

CITY OF GLEN COVE

2014

ADOPTED BUDGET



RALPH V. SUOZZI, MAYOR



**CITY OF GLEN COVE
ADOPTED BUDGET
FOR FISCAL YEAR 2014**

**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
2014 ADOPTED BUDGET
TABLE OF CONTENTS**

PART I – Summary Information

Page

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

PART II – Budgets by Fund

General Fund:

Appropriations Summary_____	8
Estimated Revenues_____	9
City Council_____	12
Mayor_____	14
City Hall Operating Expenses_____	16
Finance_____	17
City Clerk_____	19
City Attorney_____	21
Personnel_____	23
Public Works Administration_____	25
Public Works Garage_____	27
Special Items_____	28
Traffic Patrol Officers_____	30
Fire Department_____	32
Building Department_____	34
Code Enforcement_____	36
EMS/Ambulance Corps_____	38
Public Works Roads_____	40
Harbor Patrol_____	42

TABLE OF CONTENTS

	Page
Senior Center (Nutrition)_____	44
Senior Center (Recreation)_____	46
Senior Center (Adult Day Care)_____	47
Youth Bureau_____	48
Misc. Budget Items_____	50
City Planning Commission_____	51
Public Works Sanitation_____	53
Fringe Benefits – General fund_____	56
Inter-fund Transfers_____	56
Recreation Fund:	
Golf Course_____	57
Parks and Recreation_____	59
Recreation Fund Revenues_____	61
 Water Fund – Appropriations and Estimated Revenues_____	 62
 Insurance Fund – Appropriations and Estimated Revenues_____	 64
 Police Fund – Appropriations and Estimated Revenues_____	 66
Debt Service Fund:	
Appropriation and Estimated Revenues_____	68
Debt Redemptions_____	70
<u>PART III – Personnel Costs</u>	
General Fund_____	72
Recreation Fund_____	77
Water Fund_____	77
Police Fund_____	78
<u>PART IV</u>	
Local Government Exemption Impact Reports_____	80

PART I

Summary Information

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2014 FISCAL YEAR
SUMMARY OF ALL FUNDS**

	GENERAL FUND	POLICE FUND	RECREATION FUND	WATER FUND	DEBT SERVICE FUND	INSURANCE FUND	TOTAL
<u>APPROPRIATIONS:</u>							
Expenditures	19,033,860	12,955,611	3,050,472	1,850,084	9,801,782	715,500	47,407,309
Interfund Transfers	21,080,802	0	66,000	1,368,916	0	0	22,515,718
Funding Required	<u>40,114,662</u>	<u>12,955,611</u>	<u>3,116,472</u>	<u>3,219,000</u>	<u>9,801,782</u>	<u>715,500</u>	<u>69,923,027</u>
<u>ESTIMATED REVENUES:</u>							
Miscellaneous Revenues	10,439,345	379,700	1,467,900	3,219,000	1,230,547	715,500	17,451,992
Interfund Transfers	0	12,575,911	1,648,572	0	8,341,235	0	22,565,718
Appropriation of Fund Balance	0	0	0	0	230,000	0	230,000
Real Estate Taxes	29,675,317	0	0	0	0	0	29,675,317
Funding Sources	<u>40,114,662</u>	<u>12,955,611</u>	<u>3,116,472</u>	<u>3,219,000</u>	<u>9,801,782</u>	<u>715,500</u>	<u>69,923,027</u>

REAL ESTATE TAX RATES

<u>Year</u>	<u>Net Assessed Valuation</u>	<u>Rate Per \$100</u>	<u>Tax Levy</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>
2014			
Residential (Homestead)	3,159,052,755	0.657562	20,772,722
Commercial (Non Homestead)	471,442,532	1.888373	8,902,595
	<u>3,630,495,287</u>		<u>29,675,317</u>

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

	<u>2013</u>	<u>2014</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
<u>APPROPRIATIONS:</u>				
Expenditures	20,380,075	19,033,860	(1,346,215)	-6.61%
Interfund Transfers	<u>19,325,047</u>	<u>21,080,802</u>	<u>1,755,755</u>	<u>9.09%</u>
Funding Required	<u>39,705,122</u>	<u>40,114,662</u>	<u>409,540</u>	<u>1.03%</u>
<u>ESTIMATED REVENUES:</u>				
Miscellaneous Revenues	10,450,538	10,439,345	(11,193)	-0.11%
Real Estate Taxes	<u>29,254,584</u>	<u>29,675,317</u>	<u>420,733</u>	<u>1.44% *</u>
Funding Sources	<u>39,705,122</u>	<u>40,114,662</u>	<u>409,540</u>	<u>1.03%</u>
<u>REAL ESTATE TAX RATE (PER \$100)</u>				
Residential (Homestead)	0.646765	0.657562	0.010797	1.67% *
Commercial (Non Homestead)	1.829102	1.888373	0.059271	3.24% *
<u>NET ASSESSED VALUATION</u>				
Residential (Homestead)	3,166,250,640	3,159,052,755	(7,197,885)	-0.23%
Commercial (Non Homestead)	<u>479,818,715</u>	<u>471,442,532</u>	<u>(8,376,183)</u>	<u>-1.75%</u>
	<u>3,646,069,355</u>	<u>3,630,495,287</u>	<u>(15,574,068)</u>	<u>-0.43%</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 2014
SUMMARY OF ESTIMATED REVENUES
ALL FUNDS COMBINED**

	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budgeted</u>	<u>Actual to 7/31</u>	<u>Projected To 12/31</u>	<u>2014 Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
REAL PROPERTY TAXES	26,939,695	28,426,621	29,661,062	29,254,584	28,247,790	29,105,000	32,119,344	29,675,317	29,675,317
MAYOR	31,450	51,450	38,500	40,000	29,350	41,000	40,000	40,000	40,000
FINANCE	7,483,799	7,385,295	7,210,273	7,129,500	2,040,079	7,372,300	7,359,400	7,642,400	7,642,400
CITY CLERK	67,127	65,646	66,360	66,900	37,272	64,295	52,020	62,020	62,020
PUBLIC WORKS	39,567	206,606	208,634	23,000	967,223	970,938	63,000	63,000	63,000
DEPT OF BUILDINGS	304,430	457,857	483,583	497,500	233,574	474,525	403,200	523,900	523,900
CODE ENFORCEMENT	63,925	71,700	78,045	75,000	29,050	50,000	35,000	50,000	50,000
EMS/AMBULANCE CORPS FEES	671,103	682,357	674,568	1,100,000	446,793	800,000	800,000	820,000	820,000
SENIOR CENTER (NUTRITION)	383,753	305,567	292,356	325,140	191,962	320,000	334,540	334,540	334,540
SENIOR CENTER (RECREATION)	26,744	16,746	7,505	7,500	0	7,500	7,000	7,000	7,000
SENIOR CENTER (ADULT DAY)	102,215	125,538	107,227	109,202	74,664	109,000	117,502	117,502	117,502
YOUTH BUREAU	1,315,461	1,085,760	1,232,828	558,396	514,297	608,980	268,155	268,155	285,655
MISC BUDGET ITEMS	2,844,016	1,368,324	4,389,539	318,400	247,817	307,952	315,828	315,828	315,828
CITY PLANNING COMM	21,750	4,850	17,525	15,000	3,100	8,000	7,500	7,500	7,500
DEPT OF PW - SANITATION	122,149	118,130	97,504	188,500	63,676	162,200	193,000	170,000	170,000
TOTAL GENERAL FUND REVENUES	40,417,184	40,372,447	44,565,509	39,705,122	33,126,646	40,401,690	42,115,489	40,097,162	40,114,662
RECREATION FUND REVENUES	2,773,820	2,849,158	2,973,174	3,064,567	1,936,793	2,959,037	3,212,937	3,116,472	3,116,472
WATER FUND REVENUES	3,500,357	3,181,468	3,221,693	3,211,100	1,603,509	3,233,000	3,215,000	3,219,000	3,219,000
INSURANCE FUND REVENUES	723,037	626,999	634,313	655,000	509,038	726,750	725,500	715,500	715,500
POLICE FUND REVENUES	12,439,124	12,175,403	16,082,277	11,372,631	7,695,135	11,687,702	13,240,005	12,955,611	12,955,611
DEBT SERVICE FUND REVENUES	9,656,008	9,990,642	8,976,353	9,393,480	5,520,035	9,410,128	9,801,782	9,801,782	9,801,782
TOTAL REVENUES ALL FUNDS	69,509,530	69,196,117	76,453,319	67,401,900	50,391,156	68,418,307	72,310,713	69,905,527	69,923,027

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2014
SUMMARY OF APPROPRIATIONS
ALL FUNDS COMBINED**

	2010 <u>Actual</u>	2011 <u>Actual</u>	2012 <u>Actual</u>	2013			2014		
				<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	131,431	133,900	139,200	143,000	89,833	139,000	140,000	140,000	140,000
MAYOR	363,053	371,985	387,656	359,675	241,989	392,670	386,881	386,881	386,881
CITY HALL OPER EXP	197,706	181,176	196,898	192,200	125,234	227,300	218,500	218,500	218,500
FINANCE	1,045,079	1,352,735	1,288,450	1,182,727	625,020	1,172,100	1,251,409	1,231,409	1,231,409
CITY CLERK	105,133	105,714	110,682	112,715	61,376	111,510	114,404	114,404	114,404
CITY ATTORNEY	310,827	363,786	440,590	283,000	272,864	519,000	411,000	411,000	411,000
PERSONNEL	130,961	132,909	139,063	144,159	75,670	141,350	153,248	144,148	144,148
DEPT OF PUBLIC WORKS-ADMIN.	993,247	1,018,430	1,052,231	1,009,353	559,497	1,012,900	1,046,045	980,469	980,469
DEPT OF PUBLIC WORKS-GARAGE	547,415	624,027	664,917	645,554	342,779	655,940	654,905	629,905	629,905
SPECIAL ITEMS	1,444,084	1,025,538	1,566,237	1,121,900	502,719	846,400	1,185,950	705,950	705,950
INSURANCE FUND	155,784	694,188	977,306	655,000	387,444	684,500	725,500	715,500	715,500
TOTAL	5,424,720	6,004,388	6,963,230	5,849,283	3,284,423	5,902,670	6,287,842	5,678,166	5,678,166
PUBLIC SAFETY									
POLICE DEPARTMENT	9,379,833	8,975,850	12,583,323	8,265,191	4,510,089	8,779,950	8,821,505	8,547,111	8,547,111
TRAFFIC PATROL OFFICERS	96,898	120,436	97,613	101,500	55,444	99,000	101,750	101,750	101,750
FIRE DEPARTMENT	778,840	879,722	796,642	853,468	400,149	823,000	942,552	859,052	859,052
BUILDING DEPT	296,049	293,845	270,561	302,165	162,050	298,800	309,134	304,134	304,134
CODE ENFORCEMENT	136,151	129,230	176,398	264,715	116,083	219,700	231,443	228,943	228,943
EMS/AMBULANCE CORPS	356,447	334,643	401,307	558,985	294,620	596,720	651,429	616,709	616,709
TOTAL	11,044,218	10,733,726	14,325,844	10,346,024	5,538,434	10,817,170	11,057,813	10,657,699	10,657,699
TRANSPORTATION									
DEPT OF PW - ROADS	2,179,889	2,215,546	2,089,411	2,086,360	1,091,907	1,960,000	2,031,262	1,924,554	1,924,554
HARBOR PATROL	24,452	22,244	31,611	34,500	11,176	28,000	34,500	34,500	34,500
TOTAL	2,204,341	2,237,790	2,121,022	2,120,860	1,103,083	1,988,000	2,065,762	1,959,054	1,959,054
CULTURE & RECREATION									
RECREATION FUND	2,301,860	2,323,687	2,266,514	2,398,967	1,096,684	2,275,010	2,451,037	2,372,572	2,372,572
SENIOR CENTER (NUTRITION)	412,969	363,242	362,527	368,496	195,914	371,080	359,504	359,504	359,504
SENIOR CENTER (RECREATION)	500,181	582,047	450,196	513,245	295,898	528,700	518,963	511,688	511,688
SENIOR CENTER (ADULT DAY PROG)	156,096	155,545	176,928	184,762	101,135	186,850	205,155	205,155	205,155
YOUTH BUREAU	1,570,235	1,376,642	1,530,909	920,860	322,614	930,774	676,641	661,641	679,141
TOTAL	4,941,341	4,801,163	4,787,074	4,386,330	2,012,243	4,292,414	4,211,300	4,110,560	4,128,060
HOME & COMMUNITY SERV									
MISC BUDGET ITEMS	128,083	126,210	324,871	324,080	167,203	352,980	355,080	355,080	355,080
CITY PLANNING COMM	100,920	102,394	103,052	113,390	44,474	104,490	107,022	107,022	107,022
DEPT OF PW - SANITATION	1,999,347	2,011,167	2,567,977	2,850,275	1,492,207	2,919,500	3,092,792	2,901,567	2,901,567
WATER FUND	1,611,353	1,523,644	1,458,952	1,671,460	805,646	1,625,285	1,780,312	1,609,084	1,609,084
TOTAL	3,839,703	3,763,415	4,454,852	4,959,205	2,509,530	5,002,255	5,335,206	4,972,753	4,972,753
FRINGE BENEFITS	7,561,446	8,932,805	8,830,808	9,665,626	5,223,517	9,556,200	10,390,300	10,235,300	10,235,300
DEBT SERVICE	10,001,955	10,030,948	8,962,655	9,393,480	6,593,965	9,378,480	9,801,782	9,801,782	9,801,782
INTER-FUND TRANSFERS	27,165,452	22,595,801	25,178,249	20,721,987	12,302,425	20,721,987	23,389,577	22,515,718	22,515,718
TOTAL ALL FUNDS	72,183,176	69,100,035	75,623,734	67,442,795	38,567,621	67,659,176	72,539,582	69,931,032	69,948,532

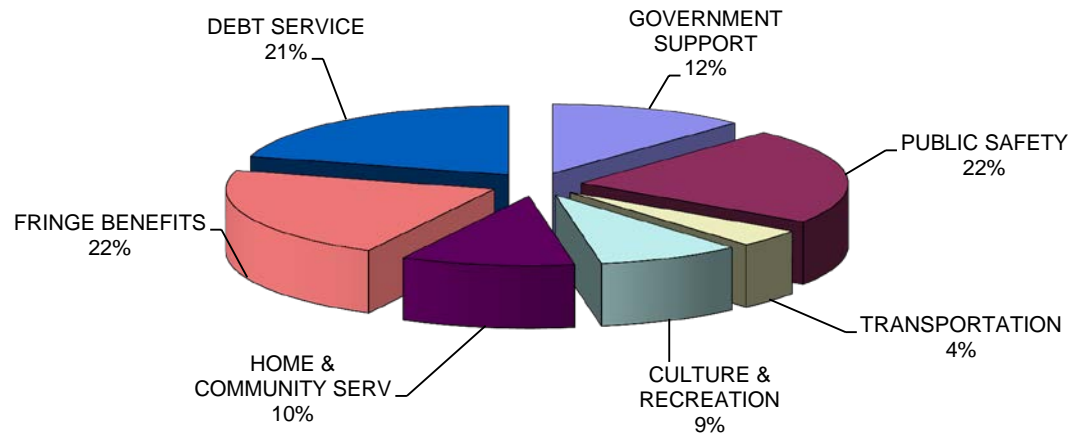
**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2014
FRINGE BENEFITS - ALL FUNDS COMBINED**

		2010	2011	2012	2013		2014			
		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	17,577	18,943	17,658	18,161	9,799	16,000	18,161	18,161	18,161
A6772-57168	HEALTH & DENTAL INS.	32,478	36,986	42,857	49,300	26,100	45,000	50,000	50,000	50,000
SENIOR CENTER (RECREATION)										
A7030-57167	FICA	27,393	32,248	24,396	23,530	16,345	24,700	22,234	22,234	22,234
A7030-57168	HEALTH & DENTAL INS.	63,386	87,542	88,065	103,000	54,985	97,000	110,000	110,000	110,000
SENIOR CENTER (ADULT DAY CARE)										
A7035-57167	FICA	9,875	10,336	11,627	0	3,812	3,900	7,525	7,525	7,525
A7035-57168	HEALTH & DENTAL INS.	289	18,456	20,543	0	0	0	0	0	0
YOUTH BOARD										
A7050-57167	FICA	41,400	42,143	44,056	36,895	21,058	36,200	17,980	17,980	17,980
OTHER GENERAL DEPARTMENTS										
A9010-57165	NYS RETIREMENT SYSTEM	668,592	965,203	779,393	1,050,000	612,500	1,050,000	1,194,000	1,137,000	1,137,000
A9010-57167	FICA	444,151	440,184	479,058	497,000	250,339	470,000	480,000	480,000	480,000
A9010-57168	HEALTH & DENTAL INS.	2,716,486	3,034,535	3,193,825	3,702,000	1,960,433	3,500,000	2,850,000	2,805,000 (1)	2,805,000
A9010-57169	UNEMPLOYMENT	38,128	21,089	19,684	25,000	10,090	21,000	20,000	20,000	20,000
A9010-57171	MEDICARE PART B	227,131	238,092	229,153	245,000	115,175	235,000	250,000	240,000	240,000
TOTAL GENERAL		4,286,886	4,945,757	4,950,315	5,749,886	3,080,636	5,498,800	5,019,900	4,907,900	4,907,900
RECREATION FUND FRINGE BENEFITS										
GOLF COURSE										
CR7180-57165	NYS RETIREMENT SYSTEM	53,341	74,729	59,402	78,700	45,908	78,700	110,000	104,000	104,000
CR7180-57167	FICA	46,285	46,259	47,568	48,900	23,726	46,500	48,900	48,900	48,900
CR7180-57168	HEALTH & DENTAL INS.	72,254	82,225	92,495	104,000	56,746	100,000	110,000	107,000	107,000
CR7180-57169	UNEMPLOYMENT	27,139	30,094	22,332	25,000	17,243	20,000	20,000	20,000	20,000
Total Fringe Benefits Golf Course		199,019	233,307	221,797	256,600	143,624	245,200	288,900	279,900	279,900
PARKS AND RECREATION										
CR7140-57165	NYS RETIREMENT SYSTEM	72,605	102,261	79,203	105,000	0	105,000	157,000	150,000	150,000
CR7140-57167	FICA	72,220	71,274	70,666	77,500	23,508	77,000	81,000	79,000	79,000
CR7140-57168	HEALTH & DENTAL INS.	105,300	134,688	136,836	151,000	0	154,000	160,000	160,000	160,000
CR7140-57169	UNEMPLOYMENT	7,046	9,473	9,241	9,500	17,243	5,000	9,000	9,000	9,000
Total Fringe Benefits Parks & Recreation		257,171	317,696	295,946	343,000	40,752	341,000	407,000	398,000	398,000
TOTAL RECREATION FUND		456,190	551,003	517,743	599,600	184,376	586,200	695,900	677,900	677,900
WATER FUND FRINGE BENEFITS										
F8300-57165	NYS RETIREMENT SYSTEM	52,651	74,729	59,402	78,700	45,908	78,700	111,000	105,000	105,000
F8300-57167	FICA	36,078	33,342	36,284	37,000	19,201	40,000	45,000	41,000	41,000
F8300-57168	HEALTH & DENTAL INS.	85,685	78,322	82,277	93,000	51,222	91,000	100,000	95,000	95,000
TOTAL WATER FUND		174,414	186,393	177,963	208,700	116,332	209,700	256,000	241,000	241,000
POLICE FUND FRINGE BENEFITS										
PD3120-57166	NYS RETIREMENT POLICE	1,295,250	1,793,177	1,696,836	1,580,440	921,923	1,759,000	1,900,000	1,900,000	1,900,000
PD3120-57167	FICA	505,232	491,583	541,125	470,000	341,662	480,000	510,000	500,000	500,000
PD3120-57168	HEALTH & DENTAL INS.	832,733	958,469	938,484	1,050,000	578,588	1,016,000	2,000,000	2,000,000 (1)	2,000,000
PD3120-57169	UNEMPLOYMENT	10,741	6,423	8,342	7,000	0	6,500	8,500	8,500	8,500
TOTAL POLICE FUND		2,643,956	3,249,652	3,184,787	3,107,440	1,842,174	3,261,500	4,418,500	4,408,500	4,408,500
COMBINED ALL FUNDS - FRINGE BENEFITS										
NYS RETIREMENT SYSTEM		2,142,439	3,010,099	2,674,236	2,892,840	1,626,240	3,071,400	3,472,000	3,396,000	3,396,000
FICA		1,158,811	1,144,169	1,228,382	1,172,091	688,393	1,158,100	1,212,820	1,196,820	1,196,820
HEALTH & DENTAL INS.		3,908,611	4,431,223	4,595,382	5,252,300	2,728,075	5,003,000	5,380,000	5,327,000	5,327,000
UNEMPLOYMENT		83,054	67,079	59,599	66,500	44,576	52,500	57,500	57,500	57,500
MEDICARE PART B		227,131	238,092	229,153	245,000	115,175	235,000	250,000	240,000	240,000
TOTAL COMBINED ALL FUNDS		7,520,046	8,890,662	8,786,752	9,628,731	5,202,459	9,520,000	10,372,320	10,217,320	10,217,320

