

CITY OF GLEN COVE

2015

ADOPTED BUDGET



City Council

Michael Famiglietti	Anthony Gallo Jr.
Anthony Jimenez	Pamela Panzenbeck
Efraim Spagnoletti	Timothy Tenke



Mayor

Reginald A. Spinello
City Controller
Sal Lombardi



**CITY OF GLEN COVE
ADOPTED BUDGET
FOR FISCAL YEAR 2015**

**HONORABLE REGINALD A. SPINELLO
MAYOR**

CITY COUNCIL MEMBERS

MICHAEL FAMIGLIETTI

ANTHONY GALLO, JR.

ANTHONY JIMENEZ

PAMELA D. PANZENBECK

EFRAIM SPAGNOLETTI

TIMOTHY TENKE

**CITY OF GLEN COVE
2015 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

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**CITY OF GLEN COVE
ADOPTED BUDGET FOR YEAR 2015
SUMMARY OF ALL FUNDS**

	GENERAL FUND	POLICE FUND	RECREATION FUND	WATER FUND	DEBT SERVICE FUND	INSURANCE FUND	TOTAL
<u>APPROPRIATIONS:</u>							
Expenditures	19,267,885	13,708,537	3,062,202	1,984,722	9,381,343	821,000	48,225,689
Interfund Transfers	22,955,572	0	66,000	1,234,306	0	0	24,255,878
Funding Required	<u>42,223,457</u>	<u>13,708,537</u>	<u>3,128,202</u>	<u>3,219,028</u>	<u>9,381,343</u>	<u>821,000</u>	<u>72,481,567</u>
<u>ESTIMATED REVENUES:</u>							
Miscellaneous Revenues	11,452,397	380,850	1,419,300	3,219,028	477,109	821,000	17,769,684
Interfund Transfers	608,555	13,327,687	1,708,902	0	8,904,234	0	24,549,378
Appropriation of Fund Balance	0	0	0	0	0	0	0
Real Estate Taxes	<u>30,162,505</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,162,505</u>
Funding Sources	<u>42,223,457</u>	<u>13,708,537</u>	<u>3,128,202</u>	<u>3,219,028</u>	<u>9,381,343</u>	<u>821,000</u>	<u>72,481,567</u>

REAL ESTATE TAX RATES

<u>Year</u>	<u>Net Assessed Valuation</u>	<u>Rate Per \$100</u>	<u>Tax Levy</u>
2012			
Residential (Homestead)	3,169,002,867	0.634635	20,111,601
Commercial (Non Homestead)	<u>479,217,898</u>	1.798610	<u>8,619,261</u>
	3,648,220,765		28,730,862
2013			
Residential (Homestead)	3,166,250,640	0.646765	20,478,209
Commercial (Non Homestead)	<u>479,818,715</u>	1.829102	<u>8,776,375</u>
	3,646,069,355		29,254,584
2014			
Residential (Homestead)	3,159,052,755	0.657562	20,772,722
Commercial (Non Homestead)	<u>471,442,532</u>	1.888373	<u>8,902,595</u>
	3,630,495,287		29,675,317
2015			
Residential (Homestead)	3,173,863,456	0.665238	21,113,754
Commercial (Non Homestead)	<u>483,251,811</u>	1.872471	<u>9,048,752</u>
	3,657,115,267		30,162,505

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

	<u>2014</u>	<u>2015</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
<u>REAL ESTATE TAX RATE (PER \$100)</u>				
Residential (Homestead)	0.657562	0.665238	0.007676	1.17% *
Commercial (Non Homestead)	1.888373	1.872471	-0.015902	-0.84% *

APPROPRIATIONS:

Expenditures	19,033,860	19,307,885	274,025	1.44%
Interfund Transfers	<u>21,080,802</u>	<u>22,915,572</u>	<u>1,834,770</u>	<u>8.70%</u>
Funding Required	<u><u>40,114,662</u></u>	<u><u>42,223,457</u></u>	<u><u>2,108,795</u></u>	<u><u>5.26%</u></u>

ESTIMATED REVENUES:

Miscellaneous Revenues	10,439,345	11,452,397	1,013,052	9.70%
Interfund Transfers	0	608,555	608,555	0.00%
Real Estate Taxes	<u>29,675,317</u>	<u>30,162,505</u>	<u>487,188</u>	<u>1.64% *</u>
Funding Sources	<u><u>40,114,662</u></u>	<u><u>42,223,457</u></u>	<u><u>2,108,795</u></u>	<u><u>5.26%</u></u>

NET ASSESSED VALUATION

Residential (Homestead)	3,159,052,755	3,173,863,456	14,810,701	0.47%
Commercial (Non Homestead)	<u>471,442,532</u>	<u>483,251,811</u>	<u>11,809,279</u>	<u>2.50%</u>
	<u><u>3,630,495,287</u></u>	<u><u>3,657,115,267</u></u>	<u><u>26,619,980</u></u>	<u><u>0.73%</u></u>

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

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2015
SUMMARY OF ESTIMATED REVENUES
ALL FUNDS COMBINED**

	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014</u>			<u>2015</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>
REAL PROPERTY TAXES	28,426,621	29,661,062	28,846,937	29,675,317	28,777,340	29,400,000	33,309,973	30,162,505	30,162,505
MAYOR	51,450	38,500	35,233	40,000	59,117	70,000	50,000	70,000	70,000
FINANCE	7,383,594	7,210,273	7,593,954	7,642,400	1,891,395	7,557,200	7,133,200	8,753,200	8,753,200
CITY CLERK	65,499	66,360	59,403	62,020	26,822	54,875	54,420	54,150	54,150
PUBLIC WORKS	46,063	208,634	989,613	63,000	47,941	128,268	46,360	46,360	46,360
DEPT OF BUILDINGS	457,857	483,583	456,195	523,900	171,170	371,300	433,250	483,900	483,900
CODE ENFORCEMENT	71,700	78,045	43,650	50,000	33,150	63,000	60,000	85,000	85,000
EMS/AMBULANCE CORPS FEES	682,357	674,568	788,936	820,000	456,312	790,000	790,000	800,000	800,000
SENIOR CENTER (NUTRITION)	305,567	292,356	318,965	334,540	205,120	331,000	335,280	335,280	335,280
SENIOR CENTER (RECREATION)	16,746	7,505	7,000	7,000	6,000	13,000	14,500	14,500	14,500
SENIOR CENTER (ADULT DAY)	125,538	107,227	123,120	117,502	72,344	146,000	119,502	119,502	119,502
YOUTH BUREAU	1,085,760	1,232,828	848,565	285,655	117,580	265,185	265,105	270,105	270,105
MISC BUDGET ITEMS	1,368,324	4,389,539	1,405,699	315,828	1,424,600	2,426,529	273,300	277,900	277,900
CITY PLANNING COMM	4,850	17,525	5,600	7,500	6,000	8,000	7,500	7,500	7,500
DEPT OF PW - SANITATION	118,130	97,504	88,441	170,000	41,814	85,000	85,000	135,000	135,000
TOTAL GENERAL FUND REVENUES	40,210,056	44,565,509	41,611,311	40,114,662	33,336,705	41,709,357	42,977,390	42,223,457	42,223,457
RECREATION FUND REVENUES	2,849,158	2,973,174	2,964,960	3,116,472	1,818,487	3,024,524	3,148,422	3,088,202	3,128,202
WATER FUND REVENUES	3,181,468	3,221,693	3,234,083	3,219,000	1,596,304	3,244,060	3,219,028	3,219,028	3,219,028
INSURANCE FUND REVENUES	626,999	634,313	813,529	715,500	408,348	729,000	921,000	821,000	821,000
POLICE FUND REVENUES	12,175,403	16,082,277	12,083,033	12,955,611	7,481,159	13,443,068	14,193,662	13,708,537	13,708,537
DEBT SERVICE FUND REVENUES	9,990,642	8,976,353	9,429,171	9,801,782	4,875,566	9,859,225	9,381,343	9,381,343	9,381,343
TOTAL REVENUES ALL FUNDS	69,033,726	76,453,319	70,136,087	69,923,027	49,516,569	72,009,234	73,840,845	72,441,567	72,481,567

