000	110,000	110,000	110,000
MS9010-55994	WORKERS COMP REIMBURSEMENTS	3,428	16,853	14,564	10,000	8,848	10,000	10,000	10,000	10,000
MS9010-55995	S.I.F.INDEMNIFICATION	(20,499)	(230,584)	133,740	100,000	151,350	180,000	120,000	120,000	120,000
MS9010-55996	S.I.F.MEDICAL	<u>127,241</u>	<u>101,030</u>	<u>156,613</u>	<u>100,000</u>	<u>70,398</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
	Total Workers' Compensation	<u>254,282</u>	<u>833</u>	<u>398,978</u>	<u>320,000</u>	<u>289,164</u>	<u>418,200</u>	<u>370,000</u>	<u>370,000</u>	<u>370,000</u>
	TOTAL INSURANCE FUND APPROPRIATIONS	<u>517,240</u>	<u>155,784</u>	<u>694,188</u>	<u>630,000</u>	<u>416,626</u>	<u>695,000</u>	<u>655,000</u>	<u>655,000</u>	<u>655,000</u>
ESTIMATED REVENUES										
MS1910-42680	INSURANCE RECOVERIES	18,000	6,631	3,277	3,000	0	1,000	3,000	3,000	3,000
MS1910-42682	WORKERS' COMP. RECOVERIES	<u>3,428</u>	<u>25,906</u>	<u>36,222</u>	<u>20,000</u>	<u>35</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	Total Insurance recoveries	<u>21,428</u>	<u>32,537</u>	<u>39,499</u>	<u>23,000</u>	<u>35</u>	<u>2,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
MS9901-45031	CONTRIBUTION FROM GEN FUND	263,304	270,670	219,200	226,400	132,067	226,400	243,000	243,000	243,000
MS9901-45032	CONTRIBUTION FROM WATER	53,050	55,240	54,700	56,500	32,958	56,500	60,600	60,600	60,600
MS9901-45033	CONTRIBUTION FROM SEWER	0	0	0	0	0	0	0	0	0
MS9901-45034	CONTRIBUTION FROM RECREATION	35,300	36,600	36,400	37,600	21,933	37,600	40,300	40,300	40,300
MS9901-45036	CONTRIBUTION FROM POLICE	<u>317,860</u>	<u>327,990</u>	<u>277,200</u>	<u>286,500</u>	<u>167,125</u>	<u>286,500</u>	<u>307,100</u>	<u>307,100</u>	<u>307,100</u>
	Total Insurance contributions	<u>669,514</u>	<u>690,500</u>	<u>587,500</u>	<u>607,000</u>	<u>354,083</u>	<u>607,000</u>	<u>651,000</u>	<u>651,000</u>	<u>651,000</u>
	TOTAL INSURANCE FUND EST. REVENUES	<u>690,942</u>	<u>723,037</u>	<u>626,999</u>	<u>630,000</u>	<u>354,118</u>	<u>609,000</u>	<u>655,000</u>	<u>655,000</u>	<u>655,000</u>

POLICE DEPARTMENT

Responsibilities and Duties Statement:

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

Current Trends:

The Glen Cove Police Department continues to expand its efforts to meet and surpass the public safety expectations of a rapidly growing and ever changing community in a fiscally responsible manner. To that end, the Department has actively sought grant funding to expand its patrol activities in an effort to increase public safety with no negative impact to the City's overall budget. Grant monies have been utilized to fund increased patrol activities in the areas of traffic safety, commercial vehicle inspections, narcotics initiatives, gang enforcement, quality of life issues and DWI enforcement. The Department is proud to report that over the past three years, these funds have provided for nearly 5,000 additional man-hours at no cost to the City. In past years, the Department has modernized many of its core functions resulting in a more efficient delivery and expansion of core services to the community. Examples include the Downtown CCTV project, the addition of two more Automated License Plate Readers and the procurement of modern patrol vehicles.

Goals and Objectives:

- GCPD will further explore cost saving initiatives at every level of departmental operation.
- GCPD will continue to procure grant monies in an effort to provide for expanded services at no additional cost to the City.
- GCPD will continue to work with the youth of our community through creation and further development of departmentally initiated programs that take place in our schools and through an expanded partnership with the Youth Board and SAFE, Inc.
- GCPD will continue to partner with outside agencies in order to expand its problem-solving capabilities. Examples include our successful partnership with the Building Department to assist in the enforcement of illegal housing, our partnership with the Glen Cove School District to provide substance abuse and gang awareness education to the children in our community, and our numerous partnerships with federal, state, and local governmental organizations.
- GCPD will continue to utilize departmental crime data to proactively forecast and identify areas in the community that have the greatest susceptibility to crime and disorder in an effort to focus patrol efforts and assist community revitalization.
- GCPD will further enhance the capabilities of its computerized data tracking system in order to provide Department and City managers with up-to-date information upon which priority-setting decisions can be made.
- GCPD will expand its commitment to increase communication and cooperation with other City agencies in order to enhance the ability of the entire community to engage in multi-faceted problem-solving initiatives.
- GCPD will enhance patrol activities in the Downtown and Waterfront areas through the use of CCTV cameras, a program fully funded through grant procurements, to expand the protective reach of the department without increasing budgetary spending.