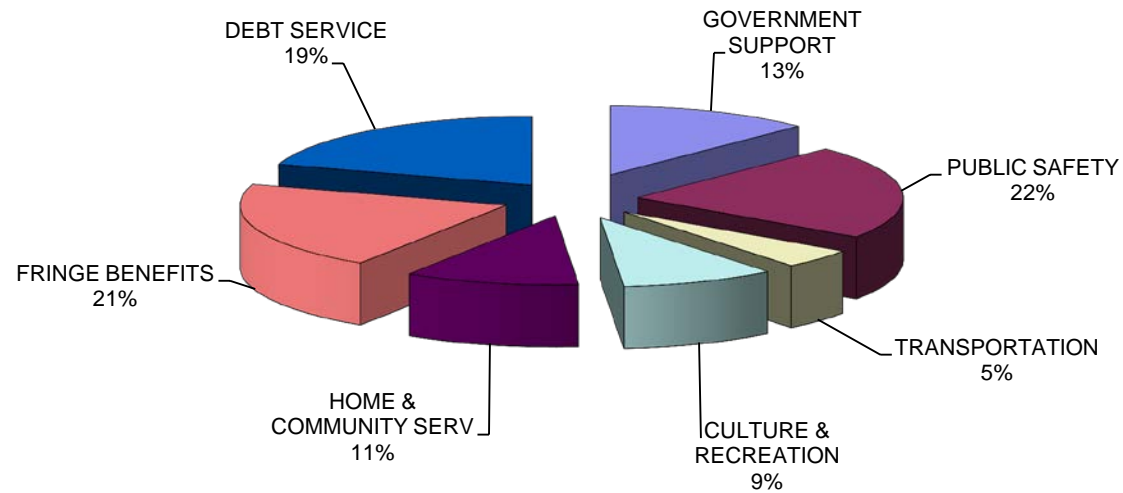
Note (1) - Health insurance costs totaling \$950,000 for police retirees, was previously recorded in the General fund and will now be charged to the Police fund to maintain a better accounting of total police operations costs.

CITY OF GLEN COVE EXPENDITURES BY MAJOR CATEGORY

2014 BUDGET APPROPRIATIONS

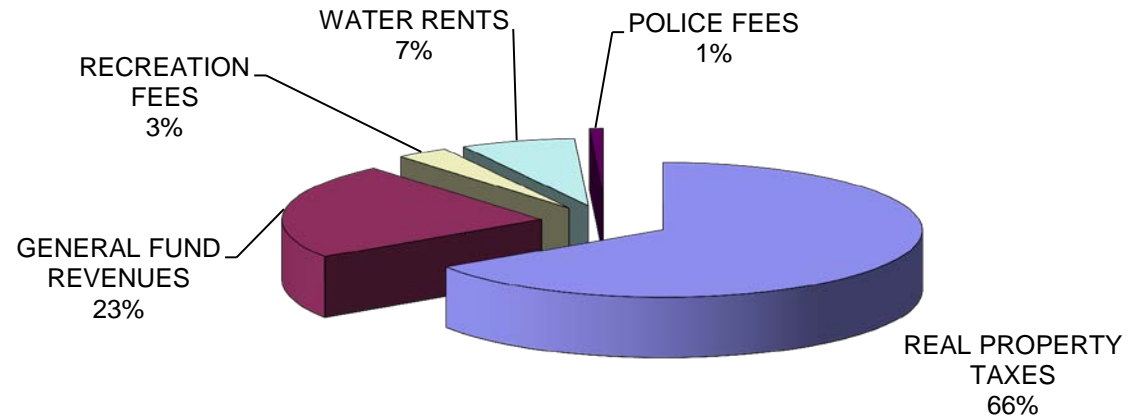


2013 BUDGET APPROPRIATIONS

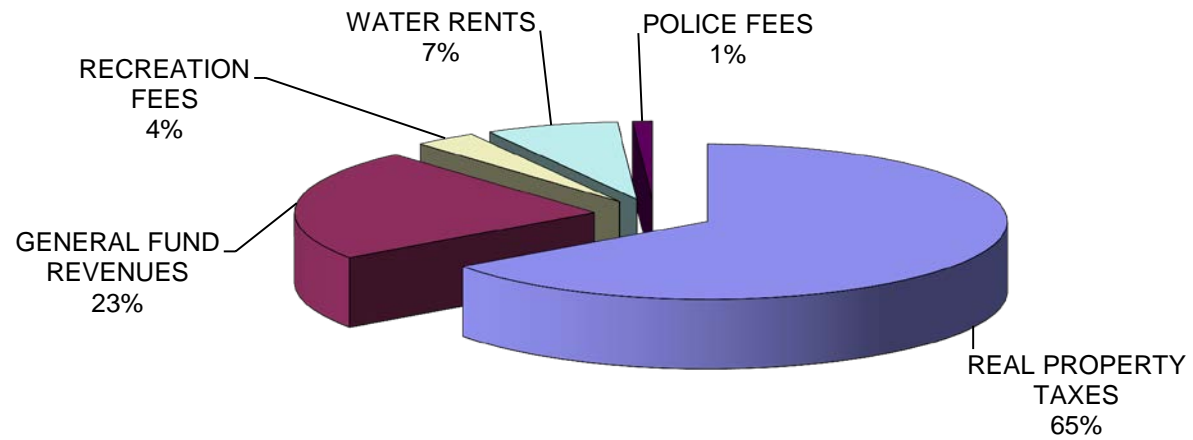


**CITY OF GLEN COVE
REVENUES FROM ALL SOURCES**

2014 REVENUES



2013 REVENUES



PART II

Budgets by Fund

GENERAL FUND

**CITY OF GLEN COVE
GENERAL FUND
2014 APPROPRIATIONS SUMMARY**

	2010	2011	2012	2013			2014		
	<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	131,431	133,900	139,200	143,000	89,833	139,000	140,000	140,000	140,000
MAYOR	363,053	371,985	387,656	359,675	241,989	392,670	386,881	386,881	386,881
CITY HALL OPER EXP	197,706	181,176	196,898	192,200	125,234	227,300	218,500	218,500	218,500
FINANCE	1,045,079	1,352,735	1,288,450	1,182,727	625,020	1,172,100	1,251,409	1,231,409	1,231,409
CITY CLERK	105,133	105,714	110,682	112,715	61,376	111,510	114,404	114,404	114,404
CITY ATTORNEY	310,827	363,786	440,590	283,000	272,864	519,000	411,000	411,000	411,000
PERSONNEL	130,961	132,909	139,063	144,159	75,670	141,350	153,248	144,148	144,148
DEPT OF PUBLIC WORKS-ADMIN.	993,247	1,018,430	1,052,231	1,009,353	559,497	1,012,900	1,046,045	980,469	980,469
DEPT OF PUBLIC WORKS-GARAGE	547,415	624,027	664,917	645,554	342,779	655,940	654,905	629,905	629,905
SPECIAL ITEMS	1,444,084	1,025,538	1,566,237	1,121,900	502,719	846,400	1,185,950	705,950	705,950
TOTAL	5,268,936	5,310,200	5,985,924	5,194,283	2,896,980	5,218,170	5,562,342	4,962,666	4,962,666
PUBLIC SAFETY									
TRAFFIC PATROL OFFICERS	96,898	120,436	97,613	101,500	55,444	99,000	101,750	101,750	101,750
FIRE DEPARTMENT	778,840	879,722	796,642	853,468	400,149	823,000	942,552	859,052	859,052
BUILDING DEPT	296,049	293,845	270,561	302,165	162,050	298,800	309,134	304,134	304,134
CODE ENFORCEMENT	136,151	129,230	176,398	264,715	116,083	219,700	231,443	228,943	228,943
EMS/AMBULANCE CORPS	356,447	334,643	401,307	558,985	294,620	596,720	651,429	616,709	616,709
TOTAL	1,664,385	1,757,876	1,742,521	2,080,833	1,028,346	2,037,220	2,236,308	2,110,588	2,110,588
TRANSPORTATION									
DEPT OF PW - ROADS	2,179,889	2,215,546	2,089,411	2,086,360	1,091,907	1,960,000	2,031,262	1,924,554	1,924,554
HARBOR PATROL	24,452	22,244	31,611	34,500	11,176	28,000	34,500	34,500	34,500
TOTAL	2,204,341	2,237,790	2,121,022	2,120,860	1,103,083	1,988,000	2,065,762	1,959,054	1,959,054
CULTURE & RECREATION									
SENIOR CENTER (NUTRITION)	412,969	363,242	362,527	368,496	195,914	371,080	359,504	359,504	359,504
SENIOR CENTER (RECREATION)	500,181	582,047	450,196	513,245	295,898	528,700	518,963	511,688	511,688
SENIOR CENTER (ADULT DAY PROG)	156,096	155,545	176,928	184,762	101,135	186,850	205,155	205,155	205,155
YOUTH BUREAU	1,570,235	1,376,642	1,530,909	920,860	322,614	930,774	676,641	661,641	679,141
TOTAL	2,639,481	2,477,476	2,520,560	1,987,363	915,559	2,017,404	1,760,263	1,737,988	1,755,488
HOME & COMMUNITY SERV									
MISC BUDGET ITEMS	128,083	126,210	324,871	324,080	167,203	352,980	355,080	355,080	355,080
CITY PLANNING COMM	100,920	102,394	103,052	113,390	44,474	104,490	107,022	107,022	107,022
DEPT OF PW - SANITATION	1,999,347	2,011,167	2,567,977	2,850,275	1,492,207	2,919,500	3,092,792	2,901,567	2,901,567
TOTAL	2,228,350	2,239,771	2,995,900	3,287,745	1,703,884	3,376,970	3,554,894	3,363,669	3,363,669
FRINGE BENEFITS	4,245,486	4,903,614	4,906,259	5,708,991	3,059,578	5,462,600	4,994,395	4,882,395	4,882,395
INTER-FUND TRANSFERS	25,154,583	21,187,218	23,675,077	19,325,047	11,487,544	19,325,047	21,941,525	21,080,802	21,080,802
TOTAL GENERAL FUND	43,405,562	40,113,943	43,947,263	39,705,122	22,194,973	39,425,411	42,115,489	40,097,162	40,114,662

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2014
GENERAL FUND
ESTIMATED REVENUES**

		2010	2011	2012	2013			2014		
		<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>
A1210-42513	FILMING LICENSES	31,450	51,450	38,500	40,000	29,350	41,000	40,000	40,000	40,000
	TOTAL MAYOR	31,450	51,450	38,500	40,000	29,350	41,000	40,000	40,000	40,000
A1310-41110	NYS SALES TAX	2,232	3,917	1	2,000	0	3,000	4,000	4,000	4,000
A1310-41120	NASSAU CO LOCAL ASSISTANCE	1,088,125	1,221,092	1,262,462	1,235,000	343,411	1,370,000	1,360,000	1,360,000	1,360,000
A1310-41130	1 % UTILITY TAX	457,214	439,179	415,954	440,000	193,971	420,000	420,000	425,000	425,000
A1310-42770	MISC REVENUES	3,650	9,357	5,015	1,000	437	400	1,000	1,000	1,000
A1310-41241	BID DOCUMENT FEES	9,900	6,350	2,550	5,000	600	2,500	2,500	2,500	2,500
A1310-41170	CABLE TV FRANCHISE	404,605	423,190	427,675	435,000	0	438,000	435,000	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	222,769	197,670	150,223	150,000	165,583	166,100	150,000	163,000	163,000
A1310-43001	PER CAPITA STATE AIDE	2,895,578	2,837,667	2,837,667	2,837,000	0	2,837,000	2,837,000	2,837,000	2,837,000
A1310-43005	NASSAU CO MORTGAGE	535,774	514,658	543,515	500,000	109,214	550,000	550,000	550,000	550,000
A1310-42401	INTEREST ON INVESTMENTS	6,802	2,399	1,223	2,000	925	1,200	1,200	1,200	1,200
A1310-42410	RENTAL OF CITY PROPERTY	978,811	716,518	521,608	449,000	329,211	466,000	500,000	500,000	500,000
A1310-42450	COMMISSIONS	1,760	0	2,056	1,000	0	500	1,000	1,000	1,000
A1310-42660	SALE OF CITY PROPERTY	0	0	0	0	0	0	0	250,000	250,000
A1310-42710	PREMIUM ON OBLIGATIONS		1,701	4,162	0	8,800	8,800	0	0	0
	Total Other Revenues	6,682,220	6,448,697	6,249,111	6,132,000	1,152,152	6,338,500	6,336,700	6,604,700	6,604,700
A1310-41001	REAL PROPERTY TAXES	26,939,695	28,426,621	29,661,062	29,254,584	28,247,790	29,105,000	32,119,344	29,675,317	29,675,317
A1310-41050	REDEMP.T. OF CITY TAX LIEN	225	0	0	0		0	0	0	0
A1310-41051	REDEMPTION SCHOOL LIENS	533	21,122	0	0	13,116	0	0	0	0
A1310-41093	DUPLICATE TAX BILLS	1,105	1,040	1,035	800	915	800	1,000	1,000	1,000
A1310-41081	PAYMENT IN LIEU OF TAXES	601,477	697,838	773,076	826,700	724,918	821,000	841,700	841,700	841,700
A1310-41090	% & PENALTIES PROP-TAX	198,239	216,598	187,051	170,000	148,977	212,000	180,000	195,000	195,000
	Total Property Tax Revenues	801,579	936,598	961,162	997,500	887,926	1,033,800	1,022,700	1,037,700	1,037,700
	TOTAL FINANCE	34,423,494	35,811,916	36,871,335	36,384,084	30,287,869	36,477,300	39,478,744	37,317,717	37,317,717
A1410-41254	SALE OF ZONING BD.ORD.	971	782	1,283	1,500	60	800	120	120	120
A1410-41255	MARRIAGE LICENSES	1,207	1,470	1,433	1,500	780	1,200	1,500	1,500	1,500
A1410-41257	MARRIAGE CERTIFICATES	3,870	4,260	4,510	4,000	2,740	4,200	4,000	4,000	4,000
A1410-41259	BIRTH & DEATH CERTIFICATE	53,620	52,940	52,090	54,000	29,690	52,000	40,000	50,000	50,000
A1410-42508	GARAGE SALE PERMITS	3,120	2,385	2,475	2,300	1,110	2,300	2,500	2,500	2,500
A1410-42509	GAMBLING LICENSES & FEES	1,376	980	1,053	600	604	600	900	900	900
A1410-42542	DOG LICENSES	2,963	2,682	2,817	3,000	1,842	2,850	3,000	3,000	3,000
A1410-42770	MISCELLANEOUS REVENUES		147	699	0	446	345	0	0	0
	TOTAL CITY CLERK	67,127	65,646	66,360	66,900	37,272	64,295	52,020	62,020	62,020
A1490-42120	TREE REMOVAL FEES			1,130	0	2,770	2,770	3,000	3,000	3,000
A1490-42189	LOT CLEANUP FEES	0	331	0	0	0	0	20,000	20,000	20,000
A1490-42560	STREET OPENING PERMITS	16,833	22,998	22,480	21,000	31,285	35,000	40,000	40,000	40,000
A1490-42665	SALE OF EQUIPMENT	600	3,300	0	2,000	0	0	0	0	0
A1490-43960	STATE AID-EMERG DISASTER AID	3,162	25,711	46,256	0		0	0	0	0
A1490-44960	FED'L AID-EMERG DISASTER AID	18,972	154,266	138,768	0	933,168	933,168	0	0	0
	TOTAL PUBLIC WORKS	39,567	206,606	208,634	23,000	967,223	970,938	63,000	63,000	63,000
A3620-42505	BOARDING HOUSE LICENSES	4,000	3,500	4,000	3,500	3,000	3,000	3,500	3,500	3,500
A3620-42506	PLUMBING LICENSES	3,200	4,600	2,200	1,000	1,800	2,200	2,000	2,000	2,000
A3620-42507	PLUMBING LICENSE RENEWALS	6,550	7,000	6,700	7,000	5,750	6,500	7,000	7,000	7,000

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2014
GENERAL FUND
ESTIMATED REVENUES**