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2015
SUMMARY OF APPROPRIATIONS
ALL FUNDS COMBINED**

	2011	2012	2013	2014		2015			
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual To 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
GENERAL GOVERNMENT SUPPORT									
CITY COUNCIL	133,900	139,200	138,725	140,000	89,467	138,000	140,000	140,000	140,000
MAYOR	371,985	387,656	530,702	386,881	217,081	400,000	397,749	417,749	417,749
CITY HALL OPER EXP	181,176	196,898	222,147	218,500	109,532	215,600	222,700	217,700	217,700
FINANCE	1,352,735	1,288,450	1,272,003	1,231,409	683,694	1,315,512	1,142,767	1,122,267	1,122,267
CITY CLERK	105,714	110,682	112,434	114,404	67,829	119,000	119,838	119,638	119,638
CITY ATTORNEY	363,786	440,590	885,400	411,000	144,773	350,000	379,000	274,000	274,000
PERSONNEL	132,909	139,063	142,094	144,148	110,413	194,020	210,363	210,363	210,363
DEPT OF PUBLIC WORKS-ADMIN.	1,018,430	1,052,231	1,081,262	980,469	604,299	1,037,600	978,970	993,970	993,970
DEPT OF PUBLIC WORKS-GARAGE	624,027	664,917	645,457	629,905	346,548	653,000	635,660	625,660	625,660
SPECIAL ITEMS	1,025,538	1,566,237	1,238,672	705,950	1,093,195	2,053,424	1,033,330	866,555	866,555
INSURANCE FUND	694,188	977,306	1,395,232	715,500	475,333	908,500	921,000	821,000	821,000
TOTAL	6,004,388	6,963,230	7,664,128	5,678,166	3,942,164	7,384,656	6,181,377	5,808,902	5,808,902
PUBLIC SAFETY									
POLICE DEPARTMENT	8,975,850	12,583,323	8,683,572	8,547,111	5,078,421	9,171,671	9,552,162	9,075,537	9,075,537
TRAFFIC PATROL OFFICERS	120,436	97,613	99,184	101,750	68,731	106,600	104,000	105,000	105,000
FIRE DEPARTMENT	879,722	796,642	821,965	859,052	452,775	870,500	917,542	884,542	871,542
BUILDING DEPT	293,845	270,561	297,616	304,134	163,029	293,000	292,183	297,183	297,183
CODE ENFORCEMENT	129,230	176,398	223,488	228,943	144,032	269,500	246,717	269,257	269,257
EMS/AMBULANCE CORPS	334,643	401,307	556,967	616,709	309,796	609,400	714,162	679,462	679,462
TOTAL	10,733,726	14,325,844	10,682,792	10,657,699	6,216,784	11,320,671	11,826,766	11,310,981	11,297,981
TRANSPORTATION									
DEPT OF PW - ROADS	2,215,546	2,089,411	2,020,098	1,924,554	1,214,123	1,978,500	2,114,032	2,059,032	2,106,119
HARBOR PATROL	22,244	31,611	23,799	34,500	13,851	45,000	140,860	75,500	75,500
TOTAL	2,237,790	2,121,022	2,043,897	1,959,054	1,227,974	2,023,500	2,254,892	2,134,532	2,181,619
CULTURE & RECREATION									
RECREATION FUND	2,323,687	2,266,514	2,259,867	2,372,572	1,187,255	2,240,562	2,373,322	2,316,902	2,356,902
SENIOR CENTER (NUTRITION)	363,242	362,527	389,671	359,504	231,807	395,100	378,096	376,089	376,089
SENIOR CENTER (RECREATION)	582,047	450,196	516,361	511,688	288,386	519,000	522,158	514,641	514,641
SENIOR CENTER (ADULT DAY PROG)	155,545	176,928	111,825	197,630	108,164	193,400	213,610	209,541	209,541
YOUTH BUREAU	1,376,642	1,530,909	1,157,145	661,161	382,139	699,450	659,026	659,026	659,026
TOTAL	4,801,163	4,787,074	4,434,869	4,102,555	2,197,751	4,047,512	4,146,212	4,076,199	4,116,199
HOME & COMMUNITY SERV									
MISC BUDGET ITEMS	126,210	324,871	368,627	355,080	135,706	364,300	315,280	320,280	320,280
CITY PLANNING COMM	102,394	103,052	79,114	107,022	51,235	94,300	92,822	92,822	92,822
DEPT OF PW - SANITATION	2,011,167	2,567,977	2,920,763	2,901,567	1,464,459	2,872,750	2,762,268	2,752,268	2,678,181
WATER FUND	1,523,644	1,458,952	1,761,178	1,609,084	793,047	1,600,360	1,791,722	1,729,722	1,729,722
TOTAL	3,763,415	4,454,852	5,129,682	4,972,753	2,444,447	4,931,710	4,962,092	4,895,092	4,821,005
FRINGE BENEFITS	8,932,805	8,830,808	9,284,555	10,235,300	5,884,478	10,016,900	10,645,440	10,618,640	10,618,640
DEBT SERVICE	10,030,948	8,962,655	9,346,955	9,801,782	7,194,698	9,992,545	9,381,343	9,381,343	9,381,343
INTER-FUND TRANSFERS	23,287,290	25,178,249	21,541,987	22,515,718	13,134,168	22,559,484	24,471,408	24,215,878	24,255,878
TOTAL ALL FUNDS	69,791,524	75,623,734	70,128,865	69,923,027	42,242,464	72,276,978	73,869,530	72,441,567	72,481,567

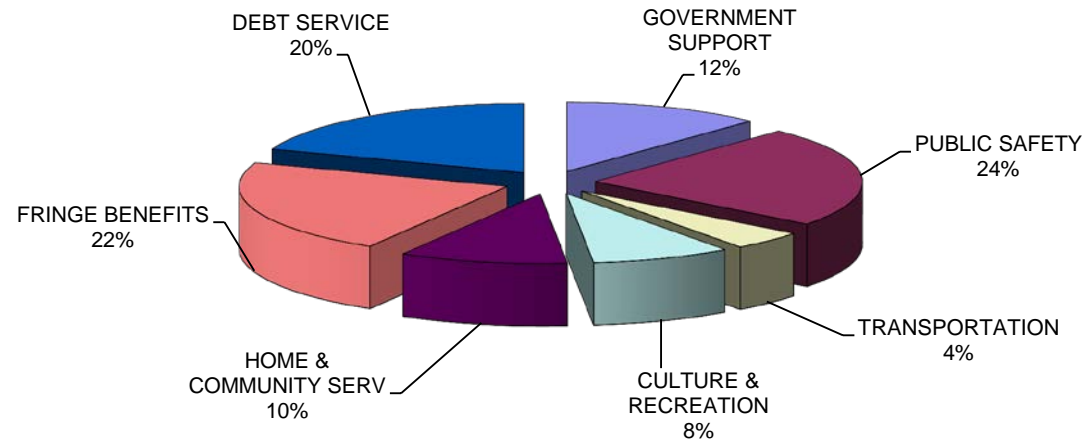
**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2015
FRINGE BENEFITS - ALL FUNDS COMBINED**

		2011	2012	2013	2014		2015			
		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	18,943	17,658	18,594	18,161	13,004	20,000	17,771	17,771	17,771
A6772-57168	HEALTH & DENTAL INS.	36,986	42,857	45,526	50,000	15,716	28,000	31,778	31,778	31,778
SENIOR CENTER (RECREATION)										
A7030-57167	FICA	32,248	24,396	28,089	22,234	15,396	26,800	27,463	27,463	27,463
A7030-57168	HEALTH & DENTAL INS.	87,542	88,065	98,610	110,000	58,208	100,000	108,000	108,000	108,000
SENIOR CENTER (ADULT DAY CARE)										
A7035-57167	FICA	10,336	11,627	7,091	7,525	4,213	7,400	13,913	13,913	13,913
A7035-57168	HEALTH & DENTAL INS.	18,456	20,543	0	0	0	0	0	0	0
YOUTH BOARD										
A7050-57167	FICA	42,143	44,056	38,147	17,980	21,961	41,000	40,415	40,415	40,415
OTHER GENERAL DEPARTMENTS										
A9010-57165	NYS RETIREMENT SYSTEM	965,203	779,393	923,366	1,137,000	670,142	1,078,000	1,137,500	1,127,000	1,127,000
A9010-57167	FICA	440,184	479,058	468,366	480,000	289,175	489,000	497,000	496,000	496,000
A9010-57168	HEALTH & DENTAL INS.	3,034,535	3,193,825	3,477,204	2,805,000	1,532,242	2,700,000 (1)	2,900,000	2,900,000	2,900,000
A9010-57169	UNEMPLOYMENT	21,089	19,684	12,396	20,000	20,827	23,000	20,000	20,000	20,000
A9010-57171	MEDICARE PART B	238,092	229,153	231,488	240,000	114,530	230,000	245,000	243,000	243,000
TOTAL GENERAL		4,945,757	4,950,315	5,348,877	4,907,900	2,755,414	4,743,200	5,038,840	5,025,340	5,025,340
RECREATION FUND FRINGE BENEFITS										
GOLF COURSE										
CR7180-57165	NYS RETIREMENT SYSTEM	74,729	59,402	69,252	104,000	60,667	99,300	105,000	104,000	104,000
CR7180-57167	FICA	46,259	47,568	47,354	48,900	34,011	45,000	40,300	40,300	40,300
CR7180-57168	HEALTH & DENTAL INS.	82,225	92,495	98,584	107,000	57,217	105,000	121,000	121,000	121,000
CR7180-57169	UNEMPLOYMENT	30,094	22,332	22,696	20,000	19,416	23,000	23,000	23,000	23,000
Total Fringe Benefits Golf Course		233,307	221,797	237,886	279,900	171,311	272,300	289,300	288,300	288,300
PARKS AND RECREATION										
CR7140-57165	NYS RETIREMENT SYSTEM	102,261	79,203	92,337	150,000	87,500	142,000	150,000	148,500	148,500
CR7140-57167	FICA	71,274	70,666	76,151	79,000	48,599	79,100	85,300	84,000	84,000
CR7140-57168	HEALTH & DENTAL INS.	134,688	136,836	153,414	160,000	97,210	167,000	180,000	180,000	180,000
CR7140-57169	UNEMPLOYMENT	9,473	9,241	811	9,000	812	3,000	4,500	4,500	4,500
Total Fringe Benefits Parks & Recreation		317,696	295,946	322,713	398,000	234,121	391,100	419,800	417,000	417,000
TOTAL RECREATION FUND		551,003	517,743	560,599	677,900	405,432	663,400	709,100	705,300	705,300
WATER FUND FRINGE BENEFITS										
F8300-57165	NYS RETIREMENT SYSTEM	74,729	59,402	69,252	105,000	61,250	99,300	105,000	104,000	104,000
F8300-57167	FICA	33,342	36,284	37,331	41,000	19,966	38,000	43,000	43,000	43,000
F8300-57168	HEALTH & DENTAL INS.	78,322	82,277	93,161	95,000	58,208	99,300	108,000	108,000	108,000
TOTAL WATER FUND		186,393	177,963	199,744	241,000	139,424	236,600	256,000	255,000	255,000
POLICE FUND FRINGE BENEFITS										
PD3120-57166	NYS RETIREMENT POLICE	1,793,177	1,696,836	1,710,264	1,900,000	1,108,333	1,909,700	2,022,000	2,014,500	2,014,500
PD3120-57167	FICA	491,583	541,125	494,902	500,000	339,201	493,000	503,500	502,500	502,500
PD3120-57168	HEALTH & DENTAL INS.	958,469	938,484	964,670	2,000,000	1,136,627	1,965,000 (1)	2,110,000	2,110,000	2,110,000
PD3120-57169	UNEMPLOYMENT	6,423	8,342	5,499	8,500	47	6,000	6,000	6,000	6,000
TOTAL POLICE FUND		3,249,652	3,184,787	3,175,335	4,408,500	2,584,208	4,373,700	4,641,500	4,633,000	4,633,000
COMBINED ALL FUNDS - FRINGE BENEFITS										
NYS RETIREMENT SYSTEM		3,010,099	2,674,236	2,864,471	3,396,000	1,987,892	3,328,300	3,519,500	3,498,000	3,498,000
FICA		1,186,312	1,272,438	1,216,025	1,214,800	785,526	1,239,300	1,268,662	1,265,362	1,265,362
HEALTH & DENTAL INS.		4,431,223	4,595,382	4,931,169	5,327,000	2,955,428	5,164,300	5,558,778	5,558,778	5,558,778
UNEMPLOYMENT		67,079	59,599	41,402	57,500	41,102	55,000	53,500	53,500	53,500
MEDICARE PART B		238,092	229,153	231,488	240,000	114,530	230,000	245,000	243,000	243,000
TOTAL COMBINED ALL FUNDS		8,932,805	8,830,808	9,284,555	10,235,300	5,884,478	10,016,900	10,645,440	10,618,640	10,618,640