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
POLICE FUND**

		2009	2010	2011	2012		2013			
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual To 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
<u>APPROPRIATIONS</u>										
PD3120-51101	ANNUAL SALARIES	6,211,601	6,438,747	6,771,162	6,758,115	3,646,986	6,821,000	6,623,972	6,023,343	6,023,343
PD3120-51120	HOURLY	135,157	135,084	136,316	142,000	78,594	137,000	142,000	137,000	137,000
PD3120-51140	OVERTIME	647,445	604,146	711,632	635,000	349,114	770,000	635,000	635,000	600,000
PD3120-51141	EMERGENCY OVERTIME	0	0	0	0	0	0	0	0	0
PD3120-51153	HOLIDAY PAY	430,120	433,199	460,976	440,000	203,624	415,000	440,000	440,000	400,000
PD3120-51154	DIFFERENTIAL	443,768	420,618	442,075	420,000	217,316	435,000	420,000	420,000	400,000
PD3120-51156	TERMINATION PAY	94,459	965,363	94,459	0	1,068,990	3,250,000	6,218,000	0	0
	Total Salaries and Wages	7,962,551	8,997,157	8,616,620	8,395,115	5,564,624	11,828,000	14,478,972	7,655,343	7,560,343
PD3120-52230	EQUIP REPLACEMENT	36,554	49,460	19,625	45,000	36,016	50,000	45,000	45,000	45,000
PD3120-54200	ASSET FORFEITURE EXPENSES	33,140	3,096	0	0	5,000	5,000	0	0	0
PD3120-54307	BOOKS & PERIODICALS	612	212	235	400	236	236	400	400	400
PD3120-54320	UTILITIES	35,457	35,306	36,054	43,000	16,267	37,000	40,000	40,000	40,000
PD3120-54324	GENERAL SUPPLIES	14,449	9,465	8,064	13,000	6,658	11,000	14,500	14,500	14,500
PD3120-54360	PRINTING & OFFICE	13,387	8,338	15,770	14,000	5,020	11,000	14,000	14,000	14,000
PD3120-54370	POSTAGE	1,600	1,600	1,400	2,000	800	1,500	2,000	2,000	2,000
PD3120-55407	EQUIP. SERVC & RENTAL	6,370	5,119	2,682	5,500	2,067	5,000	5,500	5,500	5,500
PD3120-55420	REPAIRS & MAINT.	57,701	78,232	66,964	55,000	40,617	60,000	60,000	60,000	60,000
PD3120-55438	CONTRACTUAL SERVICES	133,108	126,298	153,948	137,525	64,484	140,000	141,348	141,348	141,348
PD3120-55442	TRAINING	32,345	34,915	30,941	40,000	11,352	32,000	40,000	40,000	40,000
PD3120-55502	JOB INJURY- 207-C	35,481	30,635	23,547	35,000	26,618	32,000	35,000	35,000	35,000
PD3120-55503	POLICE DISASTER AID	0	0	0				0	0	0
	Total Other Expenses	400,204	382,676	359,230	390,425	215,135	384,736	397,748	397,748	397,748
PD3120-57166	NYS RETIREMENT POLICE	1,182,733	1,295,250	1,793,177	2,200,900	1,375,150	1,914,136	1,580,440	1,580,440	1,580,440
PD3120-57167	FICA	479,689	505,232	491,583	560,000	367,060	520,000	470,000	470,000	470,000
PD3120-57168	HEALTH & DENTAL INS.	790,061	832,733	958,469	1,100,000	561,226	990,000	1,050,000	1,050,000	1,050,000
PD3120-57169	UNEMPLOYMENT	7,769	10,741	6,423	5,000	168	6,000	7,000	7,000	7,000
	Total Fringe Benefits	2,460,251	2,643,956	3,249,652	3,865,900	2,303,604	3,430,136	3,107,440	3,107,440	3,107,440
PD3120-59400	CONTRIB. TO SELF-INS FUND	317,860	327,990	277,200	286,500	167,125	286,500	307,100	307,100	307,100
	TOTAL POLICE APPROPRIATIONS	11,140,867	12,351,779	12,502,702	12,937,940	8,250,488	15,929,372	18,291,260	11,467,631	11,372,631
<u>ESTIMATED REVENUES</u>										
PD3120-41230	STOP-DWI	0	23,500	12,000	10,000	0	10,000	10,000	10,000	10,000
PD3120-41998	PROBATIONERS	1,181	457	498	1,500	906	1,200	1,500	1,500	1,500
PD3120-42210	CITY COURT PARKING FINES	465,422	382,695	325,007	385,000	156,856	320,000	400,000	400,000	400,000
PD3120-42502	VENDORS LICENSES	625	550	550	500	625	625	500	500	500
PD3120-42503	REGISTRATION TAXI CABS	4,315	4,955	4,396	4,000	1,145	4,300	4,000	4,000	4,000
PD3120-42504	TOW TRUCK REGISTRATION	3,580	3,130	3,110	3,500	40	3,150	3,200	3,200	3,200
PD3120-42510	IMPOUND ADMIN FEE	46,251	25,725	23,475	30,000	9,900	24,000	30,000	30,000	30,000
PD3120-42511	AUCTION LICENSES	4,600	3,900	3,900	3,000	1,900	3,900	3,000	3,000	3,000
PD3120-42512	SECOND HAND DEALERS LIC.	500	900	400	500	1,050	1,050	800	800	800
PD3120-42520	POLICE DEPT. REPORT FEES	13,443	13,808	12,985	14,000	4,532	13,500	13,000	13,000	13,000
PD3120-42521	FINGER PRINT FEES	1,905	870	1,275	1,000	720	1,300	1,000	1,000	1,000
PD3120-42626	ASSET FORFEITURE PROCEEDS	16,047	3,793	1,222	0	550	550	0	0	0
PD3120-42770	MISC REVENUES	356	365	63	200	15	150	200	200	200
PD3120-43389	STATE AID - PUBLIC SAFETY	4,875	0	0	0	5,580	5,580	0	0	0
PD3120-44820	FEDERAL AID	0	0	2,000	0	0	24,841	0	0	0
PD3120-45789	OTHER DEBT-STATE	0	0	305,440	490,118	0	361,487	0	0	0
	Total Miscellaneous Revenue	563,100	464,648	696,321	943,318	183,819	775,633	467,200	467,200	467,200
PD3120-45031	TRANSFER FROM GEN FUND	10,720,502	11,974,476	11,479,082	11,994,622	6,996,863	15,244,622	17,824,060	11,000,431	10,905,431
	TOTAL POLICE ESTIMATED REVENUES	11,283,602	12,439,124	12,175,403	12,937,940	7,180,682	16,020,255	18,291,260	11,467,631	11,372,631