		2010	2011	2012	2013			2014		
		Actual	Actual	Actual	Budgeted	Actual to 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
A3620-42552	MULTIPLE RESIDENTS FEE	21,350	2,400	26,000	20,000	26,000	26,000	20,000	26,000	26,000
A3620-42553	TEMPORARY CERT OF OCCUP.	0	200	200	0	0	0	0	0	0
A3620-42554	CERT OF OCCUP SEARCH	24,525	19,950	25,650	13,000	17,925	20,000	10,000	18,000	18,000
A3620-42555	BUILDING PERMITS	165,895	326,532	304,115	375,000	103,882	320,000	290,000	375,000	375,000
A3620-42556	SIGN PERMITS	1,700	2,212	4,279	2,000	652	2,000	1,500	1,500	1,500
A3620-42557	CERTIFICATES OF OCCUP.	25,400	32,415	30,200	25,000	17,400	30,000	20,000	25,000	25,000
A3620-42558	CERTIFICATE OF USE	3,800	4,600	7,600	3,500	3,800	6,000	3,000	4,000	4,000
A3620-42559	DEMOLITION PERMITS	1,100	4,200	2,400	1,500	200	1,500	1,000	1,000	1,000
A3620-42561	ANTENNA LOCATION PERMITS	0	0	100	0	0	0	0	0	0
A3620-42562	SWIMMING POOL PERMITS	2,450	2,550	2,525	1,500	2,225	2,225	1,500	2,200	2,200
A3620-42563	HVAC/GENERATOR PERMITS					1,000	1,000	1,200	1,200	1,200
A3620-42564	CESSPOOLS	1,200	200	300	0	600	600	500	500	500
A3620-42565	PLUMBING PERMITS	32,510	42,808	49,040	32,000	48,940	52,000	30,000	45,000	45,000
A3620-42566	TANK INSTALLATION	1,350	1,500	1,450	1,500	400	1,000	1,000	1,000	1,000
A3620-42567	SEWER ASSESSMENT	2,100	2,800	700	1,000	0	500	1,000	1,000	1,000
A3620-42670	MISC. FINES & FEES	7,300	390	16,124	10,000	0	0	10,000	10,000	10,000
TOTAL DEPT OF BUILDINGS		304,430	457,857	483,583	497,500	233,574	474,525	403,200	523,900	523,900
A3630-42670	MISC. FINES & FEES	63,925	71,700	78,045	75,000	29,050	50,000	35,000	50,000	50,000
TOTAL CODE ENFORCEMENT		63,925	71,700	78,045	75,000	29,050	50,000	35,000	50,000	50,000
A4540-41641	EMS/AMBULANCE CORPS FEES	671,103	682,357	674,568	1,100,000	446,793	800,000	800,000	820,000	820,000
TOTAL EMS/AMBULANCE CORPS FEES		671,103	682,357	674,568	1,100,000	446,793	800,000	800,000	820,000	820,000
A6772-42050	PARTICIPANTS	49,069	45,257	48,678	48,000	32,097	50,000	50,600	50,600	50,600
A6772-43801	REIMB THRU NASSAU	334,684	260,310	243,678	277,140	159,865	270,000	283,940	283,940	283,940
TOTAL SENIOR CENTER (NUTRITION)		383,753	305,567	292,356	325,140	191,962	320,000	334,540	334,540	334,540
A7030-42211	CONTRIBUTION FROM IDA/CDA	14,024	14,250	7,505	7,500	0	7,500	7,000	7,000	7,000
A7030-43580	STATE AID	12,720	2,496		0	0	0	0	0	0
TOTAL SENIOR CENTER (RECREATION)		26,744	16,746	7,505	7,500	0	7,500	7,000	7,000	7,000
A7035-42050	PARTICIPANT CONTRIBUTIONS	44,124	26,904	40,077	30,000	29,060	30,000	38,000	38,000	38,000
A7035-42351	NASSAU COUNTY PROG AID	50,931	96,574	67,150	79,202	45,604	79,000	79,502	79,502	79,502
A7035-43580	STATE AID	7,160	2,060		0		0	0	0	0
TOTAL SENIOR CENTER (ADULT DAY PROGRAM)		102,215	125,538	107,227	109,202	74,664	109,000	117,502	117,502	117,502
A7050-42070	PRIVATE ORGANIZATION GRANTS							0	0	17,500
A7050-42080	FEES FOR AFTER 3 PROGRAM					29,170	52,500	143,000	143,000	143,000
A7050-42350	SAFE COLLABORATION	0	2,000	1,000	1,000	0	1,000	0	0	0
A7050-42705	SUMMER CAMP FEES	4,545	10,230	13,465	13,500	18,885	18,880	16,800	16,800	16,800
A7050-43580	STATE AID	31,025	24,222	12,501	12,501	0	12,500	12,667	12,667	12,667
A7050-43820	YOUTH OUTREACH PROG. CDA	9,250	9,250	7,585	7,000	0	7,000	7,000	7,000	7,000
A7050-43827	CMPRH YTH PRM/NASSAU	73,079	71,000	45,056	70,887	25,399	70,800	70,887	70,887	70,887
A7050-43828	MENTORING PROG.	6,197	0	0	0	0	0	12,500	12,500	12,500
A7050-43829	21st CENTURY GRANT ADMIN. FEES	1,191,365	969,058	330,719	448,207	440,843	441,000	0	0	0
A7050-44820	FEDERAL AID	0	0	822,502	5,301	0	5,300	5,301	5,301	5,301
TOTAL YOUTH BUREAU		1,315,461	1,085,760	1,232,828	558,396	514,297	608,980	268,155	268,155	285,655

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2014
GENERAL FUND
ESTIMATED REVENUES**

		2010	2011	2012	2013			2014		
		<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>
A7500-41253	BOARD OF APPEALS FEES	14,000	5,800	7,600	7,000	6,700	7,500	7,000	7,000	7,000
A7500-41750	BUS RECEIPTS	7,022	5,028	3,577	6,000	1,790	3,500	3,000	3,000	3,000
A7500-42045	PISTOL RANGE RECEIPTS	10,068	10,428	10,428	10,000	10,428	10,400	10,428	10,428	10,428
A7500-42120	TREE RESTORATION FEES	6,750	5,965	1,410	6,000	0	3,000	3,000	3,000	3,000
A7500-42700	MEDICARE PART D RECEIPTS	103,328	94,763	104,793	0	29,024	0	0	0	0
A7500-42701	PRIOR YEAR EXPENSE	59,108	53,921	6,526	1,000	185	500	1,000	1,000	1,000
A7500-42770	MISCELLANEOUS REVENUES	912,293	36,427	10,000	0	1,152	1,152	0	0	0
A7500-43022	NYS COURT	74,348	73,780	62,694	75,000	68,503	68,500	68,000	68,000	68,000
A7500-43710	NYS DIVISION VETERANS AFFAIRS	0	0	3,430	3,400	0	3,400	3,400	3,400	3,400
A7500-43760	BUS STOA GRANTS	17,099	41,858	229,081	210,000	130,034	210,000	220,000	220,000	220,000
A7500-45730	BOND ANTICIPATION NOTES	1,640,000	610,000	3,950,000	0	0	0	0	0	0
A7500-45789	OTHER DEBT - STATE	0	430,355	0	0	0	0	0	0	0
TOTAL MISC BUDGET ITEMS		2,844,016	1,368,324	4,389,539	318,400	247,817	307,952	315,828	315,828	315,828
A8020-42115	PLANNING BOARD FEES	21,750	4,850	17,525	15,000	3,100	8,000	7,500	7,500	7,500
TOTAL CITY PLANNING COMM		21,750	4,850	17,525	15,000	3,100	8,000	7,500	7,500	7,500
A8160-42130	COMMERICAL GARBAGE	110,956	98,805	80,955	70,000	42,647	72,200	53,000	60,000	60,000
A8160-42135	RECYCLING FEES	0	0	16,549	105,000	21,029	80,000	120,000	95,000	95,000
A8160-42148	INTEREST & PENALTIES	2,887	0	0	0	0	0	0	0	0
A8160-43989	STATE AID - S.T.O.P. PROGRAM	8,306	19,325	0	10,000	0	10,000	20,000	15,000	15,000
TOTAL DEPT OF PW - SANITATION		122,149	118,130	97,504	185,000	63,676	162,200	193,000	170,000	170,000
TOTAL GENERAL FUND REVENUES		40,417,184	40,372,447	44,565,509	39,705,122	33,126,646	40,401,690	42,115,489	40,097,162	40,114,662

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 2014
GENERAL FUND APPROPRIATIONS**

		2010	2011	2012	2013			2014		
		Actual	Actual	Actual	Adopted Budget	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
CITY COUNCIL										
A1010-51101	ANNUAL SALARIES	60,231	60,000	60,000	60,000	32,308	60,000	60,000	60,000	60,000
A1010-55438	CONTRACTUAL SERVICES	71,200	73,900	79,200	83,000	57,525	79,000	80,000	80,000	80,000
TOTAL CITY COUNCIL		131,431	133,900	139,200	143,000	89,833	139,000	140,000	140,000	140,000

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 2014
GENERAL FUND APPROPRIATIONS**

		<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>			<u>2014</u>		
		<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>MAYOR</u>					<u>Budget</u>	<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1210-51101	ANNUAL SALARIES	249,882	245,976	241,369	254,675	137,125	254,670	256,881	256,881	256,881
A1210-51120	HOURLY	6,266	3,730	12,160	15,000	4,203	10,000	10,000	10,000	10,000
	Total Salaries and Wages	<u>256,148</u>	<u>249,706</u>	<u>253,529</u>	<u>269,675</u>	<u>141,327</u>	<u>264,670</u>	<u>266,881</u>	<u>266,881</u>	<u>266,881</u>
A1210-54360	PRINTING & OFFICE	49,784	52,270	37,913	40,000	22,396	38,000	40,000	40,000	40,000
A1210-55438	CONTRACTUAL SERVICES	57,121	70,009	96,214	50,000	78,265	90,000	80,000	80,000	80,000
	Total Other Expenses	<u>106,905</u>	<u>122,279</u>	<u>134,127</u>	<u>90,000</u>	<u>100,661</u>	<u>128,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
	TOTAL MAYOR	363,053	371,985	387,656	359,675	241,989	392,670	386,881	386,881	386,881
 <u>PROGRAM REVENUES</u>										
A1210-42513	FILMING LICENSES	31,450	51,450	38,500	40,000	29,350	41,000	40,000	40,000	40,000
	TOTAL MAYOR	<u>31,450</u>	<u>51,450</u>	<u>38,500</u>	<u>40,000</u>	<u>29,350</u>	<u>41,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2014
GENERAL FUND APPROPRIATIONS**

		2010	2011	2012	2013			2014		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
<u>CITY HALL OPERATING EXPENSES</u>					<u>Budget</u>	<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1220-54360	PRINTING & OFFICE	19,045	19,145	15,560	20,000	5,133	15,000	20,000	20,000	20,000
A1220-54370	POSTAGE	35,238	32,299	37,075	36,000	21,897	40,000	36,000	36,000	36,000
A1220-54371	FLAGS	1,528	311	1,328	1,500	1,597	1,700	1,600	1,600	1,600
	Total Materials & Supplies	55,811	51,754	53,963	57,500	28,627	56,700	57,600	57,600	57,600
A1220-55407	EQUIP. SERVC & RENTAL	1,966	1,955	2,069	2,000	1,016	2,100	2,200	2,200	2,200
A1220-55416	TELEPHONE	102,083	88,312	101,336	93,000	59,666	110,000	100,000	100,000	100,000
A1220-55425	PUBS & LEGAL NOTICES	5,617	5,586	4,724	5,700	4,539	5,500	5,700	5,700	5,700
A1220-55443	TECHNICAL SERVICES	32,229	33,569	34,806	34,000	31,386	53,000	53,000	53,000	53,000
	Total Other Expenses	141,895	129,422	142,935	134,700	96,607	170,600	160,900	160,900	160,900
	TOTAL CITY HALL OPER EXP	197,706	181,176	196,898	192,200	125,234	227,300	218,500	218,500	218,500

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 expenditures 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 2014
GENERAL FUND APPROPRIATIONS**

		2010	2011	2012	2013			2014		
		<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>
FINANCE DEPARTMENT										
A1310-51101	ANNUAL SALARIES	734,197	767,173	736,926	723,827	389,115	723,200	746,609	746,609	746,609
A1310-51120	HOURLY	27,479	30,409	36,217	40,000	19,484	38,000	45,000	45,000	45,000
A1310-51140	OVERTIME	1,835	1,305	1,072	900	134	500	800	800	800
	Total Salaries and Wages	763,511	798,887	774,215	764,727	408,733	761,700	792,409	792,409	792,409
A1310-54360	PRINTING & OFFICE	16,078	14,603	11,012	13,500	8,084	13,000	13,500	13,500	13,500
A1310-55438	CONTRACTUAL SERVICES	46,673	21,544	96,266	68,000	39,880	63,000	53,500	53,500	53,500
A1310-55443	TECHNICAL SERVICES	73,977	61,370	52,746	65,000	28,418	60,000	60,000	60,000	60,000
A1310-55459	COMM COLLEGE TUITION	0	295,114	160,179	125,000	11,763	125,000	160,000	160,000	160,000
A1310-55461	CITY DISCOUNT	33,580	34,127	36,528	36,000	35,880	35,900	36,000	36,000	36,000
A1310-55464	SCHOOL TAX LIENS	24,404	1,699	0	5,000	0	2,000	5,000	5,000	5,000
A1310-55465	BOND ISSUE EXP.	65,039	96,564	62,364	50,000	37,750	50,000	50,000	30,000	30,000
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.	817	7,828	16,541	11,000	10,013	17,000	17,000	17,000	17,000
A1310-58240	INTEREST-REVENUE ANTICIPATION NOTES			57,599	23,500	23,500	23,500	43,000	43,000	43,000
	Total Other Expenses	281,568	553,848	514,235	418,000	216,287	410,400	459,000	439,000	439,000
	TOTAL FINANCE	1,045,079	1,352,735	1,288,450	1,182,727	625,020	1,172,100	1,251,409	1,231,409	1,231,409

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 2014
GENERAL FUND APPROPRIATIONS**

		2010	2011	2012	2013			2014		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
<u>CITY CLERK</u>					<u>Budget</u>	<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1410-51101	ANNUAL SALARIES	97,464	98,138	102,941	102,715	55,302	102,710	104,404	104,404	104,404
A1410-51120	HOURLY	0	0		0	0	0	0	0	0
A1410-54360	PRINTING & OFFICE	6,049	4,870	4,716	6,000	3,179	5,000	5,500	5,500	5,500
A1410-55407	EQUIP. SERVC & RENTAL	1,620	1,620	2,815	2,800	2,800	2,800	3,300	3,300	3,300
A1410-55442	TRAINING	0	1,086	210	1,200	95	1,000	1,200	1,200	1,200
TOTAL CITY CLERK		105,133	105,714	110,682	112,715	61,376	111,510	114,404	114,404	114,404

PROGRAM REVENUES

A1410-41254	SALE OF ZONING BD.ORD.	971	782	1,283	1,500	60	800	120	120	120
A1410-41255	MARRIAGE LICENSES	1,207	1,470	1,433	1,500	780	1,200	1,500	1,500	1,500
A1410-41257	MARRIAGE CERTIFICATES	3,870	4,260	4,510	4,000	2,740	4,200	4,000	4,000	4,000
A1410-41259	BIRTH & DEATH CERTIFICATE	53,620	52,940	52,090	54,000	29,690	52,000	40,000	50,000	50,000
A1410-42508	GARAGE SALE PERMITS	3,120	2,385	2,475	2,300	1,110	2,300	2,500	2,500	2,500
A1410-42509	GAMBLING LICENSES & FEES	1,376	980	1,053	600	604	600	900	900	900
A1410-42542	DOG LICENSES	2,963	2,682	2,817	3,000	1,842	2,850	3,000	3,000	3,000
TOTAL CITY CLERK		67,127	65,499	65,661	66,900	36,826	63,950	52,020	62,020	62,020

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 2014
GENERAL FUND APPROPRIATIONS**

		2010	2011	2012	2013			2014		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
<u>CITY ATTORNEY</u>					<u>Budget</u>	<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1420-51101	ANNUAL SALARIES	12,046	12,000	12,000	12,000	6,462	12,000	12,000	12,000	12,000
A1420-51120	HOURLY	50,267	52,593	50,562	53,000	29,725	54,000	55,000	55,000	55,000
	Total Salaries and Wages	62,313	64,593	62,562	65,000	36,186	66,000	67,000	67,000	67,000
A1420-54360	PRINTING & OFFICE	12,236	11,339	11,374	12,000	6,645	12,000	12,000	12,000	12,000
A1420-55443	TECHNICAL SERVICES					750	11,000	2,000	2,000	2,000
A1420-55492	LEGAL FEES	236,278	214,691	301,232	206,000	178,296	350,000	280,000	280,000	280,000
A1420-55493	LEGAL FEES-SPECIAL	0	73,164	65,422	0	50,986	80,000	50,000	50,000	50,000
	Total Other Expenses	248,514	299,193	378,028	218,000	236,678	453,000	344,000	344,000	344,000
	TOTAL CITY ATTORNEY	310,827	363,786	440,590	283,000	272,864	519,000	411,000	411,000	411,000

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

Goals and objectives:

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

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

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

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

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

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

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

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2014
GENERAL FUND APPROPRIATIONS**

		2010	2011	2012	2013			2014		
		<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>
PERSONNEL					Budget	To 7/31	To 12/31	Budget	Budget	Budget
A1425-51101	ANNUAL SALARIES	127,803	128,649	134,649	135,659	73,036	135,650	138,648	138,648	138,648
A1425-51120	HOURLY	0	1,350	305	0		0	9,100	0	0
A1425-51140	OVERTIME	0	0	0	500	0	0	500	500	500
	Total Salaries and Wages	127,803	129,999	134,954	136,159	73,036	135,650	148,248	139,148	139,148
A1425-54360	PRINTING & OFFICE	1,158	1,112	1,909	5,000	605	3,000	2,000	2,000	2,000
A1425-55442	TRAINING	2,000	1,798	2,200	3,000	2,029	2,700	3,000	3,000	3,000
	Total Other Expenses	3,158	2,909	4,109	8,000	2,634	5,700	5,000	5,000	5,000
	TOTAL PERSONNEL	130,961	132,909	139,063	144,159	75,670	141,350	153,248	144,148	144,148

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 2014
GENERAL FUND APPROPRIATIONS**

		2010	2011	2012	2013			2014		
		Actual	Actual	Actual	Adopted Budget	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
<u>PUBLIC WORKS ADMINISTRATION</u>										
A1490-51101	ANNUAL SALARIES	605,503	528,476	569,929	566,353	307,167	570,500	628,645	583,069	583,069
A1490-51120	HOURLY	26,431	61,765	79,298	75,000	20,332	40,000	65,000	45,000	45,000
A1490-51140	OVERTIME	22,042	21,965	39,179	27,000	21,056	42,000	20,000	20,000	20,000
	Total Salaries and Wages	653,976	612,205	688,406	668,353	348,555	652,500	713,645	648,069	648,069
A1490-54320	UTILITIES	76,836	69,980	78,269	73,000	60,699	83,000	80,000	80,000	80,000
A1490-54324	GENERAL SUPPLIES	19,432	32,663	35,361	28,500	18,544	30,000	28,500	28,500	28,500
A1490-54360	PRINTING & OFFICE	4,330	5,802	8,875	8,400	3,855	7,000	8,400	8,400	8,400
A1490-55407	EQUIP. SERVC & RENTAL	3,980	4,809	2,813	4,100	2,216	4,400	3,500	3,500	3,500
A1490-55420	REPAIRS & MAINT.	26,490	29,115	27,188	15,000	11,777	23,000	20,000	20,000	20,000
A1490-55438	CONTRACTUAL SERVICES	197,681	256,307	196,685	200,000	107,152	200,000	180,000	180,000	180,000
A1490-55443	TECHNICAL SERVICES	10,522	7,547	14,634	12,000	6,700	13,000	12,000	12,000	12,000
	Total Other Expenses	339,271	406,224	363,825	341,000	210,943	360,400	332,400	332,400	332,400
	TOTAL PUBLIC WORKS ADMIN.	993,247	1,018,430	1,052,231	1,009,353	559,497	1,012,900	1,046,045	980,469	980,469
<u>PROGRAM REVENUES</u>										
A1490-42189	LOT CLEANUP FEES	0	331	0	0	0	0	20,000	20,000	20,000
A1490-42560	STREET OPENING PERMITS	16,833	22,998	22,480	21,000	31,285	35,000	40,000	40,000	40,000
A1490-42665	SALE OF EQUIPMENT	600	3,300	0	2,000	0	0	0	0	0
A1490-43960	STATE AID-EMERG DISASTER AID	3,162	25,711	46,256	0	0	0	0	0	0
A1490-44960	FED'L AID-EMERG DISASTER AID	18,972	154,266	138,768	0	933,168	933,168	0	0	0
	TOTAL PUBLIC WORKS ADMIN.	39,567	206,606	207,504	23,000	964,453	968,168	60,000	60,000	60,000