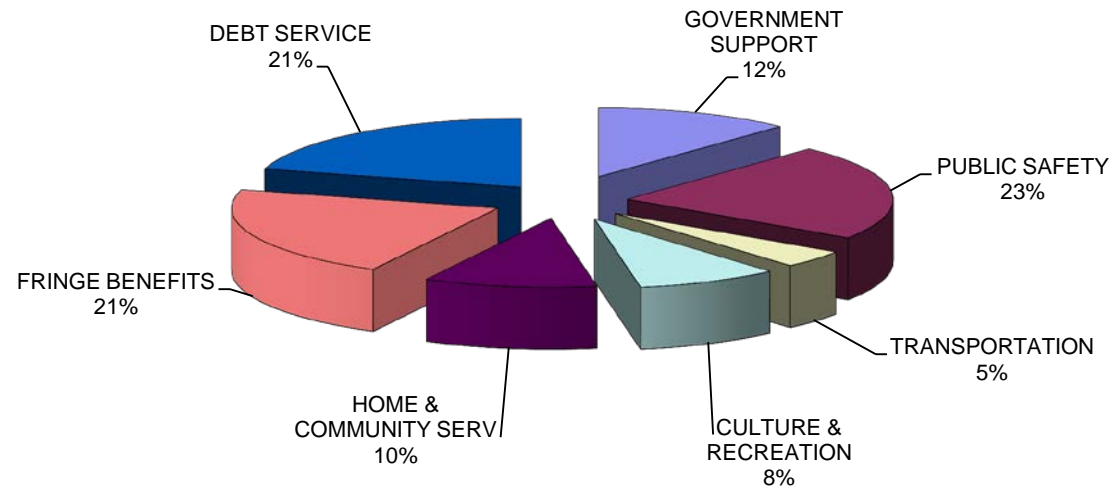
Note (1) - Health insurance costs totaling \$950,000 for police retirees, was perviously recorded in the General fund, beginning in 2014 this cost is charged to the Police fund to maintain a better accounting of total police operations costs.

CITY OF GLEN COVE EXPENDITURES BY MAJOR CATEGORY

2015 BUDGET APPROPRIATIONS

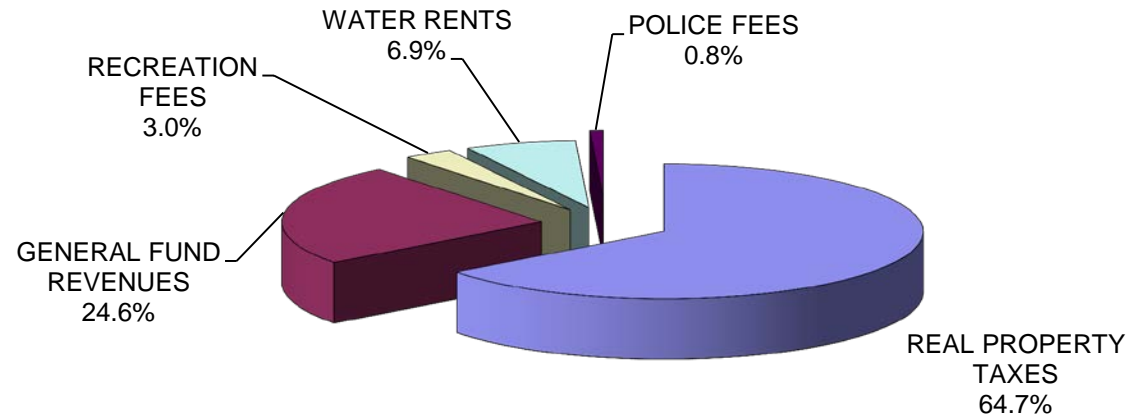


2014 BUDGET APPROPRIATIONS

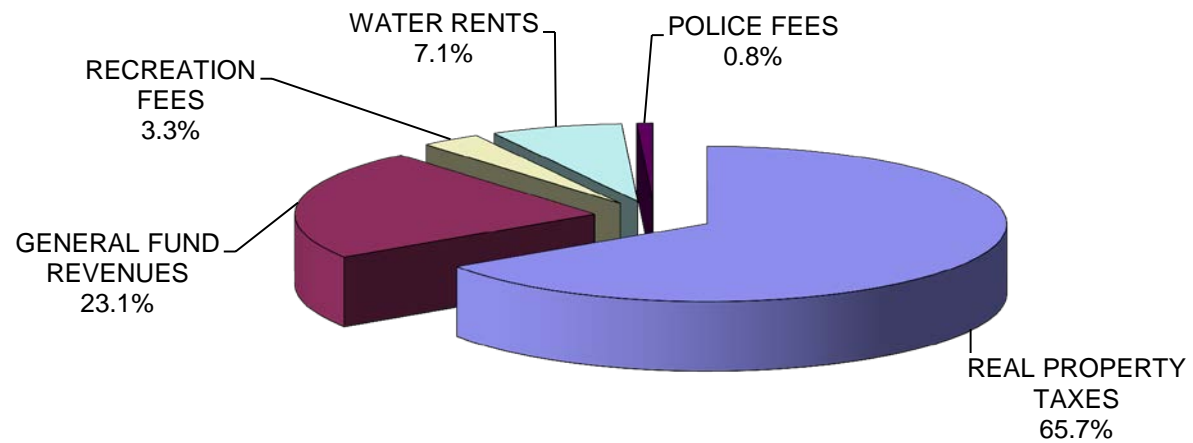


**CITY OF GLEN COVE
REVENUES FROM ALL SOURCES**

2015 REVENUES



2014 REVENUES



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PART II

Budgets by Fund

GENERAL FUND

**CITY OF GLEN COVE
GENERAL FUND
2015 APPROPRIATIONS SUMMARY**

	2011	2012	2013	2014			2015		
	<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	133,900	139,200	138,725	140,000	89,467	138,000	140,000	140,000	140,000
MAYOR	371,985	387,656	530,702	386,881	217,081	400,000	397,749	417,749	417,749
CITY HALL OPER EXP	181,176	196,898	222,147	218,500	109,532	215,600	222,700	217,700	217,700
FINANCE	1,352,735	1,288,450	1,272,003	1,231,409	683,694	1,315,512	1,142,767	1,122,267	1,122,267
CITY CLERK	105,714	110,682	112,434	114,404	67,829	119,000	119,838	119,638	119,638
CITY ATTORNEY	363,786	440,590	885,400	411,000	144,773	350,000	379,000	274,000	274,000
PERSONNEL	132,909	139,063	142,094	144,148	110,413	194,020	210,363	210,363	210,363
DEPT OF PUBLIC WORKS-ADMIN.	1,018,430	1,052,231	1,081,262	980,469	604,299	1,037,600	978,970	993,970	993,970
DEPT OF PUBLIC WORKS-GARAGE	624,027	664,917	645,457	629,905	346,548	653,000	635,660	625,660	625,660
SPECIAL ITEMS	1,025,538	1,566,237	1,238,672	705,950	1,093,195	2,053,424	1,033,330	866,555	866,555
TOTAL	5,310,200	5,985,924	6,268,896	4,962,666	3,466,831	6,476,156	5,260,377	4,987,902	4,987,902
PUBLIC SAFETY									
TRAFFIC PATROL OFFICERS	120,436	97,613	99,184	101,750	68,731	106,600	104,000	105,000	105,000
FIRE DEPARTMENT	879,722	796,642	821,965	859,052	452,775	870,500	917,542	884,542	871,542
BUILDING DEPT	293,845	270,561	297,616	304,134	163,029	293,000	292,183	297,183	297,183
CODE ENFORCEMENT	129,230	176,398	223,488	228,943	144,032	269,500	246,717	269,257	269,257
EMS/AMBULANCE CORPS	334,643	401,307	556,967	616,709	309,796	609,400	714,162	679,462	679,462
TOTAL	1,757,876	1,742,521	1,999,220	2,110,588	1,138,363	2,149,000	2,274,604	2,235,444	2,222,444
TRANSPORTATION									
DEPT OF PW - ROADS	2,215,546	2,089,411	2,020,098	1,924,554	1,214,123	1,978,500	2,114,032	2,059,032	2,106,119
HARBOR PATROL	22,244	31,611	23,799	34,500	13,851	45,000	140,860	75,500	75,500
TOTAL	2,237,790	2,121,022	2,043,897	1,959,054	1,227,974	2,023,500	2,254,892	2,134,532	2,181,619
CULTURE & RECREATION									
SENIOR CENTER (NUTRITION)	363,242	362,527	389,671	359,504	231,807	395,100	378,096	376,089	376,089
SENIOR CENTER (RECREATION)	582,047	450,196	516,361	511,688	288,386	519,000	522,158	514,641	514,641
SENIOR CENTER (ADULT DAY PROG)	155,545	176,928	111,825	197,630	108,164	193,400	213,610	209,541	209,541
YOUTH BUREAU	1,376,642	1,530,909	1,157,145	661,161	382,139	699,450	659,026	659,026	659,026
TOTAL	2,477,476	2,520,560	2,175,002	1,729,983	1,010,496	1,806,950	1,772,890	1,759,297	1,759,297
HOME & COMMUNITY SERV									
MISC BUDGET ITEMS	126,210	324,871	368,627	355,080	135,706	364,300	315,280	320,280	320,280
CITY PLANNING COMM	102,394	103,052	79,114	107,022	51,235	94,300	92,822	92,822	92,822
DEPT OF PW - SANITATION	2,011,167	2,567,977	2,920,763	2,901,567	1,464,459	2,872,750	2,762,268	2,752,268	2,678,181
TOTAL	2,239,771	2,995,900	3,368,504	3,363,669	1,651,400	3,331,350	3,170,370	3,165,370	3,091,283
FRINGE BENEFITS	4,903,614	4,906,259	5,310,730	4,907,900	2,736,349	4,707,300	5,038,840	5,025,340	5,025,340
INTER-FUND TRANSFERS	21,187,218	23,675,077	20,235,047	21,080,802	12,297,134	21,080,802	23,205,417	22,915,572	22,955,572
TOTAL GENERAL FUND	40,113,943	43,947,263	41,401,296	40,114,662	23,528,547	41,575,058	42,977,390	42,223,457	42,223,457