DEBT SERVICE FUND

Responsibilities and Duties:

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

Principal Services:

To provide for the accumulation of resources for the payment of principal and interest on outstanding debt

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2013
DEBT SERVICE FUND**

		2009	2010	2011	2012			2013		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual To 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
APPROPRIATIONS										
V9710-61000	Principal Bonds - General	5,357,491	5,167,613	5,598,746	4,661,328	3,306,328	4,661,328	5,072,092	5,072,092	5,072,092
V9710-62000	Principal Bonds-Water	343,695	296,937	245,091	283,695	283,695	283,695	324,931	324,931	324,931
V9710-63000	Principal Bonds-Sewer	480,814	440,450	371,163	345,477	345,477	345,477	360,089	360,089	360,089
	Total Principal	<u>6,182,000</u>	<u>5,905,000</u>	<u>6,215,000</u>	<u>5,290,500</u>	<u>3,935,500</u>	<u>5,290,500</u>	<u>5,757,112</u>	<u>5,757,112</u>	<u>5,757,112</u>
V9710-71000	Interest Bonds - General	1,787,080	1,395,238	1,644,144	2,004,431	1,170,090	2,004,431	1,639,600	1,639,600	1,639,600
V9710-72000	Interest Bonds-Water	119,961	97,741	133,056	209,300	143,957	209,300	167,942	167,942	167,942
V9710-73000	Interest Bonds-Sewer	173,091	148,518	143,921	126,947	93,558	126,947	114,002	114,002	114,002
	Total Interest	<u>2,080,132</u>	<u>1,641,497</u>	<u>1,921,121</u>	<u>2,340,678</u>	<u>1,407,605</u>	<u>2,340,678</u>	<u>1,921,544</u>	<u>1,921,544</u>	<u>1,921,544</u>
	TOTAL BONDS	<u>8,262,132</u>	<u>7,546,497</u>	<u>8,136,121</u>	<u>7,631,178</u>	<u>5,343,105</u>	<u>7,631,178</u>	<u>7,678,656</u>	<u>7,678,656</u>	<u>7,678,656</u>
V9730-61000	PRINCIPAL-BAN	978,469	1,143,600	547,433	266,598	197,834	266,598	513,054	513,054	513,054
V9730-71000	INTEREST-BAN	329,982	474,902	380,446	333,863	138,218	253,900	388,891	388,891	388,891
	TOTAL BOND ANTICIPATION NOTES	<u>1,308,451</u>	<u>1,618,502</u>	<u>927,879</u>	<u>600,461</u>	<u>336,052</u>	<u>520,498</u>	<u>901,945</u>	<u>901,945</u>	<u>901,945</u>
V9991-81000	PYMT TO ESCROW AGENT	4,720,105	0	0	0	0	0	0	0	0
V9991-82000	PMT TO ESCROW AGENT-COSTS	39,895	0	0	0	0	0	0	0	0
	TOTAL PYMT TO ESCROW AGENT	<u>4,760,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
V9785-61000	PRINCIPAL-INSTALLMENT DEBT	0	34,129	119,874	170,993	170,036	170,036	179,611	179,611	179,611
V9785-71000	INTEREST - INSTALLMENT DEBT	0	7,009	49,372	52,629	53,584	53,584	44,011	44,011	44,011
	TOTAL INSTALLMENT PURCHASE DEBT	<u>0</u>	<u>41,138</u>	<u>169,246</u>	<u>223,622</u>	<u>223,620</u>	<u>223,620</u>	<u>223,622</u>	<u>223,622</u>	<u>223,622</u>
V9789-61000	PRINCIPAL-EFC	500,445	513,154	526,070	539,296	336,000	539,296	552,734	552,734	552,734
V9789-71000	INTEREST - EFC	81,213	70,454	59,422	48,114	38,085	48,114	36,523	36,523	36,523
	TOTAL EFC LOANS	<u>581,658</u>	<u>583,608</u>	<u>585,492</u>	<u>587,410</u>	<u>374,085</u>	<u>587,410</u>	<u>589,257</u>	<u>589,257</u>	<u>589,257</u>
V9740-61000	PRINCIPAL - NYS RETIREMENT	153,095	160,748	168,786	177,226	0	239,225	0	0	0
V9740-71000	INTEREST - NYS RETIREMENT	59,116	51,462	43,424	34,986	0	62,578	0	0	0
	TOTAL NYS RETIREMENT LOANS	<u>212,211</u>	<u>212,210</u>	<u>212,210</u>	<u>212,212</u>	<u>0</u>	<u>301,803</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>15,124,452</u>	<u>10,001,955</u>	<u>10,030,948</u>	<u>9,254,883</u>	<u>6,276,862</u>	<u>9,264,509</u>	<u>9,393,480</u>	<u>9,393,480</u>	<u>9,393,480</u>
ESTIMATED REVENUES										
V9100-42212	NASSAU CNTY PMT FOR SEWER DEBT	660,381	624,502	515,084	472,424	0	472,424	474,091	474,091	474,091
	REPAYMENT OF EFC LOAN								500,000	500,000
V9100-45791	PROCEEDS OF REFUNDING DEBT	4,760,000	0	0	0	0	0	0	0	0
V9100-42710	PREMIUM ON OBLIGATIONS	2,021	6,319	8,895	0	1,355	3,860	0	0	0
V9100-42401	INTEREST ON INVESTMENTS	4,433	11,628	3,101	4,000	1,699	3,000	4,000	4,000	4,000
	TOTAL MISCELLANEOUS	<u>5,426,835</u>	<u>642,449</u>	<u>527,080</u>	<u>476,424</u>	<u>3,054</u>	<u>479,284</u>	<u>478,091</u>	<u>978,091</u>	<u>978,091</u>
V9901-45031	TRANSFERS FROM GEN	8,462,346	7,694,179	8,054,979	6,820,287	3,978,501	6,820,287	7,523,449	6,868,449	6,868,449
V9901-45032	TRANSFERS FROM WATER	1,269,123	528,713	470,648	499,995	291,664	499,995	525,873	525,873	525,873
V9901-45030	SPECIAL TRANSFER FROM WATER	0	724,667	871,935	802,177	467,937	802,177	800,067	805,067	805,067
V9901-45034	TRANSFERS FROM RECREATION	65,450	66,000	66,000	66,000	38,500	66,000	66,000	66,000	66,000
V9901-45037	TRANSFERS FROM CAPITAL FUND	385,290	0	0	590,000	0	590,000 (1)	0	150,000	150,000
	TOTAL TRANSFERS	<u>10,182,209</u>	<u>9,013,559</u>	<u>9,463,562</u>	<u>8,778,459</u>	<u>4,776,602</u>	<u>8,778,459</u>	<u>8,915,389</u>	<u>8,415,389</u>	<u>8,415,389</u>
	APPROPRIATED FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL ESTIMATED REVENUES	<u>15,609,043</u>	<u>9,656,008</u>	<u>9,990,642</u>	<u>9,254,883</u>	<u>4,779,656</u>	<u>9,257,743</u>	<u>9,393,480</u>	<u>9,393,480</u>	<u>9,393,480</u>