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2014
GENERAL FUND APPROPRIATIONS**

		2010	2011	2012	2013			2014		
		Actual	Actual	Actual	Adopted Budget	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
DEPT OF PW - GARAGE										
A1640-51101	ANNUAL SALARIES	131,502	132,102	146,411	143,754	77,390	143,740	148,105	148,105	148,105
A1640-51140	OVERTIME	47,375	36,865	66,865	45,000	26,118	53,000	45,000	45,000	45,000
A1640-51141	EMERGENCY OVERTIME	2,439	5,583	6,507	1,800	207	1,200	1,800	1,800	1,800
	Total Salaries and Wages	181,316	174,550	219,783	190,554	103,716	197,940	194,905	194,905	194,905
A1640-54301	AUTO SUPPLIES	11,829	6,570	11,683	10,000	3,619	8,000	25,000	15,000	15,000
A1640-54320	UTILITIES	53,578	45,885	41,683	55,000	28,839	57,000	50,000	50,000	50,000
A1640-54321	FUEL	279,518	377,180	372,692	365,000	199,843	373,000	335,000	335,000	335,000
A1640-55420	REPAIRS & MAINT.	21,174	19,842	19,076	25,000	6,762	20,000	50,000	35,000	35,000
	Total Other Expenses	366,099	449,478	445,134	455,000	239,063	458,000	460,000	435,000	435,000
	TOTAL DEPT OF PW - GARAGE	547,415	624,027	664,917	645,554	342,779	655,940	654,905	629,905	629,905

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 2014
GENERAL FUND APPROPRIATIONS**

		2010	2011	2012	2013			2014		
		<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>SPECIAL ITEMS</u>					<u>Budget</u>	<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1910-55950	PROPERTY INSURANCE	106,231	107,985	129,229	176,000	149,981	154,000	171,000	171,000	171,000
A1920-55410	MUNICIPAL ASSOCIATION DUES	14,146	13,946	13,979	14,500	13,979	14,000	14,500	14,500	14,500
A1950-55950	TAXES ON CITY PROPERTY	132	12	12	100	0	100	50	50	50
A1980-55950	MTA PAYROLL TAX	62,291	60,834	71,632	73,000	37,599	70,000	65,000	65,000	65,000
A1989-51156	TERMINATION PAYMENTS			213,325	0		0	0	0	0
A1990-55940	CONTINGENCY RESERVE	0	0	0	250,000	0	0	300,000	250,000	250,000
A 9901-55937	CONTRIB. TO SELF-INS FUND	224,870	174,300	180,000	193,000	112,583	193,000	215,400	205,400	205,400
A1930-55950	JUDGEMENTS & CLAIMS - TAX CERTS	1,036,414	668,461	958,060	415,300	188,576	415,300	420,000	0	0
TOTAL SPECIAL ITEMS		1,444,084	1,025,538	1,566,237	1,121,900	502,719	846,400	1,185,950	705,950	705,950

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 2014
GENERAL FUND APPROPRIATIONS**

		2010	2011	2012	2013			2014		
		<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>TRAFFIC PATROL OFFICERS</u>					<u>Budget</u>	<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A3310-51120	HOURLY	65,960	60,578	71,210	70,000	37,327	69,000	70,000	70,000	70,000
A3310-52230	EQUIP REPLACEMENT	1,340	31,420	24	2,000	0	1,000	2,000	2,000	2,000
A3310-54320	UTILITIES	5,413	6,917	6,316	8,000	4,453	7,000	7,500	7,500	7,500
A3310-54324	GENERAL SUPPLIES	5,000	6,483	5,503	6,500	4,488	6,500	6,500	6,500	6,500
A3310-54360	PRINTING & OFFICE	1,657	328	0	1,000	13	500	750	750	750
A3310-55420	REPAIRS & MAINTENANCE	11,528	8,710	8,560	8,000	5,664	9,000	9,000	9,000	9,000
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		96,898	120,436	97,613	101,500	55,444	99,000	101,750	101,750	101,750

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 2014
GENERAL FUND APPROPRIATIONS**

		2010	2011	2012	2013			2014		
		Actual	Actual	Actual	Adopted Budget	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
<u>FIRE DEPARTMENT</u>										
A3410-51101	ANNUAL SALARIES	232,299	234,156	238,583	216,018	123,311	230,500	241,602	241,602	241,602
A3410-51111	FIRE COMMISSIONERS	500	255	200	750	0	500	750	750	750
A3410-51120	HOURLY	25,868	24,570	22,630	30,000	720	8,000	30,000	20,000	20,000
A3410-51140	OVERTIME	49,631	53,134	45,293	43,200	27,588	53,000	45,000	45,000	45,000
A3410-51153	HOLIDAY PAY	17,384	14,291	16,112	14,000	5,780	15,000	15,000	15,000	15,000
	Total Salaries and Wages	325,682	326,406	322,818	303,968	157,400	307,000	332,352	322,352	322,352
A3410-52230	EQUIP REPLACEMENT	28,949	86,996	46,928	70,000	22,364	60,000	100,000	60,000	60,000
A3410-54320	UTILITIES	66,009	70,755	60,113	71,000	35,336	71,000	73,000	73,000	73,000
A3410-54324	GENERAL SUPPLIES	36,084	29,940	38,398	38,000	18,539	37,000	38,000	38,000	38,000
A3410-54360	PRINTING & OFFICE	5,712	2,380	3,918	6,500	1,048	4,000	6,500	5,500	5,500
A3410-54370	POSTAGE	1,250	1,042	0	1,000	0	1,000	1,000	1,000	1,000
A3410-55407	EQUIP. SERVC & RENTAL	3,818	2,111	2,905	7,500	0	3,000	7,500	5,000	5,000
A3410-55420	REPAIRS & MAINT.	56,961	107,142	74,539	75,000	35,125	73,000	95,000	80,000	80,000
A3410-55423	INSPECTION & FIELD DAY	52,010	33,042	48,394	52,000	21,589	50,000	55,000	50,000	50,000
A3410-55437	FIRE CHIEFS EXP.	9,542	7,103	4,155	14,000	30	10,000	14,000	14,000	14,000
A3410-55438	CONTRACTUAL SERVICES	26,838	47,764	29,848	40,000	23,964	37,500	42,000	42,000	42,000
A3410-55442	TRAINING	15,985	17,440	16,426	25,000	8,379	20,000	25,000	20,000	20,000
A3410-55937	CONTRIB. TO SELF-INS FUND	20,000	17,600	18,200	19,500	11,375	19,500	18,200	18,200	18,200
A3410-57164	FIRE SERVICE AWARD PROG.	130,000	130,000	130,000	130,000	65,000	130,000	135,000	130,000	130,000
	Total Other Expenses	453,158	553,315	473,824	549,500	242,749	516,000	610,200	536,700	536,700
	TOTAL FIRE DEPARTMENT	778,840	879,722	796,642	853,468	400,149	823,000	942,552	859,052	859,052

DEPARTMENT OF BUILDINGS

Responsibility and Duties Statement:

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

Principal Services:

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

Goals and Objectives:

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

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

To encourage new construction activity by providing 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.

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2014
GENERAL FUND APPROPRIATIONS**

		2010	2011	2012	2013			2014		
		<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>DEPT OF BUILDINGS</u>										
A3620-51101	ANNUAL SALARIES	243,083	257,512	234,467	235,605	128,743	239,200	249,774	244,774	244,774
A3620-51120	HOURLY	18,445	11,800	15,008	28,560	12,460	24,000	24,360	24,360	24,360
A3620-51140	OVERTIME	1,040	1,890	1,854	1,500	392	600	1,500	1,500	1,500
	Total Salaries and Wages	262,568	271,202	251,329	265,665	141,595	263,800	275,634	270,634	270,634
A3620-52230	EQUIP REPLACEMENT	0	0	0	0	0	0	0	0	0
A3620-54324	GENERAL SUPPLIES	6,326	4,721	5,569	6,500	1,500	5,300	5,500	5,500	5,500
A3620-54360	PRINTING & OFFICE	4,946	4,538	3,241	4,500	2,800	5,000	4,500	4,500	4,500
A3620-55420	REPAIRS AND MAINTENANCE	1,673	2,485	926	2,500	304	2,200	1,500	1,500	1,500
A3620-55438	CONTRACTUAL SERVICES	17,865	9,682	9,005	20,000	14,238	20,000	20,000	20,000	20,000
A3620-55442	TRAINING	2,671	1,216	491	3,000	1,613	2,500	2,000	2,000	2,000
	Total Other Expenses	33,481	22,643	19,232	36,500	20,455	35,000	33,500	33,500	33,500
	TOTAL DEPT OF BUILDINGS	296,049	293,845	270,561	302,165	162,050	298,800	309,134	304,134	304,134
<u>PROGRAM REVENUES</u>										
A3620-42505	BOARDING HOUSE LICENSES	4,000	3,500	4,000	3,500	3,000	3,000	3,500	3,500	3,500
A3620-42506	PLUMBING LICENSES	3,200	4,600	2,200	1,000	1,800	2,200	2,000	2,000	2,000
A3620-42507	PLUMBING LICENSE RENEWALS	6,550	7,000	6,700	7,000	5,750	6,500	7,000	7,000	7,000
A3620-42552	MULTIPLE RESIDENTS FEE	21,350	2,400	26,000	20,000	26,000	26,000	20,000	26,000	26,000
A3620-42553	TEMPORARY CERT OF OCCUP.	0	200	200	0	0	0	0	0	0
A3620-42554	CERT OF OCCUP SEARCH	24,525	19,950	25,650	13,000	17,925	20,000	10,000	18,000	18,000
A3620-42555	BUILDING PERMITS	165,895	326,532	304,115	375,000	103,882	320,000	290,000	375,000	375,000
A3620-42556	SIGN PERMITS	1,700	2,212	4,279	2,000	652	2,000	1,500	1,500	1,500
A3620-42557	CERTIFICATES OF OCCUP.	25,400	32,415	30,200	25,000	17,400	30,000	20,000	25,000	25,000
A3620-42558	CERTIFICATE OF USE	3,800	4,600	7,600	3,500	3,800	6,000	3,000	4,000	4,000
A3620-42559	DEMOLITION PERMITS	1,100	4,200	2,400	1,500	200	1,500	1,000	1,000	1,000
A3620-42562	SWIMMING POOL PERMITS	2,450	2,550	2,525	1,500	2,225	2,225	1,500	2,200	2,200
A3620-42563	HVAC/GENERATOR PERMITS				0	1,000	1,000	1,200	1,200	1,200
A3620-42564	CESSPOOLS	1,200	200	300	0	600	600	500	500	500
A3620-42565	PLUMBING PERMITS	32,510	42,808	49,040	32,000	48,940	52,000	30,000	45,000	45,000
A3620-42566	TANK INSTALLATION	1,350	1,500	1,450	1,500	400	1,000	1,000	1,000	1,000
A3620-42567	SEWER ASSESSMENT	2,100	2,800	700	1,000	0	500	1,000	1,000	1,000
A3620-42670	MISC. FINES & FEES	7,300	390	16,124	10,000	0	0	10,000	10,000	10,000
	TOTAL DEPT OF BUILDINGS	304,430	457,857	483,483	497,500	233,574	474,525	403,200	523,900	523,900

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 2014
GENERAL FUND APPROPRIATIONS**

		2010	2011	2012	2013			2014		
		<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 CODE ENFORCEMENT										
A3630-51101	ANNUAL SALARIES	120,861	94,863	145,631	242,815	107,714	202,000	207,443	207,443	207,443
A3630-51120	HOURLY	0	0	0	0		0	0	0	0
A3630-51140	OVERTIME	74	0	3,123	3,000	0	1,000	3,000	1,500	1,500
	Total Salaries and Wages	120,935	94,863	148,754	245,815	107,714	203,000	210,443	208,943	208,943
A3630-54360	PRINTING & OFFICE	2,161	1,244	2,097	2,700	2,190	2,700	3,000	3,000	3,000
A3630-55438	CONTRACTUAL SERVICES	12,257	33,123	25,348	15,000	4,470	12,000	16,000	15,000	15,000
A3630-55442	TRAINING	798	0	199	1,200	1,709	2,000	2,000	2,000	2,000
A3630-57167	FICA	0	0	0	0	0	0	0	0	0
	Total Other Expenses	15,216	34,367	27,644	18,900	8,369	16,700	21,000	20,000	20,000
	TOTAL DEPT OF CODE ENF.	136,151	129,230	176,398	264,715	116,083	219,700	231,443	228,943	228,943
<u>PROGRAM REVENUES</u>										
A3630-42670	MISC. FINES & FEES	0	71,700	78,045	75,000	29,050	50,000	35,000	50,000	50,000

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 2014
GENERAL FUND APPROPRIATIONS**

		2010	2011	2012	2013			2014		
		<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>EMS/AMBULANCE CORPS</u>										
A4540-51101	ANNUAL SALARIES	44,006	44,899	106,385	184,778	98,261	184,900	191,009	191,009	191,009
A4540-51120	HOURLY	57,506	58,417	64,082	60,000	26,682	51,000	66,320	60,000	60,000
A4540-51140	OVERTIME	6,476	6,438	33,825	18,000	48,352	88,000	75,000	75,000	75,000
A4540-51141	EMERGENCY OVERTIME	2,002	3,734	5,979	7,200	146	1,000	8,300	7,000	7,000
	Total Salaries	109,990	113,489	210,271	269,978	173,441	324,900	340,629	333,009	333,009
A4540-52230	EQUIP REPLACEMENT	42,765	17,132	5,306	25,000	5,226	20,000	25,500	20,000	20,000
A4540-54320	UTILITIES	20,517	18,780	13,078	25,000	11,874	22,000	25,000	25,000	25,000
A4540-54324	GENERAL SUPPLIES	8,319	8,604	8,383	10,000	7,722	15,000	15,300	12,000	12,000
A4540-54353	MEDICAL SUPPLIES	23,442	29,816	23,805	30,000	14,219	29,000	30,600	30,600	30,600
A4540-54360	PRINTING & OFFICE	1,902	1,612	2,208	3,000	947	2,500	3,100	3,100	3,100
A4540-55407	EQUIP. SERVC & RENTAL	22,484	28,250	24,058	31,207	9,335	28,000	32,000	30,000	30,000
A4540-55416	TELEPHONE	8,833	7,156	7,527	12,300	2,745	8,000	12,300	10,000	10,000
A4540-55420	REPAIRS & MAINT.	27,897	26,851	27,348	25,000	6,008	28,000	30,000	30,000	30,000
A4540-55423	INSPECTION/INSTALLATION	15,000	7,200	7,643	15,000	0	15,000	20,000	15,000	15,000
A4540-55437	CHIEFS FUND	1,680	0	2,722	5,000	1,155	3,000	5,000	5,000	5,000
A4540-55438	CONTRACTUAL SERVICES	54,984	57,743	51,684	82,500	44,608	83,000	84,000	80,000	80,000
A4540-55442	TRAINING	1,354	250	1,434	5,000	1,020	2,000	8,000	5,000	5,000
A4540-57164	FIRE SERVICE AWARD PROG.	17,280	17,760	15,840	20,000	16,320	16,320	20,000	18,000	18,000
	Total Other Expenses	246,457	221,154	191,036	289,007	121,179	271,820	310,800	283,700	283,700
	TOTAL EMS/AMBULANCE CORPS	356,447	334,643	401,307	558,985	294,620	596,720	651,429	616,709	616,709
<u>PROGRAM REVENUES</u>										
	EMS/AMBULANCE CORPS FEES	671,103	682,357	674,568	1,100,000	446,793	800,000	800,000	820,000	820,000

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 2014
GENERAL FUND APPROPRIATIONS**

		2010	2011	2012	2013			2014		
		<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					Budget	To 7/31	To 12/31	Budget	Budget	Budget
A5110-51101	ANNUAL SALARIES	1,156,409	1,205,025	1,133,313	1,189,360	533,094	990,000	1,082,262	1,000,554	1,000,554
A5110-51120	HOURLY	37,255	28,274	36,844	35,000	5,664	20,000	30,000	25,000	25,000
A5110-51140	OVERTIME	109,135	86,702	89,107	67,500	42,899	90,000	70,000	70,000	70,000
A5110-51141	EMERGENCY OVERTIME	17,369	43,428	83,792	13,500	2,409	10,000	15,000	15,000	15,000
	Total Salaries and Wages	1,320,168	1,363,429	1,343,056	1,305,360	584,066	1,110,000	1,197,262	1,110,554	1,110,554
A5110-54301	AUTO SUPPLIES	40,993	35,849	31,842	35,000	27,241	40,000	40,000	40,000	40,000
A5110-54324	GENERAL SUPPLIES	146,321	214,083	223,059	150,000	83,741	190,000	200,000	200,000	200,000
A5110-54380	STREET LIGHTING	235,872	213,471	192,598	220,000	109,835	200,000	200,000	200,000	200,000
A5110-54381	ST. LIGHTING CONTRACTORS	70,966	55,554	74,390	65,000	63,353	100,000	85,000	85,000	85,000
A5110-55420	REPAIRS & MAINT.	52,788	46,260	103,361	65,000	55,198	75,000	85,000	85,000	85,000
A5110-55442	SAFETY TRAINING & EQUIP	0	2,747	4,173	4,000	1,067	3,000	2,000	2,000	2,000
A5110-55491	SNOW REMOVAL	311,655	283,164	116,616	240,000	166,491	240,000	220,000	200,000	200,000
A5110-57167	FICA	1,126	989	316	2,000	916	2,000	2,000	2,000	2,000
	Total Other Expenses	859,721	852,117	746,355	781,000	507,841	850,000	834,000	814,000	814,000
	TOTAL DEPT OF PW - ROADS	2,179,889	2,215,546	2,089,411	2,086,360	1,091,907	1,960,000	2,031,262	1,924,554	1,924,554

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 2014
GENERAL FUND APPROPRIATIONS**