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2015
GENERAL FUND
ESTIMATED REVENUES**

		2011	2012	2013	2014			2015		
		<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>
A1210-42513	FILMING LICENSES	51,450	38,500	35,233	40,000	59,117	70,000	50,000	70,000	70,000
	TOTAL MAYOR	51,450	38,500	35,233	40,000	59,117	70,000	50,000	70,000	70,000
A1310-41110	NYS SALES TAX	3,917	1	9,366	4,000	2,778	3,500	4,000	4,000	4,000
A1310-41120	NASSAU CO LOCAL ASSISTANCE	1,221,092	1,262,462	1,348,037	1,360,000	300,958	1,262,000	1,250,000	1,300,000	1,300,000
A1310-41130	1 % UTILITY TAX	439,179	415,954	460,488	425,000	204,245	423,000	420,000	425,000	425,000
A1310-42770	MISC REVENUES	9,357	5,015	868	1,000	1,803	2,000	1,000	1,000	1,000
A1310-41241	BID DOCUMENT FEES	6,350	2,550	600	2,500	900	1,200	1,000	1,000	1,000
A1310-41170	CABLE TV FRANCHISE	423,190	427,675	448,353	435,000	0	445,000	435,000	450,000	450,000
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	197,670	150,223	242,907	163,000	139,103	219,000	160,000	200,000	200,000
A1310-43001	PER CAPITA STATE AIDE	2,837,667	2,837,667	2,837,667	2,837,000	0	2,837,000	2,837,000	2,837,000	2,837,000
A1310-43005	NASSAU CO MORTGAGE	514,658	543,515	655,182	550,000	72,244	590,000	500,000	650,000	650,000
A1310-42401	INTEREST ON INVESTMENTS	2,399	1,223	1,658	1,200	619	1,000	1,200	1,200	1,200
A1310-42410	RENTAL OF CITY PROPERTY	716,518	521,608	499,020	500,000	265,065	478,000	435,000	435,000	435,000
A1310-42450	COMMISSIONS	0	2,056	1,249	1,000	0	1,000	1,000	1,000	1,000
A1310-42660	SALE OF CITY PROPERTY	0	0	0	250,000	0	0	0	410,000	410,000
A1310-42690	OTHER COMPENSATION FOR LOSS	0	0	0	0	0	190,000	0	950,000	950,000
A1310-42710	PREMIUM ON OBLIGATIONS	1,701	4,162	9,065	0	0	0	0	0	0
	Total Other Revenues	6,448,697	6,249,111	6,589,460	6,604,700	987,715	6,527,700	6,120,200	7,740,200	7,740,200
A1310-41001	REAL PROPERTY TAXES	28,426,621	29,661,062	28,846,937	29,675,317	28,777,340	29,400,000	33,309,973	30,162,505	30,162,505
A1310-41050	REDEMPT. OF CITY TAX LIEN	0	0	35	0	22,929	23,000	0	0	0
A1310-41051	REDEMPTION SCHOOL LIENS	21,122	0	15,294	0	0	0	0	0	0
A1310-41093	DUPLICATE TAX BILLS	1,040	1,035	1,210	1,000	550	900	1,000	1,000	1,000
A1310-41081	PAYMENT IN LIEU OF TAXES	697,838	773,076	820,506	841,700	758,673	855,600	827,000	827,000	827,000
A1310-41090	% & PENALTIES PROP-TAX	216,598	187,051	167,449	195,000	121,528	150,000	185,000	185,000	185,000
	Total Property Tax Revenues	936,598	961,162	1,004,494	1,037,700	903,680	1,029,500	1,013,000	1,013,000	1,013,000
	TOTAL FINANCE	35,811,916	36,871,335	36,440,891	37,317,717	30,668,735	36,957,200	40,443,173	38,915,705	38,915,705
A1410-41254	SALE OF ZONING BD.ORD.	782	1,283	76	120	20	50	20	50	50
A1410-41255	MARRIAGE LICENSES	1,470	1,433	1,305	1,500	713	1,500	1,500	1,500	1,500
A1410-41257	MARRIAGE CERTIFICATES	4,260	4,510	4,630	4,000	2,380	4,600	4,700	4,700	4,700
A1410-41259	BIRTH & DEATH CERTIFICATE	52,940	52,090	45,770	50,000	20,920	43,000	42,000	42,000	42,000
A1410-42508	GARAGE SALE PERMITS	2,385	2,475	2,430	2,500	825	2,000	2,500	2,500	2,500
A1410-42509	GAMBLING LICENSES & FEES	980	1,053	1,727	900	227	500	400	400	400
A1410-42542	DOG LICENSES	2,682	2,817	2,907	3,000	1,575	3,050	3,000	3,000	3,000
A1410-42770	MISCELLANEOUS REVENUES	147	699	558	0	162	175	300	300	300
	TOTAL CITY CLERK	65,646	66,360	59,403	62,020	26,822	54,875	54,420	54,150	54,150
A1490-42120	TREE REMOVAL FEES		1,130	5,360	3,000	3,180	4,000	3,000	3,000	3,000
A1490-42189	LOT CLEANUP FEES	331	0	4,377	20,000	0	3,000	3,000	3,000	3,000
A1490-42560	STREET OPENING PERMITS	22,998	22,480	46,348	40,000	15,700	30,000	40,000	40,000	40,000
A1490-42665	SALE OF EQUIPMENT	3,300	0	360	0	0	0	360	360	360
A1490-43960	STATE AID-EMERG DISASTER AID	25,711	46,256	0	0	201	201	0	0	0
A1490-44960	FED'L AID-EMERG DISASTER AID	154,266	138,768	933,168	0	28,860	91,067	0	0	0
	TOTAL PUBLIC WORKS	206,606	208,634	989,613	63,000	47,941	128,268	46,360	46,360	46,360

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2015
GENERAL FUND
ESTIMATED REVENUES**