NOTE: (1) The \$590,000 was shown in the 2012 budget as Appropriated Fund Balance, this is being reclassified to reflect accounting requirements that the transfer of funds from closed out

**CITY OF GLEN COVE
DEBT REDEMPTIONS FOR THE FISCAL YEAR 2013**

	YEAR	RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2012	MATURITY DATE	PAYMENTS DUE 2013		
						PRINCIPAL	INTEREST	TOTAL
BOND ISSUES								
GENERAL FUND:								
Var Purposes Bonds	2004	3.28	7,762,908	\$ 3,417,581	3/15/2017	\$ 634,355	\$ 112,925	\$ 747,280
Var Purposes Bonds	2005	3.50	1,094,200	661,976	7/15/2020	71,324	26,480	97,804
Var Purposes Bonds	2007	4.30	11,798,550	8,506,097	4/15/2021	795,165	348,667	1,143,832
Deficit Financing Bonds	2007	4.50	12,800,000	7,705,000	11/1/2017	1,415,000	331,315	1,746,315
Coles School Bonds	2008	4.00	2,347,000	1,885,000	4/15/2023	135,000	74,394	209,394
Refunding Bonds	2009	2.80	4,760,000	1,810,000	1/15/2014	1,025,000	36,330	1,061,330
Var Purposes Bonds	2010	4.13	6,465,400	5,762,543	6/1/2023	427,828	230,469	658,297
Var Purposes Bonds	2011	5.20	10,104,700	9,791,091	4/1/2026	526,309	466,219	992,528
Tax Certiorari Bonds	2012	4.00	232,111	232,111	4/1/2017	42,111	12,801	54,912
TOTAL GENERAL FUND			<u>57,364,869</u>	<u>39,771,399</u>		<u>5,072,092</u>	<u>1,639,600</u>	<u>6,711,692</u>
WATER FUND:								
Var Purposes Bonds	2004	3.28	343,250	151,116	3/15/2017	28,050	4,994	33,044
Var Purposes Bonds	2005	3.50	1,700,000	1,028,478	7/15/2016	110,812	41,140	151,952
Var Purposes Bonds	2007	4.30	850,500	613,165	4/15/2021	57,319	25,134	82,453
Var Purposes Bonds	2010	4.13	756,500	674,259	6/1/2023	50,059	26,967	77,026
Var Purposes Bonds	2011	5.20	1,510,800	1,463,909	4/1/2026	78,691	69,707	148,398
TOTAL WATER FUND			<u>5,161,050</u>	<u>3,930,927</u>		<u>324,931</u>	<u>167,942</u>	<u>492,873</u>
SEWER FUND:								
Var Purposes Bonds	2004	3.28	1,683,842	741,303	3/15/2017	137,596	24,495	162,091
Var Purposes Bonds	2005	3.50	2,115,000	1,279,546	7/15/2015	137,864	51,182	189,046
Var Purposes Bonds	2007	4.30	1,076,000	775,738	4/15/2021	72,516	31,798	104,314
Var Purposes Bonds	2010	4.13	183,100	163,198	6/1/2023	12,113	6,527	18,640
TOTAL SEWER FUND			<u>5,057,942</u>	<u>2,959,785</u>		<u>360,089</u>	<u>114,002</u>	<u>474,091</u>
TOTAL BONDS ALL FUNDS			<u>\$ 67,583,861</u>	<u>\$ 46,662,111</u>		<u>\$ 5,757,112</u>	<u>\$ 1,921,544</u>	<u>\$ 7,678,656</u>