		2010	2011	2012	2013			2014		
		<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>HARBOR PATROL</u>					<u>Budget</u>	<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A5720-51120	HOURLY	18,381	15,889	15,292	19,000	6,156	17,000	19,000	19,000	19,000
A5720-52230	EQUIP REPLACEMENT	2,666	1,441	9,837	4,500	411	3,000	4,500	4,500	4,500
A5720-54320	UTILITIES	0	0	0	2,000	0	0	2,000	2,000	2,000
A5720-54324	GENERAL SUPPLIES	1,936	2,750	5,862	4,500	3,817	5,000	4,500	4,500	4,500
A5720-54360	PRINTING & OFFICE	0	0	0	500	0	0	500	500	500
A5720-55420	REPAIRS & MAINT.	1,469	2,165	620	4,000	793	3,000	4,000	4,000	4,000
TOTAL HARBOR PATROL		24,452	22,244	31,611	34,500	11,176	28,000	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/ Exercise Programs
- Health Screenings and Support Groups
- Life Long Learning Center
- Cultural Arts Classes
- Individualized Computer Training
- Social Services Assistance (information, referrals, short-term counseling, case management, bereavement and entitlement support and tax assistance)
- Intergenerational Programs
- Recreational and Educational Activities and Trips
- Volunteer Opportunities
- Adult Day Program (for seniors with special needs)
- Friendly Visiting and Telephone Reassurance
- Food Shopping
- Handyman Services
- Defensive Driving Classes
- Medical Transportation
- Advocacy and Outreach
- Brain Fitness Series and Services

Current Statistics

Total Registration	5,600	(Total registration since program began in 1979)
Current Active Registrants	1,348	(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 2014
GENERAL FUND APPROPRIATIONS**

		2010	2011	2012	2013			2014		
		<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>SENIOR CENTER (NUTRITION)</u>					<u>Budget</u>	<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A6772-51101	ANNUAL SALARIES	163,027	184,740	199,470	200,958	108,176	200,930	184,197	184,197	184,197
A6772-51120	HOURLY	61,092	59,847	31,951	36,538	19,919	37,000	40,932	40,932	40,932
A6772-51140	OVERTIME	812	(94)	177	0	(125)	150	0	0	0
	Total Salaries and Wages	224,931	244,493	231,598	237,496	127,970	238,080	225,129	225,129	225,129
A6772-52220	EQUIPMENT PURCHASE	73,716	0		0	0	0	0	0	0
A6772-54310	FOOD	99,499	103,353	118,250	120,000	61,527	122,000	123,375	123,375	123,375
A6772-54360	PRINTING & OFFICE	0	0		0		0	0	0	0
A6772-54370	POSTAGE	660	841		0		0	0	0	0
A6772-55420	REPAIRS & MAINT.	4,963	4,854	2,679	0		0	0	0	0
A6772-55937	CONTRIB. TO SELF-INS FUND	9,200	9,700	10,000	11,000	6,417	11,000	11,000	11,000	11,000
A6772-57167	FICA	17,577	18,943	17,658	18,161	9,799	16,000	18,161	18,161	18,161
A6772-57168	HEALTH & DENTAL INS.	32,478	36,986	42,857	49,300	26,100	45,000	50,000	50,000	50,000
	Total Other Expenses	238,093	174,678	191,444	198,461	103,843	194,000	202,536	202,536	202,536
	TOTAL SENIOR CENTER (NUTRITION)	463,024	419,171	423,042	435,957	231,813	432,080	427,665	427,665	427,665
<u>PROGRAM REVENUES</u>										
A6772-42050	PARTICIPANTS	49,069	45,257	48,678	48,000	32,097	50,000	50,600	50,600	50,600
A6772-43801	REIMB THRU NASSAU	334,684	260,310	243,678	277,140	159,865	270,000	283,940	283,940	283,940
	TOTAL SENIOR CENTER (NUTRITION)	383,753	305,567	292,356	325,140	191,962	320,000	334,540	334,540	334,540

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2014
GENERAL FUND APPROPRIATIONS**

		2010	2011	2012	2013			2014		
		<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>SENIOR CENTER (RECREATION)</u>										
A7030-51101	ANNUAL SALARIES	329,740	380,723	272,580	302,440	188,868	321,200	296,381	296,381	296,381
A7030-51120	HOURLY	32,780	44,045	44,183	55,000	24,968	45,000	64,275	57,000	57,000
	Total Salaries and Wages	362,520	424,768	316,763	357,440	213,835	366,200	360,656	353,381	353,381
A7030-54320	UTILITIES	32,672	35,397	31,041	40,000	21,079	45,000	40,000	40,000	40,000
A7030-54321	FUEL	16,791	26,593	17,729	25,000	12,129	24,000	25,000	25,000	25,000
A7030-54324	GENERAL SUPPLIES				0	0	0	9,200	9,200	9,200
A7030-54360	PRINTING & OFFICE	7,356	12,489	10,141	10,000	5,229	11,000	3,500	3,500	3,500
A7030-55416	TELEPHONE	276	26		0		0	0	0	0
A7030-55420	REPAIRS & MAINT.	20,266	18,787	22,054	22,600	8,124	21,000	22,600	22,600	22,600
A7030-55438	CONTRACTUAL SERVICES	28,100	28,388	16,268	20,705	13,626	24,000	20,507	20,507	20,507
A7030-55442	TRAINING & PUBLICATIONS	100	0		0		0	0	0	0
A7030-55901	RENTAL PAYMENTS	15,500	18,000	18,000	18,000	10,500	18,000	18,000	18,000	18,000
A7030-55937	CONTRIB. TO SELF-INS FUND	16,600	17,600	18,200	19,500	11,375	19,500	19,500	19,500	19,500
A7030-57167	FICA	27,393	32,248	24,396	23,530	16,345	24,700	22,234	22,234	22,234
A7030-57168	HEALTH & DENTAL INS.	63,386	87,542	88,065	103,000	54,985	97,000	110,000	110,000	110,000
	Total Other Expenses	228,440	277,069	245,894	282,335	153,393	284,200	290,541	290,541	290,541
	TOTAL SENIOR CENTER (RECREATION)	590,960	701,836	562,657	639,775	367,228	650,400	651,197	643,922	643,922
<u>PROGRAM REVENUES</u>										
A7030-42211	CONTRIBUTION FROM IDA/CDA	14,024	14,024	0	7,500	0	7,500	7,000	7,000	7,000
A7030-43580	STATE AID	12,720	12,720	0	0	0	0	0	0	0
	TOTAL SENIOR CENTER (RECREATION)	26,744	26,744	0	7,500	0	7,500	7,000	7,000	7,000

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2014
GENERAL FUND APPROPRIATIONS**

		2010	2011	2012	2013			2014		
		<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>
<u>SENIOR CENTER (ADULT DAY PROGRAM-COUNTY GRANT)</u>										
A7035-51101	ANNUAL SALARIES	56,102	78,389	87,581	50,649	27,264	50,640	53,072	53,072	53,072
A7035-51120	HOURLY	<u>72,868</u>	<u>56,717</u>	<u>64,405</u>	<u>41,288</u>	<u>22,566</u>	<u>42,000</u>	<u>45,290</u>	<u>45,290</u>	<u>45,290</u>
	Total Salaries and Wages	128,970	135,106	151,986	91,937	49,830	92,640	98,362	98,362	98,362
A7035-54360	PRINTING & OFFICE	2,550	1,339	3,051	0		0	0	0	0
A7035-54370	POSTAGE	616	465	585	0		0	0	0	0
A7035-55410	MEMBERSHIP FEES	200			0		0	0	0	0
A7035-55411	TRAVEL	0			0		0	0	0	0
A7035-55416	TELEPHONE	0			0		0	0	0	0
A7035-55420	REPAIRS & MAINT.	8,439	4,308	3,307	366		350	2,000	2,000	2,000
A7035-55438	CONTRACTUAL SERVICES	15,321	14,326	17,999	16,900	8,537	16,800	17,500	17,500	17,500
A7035-57167	FICA	9,875	10,336	11,627	0	3,812	3,900	7,525	7,525	7,525
A7035-57168	HEALTH & DENTAL INS.	<u>289</u>	<u>18,456</u>	<u>20,543</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Other Expenses	37,290	49,231	57,112	17,266	12,349	21,050	27,025	27,025	27,025
	TOTAL SENIOR CENTER (ADULT DAY-COUNTY)	166,260	184,337	209,098	109,203	62,179	113,690	125,387	125,387	125,387
<u>SENIOR CENTER (ADULT DAY PROGRAM-CITY FUNDING)</u>										
A7036-51101	ANNUAL SALARIES	0	0	0	38,786	21,223	38,800	40,870	40,870	40,870
A7036-51120	HOURLY	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,213</u>	<u>13,945</u>	<u>26,400</u>	<u>30,338</u>	<u>30,338</u>	<u>30,338</u>
	Total Salaries and Wages	0	0	0	66,999	35,167	65,200	71,208	71,208	71,208
A7036-54324	GENERAL SUPPLIES	0	0	0	3,500	1,912	3,500	3,500	3,500	3,500
A7036-54360	PRINTING & OFFICE	0	0	0	1,800	0	1,200	800	800	800
A7036-54370	POSTAGE	0	0	0	600	0	600	600	600	600
A7036-55420	REPAIRS & MAINT.	0	0	0	2,000	1,491	2,000	3,000	3,000	3,000
A7036-55438	CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>660</u>	<u>385</u>	<u>660</u>	<u>660</u>	<u>660</u>	<u>660</u>
	Total Other Expenses	0	0	0	8,560	3,788	7,960	8,560	8,560	8,560
	TOTAL SENIOR CENTER (ADULT DAY-CITY)	0	0	0	75,559	38,956	73,160	79,768	79,768	79,768
	TOTAL SR CENTER ADULT DAY PROGRAMS	166,260	184,337	209,098	184,762	101,135	186,850	205,155	205,155	205,155
<u>PROGRAM REVENUES</u>										
A7035-42050	PARTICIPANT CONTRIBUTIONS	44,124	26,904	40,077	30,000	29,060	30,000	38,000	38,000	38,000
A7035-42351	NASSAU COUNTY PROG AID	50,931	96,574	67,150	79,202	45,604	79,000	79,502	79,502	79,502
A7035-43580	STATE AID	<u>7,160</u>	<u>2,060</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL SENIOR CENTER (ADULT DAY PROG)	102,215	125,538	107,227	109,202	74,664	109,000	117,502	117,502	117,502

YOUTH BUREAU

Responsibilities and Duties:

Administration:

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

Youth Services and Programs:

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

Mission Statement

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

Current Trends:

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

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

Long Island Community Foundation Grant

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

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2014
GENERAL FUND APPROPRIATIONS**

		2010	2011	2012	2013			2014		
		<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>YOUTH BUREAU</u>										
A7050-51101	ANNUAL SALARIES	254,383	258,444	281,035	284,677	153,249	284,650	295,122	295,122	295,122
A7050-51120	HOURLY	286,973	292,443	133,775	104,085	47,427	110,000	112,002	112,002	112,002
A7050-51122	HOURLY - 21ST CENTURY GRANT/AFTER 3	0	0	161,077	93,529	74,590	85,000	125,179	115,179	125,179
	Total Salaries and Wages	541,356	550,887	575,887	482,291	275,266	479,650	532,303	522,303	532,303
A7050-52230	EQUIP REPLACEMENT	595	650	0	500	0	500	500	500	500
A7050-54320	UTILITIES	9,112	10,635	8,336	9,000	5,684	9,500	9,000	9,000	9,000
A7050-54324	GENERAL SUPPLIES	0	161	0	1,000	0	500	1,000	1,000	1,000
A7050-54360	PRINTING & OFFICE	5,236	4,149	2,538	3,000	1,179	2,800	3,000	3,000	3,000
A7050-54370	POSTAGE	117	101	21	200	0	200	200	200	200
A7050-55410	MEMBERSHIP FEES	1,173	1,000	919	1,100	350	1,000	1,100	1,100	1,100
A7050-55411	TRAVEL	6,147	9,382	10,130	8,000	380	7,500	8,000	8,000	8,000
A7050-55416	TELEPHONE	1,345	2,194	2,227	2,000	903	1,700	2,000	2,000	2,000
A7050-55420	REPAIRS & MAINT.	818	1,117	1,464	1,000	943	1,500	1,000	1,000	1,000
A7050-55438	CONTRACTUAL SERVICES	1,967	1,715	1,828	1,400	890	2,000	1,680	1,680	1,680
A7050-55447	YTH OUTREACH PROGRAM	2,492	3,328	1,840	2,000	1,172	2,200	2,000	2,000	2,000
A7050-55448	COMPREH. YTH PROGRAM	20,077	26,373	19,925	22,450	7,340	21,000	22,450	22,450	22,450
A7050-55449	MENTORING	6,618	1,680	939	2,000	98	1,500	2,000	2,000	2,000
A7050-55450	AFTER 3 PROGRAM EXPENSES					7,225	15,000	71,928	66,928	74,428
A7050-55451	TWENTY FIRST CENTURY GRANT	930,823	720,932	860,587	347,524	0	347,524	0	0	0
A7050-55950	GENERAL MISCELLANEOUS	959	195	212	500	124	500	500	500	500
A7050-57167	FICA	41,400	42,143	44,056	36,895	21,058	36,200	17,980	17,980	17,980
	Total Other Expenses	1,028,879	825,756	955,022	438,569	47,348	451,124	144,338	139,338	146,838
	TOTAL YOUTH BUREAU	1,570,235	1,376,642	1,530,909	920,860	322,614	930,774	676,641	661,641	679,141
<u>PROGRAM REVENUES</u>										
A7050-42070	PRIVATE ORGANIZATION GRANTS	0	0	0	0	0	0	0	0	17,500
A7050-42080	FEES FOR AFTER 3 PROGRAM	0	0	0	0	29,170	52,500	143,000	143,000	143,000
A7050-42350	SAFE COLLABORATION	0	2,000	1,000	1,000	0	1,000	0	0	0
A7050-42705	SUMMER CAMP FEES	4,545	10,230	13,465	13,500	18,885	18,880	16,800	16,800	16,800
A7050-43580	STATE AID	31,025	24,222	12,501	12,501	0	12,500	12,667	12,667	12,667
A7050-43820	YOUTH OUTREACH PROG. CDA	9,250	9,250	7,585	7,000	0	7,000	7,000	7,000	7,000
A7050-43827	CMPRH YTH PRM/NASSAU	73,079	71,000	45,056	70,887	25,399	70,800	70,887	70,887	70,887
A7050-43828	MENTORING PROG.	6,197	0	0	0	0	0	12,500	12,500	12,500
A7050-43829	21st CENTURY GRANT ADMIN. FEES	1,191,365	969,058	330,719	448,207	440,843	441,000	0	0	0
A7050-44820	FEDERAL AID	0	0	822,502	5,301	0	5,300	5,301	5,301	5,301
	TOTAL YOUTH BUREAU	1,315,461	1,085,760	1,232,828	558,396	514,297	608,980	268,155	268,155	285,655

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2014
GENERAL FUND APPROPRIATIONS**

		2010	2011	2012	2013			2014		
		<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>MISC BUDGET ITEMS</u>					<u>Budget</u>	<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A7500-55500	BUS SERVICES	1,263	0	191,424	170,000	61,535	200,000	200,000	200,000	200,000
A7500-55501	COURTHOUSE MTCE.	8,100	8,201	7,897	8,300	3,948	8,200	8,300	8,300	8,300
A7500-55551	VETERAN'S SERVICES	6,767	6,921	6,921	7,280	3,780	7,280	7,280	7,280	7,280
A7500-55552	G.C.S.A.F.E.	40,000	40,000	40,000	45,000	33,750	45,000	45,000	45,000	45,000
A7500-55553	BEAUTIFICATION PROGRAM	10,475	18,861	17,113	24,000	5,648	22,000	20,000	20,000	20,000
A7500-55557	BANDS & CELEBRATIONS	33,101	34,113	43,976	50,000	48,882	53,000	55,000	55,000	55,000
A7500-55558	SHOOTING RANGE	10,068	10,000	10,000	10,000	4,660	10,000	10,000	10,000	10,000
A7500-55559	ZONING BOARD OF APPEALS	15,109	4,713	5,740	6,000	1,500	4,000	6,000	6,000	6,000
A7500-55939	TREE RESTORATION	3,200	3,400	1,800	3,500	3,500	3,500	3,500	3,500	3,500
TOTAL MISC BUDGET ITEMS		128,083	126,210	324,871	324,080	167,203	352,980	355,080	355,080	355,080

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 2014
GENERAL FUND APPROPRIATIONS**

		<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>		<u>2014</u>		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
					<u>Budget</u>	<u>To 7/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
						<u>Projected</u>			
						<u>To 12/31</u>			
<u>CITY PLANNING COMMISSION</u>									
A8020-51101	ANNUAL SALARIES	64,581	64,333	69,994	69,290	37,303	69,290	71,022	71,022
A8020-51140	OVERTIME	3,818	3,738	2,535	3,600	1,242	2,700	3,500	3,500
	Total Salaries and Wages	68,399	68,071	72,529	72,890	38,545	71,990	74,522	74,522
A8020-54360	PRINTING & OFFICE	455	397	753	500	50	500	500	500
A8020-55438	CONTRACTUAL SERVICES	16,249	20,894	18,874	25,000	1,015	20,000	20,000	20,000
A8020-55441	TRANSCRIPTION SERVICES	15,817	13,032	10,896	15,000	4,864	12,000	12,000	12,000
	Total Other Expenses	32,521	34,322	30,523	40,500	5,929	32,500	32,500	32,500
	TOTAL CITY PLANNING COMM	100,920	102,394	103,052	113,390	44,474	104,490	107,022	107,022
<u>PROGRAM REVENUES</u>									
A8020-42115	PLANNING BOARD FEES	21,750	4,850	17,525	15,000	3,100	8,000	7,500	7,500
	TOTAL CITY PLANNING COMM	21,750	4,850	17,525	15,000	3,100	8,000	7,500	7,500

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 2014
GENERAL FUND APPROPRIATIONS**

		2010	2011	2012	2013			2014		
		<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>DEPT OF PW - SANITATION</u>										
A8160-51101	ANNUAL SALARIES	1,104,160	1,069,509	1,177,775	1,198,975	654,377	1,200,000	1,337,792	1,256,567	1,256,567
A8160-51120	HOURLY	40,250	25,120	59,885	45,000	27,075	55,000	30,000	30,000	30,000
A8160-51140	OVERTIME	43,592	28,483	35,560	18,900	20,423	42,000	18,000	18,000	18,000
A8160-51141	EMERGENCY OVERTIME	5,052	15,273	81,198	5,400	513	3,000	5,000	5,000	5,000
	Total Salaries and Wages	1,193,054	1,138,386	1,354,418	1,268,275	702,388	1,300,000	1,390,792	1,309,567	1,309,567
A8160-54324	GENERAL SUPPLIES	31,554	45,492	43,784	35,000	26,476	78,000	45,000	45,000	45,000
A8160-54360	PRINTING & OFFICE	0	0	368	500	0	500	500	500	500
A8160-55420	REPAIRS & MAINT.	47,393	41,268	51,662	45,000	22,918	50,000	55,000	55,000	55,000
A8160-55438	CONTRACTUAL SERVICES	727,346	785,333	1,116,616	1,500,000	739,977	1,490,000	1,600,000	1,490,000	1,490,000
A8160-55442	SAFETY & TRAINING EQUIP		688	1,129	1,500	448	1,000	1,500	1,500	1,500
	Total Other Expenses	806,293	872,781	1,213,559	1,582,000	789,819	1,619,500	1,702,000	1,592,000	1,592,000
	TOTAL DEPT OF PW - SANITATION	1,999,347	2,011,167	2,567,977	2,850,275	1,492,207	2,919,500	3,092,792	2,901,567	2,901,567
<u>PROGRAM REVENUES</u>										
A8160-42130	COMMERCIAL GARBAGE	110,956	98,805	80,955	70,000	42,647	72,200	53,000	65,000	60,000
A8160-42135	RECYCLING FEES	0	0	16,549	105,000	21,029	80,000	120,000	95,000	95,000
A8160-42148	INTERST & PENALTIES	2,887	0	0	0			0	0	0
A8160-43989	STATE AID - S.T.O.P. PROGRAM	8,306	19,325	0	10,000	0	10,000	20,000	15,000	15,000
	TOTAL DEPT OF PW - SANITATION	122,149	118,130	97,504	185,000	63,676	162,200	193,000	175,000	170,000