		2011	2012	2013	2014			2015		
		<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>
A3620-42505	BOARDING HOUSE LICENSES	3,500	4,000	3,000	3,500	2,500	2,500	3,000	3,000	3,000
A3620-42506	PLUMBING LICENSES	4,600	2,200	6,800	2,000	2,150	3,200	3,000	3,000	3,000
A3620-42507	PLUMBING LICENSE RENEWALS	7,000	6,700	6,050	7,000	7,050	7,100	7,000	7,000	7,000
A3620-42552	MULTIPLE RESIDENTS FEE	2,400	26,000	27,100	26,000	25,100	25,100	26,000	26,000	26,000
A3620-42553	TEMPORARY CERT OF OCCUP.	200	200	0	0	200	200	200	200	200
A3620-42554	CERT OF OCCUP SEARCH	19,950	25,650	33,000	18,000	11,550	24,000	16,000	20,000	20,000
A3620-42555	BUILDING PERMITS	326,532	304,115	202,766	375,000	62,556	200,000	300,000	325,000	325,000
A3620-42556	SIGN PERMITS	2,212	4,279	2,659	1,500	2,019	2,500	2,000	2,000	2,000
A3620-42557	CERTIFICATES OF OCCUP.	32,415	30,200	34,400	25,000	17,190	35,000	25,000	35,000	35,000
A3620-42558	CERTIFICATE OF USE	4,600	7,600	8,000	4,000	4,000	7,000	4,000	4,000	4,000
A3620-42559	DEMOLITION PERMITS	4,200	2,400	1,400	1,000	1,400	1,800	1,400	2,000	2,000
A3620-42561	ANTENNA LOCATION PERMITS	0	100	0	0	0	0	0	0	0
A3620-42562	SWIMMING POOL PERMITS	2,550	2,525	3,725	2,200	1,725	2,900	2,200	3,000	3,000
A3620-42563	HVAC/GENERATOR PERMITS			4,100	1,200	800	1,400	1,200	1,200	1,200
A3620-42564	CESSPOOLS	200	300	1,850	500	2,100	2,100	500	500	500
A3620-42565	PLUMBING PERMITS	42,808	49,040	119,045	45,000	30,430	55,000	40,000	50,000	50,000
A3620-42566	TANK INSTALLATION	1,500	1,450	2,300	1,000	400	1,000	750	1,000	1,000
A3620-42567	SEWER ASSESSMENT	2,800	700	0	1,000	0	500	1,000	1,000	1,000
A3620-42670	MISC. FINES & FEES	390	16,124	0	10,000	0	0	0	0	0
TOTAL DEPT OF BUILDINGS		457,857	483,583	456,195	523,900	171,170	371,300	433,250	483,900	483,900
A3630-42670	MISC. FINES & FEES	71,700	78,045	43,650	50,000	33,150	63,000	60,000	85,000	85,000
TOTAL CODE ENFORCEMENT		71,700	78,045	43,650	50,000	33,150	63,000	60,000	85,000	85,000
A4540-41641	EMS/AMBULANCE CORPS FEES	682,357	674,568	788,936	820,000	456,312	790,000	790,000	800,000	800,000
TOTAL EMS/AMBULANCE CORPS FEES		682,357	674,568	788,936	820,000	456,312	790,000	790,000	800,000	800,000
A6772-42050	PARTICIPANTS	45,257	48,678	53,115	50,600	27,199	48,000	54,000	54,000	54,000
A6772-43801	REIMB THRU NASSAU	260,310	243,678	265,850	283,940	177,921	283,000	281,280	281,280	281,280
TOTAL SENIOR CENTER (NUTRITION)		305,567	292,356	318,965	334,540	205,120	331,000	335,280	335,280	335,280
A7030-42211	CONTRIBUTION FROM IDA/CDA	14,250	7,505	7,000	7,000	0	7,000	8,500	8,500	8,500
A7030-43580	STATE AID	2,496		0	0	6,000	6,000	6,000	6,000	6,000
TOTAL SENIOR CENTER (RECREATION)		16,746	7,505	7,000	7,000	6,000	13,000	14,500	14,500	14,500
A7035-42050	PARTICIPANT CONTRIBUTIONS	26,904	40,077	60,605	38,000	31,201	62,000	40,000	40,000	40,000
A7035-42351	NASSAU COUNTY PROG AID	96,574	67,150	62,515	79,502	41,143	79,000	79,502	79,502	79,502
A7035-43580	STATE AID	2,060		0	0	0	5,000	0	0	0
TOTAL SENIOR CENTER (ADULT DAY PROGRAM)		125,538	107,227	123,120	117,502	72,344	146,000	119,502	119,502	119,502
A7050-42070	PRIVATE ORGANIZATION GRANTS	0	0	0	17,500	0	10,000	10,000	15,000	15,000
A7050-42080	FEES FOR AFTER 3 PROGRAM			92,348	143,000	63,387	130,000	129,000	129,000	129,000
A7050-42350	SAFE COLLABORATION	2,000	1,000	0	0	0	0	0	0	0
A7050-42705	SUMMER CAMP FEES	10,230	13,465	15,885	16,800	16,831	16,830	17,750	17,750	17,750
A7050-43580	STATE AID	24,222	12,501	12,667	12,667	0	12,667	12,667	12,667	12,667
A7050-43820	YOUTH OUTREACH PROG. CDA	9,250	7,585	7,000	7,000	0	7,000	7,000	7,000	7,000
A7050-43827	CMPRH YTH PRM/NASSAU	71,000	45,056	70,887	70,887	37,362	70,887	70,887	70,887	70,887
A7050-43828	MENTORING PROG.	0	0	0	12,500	0	12,500	12,500	12,500	12,500
A7050-43829	21st CENTURY GRANT ADMIN. FEES	969,058	330,719	644,477	0	0	0	0	0	0
A7050-44820	FEDERAL AID	0	822,502	5,301	5,301	0	5,301	5,301	5,301	5,301
TOTAL YOUTH BUREAU		1,085,760	1,232,828	848,565	285,655	117,580	265,185	265,105	270,105	270,105

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2015
GENERAL FUND
ESTIMATED REVENUES**

		2011	2012	2013	2014			2015		
		<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>
A7500-41253	BOARD OF APPEALS FEES	5,800	7,600	7,500	7,000	1,200	5,000	6,000	5,000	5,000
A7500-41750	BUS RECEIPTS	5,028	3,577	2,899	3,000	1,421	2,500	3,000	3,000	3,000
A7500-42045	PISTOL RANGE RECEIPTS	10,428	10,428	10,428	10,428	11,830	11,830	10,400	12,000	12,000
A7500-42120	TREE RESTORATION FEES	5,965	1,410	0	3,000	0	1,000	1,500	1,500	1,500
A7500-42700	MEDICARE PART D RECEIPTS	94,763	104,793	0	0	0	0	0	0	0
A7500-42701	PRIOR YEAR EXPENSE	53,921	6,526	6,701	1,000	64,629	64,629	1,000	5,000	5,000
A7500-42770	MISCELLANEOUS REVENUES	36,427	10,000	1,332	0	623	623	0	0	0
A7500-43022	NYS COURT	73,780	62,694	68,503	68,000	67,547	67,547	68,000	68,000	68,000
A7500-43710	NYS DIVISION VETERANS AFFAIRS	0	3,430	0	3,400	0	3,400	3,400	3,400	3,400
A7500-43760	BUS STOA GRANTS	41,858	229,081	258,336	220,000	27,350	210,000	180,000	180,000	180,000
A7500-45730	BOND ANTICIPATION NOTES	610,000	3,950,000	1,050,000	0	1,250,000	2,060,000	0	0	0
A7500-45789	OTHER DEBT - STATE	430,355	0	0	0		0	0	0	0
TOTAL MISC BUDGET ITEMS		1,368,324	4,389,539	1,405,699	315,828	1,424,600	2,426,529	273,300	277,900	277,900
A8020-42115	PLANNING BOARD FEES	4,850	17,525	5,600	7,500	6,000	8,000	7,500	7,500	7,500
TOTAL CITY PLANNING COMM		4,850	17,525	5,600	7,500	6,000	8,000	7,500	7,500	7,500
A8160-42130	COMMERICAL GARBAGE	98,805	80,955	71,892	60,000	40,887	70,000	70,000	80,000	80,000
A8160-42135	RECYCLING FEES	0	16,549	68,459	95,000	0	0	0	40,000	40,000
A8160-42148	INTEREST & PENALTIES	0	0	0	0	0	0	0	0	0
A8160-43989	STATE AID - S.T.O.P. PROGRAM	19,325	0	0	15,000	927	15,000	15,000	15,000	15,000
TOTAL DEPT OF PW - SANITATION		118,130	97,504	140,351	170,000	41,814	85,000	85,000	135,000	135,000
A9901-45032	INTERFUND TRANSFER FROM WATER	0	0	0	0	0	0	0	608,555	608,555
TOTAL GENERAL FUND REVENUES		40,372,447	44,565,509	41,663,221	40,114,662	33,336,705	41,709,357	42,977,390	42,223,457	42,223,457

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 employee 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 2015
GENERAL FUND APPROPRIATIONS

		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>		<u>2015</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>To 12/31</u>	<u>Budget</u>	<u>Budget</u>
<u>CITY COUNCIL</u>									
A1010-51101	ANNUAL SALARIES	60,000	60,000	60,485	60,000	31,942	60,000	60,000	60,000
A1010-55438	CONTRACTUAL SERVICES	73,900	79,200	78,240	80,000	57,525	78,000	80,000	80,000
TOTAL CITY COUNCIL		133,900	139,200	138,725	140,000	89,467	138,000	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, an open and transparent government, respect for the history of our City and a commitment to providing residents with quality services are actively pursued by the Mayor.

Principal Services, Goals and Objectives:

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

CITY OF GLEN COVE
ADOPTED BUDGET FOR 2015
GENERAL FUND APPROPRIATIONS

		2011	2012	2013	2014			2015		
		Actual	Actual	Actual	Adopted Budget	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
MAYOR										
A1210-51101	ANNUAL SALARIES	245,976	241,369	256,350	256,881	159,301	269,000	287,749	287,749	287,749
A1210-51120	HOURLY	3,730	12,160	8,292	10,000	1,470	3,000	10,000	10,000	10,000
	Total Salaries and Wages	249,706	253,529	264,642	266,881	160,771	272,000	297,749	297,749	297,749
A1210-54360	PRINTING & OFFICE	52,270	37,913	59,717	40,000	11,562	35,000	40,000	40,000	40,000
A1210-55438	CONTRACTUAL SERVICES	70,009	96,214	206,343	80,000	44,748	93,000	60,000	80,000	80,000
	Total Other Expenses	122,279	134,127	266,060	120,000	56,310	128,000	100,000	120,000	120,000
	TOTAL MAYOR	371,985	387,656	530,702	386,881	217,081	400,000	397,749	417,749	417,749
PROGRAM REVENUES										
A1210-42513	FILMING LICENSES	38,500	35,233	35,233	40,000	59,117	70,000	50,000	70,000	70,000
	TOTAL MAYOR	38,500	35,233	35,233	40,000	59,117	70,000	50,000	70,000	70,000

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CITY OF GLEN COVE
ADOPTED BUDGET FOR 2015
GENERAL FUND APPROPRIATIONS

		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>		<u>2015</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>To 12/31</u>	<u>Budget</u>	<u>Budget</u>
<u>CITY HALL OPERATING EXPENSES</u>									
A1220-54360	PRINTING & OFFICE	19,145	15,560	9,427	20,000	3,119	15,000	15,000	15,000
A1220-54370	POSTAGE	32,299	37,075	35,312	36,000	16,102	35,000	36,000	36,000
A1220-54371	FLAGS	311	1,328	2,615	1,600	1,053	1,500	2,000	1,500
	Total Materials & Supplies	<u>51,754</u>	<u>53,963</u>	<u>47,354</u>	<u>57,600</u>	<u>20,274</u>	<u>51,500</u>	<u>53,000</u>	<u>52,500</u>
A1220-55407	EQUIP. SERVC & RENTAL	1,955	2,069	2,011	2,200	995	2,100	2,200	2,200
A1220-55416	TELEPHONE	88,312	101,336	112,176	100,000	52,104	101,000	105,000	101,000
A1220-55425	PUBS & LEGAL NOTICES	5,586	4,724	7,407	5,700	5,136	7,000	7,500	7,000
A1220-55443	TECHNICAL SERVICES	33,569	34,806	53,199	53,000	31,023	54,000	55,000	55,000
	Total Other Expenses	<u>129,422</u>	<u>142,935</u>	<u>174,793</u>	<u>160,900</u>	<u>89,258</u>	<u>164,100</u>	<u>169,700</u>	<u>165,200</u>
	TOTAL CITY HALL OPER EXP	181,176	196,898	222,147	218,500	109,532	215,600	222,700	217,700