**CITY OF GLEN COVE
DEBT REDEMPTIONS FOR THE FISCAL YEAR 2013**

	YEAR	RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2012	MATURITY DATE	PAYMENTS DUE 2013		
						PRINCIPAL	INTEREST	TOTAL
EFC LOANS (REMEDATION LOANS)								
Loan 5108-04	2003	2.01	\$ 1,012,461	\$ 294,400	7/15/2015	\$ 95,100	\$ 5,918	\$ 101,018
Loan 5108-05	2003	2.01	2,775,250	765,500	7/15/2015	249,500	15,387	264,887
Loan 5108-05-01	2007	2.38	1,612,500	639,382	11/2/2015	208,134	15,218	223,352
			<u>\$ 5,400,211</u>	<u>\$ 1,699,282</u>		<u>\$ 552,734</u>	<u>\$ 36,523</u>	<u>\$ 589,257</u>
BOND ANTICIPATION NOTES								
Tax Certiorari Settlements	2012	3.00	4/12/2012	\$ 1,307,212	1/11/2013	\$ 145,558	\$ 29,303	\$ 174,861
Improvements to garages	2012	3.25	1/11/2012	500,000	1/11/2013	25,286	16,250	41,536
Ferry Terminal	2012	3.25	1/11/2012	4,000,000	1/11/2013	153,074	130,000	283,074
Ferry Terminal	2011	Est. 3.50	10/25/2011	1,865,746	10/25/2012	72,203	65,300	137,503
Various Improvements	2011	Est. 3.50	10/25/2011	1,920,000	10/25/2012	101,933	67,200	169,133
Termination payments	2012	3.20	8/24/2012	3,500,000	1/11/2013	15,000	45,043	60,043
Various Improvements	2012	3.20	8/24/2012	3,135,270	1/11/2013	-	35,795	35,795
				<u>\$ 16,228,228</u>		<u>\$ 513,054</u>	<u>\$ 388,891</u>	<u>\$ 901,945</u>
RETIREMENT SYSTEM LOANS								
Police Retirement System	2004, 2005, 2006 & 2011			\$ 748,536	2022	See Note below		
Employees Retirement System	2004, 2005 & 2011			509,734	2022			
				<u>\$ 1,258,270</u>		<u>-</u>	<u>-</u>	<u>-</u>
INSTALLMENT PURCHASE AGREEMENTS								
Street Sweeper	2009	5.55	\$ 179,895	76,869	7/1/2014	\$ 37,383	\$ 3,756	\$ 41,139
Ambulances (2) & Medtec van	2009	4.59	419,356	285,590	2/2/2017	52,114	13,096	\$ 65,210
Fire Pumper	2010	4.97	486,383	407,011	1/8/2020	42,669	20,229	62,898
Stadium Lighting	2011	3.47	245,000	199,877	1/21/2016	47,445	6,930	54,375
				<u>\$ 969,347</u>		<u>\$ 179,611</u>	<u>\$ 44,011</u>	<u>\$ 223,622</u>
TOTAL DEBT SERVICE				<u>\$ 66,817,238</u>		<u>\$ 7,002,511</u>	<u>\$ 2,390,969</u>	<u>\$ 9,393,480</u>

Note: Change in State accounting procedures, which was released in November 2011, now requires payments on retirement system loans to be included in the total pension payment that is recorded in the operational funds.

PART III

Personnel Costs

**CITY OF GLEN COVE
SALARY BUDGET 2013**

Title	2012 Salary	2013 Salary
<u>A1010 - City Council</u>		
Council Member	10,000.00	10,000.00
Council Member	10,000.00	10,000.00
Council Member	10,000.00	10,000.00
Council Member	10,000.00	10,000.00
Council Member	10,000.00	10,000.00
Council Member	10,000.00	10,000.00
	<u>60,000.00</u>	<u>60,000.00</u>
<u>A1210 - Mayor</u>		
Mayor	100,000.00	100,000.00
Deputy Mayor	69,500.00	69,500.00
Senior Clerk - promoted 2012	41,047.00	43,175.00
Public Relations Officer - resigned 12/2011	42,500.00	-
Secretary to the Mayor - hired 5/2012	-	42,000.00
	<u>253,047.00</u>	<u>254,675.00</u>
<u>A1310 - City Controller</u>		
Controller	124,100.00	124,100.00
Principal Account Clerk	77,310.00	82,238.00
Assessor - terminated 1/2012	70,000.00	-
Senior Assessment Clerk	65,219.00	66,983.00
Purchasing Agent	51,283.00	53,813.00
Senior Account Clerk	63,643.00	65,537.00
Senior Account Clerk - promoted to Purchasing Agent	44,346.00	-
Senior Account Clerk	51,718.00	54,066.00
Account Clerk	58,726.00	60,438.00
Account Clerk	58,251.00	59,951.00
Senior Account Clerk - promoted 2012	43,529.00	45,664.00
Clerk	54,801.00	56,388.00
Clerk	53,103.00	54,649.00
	<u>816,029.00</u>	<u>723,827.00</u>
<u>A1410 - City Clerk</u>		
City Clerk	44,750.00	44,750.00
Senior Clerk	56,325.00	57,965.00
	<u>101,075.00</u>	<u>102,715.00</u>
<u>A1420 - City Attorney</u>		
City Attorney	12,000.00	12,000.00