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 Systems
- 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 2014
GENERAL FUND APPROPRIATIONS**

		2010	2011	2012	2013			2014		
		Actual	Actual	Actual	Adopted Budget	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
<u>GENERAL FUND FRINGE BENEFITS</u>										
A9010-57165	NYS RETIREMENT SYSTEM	668,592	965,203	779,393	1,050,000	612,500	1,050,000	1,194,000	1,137,000	1,137,000
A9010-57167	FICA	444,151	440,184	479,058	495,000	250,339	470,000	480,000	480,000	480,000
A9010-57168	HEALTH & DENTAL INS.	2,716,486	3,034,535	3,193,825	3,700,000	1,960,433	3,500,000	2,850,000	2,805,000 (1)	2,805,000
A9010-57169	UNEMPLOYMENT	38,128	21,089	19,684	25,000	10,090	21,000	20,000	20,000	20,000
A9010-57171	MEDICARE PART B	<u>227,131</u>	<u>238,092</u>	<u>229,153</u>	<u>245,000</u>	<u>115,175</u>	<u>235,000</u>	<u>250,000</u>	<u>240,000</u>	<u>240,000</u>
TOTAL GENERAL FRINGE BENEFITS		4,094,488	4,699,103	4,701,113	5,515,000	2,948,537	5,276,000	4,794,000	4,682,000	4,682,000
<u>INTER-FUND TRANSFERS</u>										
A9901-59200	TRANSFER TO SEWER FUND	1,990,969	0	0	0	0	0	0	0	0
A9901-59150	TRANSFER TO RECREATION	1,503,990	1,653,157	1,508,168	1,551,167	930,040	1,551,167	1,728,037	1,648,572	1,648,572
A9901-59250	TRANSFER TO POLICE FUND	11,974,476	11,479,082	15,694,622	10,905,431	6,559,658	10,905,431	12,835,305	12,575,911	12,575,911
A9901-59300	TRANSFER TO DEBT SERVICE FUND	7,694,179	8,054,979	6,450,287	6,868,449	3,997,845	6,868,449	7,378,183	6,856,319	6,856,319
A9901-59450	TRANSFER TO CAPITAL FUND	<u>1,990,969</u>	<u>0</u>	<u>22,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTER-FUND TRANSFERS		25,154,583	21,187,218	23,675,077	19,325,047	11,487,544	19,325,047	21,941,525	21,080,802	21,080,802

Note (1) - Health insurance costs totaling \$950,000 for police retirees, was perviously recorded in the General fund and will now be charged to the Police fund to maintain a better accounting of total police operations costs.

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 2014
RECREATION FUND

		2010	2011	2012	2013			2014		
		Actual	Actual	Actual	Budgeted	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
GOLF COURSE - APPROPRIATIONS										
CR7180-51101	ANNUAL SALARIES	347,885	355,594	382,055	379,344	204,228	379,310	387,464	387,464	387,464
CR7180-51120	HOURLY	192,558	190,496	183,539	195,000	88,220	188,000	195,000	190,000	190,000
CR7180-51141	EMERGENCY OVERTIME	5,810	0	0	0	0	0	0	0	0
CR7180-51140	OVERTIME	64,674	64,107	61,607	55,000	18,836	40,000	55,000	45,000	45,000
	Total Salaries and Wages	610,927	610,197	627,201	629,344	311,284	607,310	637,464	622,464	622,464
CR7180-52230	EQUIP REPLACEMENT	0	0	0	5,000	0	2,000	5,000	2,500	2,500
CR7180-54135	MANAGEMENT & BANK FEES	11,890	11,144	13,959	12,000	7,274	12,000	12,000	12,000	12,000
CR7180-54320	UTILITIES	30,933	30,105	26,482	32,000	19,084	33,000	32,000	32,000	32,000
CR7180-54321	FUEL	23,702	95,085	28,917	34,200	1,810	30,000	34,200	30,000	30,000
CR7180-54324	GENERAL SUPPLIES	21,623	19,404	21,441	25,580	14,588	26,000	25,580	25,580	25,580
CR7180-54346	HORTICULTURAL SUPPLIES	86,257	83,387	120,725	90,000	25,936	80,000	120,725	90,000	90,000
CR7180-54360	PRINTING & OFFICE	7,428	5,765	6,147	7,000	2,191	6,500	7,000	7,000	7,000
CR7180-55420	REPAIRS & MAINT.	70,126	92,351	71,036	74,350	45,893	75,000	74,350	74,350	74,350
CR7180-55421	SMALL TOOLS	7,668	7,442	0	2,500	0	1,500	2,500	1,500	1,500
CR7180-55438	CONTRACTUAL SERVICES	163,502	165,631	171,473	166,500	99,795	165,000	166,500	166,500	166,500
	Total Other Expenses	423,129	510,314	460,180	449,130	216,571	431,000	479,855	441,430	441,430
CR7180-57165	NYS RETIREMENT SYSTEM	53,341	74,729	59,402	78,700	45,908	78,700	110,000	104,000	104,000
CR7180-57167	FICA	46,285	46,259	47,568	48,900	23,726	46,500	48,900	48,900	48,900
CR7180-57168	HEALTH & DENTAL INS.	72,254	82,225	92,495	104,000	56,746	100,000	110,000	107,000	107,000
CR7180-57169	UNEMPLOYMENT	27,139	30,094	22,332	25,000	17,243	20,000	20,000	20,000	20,000
	Total Fringe Benefits	199,019	233,307	221,797	256,600	143,624	245,200	288,900	279,900	279,900
CR7180-59400	CONTRIB. TO SELF-INS FUND	36,600	36,400	37,600	40,300	23,508	40,300	43,800	43,800	43,800
	Total to Transfers to Other Funds	36,600	36,400	37,600	40,300	23,508	40,300	43,800	43,800	43,800
	TOTAL GOLF COURSE	1,269,675	1,390,218	1,346,778	1,375,374	694,988	1,323,810	1,450,019	1,387,594	1,387,594

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 2014
RECREATION FUND

		2010	2011	2012	2013			2014		
		Actual	Actual	Actual	Budgeted	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
PARKS & RECREATION - APPROPRIATIONS										
CR7140-51101	ANNUAL SALARIES	464,208	507,395	500,073	563,403	272,694	521,000	560,318	560,318	560,318
CR7140-51120	HOURLY	409,969	350,241	371,149	378,000	160,182	410,000	385,560	385,560	385,560
CR7140-51140	OVERTIME	94,053	114,558	88,879	68,400	24,289	62,000	70,000	70,000	70,000
CR7140-51141	EMERGENCY OVERTIME	883	1,066	3,545	2,500	90	1,500	2,500	2,500	2,500
	Total Salaries and Wages	969,113	973,260	963,646	1,012,303	457,255	994,500	1,018,378	1,018,378	1,018,378
CR7140-52220	EQUIPMENT PURCHASE	20,211	20,272	22,761	26,000	6,853	24,000	26,000	20,000	20,000
CR7140-54300	SUPPLIES	34,188	30,269	31,703	42,800	16,310	41,000	43,000	40,000	40,000
CR7140-54307	BOOKS & PERIODICALS	0	0	0	0		0	0	0	0
CR7140-54320	UTILITIES	140,739	85,672	77,275	95,000	36,240	85,000	95,000	90,000	90,000
CR7140-55412	OFFICE EXPENSES	382	15	1,509	800	432	700	1,000	1,000	1,000
CR7140-55415	BUS EXPENSE	21,800	21,875	22,000	24,990	22,635	23,000	25,740	24,000	24,000
CR7140-55420	REPAIRS & MAINT.	77,192	66,131	55,764	62,000	24,579	60,000	62,000	62,000	62,000
CR7140-55438	CONTRACTUAL SERVICES	2,209	3,862	2,999	12,800	2,855	6,000	15,300	6,000	6,000
CR7140-55442	TRAINING	1,970	1,820	1,476	3,500	1,670	2,500	3,500	3,500	3,500
	Total Other Expenses	298,691	229,916	215,487	267,890	111,573	242,200	271,540	246,500	246,500
CR7140-57165	NYS RETIREMENT SYSTEM	72,605	102,261	79,203	105,000	61,250	105,000	157,000	150,000	150,000
CR7140-57167	FICA	72,220	71,274	70,666	77,500	34,887	77,000	81,000	79,000	79,000
CR7140-57168	HEALTH & DENTAL INS.	105,300	134,688	136,836	151,000	83,617	154,000	160,000	160,000	160,000
CR7140-57169	UNEMPLOYMENT	7,046	9,473	9,241	9,500	76	5,000	9,000	9,000	9,000
	Total Fringe Benefits	257,171	317,696	295,946	343,000	179,830	341,000	407,000	398,000	398,000
CR7140-59300	TRANSFER TO DEBT	66,000	66,000	66,000	66,000	38,500	66,000	66,000	66,000	66,000
	TOTAL PARKS & RECREATION	1,590,975	1,586,872	1,541,079	1,689,193	787,158	1,643,700	1,762,918	1,728,878	1,728,878
TOTAL RECREATION FUND APPROPRIATIONS		2,860,650	2,977,090	2,887,857	3,064,567	1,482,146	2,967,510	3,212,937	3,116,472	3,116,472

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2014
RECREATION FUND**

		2010	2011	2012	2013			2014		
		Actual	Actual	Actual	Budgeted	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
ESTIMATED REVENUES										
CR7180-41610	GOLF COURSE GREENS	266,569	231,815	278,192	255,000	151,794	250,000	254,000	260,000	260,000
CR7180-41615	G.C. GREENS FEES NON-RES	198,805	152,281	296,719	255,000	159,996	252,000	222,000	240,000	240,000
CR7180-41620	GOLF COURSE PERMIT-RES	119,491	124,533	130,897	120,000	125,440	127,500	127,000	127,000	127,000
CR7180-41625	GOLF COURSE PERMIT- NON-RES	127,810	112,400	91,095	141,000	83,780	84,000	120,000	100,000	100,000
CR7180-41630	GOLF COURSE CART FEES	148,177	127,424	181,379	160,000	94,122	163,000	178,000	178,000	178,000
CR7180-41640	GOLF COURSE RANGE FEES	61,940	62,529	74,769	70,000	15,702	40,000	75,000	75,000	75,000
CR7180-41650	G.C.HARRISON HOUSE FEES	3,235	3,235	3,534	3,000	735	3,300	2,500	2,500	2,500
CR7180-41655	GOLF COURSE OUTING FEES	113,036	88,866	75,466	65,000	32,675	75,000	65,000	75,000	75,000
CR7180-41660	GOLF COURSE MISC. FEES	21,831	18,984	27,556	24,000	14,619	25,600	24,000	24,000	24,000
CR7180-41665	TWILIGHT GOLF FEES	115,880	150,891	69,723	80,000	37,432	80,000	80,000	80,000	80,000
CR7180-42410	RENTAL OF CITY PROPERTY	0	0		60,000	0	0	60,000	30,000	30,000
CR7180-42770	MISC REVENUES	526	470	595	0	165	85,000	0	0	0
	TOTAL GOLF COURSE FEES	1,177,300	1,073,428	1,229,925	1,233,000	716,460	1,185,400	1,207,500	1,191,500	1,191,500
CR7140-42003	NON-RES SOFTBALL FEES	3,000	4,500	3,090	3,500	1,770	1,770	3,500	3,500	3,500
CR7140-42004	DAY CAMP REGISTRATION	83,460	110,083	173,734	195,000	150,367	155,000	190,000	190,000	190,000
CR7140-42006	JUNIOR BASEBALL NON-RES	0	0	29,300	14,400	0	0	14,400	14,400	14,400
CR7140-42012	RENTAL REFRESHMENT	2,500	2,500	2,500	2,500	0	1,700	3,000	3,000	3,000
CR7140-42040	BOAT RAMP FEES	1,920	3,540	4,685	4,000	3,792	5,500	4,500	4,500	4,500
CR7140-42089	RECREATION BUILDING FEES	1,000	500		0	500	1,000	1,000	1,000	1,000
CR7140-42410	RENTAL OF CITY PROPERTY	550	1,450	19,372	59,000	1,000	57,500	59,000	59,000	59,000
CR7140-42770	MISC REVENUES	100	0	2,400	2,000	0	0	2,000	1,000	1,000
	TOTAL RECREATION FEES	92,530	122,573	235,081	280,400	157,429	222,470	277,400	276,400	276,400
	TOTAL FEES	1,269,830	1,196,001	1,465,006	1,513,400	873,889	1,407,870	1,484,900	1,467,900	1,467,900
CR7140-45031	TRANSFER FROM GEN FUND	1,503,990	1,653,157	1,508,168	1,551,167	1,062,903	1,551,167	1,728,037	1,648,572	1,648,572
	TOTAL TRANSFERS	1,503,990	1,653,157	1,508,168	1,551,167	1,062,903	1,551,167	1,728,037	1,648,572	1,648,572
TOTAL RECREATION FUND ESTIMATED REVENUES		2,773,820	2,849,158	2,973,174	3,064,567	1,936,793	2,959,037	3,212,937	3,116,472	3,116,472

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 2014
WATER FUND**

		2010	2011	2012	2013			2014		
		Actual	Actual	Actual	Budgeted	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
APPROPRIATIONS										
F8300-51101	ANNUAL SALARIES	364,509	317,754	349,780	417,360	192,229	369,200	439,317	398,089	398,089
F8300-51120	HOURLY	14,556	14,500	14,500	14,500	7,808	14,500	14,500	14,500	14,500
F8300-51140	OVERTIME	1,590	6,485	11,562	10,000	11,046	23,800	12,000	12,000	12,000
F8300-51141	EMERGENCY OVERTIME	<u>117,318</u>	<u>131,093</u>	<u>134,644</u>	<u>120,000</u>	<u>48,010</u>	<u>110,000</u>	<u>120,000</u>	<u>110,000</u>	<u>110,000</u>
	Total Salaries and Wages	497,973	469,832	510,486	561,860	259,093	517,500	585,817	534,589	534,589
F8300-52230	EQUIP REPLACEMENT	55,652	48,732	25,316	45,000	26,769	43,000	50,000	40,000	40,000
F8300-54309	CHEMICALS	124,869	127,566	117,956	130,000	46,700	100,000	130,000	125,000	125,000
F8300-54320	UTILITIES	523,942	434,694	401,540	440,000	239,485	460,000	420,000	420,000	420,000
F8300-54324	GENERAL SUPPLIES	72,433	83,017	95,429	80,000	34,283	150,000	90,000	100,000	100,000
F8300-54360	PRINTING & OFFICE	8,612	12,406	7,278	10,000	7,567	9,000	9,000	9,000	9,000
F8300-54370	POSTAGE	27,931	13,375	24,200	23,000	19,200	25,000	23,000	23,000	23,000
F8300-55410	MEMBERSHIP FEES	3,027	3,377	3,035	3,000	3,035	3,035	3,035	3,035	3,035
F8300-55411	TRAVEL	0	0	0	0	0	0	0	0	0
F8300-55416	TELEPHONE	3,945	4,460	4,721	4,600	2,308	4,400	4,600	4,600	4,600
F8300-55420	REPAIRS & MAINT.	139,026	173,540	124,344	166,400	80,807	168,000	200,000	150,000	150,000
F8300-55425	PUBS & LEGAL NOTICES	3,821	0	304	4,000	4,000	4,000	3,000	3,000	3,000
F8300-55438	CONTRACTUAL SERVICES	92,624	96,595	87,843	95,000	47,049	80,000	95,000	90,000	90,000
F8300-55442	SAFETY TRAINING & EQUIP	0	1,350	0	1,500	0	750	500	500	500
F8300-55467	WATER REFUNDS	2,258	0	0	1,500	0	0	500	500	500
F8300-55492	LEGAL FEES	0	0	0	0	0	0	0	0	0
F8300-55940	EMERGENCY CONTINGENCY	0	0	0	45,000	0	0	100,000	40,000	40,000
F8300-59400	CONTRIB. TO SELF-INS FUND	55,240	54,700	56,500	60,600	35,350	60,600	65,860	65,860	65,860
F0-2600-58200	INTEREST	0	0	0	0	0	0	0	0	0
	Total Other Expenses	1,113,380	1,053,812	948,466	1,109,600	546,553	1,107,785	1,194,495	1,074,495	1,074,495
F8300-57165	NYS RETIREMENT SYSTEM	52,651	74,729	59,402	78,700	45,908	78,700	111,000	105,000	105,000
F8300-57167	FICA	36,078	33,342	36,284	37,000	19,201	40,000	45,000	41,000	41,000
F8300-57168	HEALTH & DENTAL INS.	<u>85,685</u>	<u>78,322</u>	<u>82,277</u>	<u>93,000</u>	<u>51,222</u>	<u>91,000</u>	<u>100,000</u>	<u>95,000</u>	<u>95,000</u>
	Total Fringe Benefits	174,414	186,393	177,963	208,700	116,332	209,700	256,000	241,000	241,000
F8300-59300	TRANSFER TO DEBT SERVICE	528,713	470,648	499,995	525,873	306,759	525,873	581,985	581,985	581,985
F8300-59301	SPECIAL TRANSFER TO DEBT SERVICE	<u>724,667</u>	<u>871,935</u>	<u>937,177</u>	<u>805,067</u>	<u>469,622</u>	<u>805,067</u>	<u>800,067</u>	<u>786,931</u>	<u>786,931</u>
	Total to Transfers to Other Funds	1,253,380	1,342,583	1,437,172	1,330,940	776,381	1,330,940	1,382,052	1,368,916	1,368,916
	TOTAL WATER APPROPRIATIONS	<u>3,039,147</u>	<u>3,052,620</u>	<u>3,074,087</u>	<u>3,211,100</u>	<u>1,698,359</u>	<u>3,165,925</u>	<u>3,418,364</u>	<u>3,219,000</u>	<u>3,219,000</u>
ESTIMATED REVENUES										
F8300-42140	WATER FUND CHARGES	3,373,445	3,083,399	3,154,075	3,139,600	1,565,092	3,170,000	3,150,000	3,150,000	3,150,000
F8300-42143	WATER REPAIR SERVICES	9,925	13,810	13,805	15,000	7,335	10,000	15,000	15,000	15,000
F8300-42148	INTEREST & PENALTIES	87,842	55,114	53,812	56,500	31,002	53,000	50,000	54,000	54,000
F8300-42770	MISCELLANEOUS REVENUES	29,145	29,145	1	0	80	0	0	0	0
F8300-42710	PREMIUM ON OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL WATER ESTIMATED REVENUES	<u>3,500,357</u>	<u>3,181,468</u>	<u>3,221,693</u>	<u>3,211,100</u>	<u>1,603,509</u>	<u>3,233,000</u>	<u>3,215,000</u>	<u>3,219,000</u>	<u>3,219,000</u>

INSURANCE FUND

Responsibilities and Duties:

The Insurance Fund is responsible for the accounting and management of the City's self-insured workers' compensation and general liability expenses.