FINANCE DEPARTMENT

Responsibilities and Duties:

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

Principal Services:

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

Goals and Objectives:

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

CITY OF GLEN COVE
ADOPTED BUDGET FOR 2015
GENERAL FUND APPROPRIATIONS

		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>		<u>2015</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>To 12/31</u>	<u>Budget</u>	<u>Budget</u>
FINANCE DEPARTMENT									
A1310-51101	ANNUAL SALARIES	767,173	736,926	728,898	746,609	425,484	735,000	613,267	613,267
A1310-51120	HOURLY	30,409	36,217	39,211	45,000	25,749	50,000	45,000	45,000
A1310-51140	OVERTIME	1,305	1,072	134	800	52	200	500	500
	Total Salaries and Wages	798,887	774,215	768,243	792,409	451,285	785,200	658,767	658,767
A1310-54360	PRINTING & OFFICE	14,603	11,012	12,935	13,500	7,727	13,000	13,000	13,000
A1310-55438	CONTRACTUAL SERVICES	21,544	96,266	60,353	53,500	28,750	50,000	53,000	57,500
A1310-55443	TECHNICAL SERVICES	61,370	52,746	53,150	60,000	41,334	58,000	56,000	56,000
A1310-55459	COMM COLLEGE TUITION	295,114	160,179	211,996	160,000	10,095	230,000	210,000	210,000
A1310-55461	CITY DISCOUNT	34,127	36,528	35,881	36,000	36,828	37,000	36,000	36,000
A1310-55464	SCHOOL TAX LIENS	1,699	0	0	5,000	0	2,500	3,000	3,000
A1310-55465	BOND ISSUE EXP.	96,564	62,364	66,340	30,000	35,356	60,000	50,000	50,000
A1310-55901	RENTAL PAYMENTS	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
A1310-55950	GENERAL MISC.	7,828	16,541	18,605	17,000	8,507	16,000	17,000	17,000
A1310-58240	INTEREST-REVENUE ANTICIPATION NOTES		57,599	23,500	43,000	42,812	42,812	25,000	0
	Total Other Expenses	553,848	514,235	503,760	439,000	232,409	530,312	484,000	463,500
	TOTAL FINANCE	1,352,735	1,288,450	1,272,003	1,231,409	683,694	1,315,512	1,142,767	1,122,267

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 2015
GENERAL FUND APPROPRIATIONS**

		<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>Adopted Budget</u>	<u>2014 Actual To 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>2015 Proposed Budget</u>	<u>Adopted Budget</u>
CITY CLERK										
A1410-51101	ANNUAL SALARIES	98,138	102,941	103,515	104,404	60,250	106,000	107,068	107,068	107,068
A1410-51120	HOURLY	0		0	0	0		0	0	0
A1410-54360	PRINTING & OFFICE	4,870	4,716	5,924	5,500	5,799	9,000	7,500	7,500	7,500
A1410-55407	EQUIP. SERVC & RENTAL	1,620	2,815	2,800	3,300	1,780	3,000	4,070	4,070	4,070
A1410-55442	TRAINING	1,086	210	195	1,200	0	1,000	1,200	1,000	1,000
TOTAL CITY CLERK		105,714	110,682	112,434	114,404	67,829	119,000	119,838	119,638	119,638

PROGRAM REVENUES

A1410-41254	SALE OF ZONING BD.ORD.	782	1,283	76	120	20	50	20	50	50
A1410-41255	MARRIAGE LICENSES	1,470	1,433	1,305	1,500	713	1,500	1,500	1,500	1,500
A1410-41257	MARRIAGE CERTIFICATES	4,260	4,510	4,630	4,000	2,380	4,600	4,700	4,700	4,700
A1410-41259	BIRTH & DEATH CERTIFICATE	52,940	52,090	45,770	50,000	20,920	43,000	42,000	42,000	42,000
A1410-42508	GARAGE SALE PERMITS	2,385	2,475	2,430	2,500	825	2,000	2,500	2,500	2,500
A1410-42509	GAMBLING LICENSES & FEES	980	1,053	1,727	900	227	500	400	400	400
A1410-42542	DOG LICENSES	2,682	2,817	2,907	3,000	1,575	3,050	3,000	3,000	3,000
A1410-42770	MISCELLANEOUS REVENUES							300	300	300
TOTAL CITY CLERK		65,499	65,661	58,845	62,020	26,660	54,700	54,420	54,450	54,450

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 2015
GENERAL FUND APPROPRIATIONS

		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>		<u>2015</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>To 12/31</u>	<u>Budget</u>	<u>Budget</u>
<u>CITY ATTORNEY</u>									
A1420-51101	ANNUAL SALARIES	12,000	12,000	12,092	12,000	6,831	12,000	12,000	12,000
A1420-51120	HOURLY	52,593	50,562	55,448	55,000	25,364	45,000	55,000	50,000
	Total Salaries and Wages	64,593	62,562	67,540	67,000	32,195	57,000	67,000	62,000
A1420-54360	PRINTING & OFFICE	11,339	11,374	12,547	12,000	2,039	13,000	10,000	10,000
A1420-55443	TECHNICAL SERVICES			7,942	2,000	0	10,000	2,000	2,000
A1420-55492	LEGAL FEES	214,691	301,232	591,189	280,000	98,751	220,000	250,000	200,000
A1420-55493	LEGAL FEES-SPECIAL	73,164	65,422	206,182	50,000	11,788	50,000	50,000	0
	Total Other Expenses	299,193	378,028	817,860	344,000	112,578	293,000	312,000	212,000
	TOTAL CITY ATTORNEY	363,786	440,590	885,400	411,000	144,773	350,000	379,000	274,000

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 2015
GENERAL FUND APPROPRIATIONS

		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>		<u>2015</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>
PERSONNEL					<u>Budget</u>	<u>To 7/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1425-51101	ANNUAL SALARIES	128,649	134,649	137,081	138,648	107,248	187,020	204,863	204,863
A1425-51120	HOURLY	1,350	305	0	0	0	0	0	0
A1425-51140	OVERTIME	0	0	0	500	0	0	500	500
	Total Salaries and Wages	<u>129,999</u>	<u>134,954</u>	<u>137,081</u>	<u>139,148</u>	<u>107,248</u>	<u>187,020</u>	<u>205,363</u>	<u>205,363</u>
A1425-54360	PRINTING & OFFICE	1,112	1,909	2,130	2,000	2,011	4,500	2,000	2,000
A1425-55442	TRAINING	1,798	2,200	2,883	3,000	1,154	2,500	3,000	3,000
	Total Other Expenses	<u>2,909</u>	<u>4,109</u>	<u>5,013</u>	<u>5,000</u>	<u>3,165</u>	<u>7,000</u>	<u>5,000</u>	<u>5,000</u>
	TOTAL PERSONNEL	132,909	139,063	142,094	144,148	110,413	194,020	210,363	210,363

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 2015
GENERAL FUND APPROPRIATIONS**

		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Adopted</u>	<u>2014</u>	<u>Projected</u>	<u>Requested</u>	<u>2015</u>	<u>Adopted</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
PUBLIC WORKS ADMINISTRATION										
A1490-51101	ANNUAL SALARIES	528,476	569,929	579,262	583,069	318,473	530,000	555,070	555,070	555,070
A1490-51120	HOURLY	61,765	79,298	34,411	45,000	15,078	33,000	30,000	30,000	30,000
A1490-51140	OVERTIME	21,965	39,179	35,059	20,000	15,226	34,000	25,000	25,000	25,000
	Total Salaries and Wages	612,205	688,406	648,732	648,069	348,777	597,000	610,070	610,070	610,070
A1490-54320	UTILITIES	69,980	78,269	109,783	80,000	60,265	115,000	80,000	80,000	80,000
A1490-54324	GENERAL SUPPLIES	32,663	35,361	38,356	28,500	13,725	32,000	30,000	35,000	35,000
A1490-54360	PRINTING & OFFICE	5,802	8,875	5,139	8,400	3,984	8,000	8,400	8,400	8,400
A1490-55407	EQUIP. SERVC & RENTAL	4,809	2,813	5,160	3,500	1,971	4,100	3,500	3,500	3,500
A1490-55420	REPAIRS & MAINT.	29,115	27,188	24,111	20,000	19,679	30,000	35,000	35,000	35,000
A1490-55438	CONTRACTUAL SERVICES	256,307	196,685	238,365	180,000	150,472	240,000	200,000	210,000	210,000
A1490-55443	TECHNICAL SERVICES	7,547	14,634	11,616	12,000	5,426	11,500	12,000	12,000	12,000
	Total Other Expenses	406,224	363,825	432,530	332,400	255,522	440,600	368,900	383,900	383,900
	TOTAL PUBLIC WORKS ADMIN.	1,018,430	1,052,231	1,081,262	980,469	604,299	1,037,600	978,970	993,970	993,970

PROGRAM REVENUES

A1490-42189	LOT CLEANUP FEES	331	0	4,377	20,000	0	3,000	3,000	3,000	3,000
A1490-42560	STREET OPENING PERMITS	22,998	22,480	46,348	40,000	15,700	30,000	40,000	40,000	40,000
A1490-42665	SALE OF EQUIPMENT	3,300	0	360	0	0	0	360	360	360
A1490-43960	STATE AID-EMERG DISASTER AID	25,711	46,256	0	0	201	201	0	0	0
A1490-44960	FED'L AID-EMERG DISASTER AID	154,266	138,768	933,168	0	28,860	91,067	0	0	0
	TOTAL PUBLIC WORKS ADMIN.	206,606	207,504	984,253	60,000	44,761	124,268	43,360	43,360	43,360

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CITY OF GLEN COVE
ADOPTED BUDGET FOR 2015
GENERAL FUND APPROPRIATIONS