**CITY OF GLEN COVE
SALARY BUDGET 2013**

Title	2012 Salary	2013 Salary
<u>A1425 - Personnel</u>		
Personnel Officer	75,000.00	75,000.00
Employee Benefits Representative	57,776.00	60,659.00
	<u>132,776.00</u>	<u>135,659.00</u>
<u>A1490 - Public Works Admin.</u>		
Director of Public Works	120,000.00	120,000.00
Bus Driver	46,531.00	48,756.00
Working Supervisor	69,046.00	71,138.00
Account Clerk	57,082.00	58,748.00
Cleaner	60,539.00	62,323.00
Cleaner	45,215.00	47,388.00
Cleaner	60,012.00	61,782.00
Cleaner	40,133.00	42,180.00
Building Maintenance Maint.	51,622.00	54,038.00
	<u>550,180.00</u>	<u>566,353.00</u>
<u>A1640 - Public Works - Garage</u>		
Automotive Mechanic	68,688.00	70,772.00
Automotive Mechanic	70,840.00	72,982.00
	<u>139,528.00</u>	<u>143,754.00</u>
<u>A3410 - Fire Department</u>		
Fire Alarm Dispatcher - Caretaker	46,067.00	48,359.00
Fire Alarm Dispatcher - Caretaker - Retired July 2012	66,089.00	-
Fire Alarm Dispatcher - Caretaker - New hire		43,819.00
Fire Alarm Dispatcher - Caretaker	64,460.00	66,406.00
Fire Alarm Dispatcher - Caretaker	54,924.00	57,434.00
	<u>231,540.00</u>	<u>216,018.00</u>
<u>A3620 - Building Department</u>		
Building Department Administrator	110,000.00	110,000.00
Assistant Building Inspector	62,122.00	65,550.00
Senior Clerk	58,376.00	60,055.00
	<u>230,498.00</u>	<u>235,605.00</u>

**CITY OF GLEN COVE
SALARY BUDGET 2013**

Title	2012 Salary	2013 Salary
<u>A3630 - Code Enforcement</u>		
Code Enforcement Supervisor	-	50,000.00
Multiple Residence Inspector	53,715.00	56,307.00
Code Enforcement Officer	48,283.00	50,624.00
Code Enforcement Officer	-	42,709.00
Senior Clerk - promoted 8/2012	37,649.00	43,175.00
	<u>139,647.00</u>	<u>242,815.00</u>
<u>A4540 - EMS / Ambulance Corps</u>		
Emergency Medical Technician	48,283.00	50,624.00
Emergency Medical Technician Advanced	41,669.00	42,718.00
Emergency Medical Technician Advanced	41,669.00	42,718.00
Emergency Medical Technician Advanced	41,669.00	42,718.00
	<u>173,290.00</u>	<u>178,778.00</u>
<u>A5110 - Public Works - Roads</u>		
General Labor Foreman	95,206.00	97,586.00
Labor Foreman	80,674.00	83,247.00
Working Supervisor	74,475.00	76,676.00
Heavy Equipment Operator	67,288.00	69,196.00
Yard Attendant	63,347.00	65,234.00
Laborer	53,347.00	55,721.00
Laborer	51,310.00	53,638.00
Laborer	51,310.00	53,638.00
Motor Equipment Operator	49,635.00	51,938.00
Laborer	47,249.00	49,472.00
Laborer - Resigned July 2012	46,232.00	-
Sign Painter	52,720.00	55,172.00
Maintenance Mason	41,476.00	43,564.00
Laborer	48,265.00	50,512.00
Laborer	43,180.00	45,304.00
Laborer	42,166.00	44,259.00
Laborer	42,166.00	44,259.00
Laborer	43,180.00	45,304.00
Laborer	40,133.00	42,180.00
Laborer	39,117.00	41,136.00
Laborer	39,117.00	41,136.00
Laborer	39,117.00	41,136.00
Laborer	-	39,052.00
	<u>1,150,710.00</u>	<u>1,189,360.00</u>

**CITY OF GLEN COVE
SALARY BUDGET 2013**

Title	2012 Salary	2013 Salary
<u>A6772 - Senior Center Nutrition</u>		
Site Manager - Senior Center	67,873.00	69,910.00
Asst. Site Manager	42,501.00	44,617.00
Bus Driver	46,531.00	48,756.00
Cook	35,681.00	37,675.00
	192,586.00	200,958.00
<u>A7030 - Senior Center Recreation</u>		
Director of Senior Services	70,000.00	74,500.00
Secretary	40,453.00	42,513.00
Account Clerk	60,802.00	62,446.00
Account Clerk	38,956.00	41,009.00
Activities Coordinator	41,046.00	43,175.00
Food Service Helper	36,867.00	38,797.00
	288,124.00	302,440.00
<u>A7035 & A7036- Senior Center Adult Day Programs</u>		
Director of Adult Day Care	48,320.00	50,649.00
Activities Coordinator	36,756.00	38,786.00
	85,076.00	89,435.00
<u>A7050 - Youth Board</u>		
Executive Director - Youth Board	74,500.00	74,500.00
Account Clerk	41,058.00	43,166.00
Youth Mentoring Program Coordinator	62,122.00	65,550.00
Youth Program Coordinator	49,635.00	51,938.00
Youth Employment Coordinator	47,281.00	49,523.00
	274,596.00	284,677.00
<u>A8020 - Planning Board</u>		
Stenographic Secretary	67,600.00	69,290.00
	67,600.00	69,290.00