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 self-insurance program
- To improve the accountability and management of the self-insurance program

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2014
INSURANCE FUND**

		2010	2011	2012	2013			2014		
		<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	1,394	4,930	3,900	5,000	0	1,500	5,000	5,000	5,000
MS1930-55492	LEGAL FEES	119,378	72,941	122,923	130,000	59,152	110,000	115,000	115,000	115,000
MS1930-55990	S.I.F ADM.EXP.	32,505	38,523	36,455	40,000	18,676	37,000	38,000	38,000	38,000
MS1930-55995	S.I.F.INDEMNIFICATION	(1,357)	175,058	292,171	100,000	69,957	140,000	170,000	160,000	160,000
MS1930-55999	S.I.F.PROPERTY DAMAGE	3,031	3,758	5,810	10,000	1,455	5,000	5,000	5,000	5,000
	Total Liability Insurance	153,557	290,280	457,359	280,000	149,241	292,000	328,000	318,000	318,000
MS9010-55492	LEGAL FEES	7,835	260	5,716	10,000	0	0	7,500	7,500	7,500
MS9010-55990	S.I.F ADM.EXP.	105,699	93,801	102,435	110,000	133,707	210,000	130,000	130,000	130,000
MS9010-55994	WORKERS COMP REIMBURSEMENTS	16,853	14,564	8,848	10,000	14,881	15,000	15,000	15,000	15,000
MS9010-55995	S.I.F.INDEMNIFICATION	(230,584)	133,740	300,916	120,000	61,711	106,000	120,000	120,000	120,000
MS9010-55996	S.I.F.MEDICAL	101,030	156,613	98,132	120,000	27,905	60,000	120,000	120,000	120,000
	Total Workers' Compensation	833	398,978	516,047	370,000	238,203	391,000	392,500	392,500	392,500
	TOTAL INSURANCE FUND APPROPRIATIONS	155,784	694,188	977,306	655,000	387,444	684,500	725,500	715,500	715,500
ESTIMATED REVENUES										
MS1910-42680	INSURANCE RECOVERIES	6,631	3,277	258	3,000	50,750	50,750	3,000	3,000	3,000
MS1910-42682	WORKERS' COMP. RECOVERIES	25,906	36,222	27,055	1,000	24,288	25,000	15,000	15,000	15,000
	Total Insurance recoveries	32,537	39,499	27,313	4,000	75,038	75,750	18,000	18,000	18,000
MS9901-45031	CONTRIBUTION FROM GEN FUND	270,670	219,200	226,400	243,000	162,000	243,000	264,100	254,100	254,100
MS9901-45032	CONTRIBUTION FROM WATER	55,240	54,700	56,500	60,600	40,400	60,600	65,860	65,860	65,860
MS9901-45034	CONTRIBUTION FROM RECREATION	36,600	36,400	37,600	40,300	26,867	40,300	43,800	43,800	43,800
MS9901-45036	CONTRIBUTION FROM POLICE	327,990	277,200	286,500	307,100	204,733	307,100	333,740	333,740	333,740
	Total Insurance contributions	690,500	587,500	607,000	651,000	434,000	651,000	707,500	697,500	697,500
	TOTAL INSURANCE FUND EST. REVENUES	723,037	626,999	634,313	655,000	509,038	726,750	725,500	715,500	715,500

POLICE DEPARTMENT

Responsibilities and Duties Statement:

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

Current Trends:

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

Goals and Objectives:

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

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2014
POLICE FUND**

		2010	2011	2012	2013			2014		
		Actual	Actual	Actual	Budgeted	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
APPROPRIATIONS										
PD3120-51101	ANNUAL SALARIES	6,438,747	6,771,162	6,639,249	6,023,343	3,051,612	5,850,000	6,091,471	6,091,471	6,091,471
PD3120-51120	HOURLY	135,084	136,316	129,166	137,000	71,260	125,000	137,000	137,000	137,000
PD3120-51140	OVERTIME	604,146	711,632	904,779	600,000	388,819	865,000	750,000	750,000	750,000
PD3120-51141	EMERGENCY OVERTIME	0	0	265	0		0	0	0	0
PD3120-51153	HOLIDAY PAY	433,199	460,976	431,243	400,000	183,800	405,000	390,000	440,000	440,000
PD3120-51154	DIFFERENTIAL	420,618	442,075	429,113	400,000	197,339	415,000	420,000	420,000	420,000
PD3120-51156	TERMINATION PAY	965,363	94,459	3,626,254	0	430,250	430,250	304,000	0	0
	Total Salaries and Wages	8,997,157	8,616,620	12,160,069	7,560,343	4,323,080	8,090,250	8,092,471	7,838,471	7,838,471
PD3120-52230	EQUIP REPLACEMENT	49,460	19,625	70,778	45,000	10,496	35,000	40,000	40,000	40,000
PD3120-54200	ASSET FORFEITURE EXPENSES	3,096	0	6,000	0	4,600	5,600	0	0	0
PD3120-54307	BOOKS & PERIODICALS	212	235	484	400	89	400	400	400	400
PD3120-54320	UTILITIES	35,306	36,054	29,938	40,000	22,578	45,000	40,000	40,000	40,000
PD3120-54324	GENERAL SUPPLIES	9,465	8,064	13,514	14,500	10,181	18,000	16,000	16,000	16,000
PD3120-54360	PRINTING & OFFICE	8,338	15,770	14,809	14,000	3,458	13,000	14,000	14,000	14,000
PD3120-54370	POSTAGE	1,600	1,400	1,400	2,000	1,200	1,600	2,000	2,000	2,000
PD3120-55407	EQUIP. SERV & RENTAL	5,119	2,682	4,685	5,500	2,757	5,500	5,500	5,000	5,000
PD3120-55420	REPAIRS & MAINT.	78,232	66,964	82,383	60,000	42,111	71,500	60,000	60,000	60,000
PD3120-55438	CONTRACTUAL SERVICES	126,298	153,948	136,605	141,348	64,827	140,000	144,894	140,000	140,000
PD3120-55442	TRAINING	34,915	30,941	34,669	40,000	23,626	32,000	37,500	37,500	37,500
PD3120-55502	JOB INJURY- 207-C	30,635	23,547	27,989	35,000	1,085	15,000	35,000	20,000	20,000
PD3120-55503	POLICE DISASTER AID	0	0	0	0		0	0	0	0
	Total Other Expenses	382,676	359,230	423,254	397,748	187,008	382,600	395,294	374,900	374,900
PD3120-57166	NYS RETIREMENT POLICE	1,295,250	1,793,177	1,696,836	1,580,440	921,923	1,759,000	1,900,000	1,900,000	1,900,000
PD3120-57167	FICA	505,232	491,583	541,125	470,000	341,662	480,000	510,000	500,000	500,000
PD3120-57168	HEALTH & DENTAL INS.	832,733	958,469	938,484	1,050,000	578,588	1,016,000	2,000,000	2,000,000 (1)	2,000,000
PD3120-57169	UNEMPLOYMENT	10,741	6,423	8,342	7,000	0	6,500	8,500	8,500	8,500
	Total Fringe Benefits	2,643,956	3,249,652	3,184,787	3,107,440	1,842,174	3,261,500	4,418,500	4,408,500	4,408,500
PD3120-59400	CONTRIB. TO SELF-INS FUND	327,990	277,200	286,500	307,100	179,142	307,100	333,740	333,740	333,740
	TOTAL POLICE APPROPRIATIONS	12,351,779	12,502,702	16,054,610	11,372,631	6,531,404	12,041,450	13,240,005	12,955,611	12,955,611
ESTIMATED REVENUES										
PD3120-41230	STOP-DWI	23,500	12,000	9,000	10,000	0	9,000	10,000	10,000	10,000
PD3120-41998	PROBATIONERS	457	498	1,066	1,500	433	500	1,500	1,500	1,500
PD3120-42210	CITY COURT PARKING FINES	382,695	325,007	288,129	400,000	161,916	280,000	350,000	325,000	325,000
PD3120-42502	VENDORS LICENSES	550	550	625	500	500	500	500	500	500
PD3120-42503	REGISTRATION TAXI CABS	4,955	4,396	3,925	4,000	1,000	3,700	4,000	4,000	4,000
PD3120-42504	TOW TRUCK REGISTRATION	3,130	3,110	1,790	3,200	20	2,000	2,000	2,000	2,000
PD3120-42510	IMPOUND ADMIN FEE	25,725	23,475	18,146	30,000	6,750	15,000	20,000	20,000	20,000
PD3120-42511	AUCTION LICENSES	3,900	3,900	4,000	3,000	2,700	3,500	3,000	3,000	3,000
PD3120-42512	SECOND HAND DEALERS LIC.	900	400	1,050	800	400	600	500	500	500
PD3120-42520	POLICE DEPT. REPORT FEES	13,808	12,985	10,084	13,000	5,823	12,000	12,000	12,000	12,000
PD3120-42521	FINGER PRINT FEES	870	1,275	945	1,000	270	500	1,000	1,000	1,000
PD3120-42626	ASSET FORFEITURE PROCEEDS	3,793	1,222	1,459	0	18,571	18,571	0	0	0
PD3120-42770	MISC REVENUES	365	63	15	200	0	100	200	200	200
PD3120-43389	STATE AID - PUBLIC SAFETY	0	0	14,580	0		6,300	0	0	0
PD3120-44820	FEDERAL AID	0	2,000	32,841	0		0	0	0	0
PD3120-45789	OTHER DEBT-STATE	0	305,440	0	0	0	0	0	0	0
	Total Miscellaneous Revenue	464,648	696,321	387,655	467,200	198,383	352,271	404,700	379,700	379,700
PD3120-45031	TRANSFER FROM GEN FUND	11,974,476	11,479,082	15,694,622	10,905,431	7,496,752	11,335,431	12,835,305	12,575,911	12,575,911
	TOTAL POLICE ESTIMATED REVENUES	12,439,124	12,175,403	16,082,277	11,372,631	7,695,135	11,687,702	13,240,005	12,955,611	12,955,611

Note (1) - Health insurance costs totaling \$950,000 for police retirees, was previously recorded in the General fund and will now be charged to the Police fund to maintain a better accounting of total police operations costs.

DEBT SERVICE FUND

Responsibilities and Duties:

The Debt Service Fund is responsible for the accounting and repayment of 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 2014
DEBT SERVICE FUND**

		2010	2011	2012	2013			2014		
		Actual	Actual	Actual	Budgeted	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
APPROPRIATIONS										
V9710-61000	Principal Bonds - General	5,167,613	5,598,746	4,661,328	5,072,092	3,657,091	5,072,092	4,991,910	4,991,910	4,991,910
V9710-62000	Principal Bonds-Water	296,937	245,091	283,695	324,931	324,931	324,931	335,881	335,881	335,881
V9710-63000	Principal Bonds-Sewer	440,450	371,163	345,477	360,089	360,089	360,089	372,209	372,209	372,209
	Total Principal	5,905,000	6,215,000	5,290,500	5,757,112	4,342,111	5,757,112	5,700,000	5,700,000	5,700,000
V9710-71000	Interest Bonds - General	1,395,238	1,644,144	2,004,429	1,639,600	877,017	1,639,600	1,446,699	1,446,699	1,446,699
V9710-72000	Interest Bonds-Water	97,741	133,056	209,299	167,942	106,481	167,942	155,179	155,179	155,179
V9710-73000	Interest Bonds-Sewer	148,518	143,921	126,947	114,002	84,570	114,002	100,338	100,338	100,338
	Total Interest	1,641,497	1,921,121	2,340,675	1,921,544	1,068,068	1,921,544	1,702,216	1,702,216	1,702,216
	TOTAL BONDS	7,546,497	8,136,121	7,631,175	7,678,656	5,410,179	7,678,656	7,402,216	7,402,216	7,402,216
V9730-61000	PRINCIPAL-BAN	1,143,600	547,433	266,598	513,054	323,918	498,054	1,128,713	1,128,713	1,128,713
V9730-71000	INTEREST-BAN	474,902	380,446	253,853	388,891	262,735	388,891	456,201	456,201	456,201
	TOTAL BOND ANTICIPATION NOTES	1,618,502	927,879	520,451	901,945	586,653	886,945	1,584,914	1,584,914	1,584,914
V9785-61000	PRINCIPAL-INSTALLMENT DEBT	34,129	119,874	170,992	179,611	179,610	179,611	187,970	187,970	187,970
V9785-71000	INTEREST - INSTALLMENT DEBT	7,009	49,372	52,628	44,011	44,010	44,011	35,752	35,752	35,752
	TOTAL INSTALLMENT PURCHASE DEBT	41,138	169,246	223,620	223,622	223,620	223,622	223,722	223,722	223,722
V9789-61000	PRINCIPAL-EFC	513,154	526,070	539,296	552,734	344,600	552,734	566,288	566,288	566,288
V9789-71000	INTEREST - EFC	70,454	59,422	48,113	36,523	28,913	36,523	24,642	24,642	24,642
	TOTAL EFC LOANS	583,608	585,492	587,409	589,257	373,513	589,257	590,930	590,930	590,930
V9740-61000	PRINCIPAL - NYS RETIREMENT	160,748	168,786		0	0	0	0	0	0
V9740-71000	INTEREST - NYS RETIREMENT	51,462	43,424		0	0	0	0	0	0
	TOTAL NYS RETIREMENT LOANS	212,210	212,210	0	0	0	0	0	0	0
	TOTAL APPROPRIATIONS	10,001,955	10,030,948	8,962,655	9,393,480	6,593,965	9,378,480	9,801,782	9,801,782	9,801,782
ESTIMATED REVENUES										
V9100-42212	NASSAU CNTY PMT FOR SEWER DEBT	624,502	515,084	472,424	474,091	0	474,091	472,547	472,547	472,547
	REPAYMENT OF EFC LOAN				500,000	0	500,000	500,000	755,000	755,000
V9100-42710	PREMIUM ON OBLIGATIONS	6,319	8,895	18,623	0	18,448	18,448	0	0	0
V9100-42401	INTEREST ON INVESTMENTS	11,628	3,101	2,813	4,000	1,328	2,200	3,000	3,000	3,000
	TOTAL MISCELLANEOUS	642,449	527,080	493,860	978,091	19,776	994,739	975,547	1,230,547	1,230,547
V9901-45031	TRANSFERS FROM GEN	7,694,179	8,054,979	6,450,287	6,868,449	4,568,966	6,868,449	7,378,183	6,856,319	6,856,319
V9901-45032	TRANSFERS FROM WATER	528,713	470,648	499,995	525,873	350,582	525,873	581,985	581,985	581,985
V9901-45030	SPECIAL TRANSFER FROM WATER	724,667	871,935	937,177	805,067	536,711	805,067	800,067	786,931	786,931
V9901-45034	TRANSFERS FROM RECREATION	66,000	66,000	66,000	66,000	44,000	66,000	66,000	66,000	66,000
V9901-45037	TRANSFERS FROM CAPITAL FUND	0	0	529,034	150,000	0	150,000 (1)	0	50,000	50,000
	TOTAL TRANSFERS	9,013,559	9,463,562	8,482,493	8,415,389	5,500,259	8,415,389	8,826,235	8,341,235	8,341,235
	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	230,000	230,000
	TOTAL ESTIMATED REVENUES	9,656,008	9,990,642	8,976,353	9,393,480	5,520,035	9,410,128	9,801,782	9,801,782	9,801,782

**CITY OF GLEN COVE
DEBT REDEMPTIONS FOR THE FISCAL YEAR 2014**

	YEAR	RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2013	MATURITY DATE	PAYMENTS DUE 2014		
						PRINCIPAL	INTEREST	TOTAL
BOND ISSUES								
GENERAL FUND:								
Var Purposes Bonds	2004	3.28	7,762,908	\$ 2,783,226	3/15/2017	\$ 654,178	\$ 92,383	\$ 746,561
Var Purposes Bonds	2005	3.50	1,094,200	590,652	7/15/2020	73,553	23,626	97,179
Var Purposes Bonds	2007	4.30	11,798,550	7,710,932	4/15/2021	829,550	313,735	1,143,285
Deficit Financing Bonds	2007	4.50	12,800,000	6,290,000	11/1/2017	1,475,000	270,470	1,745,470
Coles School Bonds	2008	4.00	2,347,000	1,750,000	4/15/2023	145,000	68,794	213,794
Refunding Bonds	2009	2.80	4,760,000	785,000	1/15/2014	785,000	10,990	795,990
Var Purposes Bonds	2010	4.13	6,465,400	5,334,715	6/1/2023	440,922	212,551	653,473
Var Purposes Bonds	2011	5.20	10,104,700	9,264,782	4/1/2026	543,707	447,450	991,157
Tax Certiorari Bonds	2012	4.00	232,111	190,000	4/1/2017	45,000	6,700	51,700
TOTAL GENERAL FUND			<u>57,364,869</u>	<u>34,699,307</u>		<u>4,991,910</u>	<u>1,446,699</u>	<u>6,438,609</u>
WATER FUND:								
Var Purposes Bonds	2004	3.28	343,250	123,066	3/15/2017	28,926	4,086	33,012
Var Purposes Bonds	2005	3.50	1,700,000	917,666	7/15/2020	114,275	36,707	150,982
Var Purposes Bonds	2007	4.30	850,500	555,846	4/15/2021	59,798	22,616	82,414
Var Purposes Bonds	2010	4.13	756,500	624,200	6/1/2023	51,589	24,870	76,459
Var Purposes Bonds	2011	5.20	1,510,800	1,385,218	4/1/2026	81,293	66,900	148,193
TOTAL WATER FUND			<u>5,161,050</u>	<u>3,605,996</u>		<u>335,881</u>	<u>155,179</u>	<u>491,060</u>
SEWER FUND:								
Var Purposes Bonds	2004	3.28	1,683,842	603,707	3/15/2017	141,896	20,039	161,935
Var Purposes Bonds	2005	3.50	2,115,000	1,141,682	7/15/2020	142,172	45,667	187,839
Var Purposes Bonds	2007	4.30	1,076,000	703,222	4/15/2021	75,652	28,612	104,264
Var Purposes Bonds	2010	4.13	183,100	151,085	6/1/2023	12,489	6,020	18,509
TOTAL SEWER FUND			<u>5,057,942</u>	<u>2,599,696</u>		<u>372,209</u>	<u>100,338</u>	<u>472,547</u>
TOTAL BONDS ALL FUNDS			<u>\$ 67,583,861</u>	<u>\$ 40,904,999</u>		<u>\$ 5,700,000</u>	<u>\$ 1,702,216</u>	<u>\$ 7,402,216</u>