		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>		<u>2015</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>To 12/31</u>	<u>Budget</u>	<u>Budget</u>
<u>DEPT OF PW - GARAGE</u>									
A1640-51101	ANNUAL SALARIES	132,102	146,411	144,871	148,105	84,279	147,000	148,860	148,860
A1640-51140	OVERTIME	36,865	66,865	57,078	45,000	6,340	20,000	35,000	25,000
A1640-51141	EMERGENCY OVERTIME	5,583	6,507	207	1,800	0	1,000	1,800	1,800
	Total Salaries and Wages	<u>174,550</u>	<u>219,783</u>	<u>202,156</u>	<u>194,905</u>	<u>90,619</u>	<u>168,000</u>	<u>185,660</u>	<u>175,660</u>
A1640-54301	AUTO SUPPLIES	6,570	11,683	9,903	15,000	4,437	16,000	15,000	12,000
A1640-54320	UTILITIES	45,885	41,683	50,716	50,000	29,534	56,000	50,000	53,000
A1640-54321	FUEL	377,180	372,692	371,691	335,000	204,185	380,000	350,000	350,000
A1640-55420	REPAIRS & MAINT.	19,842	19,076	10,991	35,000	17,773	33,000	35,000	35,000
	Total Other Expenses	<u>449,478</u>	<u>445,134</u>	<u>443,301</u>	<u>435,000</u>	<u>255,929</u>	<u>485,000</u>	<u>450,000</u>	<u>450,000</u>
	TOTAL DEPT OF PW - GARAGE	624,027	664,917	645,457	629,905	346,548	653,000	635,660	625,660

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 2015
GENERAL FUND APPROPRIATIONS**

		2011	2012	2013	2014			2015		
		<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>
SPECIAL ITEMS					<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	107,985	129,229	153,579	171,000	156,276	160,000	165,000	165,000	165,000
A1920-55410	MUNICIPAL ASSOCIATION DUES	13,946	13,979	13,979	14,500	13,979	14,000	14,500	14,500	14,500
A1950-55950	TAXES ON CITY PROPERTY	12	12	0	50	24	24	50	50	50
A1980-55950	MTA PAYROLL TAX	60,834	71,632	63,225	65,000	38,157	68,000	68,000	68,000	68,000
A1989-51156	TERMINATION PAYMENTS		213,325	0	0	446,407	706,000	0	0	0
A1990-55940	CONTINGENCY RESERVE	0	0	0	250,000	0	0	250,000	275,000	275,000
A 9901-55937	CONTRIB. TO SELF-INS FUND	174,300	180,000	193,000	205,400	119,817	205,400	285,780	244,005	244,005
A1930-55950	JUDGEMENTS & CLAIMS - TAX CERTS	668,461	958,060	814,889	0	318,535	900,000	250,000	100,000	100,000
TOTAL SPECIAL ITEMS		1,025,538	1,566,237	1,238,672	705,950	1,093,195	2,053,424	1,033,330	866,555	866,555

AUXILIARY POLICE

Responsibilities and Duties:

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

Principal Services:

- Patrol
- Traffic Safety
- Special Events
- Security

Goals and Objectives:

To provide maximum service at minimal cost.

CITY OF GLEN COVE
ADOPTED BUDGET FOR 2015
GENERAL FUND APPROPRIATIONS

		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>		<u>2015</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>To 12/31</u>	<u>Budget</u>	<u>Budget</u>
TRAFFIC PATROL OFFICERS									
A3310-51120	HOURLY	60,578	71,210	70,034	70,000	49,735	75,000	73,000	75,000
A3310-52230	EQUIP REPLACEMENT	31,420	24	0	2,000	400	1,000	1,000	1,000
A3310-54320	UTILITIES	6,917	6,316	6,798	7,500	6,236	8,000	7,500	7,500
A3310-54324	GENERAL SUPPLIES	6,483	5,503	8,197	6,500	4,282	7,500	7,000	7,000
A3310-54360	PRINTING & OFFICE	328	0	21	750	0	100	500	500
A3310-55420	REPAIRS & MAINTENANCE	8,710	8,560	8,134	9,000	4,578	9,000	9,000	8,000
A3310-55901	RENTAL PAYMENTS	6,000	6,000	6,000	6,000	3,500	6,000	6,000	6,000
TOTAL TRAFFIC PATROL OFFICERS		120,436	97,613	99,184	101,750	68,731	106,600	104,000	105,000

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 2015
GENERAL FUND APPROPRIATIONS**

		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>		<u>2015</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>To 12/31</u>	<u>Budget</u>	<u>Budget</u>
FIRE DEPARTMENT									
A3410-51101	ANNUAL SALARIES	234,156	238,583	232,320	241,602	137,717	241,000	259,092	246,092
A3410-51111	FIRE COMMISSIONERS	255	200	0	750	0	500	750	750
A3410-51120	HOURLY	24,570	22,630	4,479	20,000	1,011	7,000	10,000	8,000
A3410-51140	OVERTIME	53,134	45,293	56,958	45,000	25,500	50,000	53,000	50,000
A3410-51153	HOLIDAY PAY	14,291	16,112	16,091	15,000	6,134	16,000	15,000	15,000
	Total Salaries and Wages	326,406	322,818	309,848	322,352	170,362	314,500	337,842	319,842
A3410-52230	EQUIP REPLACEMENT	86,996	46,928	66,500	60,000	24,130	56,000	65,000	60,000
A3410-54320	UTILITIES	70,755	60,113	72,562	73,000	37,221	80,000	73,000	73,000
A3410-54324	GENERAL SUPPLIES	29,940	38,398	36,481	38,000	19,162	45,000	38,000	38,000
A3410-54360	PRINTING & OFFICE	2,380	3,918	2,887	5,500	1,096	3,200	5,500	3,500
A3410-54370	POSTAGE	1,042	0	996	1,000	1,061	1,100	2,000	2,000
A3410-55407	EQUIP. SERVC & RENTAL	2,111	2,905	4,478	5,000	3,507	4,500	7,000	7,000
A3410-55420	REPAIRS & MAINT.	107,142	74,539	64,216	80,000	67,440	95,000	90,000	85,000
A3410-55423	INSPECTION & FIELD DAY	33,042	48,394	55,568	50,000	18,220	50,000	50,000	50,000
A3410-55437	FIRE CHIEFS EXP.	7,103	4,155	2,574	14,000	7,343	12,000	16,000	15,000
A3410-55438	CONTRACTUAL SERVICES	47,764	29,848	31,218	42,000	26,228	36,000	45,000	40,000
A3410-55442	TRAINING	17,440	16,426	25,137	20,000	18,888	25,000	40,000	30,000
A3410-55937	CONTRIB. TO SELF-INS FUND	17,600	18,200	19,500	18,200	10,617	18,200	18,200	18,200
A3410-57164	FIRE SERVICE AWARD PROG.	130,000	130,000	130,000	130,000	47,500	130,000	130,000	130,000
	Total Other Expenses	553,315	473,824	512,117	536,700	282,413	556,000	579,700	551,700
	TOTAL FIRE DEPARTMENT	879,722	796,642	821,965	859,052	452,775	870,500	917,542	871,542

DEPARTMENT OF BUILDINGS

Responsibility and Duties Statement:

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

Principal Services:

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

Goals and Objectives:

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

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

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

Current Trends:

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

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2015
GENERAL FUND APPROPRIATIONS**

		2011	2012	2013	2014		2015			
		Actual	Actual	Actual	Adopted Budget	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
DEPT OF BUILDINGS										
A3620-51101	ANNUAL SALARIES	257,512	234,467	240,987	244,774	139,298	243,000	249,383	249,383	249,383
A3620-51120	HOURLY	11,800	15,008	24,870	24,360	13,046	22,000	24,000	29,000	29,000
A3620-51140	OVERTIME	1,890	1,854	734	1,500	211	1,000	1,000	1,000	1,000
	Total Salaries and Wages	271,202	251,329	266,591	270,634	152,555	266,000	274,383	279,383	279,383
A3620-52230	EQUIP REPLACEMENT	0	0	0	0	0	0	0	0	0
A3620-54324	GENERAL SUPPLIES	4,721	5,569	4,871	5,500	1,494	5,000	4,800	4,800	4,800
A3620-54360	PRINTING & OFFICE	4,538	3,241	4,623	4,500	1,388	4,000	3,500	3,500	3,500
A3620-55420	REPAIRS AND MAINTENANCE	2,485	926	349	1,500	178	1,000	1,500	1,500	1,500
A3620-55438	CONTRACTUAL SERVICES	9,682	9,005	19,409	20,000	7,007	15,000	6,000	6,000	6,000
A3620-55442	TRAINING	1,216	491	1,773	2,000	407	2,000	2,000	2,000	2,000
	Total Other Expenses	22,643	19,232	31,025	33,500	10,474	27,000	17,800	17,800	17,800
	TOTAL DEPT OF BUILDINGS	293,845	270,561	297,616	304,134	163,029	293,000	292,183	297,183	297,183
PROGRAM REVENUES										
A3620-42505	BOARDING HOUSE LICENSES	3,500	4,000	3,000	3,500	2,500	2,500	3,000	3,000	3,000
A3620-42506	PLUMBING LICENSES	4,600	2,200	6,800	2,000	2,150	3,200	3,000	3,000	3,000
A3620-42507	PLUMBING LICENSE RENEWALS	7,000	6,700	6,050	7,000	7,050	7,100	7,000	7,000	7,000
A3620-42552	MULTIPLE RESIDENTS FEE	2,400	26,000	27,100	26,000	25,100	25,100	26,000	26,000	26,000
A3620-42553	TEMPORARY CERT OF OCCUP.	200	200	0	0	200	200	200	200	200
A3620-42554	CERT OF OCCUP SEARCH	19,950	25,650	33,000	18,000	11,550	24,000	16,000	20,000	20,000
A3620-42555	BUILDING PERMITS	326,532	304,115	202,766	375,000	62,556	200,000	300,000	325,000	325,000
A3620-42556	SIGN PERMITS	2,212	4,279	2,659	1,500	2,019	2,500	2,000	2,000	2,000
A3620-42557	CERTIFICATES OF OCCUP.	32,415	30,200	34,400	25,000	17,190	35,000	25,000	35,000	35,000
A3620-42558	CERTIFICATE OF USE	4,600	7,600	8,000	4,000	4,000	7,000	4,000	4,000	4,000
A3620-42559	DEMOLITION PERMITS	4,200	2,400	1,400	1,000	1,400	1,800	1,400	2,000	2,000
A3620-42562	SWIMMING POOL PERMITS	2,550	2,525	3,725	2,200	1,725	2,900	2,200	3,000	3,000
A3620-42563	HVAC/GENERATOR PERMITS				1,200	800	1,400	1,200	1,200	1,200
A3620-42564	CESSPOOLS	200	300	1,850	500	2,100	2,100	500	500	500
A3620-42565	PLUMBING PERMITS	42,808	49,040	119,045	45,000	30,430	55,000	40,000	50,000	50,000
A3620-42566	TANK INSTALLATION	1,500	1,450	2,300	1,000	400	1,000	750	1,000	1,000
A3620-42567	SEWER ASSESSMENT	2,800	700	0	1,000	0	500	1,000	1,000	1,000
A3620-42670	MISC. FINES & FEES	390	16,124	0	10,000	0	0	0	0	0
	TOTAL DEPT OF BUILDINGS	457,857	483,483	452,095	523,900	171,170	371,300	433,250	483,900	483,900

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.