**CITY OF GLEN COVE
SALARY BUDGET 2013**

Title	2012 Salary	2013 Salary
<u>A8160 - Public Works - Sanitation</u>		
Working Supervisor	54,934.00	57,557.00
Working Supervisor	53,715.00	56,307.00
Tree Trimmer	50,516.00	52,913.00
Heavy Equipment Operator	47,179.00	49,490.00
Motor Equipment Operator	62,853.00	64,635.00
Motor Equipment Operator	65,284.00	67,049.00
Motor Equipment Operator	63,059.00	64,847.00
Motor Equipment Operator	62,647.00	64,424.00
Motor Equipment Operator	63,471.00	65,269.00
Motor Equipment Operator	61,063.00	62,861.00
Motor Equipment Operator	61,063.00	62,861.00
Motor Equipment Operator	60,534.00	62,319.00
Motor Equipment Operator	39,288.00	40,288.00
Grounds Maintenance Maintainer	49,280.00	51,558.00
Laborer	60,275.00	62,052.00
Laborer	59,230.00	60,976.00
Laborer	53,347.00	55,721.00
Laborer	51,310.00	53,638.00
Laborer	51,310.00	53,638.00
Laborer	47,249.00	49,472.00
Laborer	36,962.00	41,100.00
	<u>1,154,569.00</u>	<u>1,198,975.00</u>
TOTAL GENERAL FUND SALARIES	<u>6,052,871.00</u>	<u>6,207,334.00</u>

**CITY OF GLEN COVE
SALARY BUDGET 2013**

Title	2012 Salary	2013 Salary
<u>CR7180 - Golf Course</u>		
Golf Course Superintendent	91,778.00	91,778.00
Automotive Mechanic	80,042.00	82,206.00
Working Supervisor	73,483.00	75,659.00
Greenskeeper	66,398.00	68,194.00
Greenskeeper	58,943.00	61,507.00
	370,644.00	379,344.00
<u>CR7140 - Parks & Recreation</u>		
Recreation Director	103,595.00	109,178.00
Working Supervisor	64,679.00	67,547.00
Park Maintainer	69,087.00	71,040.00
Park Maintainer - promotional	58,566.00	42,225.00
Laborer	51,310.00	45,825.00
Laborer	48,265.00	50,512.00
Senior Clerk	47,490.00	49,775.00
Laborer	46,232.00	48,430.00
Laborer	40,133.00	42,180.00
Account Clerk	-	36,691.00
	529,357.00	563,403.00
TOTAL RECREATION FUND	900,001.00	942,747.00
<u>F8300 - Water Department</u>		
Working Supervisor	69,761.00	71,871.00
Water Service Maintainer	61,855.00	63,672.00
Water Service Maintainer	61,063.00	62,861.00
Water Service Maintainer	51,702.00	54,056.00
Senior Account Clerk	49,667.00	51,963.00
Account Clerk	-	36,691.00
Water Meter Reader	40,133.00	42,180.00
TOTAL WATER FUND	334,181.00	383,294.00

**CITY OF GLEN COVE
SALARY BUDGET 2013**

Title	2012 Salary	2013 Salary
<u>PD3120 - Police Department</u>		
Chief Of Police	209,825.00	209,950.00
Deputy Chief Of Police	186,204.00	186,329.00
Police Lieutenant	172,447.00	172,572.00
Police Lieutenant	172,697.00	172,822.00
Police Lieutenant - retiring 2012	171,147.00	0.00
Police Sergeant - retired 2012	158,009.00	0.00
Police Sergeant	152,984.00	153,309.00
Police Sergeant	157,634.00	157,759.00
Police Sergeant - retiring 2012	158,009.00	0.00
Police Sergeant	156,459.00	157,634.00
Police Sergeant	153,959.00	154,284.00
Police Sergeant	151,534.00	151,534.00
Police Sergeant	153,634.00	153,959.00
Police Sergeant	154,284.00	155,159.00
Detective - retired 3/2012	35,000.00	0.00
Detective - retired 3/2012	112,586.00	0.00
Detective	137,279.00	137,604.00
Detective - retiring 12/2012	137,604.00	0.00
Detective	135,429.00	135,754.00
Police Officer - retired 4/2012	134,284.00	0.00
Police Officer - retiring 2012	133,659.00	0.00
Police Officer	133,659.00	133,784.00
Police Officer	132,484.00	133,659.00
Police Officer	132,159.00	132,484.00
Police Officer	132,159.00	132,484.00
Police Officer	132,159.00	132,484.00
Police Officer - retired 4/2012	77,093.00	0.00
Police Officer - retiring 12/2012	131,509.00	0.00
Police Officer	129,984.00	130,309.00
Police Officer- retiring 12/2012	131,834.00	0.00
Police Officer	129,659.00	129,984.00
Police Officer	127,559.00	127,559.00
Police Officer	127,559.00	127,559.00
Police Officer	127,559.00	127,559.00
Police Officer	127,559.00	127,559.00
Police Officer	127,559.00	127,559.00
Police Officer - resigned 5/2012	126,059.00	0.00
Police Officer	126,059.00	126,059.00
Police Officer	126,059.00	126,059.00
Police Officer	126,059.00	126,059.00
Police Officer	126,059.00	126,059.00
Police Officer	126,059.00	126,059.00
Police Officer	126,059.00	126,059.00
Police Officer	113,014.00	124,284.00
Police Officer	113,014.00	124,284.00