**CITY OF GLEN COVE
DEBT REDEMPTIONS FOR THE FISCAL YEAR 2014**

	YEAR	RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2013	MATURITY DATE	PAYMENTS DUE 2014		
						PRINCIPAL	INTEREST	TOTAL
EFC LOANS (REMEDATION LOANS)								
Loan 5108-04	2003	2.01	\$ 1,012,461	\$ 199,300	7/15/2015	\$ 98,100	\$ 4,006	\$ 102,106
Loan 5108-05	2003	2.01	2,775,250	516,000	7/15/2015	255,100	10,372	265,472
Loan 5108-05-01	2007	2.38	1,612,500	431,248	11/2/2015	213,088	10,264	223,352
			<u>\$ 5,400,211</u>	<u>\$ 1,146,548</u>		<u>\$ 566,288</u>	<u>\$ 24,642</u>	<u>\$ 590,930</u>
INSTALLMENT PURCHASE AGREEMENTS								
Street Sweeper	2009	5.55	\$ 179,895	39,487	7/1/2014	\$ 39,487	\$ 1,652	\$ 41,139
Ambulances (2) & Medtec van	2009	4.59	419,356	233,476	2/2/2017	54,504	10,707	\$ 65,211
Fire Pumper	2010	4.97	486,383	364,342	1/8/2020	44,890	18,108	62,998
Stadium Lighting	2011	3.47	245,000	152,432	1/21/2016	49,089	5,285	54,374
				<u>\$ 789,737</u>		<u>\$ 187,970</u>	<u>\$ 35,752</u>	<u>\$ 223,722</u>
BOND ANTICIPATION NOTES								
			ISSUE DATE					
Termination payments	3.75	1/11/2013	\$ 1,068,990	1/10/2014	\$ 96,947	\$ 40,087	\$ 137,034	
Termination payments	2.50	1/11/2013	2,431,010	1/10/2014	220,468	60,775	281,243	
Tax Certioraris payments	2.50	1/11/2013	1,161,654	1/10/2014	152,836	29,042	181,878	
Ferry Terminal	2.38	1/11/2013	3,846,926	1/10/2014	160,924	91,365	252,289	
Various Improvements	2.50	1/11/2013	3,609,984	1/10/2014	390,509	90,250	480,759	
Various Improvements	Est 3.0	10/24/2013	1,818,067	10/24/2014	107,029	54,542	161,571	
Termination payments	2.25	4/11/2013	450,000	4/11/2014	-	10,125	10,125	
Various Improvements	1.50	5/17/2013	2,964,030	4/11/2014	-	40,015	40,015	
Estimated borrowings	Est 3.0	10/1/2013	2,260,000	4/11/2014	-	40,000	40,000	
			<u>\$ 19,610,661</u>		<u>\$ 1,128,713</u>	<u>\$ 456,201</u>	<u>\$ 1,584,914</u>	
TOTAL DEBT SERVICE				<u>\$ 62,451,945</u>		<u>\$ 7,582,971</u>	<u>\$ 2,218,811</u>	<u>\$ 9,801,782</u>

PART III

Personnel Costs

**CITY OF GLEN COVE
SALARY BUDGET 2014**

Title	2013 Salary	2014 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	43,175.00	45,381.00
Secretary to the Mayor	42,000.00	42,000.00
	<u>254,675.00</u>	<u>256,881.00</u>
<u>A1310 - City Controller</u>		
Controller	124,100.00	124,100.00
Principal Account Clerk	82,238.00	87,360.00
Senior Assessment Clerk	66,983.00	68,793.00
Purchasing Agent	53,813.00	56,434.00
Senior Account Clerk	65,537.00	67,389.00
Senior Account Clerk	54,066.00	56,492.00
Account Clerk	60,438.00	62,198.00
Account Clerk	59,951.00	61,699.00
Senior Account Clerk	45,664.00	47,881.00
Clerk	56,388.00	58,025.00
Clerk	54,649.00	56,238.00
	<u>723,827.00</u>	<u>746,609.00</u>
<u>A1410 - City Clerk</u>		
City Clerk	44,750.00	44,750.00
Senior Clerk	57,965.00	59,654.00
	<u>102,715.00</u>	<u>104,404.00</u>
<u>A1420 - City Attorney</u>		
City Attorney	12,000.00	12,000.00

**CITY OF GLEN COVE
SALARY BUDGET 2014**

Title	2013 Salary	2014 Salary
<u>A1425 - Personnel</u>		
Personnel Officer	75,000.00	75,000.00
Employee Benefits Representative	60,659.00	63,648.00
	<u>135,659.00</u>	<u>138,648.00</u>
<u>A1490 - Public Works Admin.</u>		
Director of Public Works	120,000.00	120,000.00
Bus Driver	48,756.00	51,062.00
Working Supervisor	71,138.00	73,292.00
Account Clerk	58,748.00	60,461.00
Cleaner	62,323.00	64,159.00
Cleaner	47,388.00	49,640.00
Cleaner	61,782.00	63,604.00
Cleaner	42,180.00	44,300.00
Building Maintenance Maint.	54,038.00	56,551.00
	<u>566,353.00</u>	<u>583,069.00</u>
<u>A1640 - Public Works - Garage</u>		
Automotive Mechanic	70,772.00	72,917.00
Automotive Mechanic	72,982.00	75,188.00
	<u>143,754.00</u>	<u>148,105.00</u>
<u>A3410 - Fire Department</u>		
Fire Alarm Dispatcher - Caretaker	66,406.00	68,409.00
Fire Alarm Dispatcher - Caretaker	57,434.00	60,033.00
Fire Alarm Dispatcher - Caretaker	48,359.00	50,728.00
Fire Alarm Dispatcher - Caretaker	47,070.00	49,432.00
	<u>219,269.00</u>	<u>228,602.00</u>
<u>A3620 - Building Department</u>		
Building Department Administrator	110,000.00	110,000.00
Assistant Building Inspector	69,078.00	72,992.00
Senior Clerk	60,055.00	61,782.00
	<u>239,133.00</u>	<u>244,774.00</u>

**CITY OF GLEN COVE
SALARY BUDGET 2014**

Title	2013 Salary	2014 Salary
<u>A3630 - Code Enforcement</u>		
Director Code Enforcement	50,000.00	50,000.00
Multiple Residence Inspector	56,307.00	58,995.00
Code Enforcement Officer	50,624.00	53,067.00
Senior Clerk	43,176.00	45,381.00
	<u>200,107.00</u>	<u>207,443.00</u>
<u>A4540 - EMS / Ambulance Corps</u>		
Emergency Medical Technician	50,624.00	53,057.00
Emergency Medical Technician Advanced	43,786.00	45,984.00
Emergency Medical Technician Advanced	43,786.00	45,984.00
Emergency Medical Technician Advanced	43,786.00	45,984.00
	<u>181,982.00</u>	<u>191,009.00</u>
<u>A5110 - Public Works - Roads</u>		
General Labor Foreman	97,586.00	100,026.00
Labor Foreman	83,247.00	-
Working Supervisor	76,676.00	78,804.00
Yard Attendant	65,234.00	67,176.00
Laborer	53,638.00	56,047.00
Laborer	53,638.00	56,047.00
Heavy Equipment Operator	55,166.00	57,707.00
Laborer	47,247.00	50,708.00
Grounds Maintenance Maintainer	53,638.00	56,047.00
Sign Painter	55,172.00	57,707.00
Heavy Equipment Operator	50,623.00	53,057.00
Laborer	50,512.00	52,847.00
Laborer	44,259.00	46,436.00
Laborer	44,259.00	46,436.00
Laborer	45,304.00	47,504.00
Laborer	42,180.00	44,300.00
Laborer	41,136.00	43,235.00
Laborer	41,136.00	43,235.00
Laborer	41,136.00	43,235.00
	<u>1,041,787.00</u>	<u>1,000,554.00</u>

**CITY OF GLEN COVE
SALARY BUDGET 2014**

Title	2013 Salary	2014 Salary
<u>A6772 - Senior Center Nutrition</u>		
Site Manager - Retiring 12/2013	69,910.00	-
Site Manager - Hire for 1/1/14		51,915.00
Asst. Site Manager - promotion to Site Manager	44,617.00	-
Asst. Site Manager - Hire for 1/1/14		41,464.00
Bus Driver	48,756.00	51,062.00
Cook	37,675.00	39,756.00
	200,958.00	184,197.00
<u>A7030 - Senior Center Recreation</u>		
Director of Senior Services	74,500.00	74,500.00
Secretary	42,489.00	44,602.00
Account Clerk	62,446.00	64,134.00
Account Clerk	41,009.00	43,137.00
Activities Coordinator - retired July 2013	43,175.00	-
Food Service Helper	30,703.00	32,521.00
Activities Coordinator	35,472.00	37,487.00
	329,794.00	296,381.00
<u>A7035 & A7036- Senior Center Adult Day Programs</u>		
Director of Adult Day Care	50,649.00	53,072.00
Activities Coordinator	38,786.00	40,870.00
	89,435.00	93,942.00
<u>A7050 - Youth Board</u>		
Executive Director - Youth Board	74,500.00	74,500.00
Account Clerk	43,166.00	45,351.00
Youth Mentoring Program Coordinator	65,550.00	69,107.00
Youth Program Coordinator	51,938.00	54,320.00
Youth Employment Coordinator	49,523.00	51,844.00
	284,677.00	295,122.00
<u>A8020 - Planning Board</u>		
Stenographic Secretary	69,290.00	71,022.00
	69,290.00	71,022.00

**CITY OF GLEN COVE
SALARY BUDGET 2014**

Title	2013 Salary	2014 Salary
<u>A8160 - Public Works - Sanitation</u>		
Working Supervisor	57,557.00	60,274.00
Working Supervisor	56,307.00	58,995.00
Tree Trimmer	52,913.00	55,389.00
Heavy Equipment Operator	49,490.00	51,890.00
Motor Equipment Operator	64,635.00	66,468.00
Motor Equipment Operator	67,049.00	68,861.00
Motor Equipment Operator	64,847.00	66,684.00
Motor Equipment Operator	64,424.00	66,251.00
Motor Equipment Operator	65,269.00	67,210.00
Motor Equipment Operator	62,861.00	64,709.00
Motor Equipment Operator	62,861.00	64,709.00
Motor Equipment Operator	62,319.00	64,155.00
Motor Equipment Operator	41,295.00	43,378.00
Laborer	62,052.00	63,881.00
Laborer	60,976.00	62,774.00
Laborer	55,721.00	58,185.00
Laborer	53,638.00	56,047.00
Laborer	49,472.00	51,775.00
Laborer	40,077.00	42,130.00
Laborer	38,911.00	40,934.00
Laborer	38,911.00	40,934.00
Laborer	38,911.00	40,934.00
	<u>1,210,496.00</u>	<u>1,256,567.00</u>
TOTAL GENERAL FUND SALARIES	<u>6,065,911.00</u>	<u>6,119,329.00</u>

**CITY OF GLEN COVE
SALARY BUDGET 2014**

Title	2013 Salary	2014 Salary
<u>CR7180 - Golf Course</u>		
Golf Course Superintendent	91,778.00	91,778.00
Automotive Mechanic	82,206.00	84,429.00
Working Supervisor	75,659.00	77,898.00
Greenskeeper	68,194.00	70,038.00
Greenskeeper	61,507.00	63,321.00
	379,344.00	387,464.00
<u>CR7140 - Parks & Recreation</u>		
Recreation Director	109,178.00	114,424.00
Working Supervisor	67,547.00	70,516.00
Grounds Maint Maintainer	71,040.00	72,961.00
Grounds Maint Maintainer	59,690.00	62,337.00
Laborer	50,512.00	52,847.00
Senior Clerk	49,775.00	52,148.00
Laborer	48,430.00	50,708.00
Laborer	42,180.00	44,300.00
Laborer	37,886.00	40,077.00
	536,238.00	560,318.00
TOTAL RECREATION FUND	915,582.00	947,782.00
<u>F8300 - Water Department</u>		
Working Supervisor	71,871.00	74,047.00
Water Service Maintainer	63,672.00	65,541.00
Water Service Maintainer	62,861.00	64,709.00
Water Service Maintainer	54,056.00	56,497.00
Senior Account Clerk	51,963.00	54,336.00
Water Meter Reader	42,180.00	44,300.00
Account Clerk	36,691.00	38,659.00
	383,294.00	398,089.00
TOTAL WATER FUND	383,294.00	398,089.00

**CITY OF GLEN COVE
SALARY BUDGET 2014**

Title	2013 Salary	2014 Salary
<u>PD3120 - Police Department</u>		
Chief Of Police	214,004	218,024.00
Deputy Chief Of Police	189,906	193,405.00
Police Lieutenant	176,131	179,373.00
Police Lieutenant	170,981	174,485.00
Police Lieutenant	175,631	178,935.00
Police Sergeant	157,299	160,634.00
Police Sergeant	154,549	157,446.00
Police Sergeant	156,649	159,871.00
Police Sergeant	159,474	163,546.00
Police Sergeant	157,299	161,071.00
Police Sergeant	154,549	157,446.00
Police Sergeant	153,049	155,946.00
Police Sergeant	156,649	159,871.00
Detective	139,924	142,790.00
Detective	138,399	141,378.00
Detective	131,770	134,815.00
Police Officer	136,195	138,757.00
Police Officer	136,195	138,694.00
Police Officer	135,020	138,044.00
Police Officer	135,020	138,044.00
Police Officer retiring 10/2013	135,020	0.00
Police Officer	132,845	135,719.00
Police Officer	130,095	132,532.00
Police Officer	130,095	132,532.00
Police Officer	130,095	132,532.00
Police Officer	130,095	132,532.00
Police Officer	128,595	131,032.00
Police Officer	128,595	131,032.00
Police Officer	128,595	131,032.00
Police Officer	128,595	131,032.00
Police Officer	128,595	131,032.00
Police Officer	126,770	131,032.00
Police Officer	126,770	131,032.00
Police Officer	126,770	131,032.00
Police Officer	93,307	95,064.00
Police Officer	93,307	95,064.00
Police Officer	84,993	86,593.00
Police Officer	84,993	86,593.00
Police Officer	84,993	86,593.00

Title	2013 Salary	2014 Salary
Police Officer	48,166	59,424.00
Police Officer	48,166	59,424.00
Police Officer	48,166	59,424.00
Police Officer	48,166	59,424.00
Police Officer	48,166	59,424.00
Police Officer	34,678	49,583.00
Police Officer	40,000	49,583.00
Police Officer	34,678	49,583.00
Police Officer 2 @ \$42,000	0	84,000.00
Total Police Force	5,732,002.00	5,886,454.00
Senior Clerk	55,275.00	57,786.00
Account Clerk	48,563.00	50,880.00
Cleaner	47,388.00	49,640.00
Parking Enforcement Officer	44,513.00	46,711.00
Total Police Staff	195,739.00	205,017.00
TOTAL POLICE FUND	5,927,741.00	6,091,471.00
TOTAL ALL FUNDS	13,292,528.00	13,556,671.00

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 25, 2013

Taxing Jurisdiction: CITY OF GLEN COVE

Fiscal Year Beginning: January 1, 2014

Total equalized value in taxing jurisdiction: \$3,630,495,287

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)	95	82,423,864	2.27%
13800	SCHOOL OWNED	RPTL 408	16	141,767,600	3.90%
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	19	73,742,600	2.03%
18040	URBAN RENEWAL: MUNICPL OWNED	GEN MUNY 506	30	39,755,400	1.10%
25110	NONPROF ORGNZTN-RELIGIOUS	RPTL 420-a	1	1,724,600	0.05%
25120	NONPROF ORGNZTN-EDUCATIONAL	RPTL 420-a	5	121,996,900	3.36%
25130	NONPROF ORGNZTN-CHARITABLE	RPTL 420-a	3	2,466,553	0.07%
25200	NONPROF ORGNZTN-OTHER	RPTL 420-a	12	20,848,328	0.57%
25210	NONPROF ORGNZTN-HOSPITAL	RPTL 420-a	8	64,168,514	1.77%
25230	NONPROF ORG-MORAL/MENTAL IMP	RPTL 420-a	3	1,604,121	0.04%
25300	NONPROF ORGNZTN-VARIOUS USES	RPTL 420-b	12	62,222,100	1.71%
26100	VETERANS ORGANIZATION	RPTL 452	1	1,007,000	0.03%
26300	INTERDENOMINATIONAL CENTER	RPTL 430	28	70,857,222	1.95%
27350	CEMETERY - PRIVATE	RPTL 446	6	1,705,000	0.05%
28100	NONPROFIT HSNG-SPECIFIC USE	RPTL 422	34	34,015,800	0.94%
41001	VETERANS - CHANGE IN LEVEL	RPTL 458(5)	267	23,697,178	0.65%
41101	VETERANS - ELIGIBLE FUNDS	RPTL 458(1)	10	1,130,834	0.03%
41121	VETERANS-WARTIME/NONCOMBAT - CONDOS	RPTL 458-a	1	54,000	0.00%
41123	VETERANS-WARTIME/NONCOMBAT	RPTL 458-a	201	10,340,795	0.28%
41131	VETERANS-WARTIME/COMBAT - CONDOS	RPTL 458-a	2	3,556,860	0.10%
41133	VETERANS-WARTIME/COMBAT	RPTL 458-a	182	15,571,559	0.43%
41141	VETERANS-WARTIME/DISABLED - CONDOS	RPTL 458-a	2	3,396,780	0.09%
41143	VETERANS-WARTIME/DISABLED	RPTL 458-a	17	1,037,799	0.03%
41163	VETERANS-COLD WAR		21	247,950	0.01%
41300	VETERANS-SERIOUSLY DISABLED	RPTL 458(3)	3	1,275,435	0.04%
41400	CLERGY	RPTL 460	7	10,500	0.00%
41683	VOL FIREFIGHTER-CERTAIN CNTYS	RPTL 466-c, d, e, & g	60	180,000	0.00%
41800	PERSON AGED 65 YRS OR OLDER	RPTL 467	197	30,308,734	0.83%
41803	PERSON AGED 65 YRS OR OLDER	RPTL 467	1	196,000	0.01%
44210	HOME IMPROVEMENTS	RPTL 421-f	5	84,700	0.00%
47600	BUSNS INVEST:NOT NYC, < 8/5/97	RPTL 485-b	3	44,614	0.00%
49500	PRIVATE SOLAR/WIND SYSTEMS	RPTL 487	4	79,100	0.00%
Totals			1332	904,268,027	24.91%

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

Amount, if any, attributed to payments in lieu of taxes: **\$842,017**
(details contained on RP-495-PILOT)



Date:	October 25, 2013
Taxing Jurisdiction:	CITY OF GLEN COVE
Fiscal Year Beginning:	January 1, 2014
Total equalized value in taxing jurisdiction:	\$3,630,495,287

-81-