CITY OF GLEN COVE SALARY BUDGET 2013

Title	2012 Salary	2013 Salary
Police Officer	110,762.00	124,284.00
Police Officer	91,477.00	91,477.00
Police Officer	91,477.00	91,477.00
Police Officer	91,477.00	91,477.00
Police Officer	75,169.00	79,248.00
Police Officer	75,169.00	79,248.00
Police Officer	75,169.00	79,248.00
Police Officer	-	55,470.00
Police Officer	-	55,470.00
Police Officer	-	55,470.00
Police Officer	-	55,470.00
Police Officer	-	55,470.00
Police Officer	-	47,221.00
Total Police Force	6,754,302.00	5,627,604.00
Police Dispatcher - retired 7/18/12	65,439.00	-
Senior Clerk	52,857.00	55,275.00
Account Clerk	46,322.00	48,563.00
Cleaner	45,215.00	47,388.00
Parking Enforcement Officer	42,395.00	44,513.00
Total Police Staff	252,228.00	195,739.00
TOTAL POLICE FUND	7,006,530.00	5,823,343.00
TOTAL ALL FUNDS	14,293,583.00	13,356,718.00

Note - The contract with the Police Benevolent Association (PBA) will expire on December 31, 2012, since no new agreement has been reached. Only automatic step increases and longevity amounts have been factored into the 2013 Salary estimates for 1

PART IV

Local Government Exemption Impact Reports



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

Date: October 15, 2011

Taxing Jurisdiction: CITY OF GLEN COVE

Fiscal Year Begining: January 1, 2013

Total equalized value in taxing jurisdiction: \$3,646,069,355

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	STATE OWNED	RPTL 404(1)	10	197,800	0.01%
13100	COUNTY OWNED	RPTL 406(1)	64	64,768,587	1.78%
13350	CITY OWNED	RPTL 406(1)	94	82,379,864	2.26%
13800	SCHOOL OWNED	RPTL 408	16	141,767,600	3.89%
14110	USA OWNED - POST OFFICE	STATE L 54	1	2,583,200	0.07%
14200	FOREIGN GOVT: EMBASSY	RPTL 418	1	25,200,000	0.69%
18020	MUNICIPAL INDUST DEVEL AGENCY	RPTL 412-a	18	72,077,600	1.98%
18040	URBAN RENEWAL: MUNICPL OWNED	GEN MUNY 506	30	39,755,400	1.09%
25110	NONPROF ORGNZTN-RELIGIOUS	RPTL 420-a	1	1,724,600	0.05%
25120	NONPROF ORGNZTN-EDUCATIONAL	RPTL 420-a	5	121,996,900	3.35%
25130	NONPROF ORGNZTN-CHARITABLE	RPTL 420-a	3	2,466,553	0.07%
25200	NONPROF ORGNZTN-OTHER	RPTL 420-a	10	20,310,328	0.56%
25210	NONPROF ORGNZTN-HOSPITAL	RPTL 420-a	8	64,168,514	1.76%
25230	NONPROF ORG-MORAL/MENTAL IMP	RPTL 420-a	3	1,604,121	0.04%
25300	NONPROF ORGNZTN-VARIOUS USES	RPTL 420-b	15	67,055,100	1.84%
26100	VETERANS ORGANIZATION	RPTL 452	1	1,007,000	0.03%
26300	INTERDENOMINATIONAL CENTER	RPTL 430	27	70,302,222	1.93%
27350	CEMETERY - PRIVATE	RPTL 446	6	1,705,000	0.05%
28100	NONPROFIT HSNG-SPECIFIC USE	RPTL 422	43	36,190,800	0.99%
41001	VETERANS - CHANGE IN LEVEL	RPTL 458(5)	293	26,646,523	0.73%
41101	VETERANS - ELIGIBLE FUNDS	RPTL 458(1)	11	1,271,849	0.03%
41121	VETERANS-WARTIME/NONCOMBAT - CONDOS	RPTL 458-a	1	54,000	0.00%
41123	VETERANS-WARTIME/NONCOMBAT	RPTL 458-a	209	10,779,761	0.30%
41131	VETERANS-WARTIME/COMBAT - CONDOS	RPTL 458-a	2	237,455	0.01%
41133	VETERANS-WARTIME/COMBAT	RPTL 458-a	188	16,098,014	0.44%
41141	VETERANS-WARTIME/DISABLED - CONDOS	RPTL 458-a	2	89,106	0.00%
41143	VETERANS-WARTIME/DISABLED	RPTL 458-a	15	896,451	0.02%
41163	VETERANS-COLD WAR		18	216,000	0.01%
41300	VETERANS-SERIOUSLY DISABLED	RPTL 458(3)	3	1,275,435	0.03%
41400	CLERGY	RPTL 460	6	9,000	0.00%
41683	VOL FIREFIGHTER-CERTAIN CNTYS	RPTL 466-c, d, e, & g	62	186,000	0.01%
41800	PERSON AGED 65 YRS OR OLDER	RPTL 467	209	32,336,966	0.89%
41803	PERSON AGED 65 YRS OR OLDER	RPTL 467	1	196,000	0.01%
44210	HOME IMPROVEMENTS	RPTL 421-f	5	125,200	0.00%
47600	BUSNS INVEST:NOT NYC, < 8/5/97	RPTL 485-b	3	251,641	0.01%
49500	PRIVATE SOLAR/WIND SYSTEMS	RPTL 487	4	79,100	0.00%
Totals			1388	908,009,690	24.90%

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

Amount, if any, attributed to payments in lieu of taxes: \$ 813,695
(details contained on RP-495-PILOT)



Date:	October 15, 2011
Taxing Jurisdiction:	CITY OF GLEN COVE
Fiscal Year Beginning:	January 1, 2012
Total equalized value in taxing jurisdiction:	\$3,646,069,355

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