Principal Services:

Administration of City Code
Code Enforcement

Goals and Objectives:

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

CITY OF GLEN COVE
ADOPTED BUDGET FOR 2015
GENERAL FUND APPROPRIATIONS

		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Adopted</u>	<u>2014</u>	<u>Projected</u>	<u>Requested</u>	<u>2015</u>	<u>Adopted</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>
DEPT OF CODE ENFORCEMENT										
A3630-51101	ANNUAL SALARIES	94,863	145,631	203,153	207,443	135,831	250,000	215,257	215,257	215,257
A3630-51120	HOURLY	0	0	0	0	0	0	0	0	0
A3630-51140	OVERTIME	0	3,123	155	1,500	488	2,000	6,960	3,000	3,000
	Total Salaries and Wages	<u>94,863</u>	<u>148,754</u>	<u>203,308</u>	<u>208,943</u>	<u>136,319</u>	<u>252,000</u>	<u>222,217</u>	<u>218,257</u>	<u>218,257</u>
A3630-54360	PRINTING & OFFICE	1,244	2,097	3,928	3,000	2,543	3,500	4,000	4,000	4,000
A3630-55438	CONTRACTUAL SERVICES	33,123	25,348	14,254	15,000	4,610	12,000	18,000	45,000	45,000
A3630-55442	TRAINING	0	199	1,998	2,000	560	2,000	2,500	2,000	2,000
A3630-57167	FICA	0	0	0	0	0	0	0	0	0
	Total Other Expenses	<u>34,367</u>	<u>27,644</u>	<u>20,180</u>	<u>20,000</u>	<u>7,713</u>	<u>17,500</u>	<u>24,500</u>	<u>51,000</u>	<u>51,000</u>
	TOTAL DEPT OF CODE ENF.	129,230	176,398	223,488	228,943	144,032	269,500	246,717	269,257	269,257
PROGRAM REVENUES										
A3630-42670	MISC. FINES & FEES	71,700	78,045	43,650	50,000	33,150	63,000	60,000	85,000	85,000

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 2015
GENERAL FUND APPROPRIATIONS**

		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Adopted</u>	<u>2014</u>		<u>2015</u>		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
						<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
EMS/AMBULANCE CORPS										
A4540-51101	ANNUAL SALARIES	44,899	106,385	186,397	191,009	112,181	196,000	201,962	201,962	201,962
A4540-51120	HOURLY	58,417	64,082	52,519	60,000	32,415	57,000	100,000	115,000	115,000
A4540-51140	OVERTIME	6,438	33,825	89,414	75,000	42,391	74,000	75,000	75,000	75,000
A4540-51141	EMERGENCY OVERTIME	3,734	5,979	146	7,000	128	1,000	7,200	2,000	2,000
	Total Salaries	113,489	210,271	328,476	333,009	187,115	328,000	384,162	393,962	393,962
A4540-52230	EQUIP REPLACEMENT	17,132	5,306	17,042	20,000	0	13,000	20,000	20,000	20,000
A4540-54320	UTILITIES	18,780	13,078	22,147	25,000	14,595	28,000	25,000	25,000	25,000
A4540-54324	GENERAL SUPPLIES	8,604	8,383	13,356	12,000	8,304	14,000	12,000	12,000	12,000
A4540-54353	MEDICAL SUPPLIES	29,816	23,805	25,131	30,600	18,040	32,000	60,000	40,000	40,000
A4540-54360	PRINTING & OFFICE	1,612	2,208	3,011	3,100	1,131	3,000	3,000	3,000	3,000
A4540-55407	EQUIP. SERVC & RENTAL	28,250	24,058	17,320	30,000	4,617	25,000	30,000	30,000	30,000
A4540-55416	TELEPHONE	7,156	7,527	5,213	10,000	5,231	11,000	10,000	7,500	7,500
A4540-55420	REPAIRS & MAINT.	26,851	27,348	25,634	30,000	24,637	40,000	40,000	35,000	35,000
A4540-55423	INSPECTION/INSTALLATION	7,200	7,643	2,442	15,000	17,325	17,400	20,000	8,000	8,000
A4540-55437	CHIEFS FUND	0	2,722	1,724	5,000	702	2,000	5,000	2,500	2,500
A4540-55438	CONTRACTUAL SERVICES	57,743	51,684	77,197	80,000	28,039	76,000	80,000	80,000	80,000
A4540-55442	TRAINING	250	1,434	1,954	5,000	60	2,000	5,000	2,500	2,500
A4540-57164	FIRE SERVICE AWARD PROG.	17,760	15,840	16,320	18,000	0	18,000	20,000	20,000	20,000
	Total Other Expenses	221,154	191,036	228,491	283,700	122,681	281,400	330,000	285,500	285,500
	TOTAL EMS/AMBULANCE CORPS	334,643	401,307	556,967	616,709	309,796	609,400	714,162	679,462	679,462
PROGRAM REVENUES										
	EMS/AMBULANCE CORPS FEES	682,357	674,568	788,936	820,000	456,312	790,000	790,000	800,000	800,000

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 2015
GENERAL FUND APPROPRIATIONS

					2014			2015		
		2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Actual</u>	Adopted <u>Budget</u>	Actual <u>To 7/31</u>	Projected <u>To 12/31</u>	Requested <u>Budget</u>	Proposed <u>Budget</u>	Adopted <u>Budget</u>
<u>DEPT OF PW - ROADS</u>										
A5110-51101	ANNUAL SALARIES	1,205,025	1,133,313	992,690	1,000,554	615,228	985,000	1,145,032	1,145,032	1,192,119
A5110-51120	HOURLY	28,274	36,844	13,824	25,000	432	2,000	10,000	10,000	10,000
A5110-51140	OVERTIME	86,702	89,107	103,412	70,000	19,838	52,000	70,000	70,000	70,000
A5110-51141	EMERGENCY OVERTIME	43,428	83,792	4,870	15,000	1,707	7,000	15,000	10,000	10,000
	Total Salaries and Wages	1,363,429	1,343,056	1,114,796	1,110,554	637,205	1,046,000	1,240,032	1,235,032	1,282,119
A5110-54301	AUTO SUPPLIES	35,849	31,842	48,631	40,000	9,290	30,000	40,000	40,000	40,000
A5110-54324	GENERAL SUPPLIES	214,083	223,059	167,558	200,000	70,125	180,000	200,000	190,000	190,000
A5110-54380	STREET LIGHTING	213,471	192,598	224,114	200,000	120,519	223,000	200,000	210,000	210,000
A5110-54381	ST. LIGHTING CONTRACTORS	55,554	74,390	112,022	85,000	20,594	80,000	85,000	85,000	85,000
A5110-55420	REPAIRS & MAINT.	46,260	103,361	83,439	85,000	53,128	95,000	105,000	95,000	95,000
A5110-55442	SAFETY TRAINING & EQUIP	2,747	4,173	2,406	2,000	1,159	2,500	2,000	2,000	2,000
A5110-55491	SNOW REMOVAL	283,164	116,616	265,864	200,000	301,033	320,000	240,000	200,000	200,000
A5110-57167	FICA	989	316	1,268	2,000	1,070	2,000	2,000	2,000	2,000
	Total Other Expenses	852,117	746,355	905,302	814,000	576,918	932,500	874,000	824,000	824,000
	TOTAL DEPT OF PW - ROADS	2,215,546	2,089,411	2,020,098	1,924,554	1,214,123	1,978,500	2,114,032	2,059,032	2,106,119

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 2015
GENERAL FUND APPROPRIATIONS

		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>		<u>2015</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>To 12/31</u>	<u>Budget</u>	<u>Budget</u>
HARBOR PATROL									
A5720-51120	HOURLY	15,889	15,292	13,750	19,000	10,970	25,000	89,660	40,000
A5720-52230	EQUIP REPLACEMENT	1,441	9,837	3,553	4,500	366	5,500	20,000	7,500
A5720-54320	UTILITIES	0	0	0	2,000	50	1,000	4,200	3,000
A5720-54321	FUEL							0	10,000
A5720-54324	GENERAL SUPPLIES	2,750	5,862	3,817	4,500	545	5,000	8,000	6,000
A5720-54360	PRINTING & OFFICE	0	0	0	500	0	500	4,000	1,000
A5720-55420	REPAIRS & MAINT.	2,165	620	2,679	4,000	1,920	8,000	15,000	8,000
TOTAL HARBOR PATROL		22,244	31,611	23,799	34,500	13,851	45,000	140,860	75,500

SENIOR CENTER

Mission

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

Goals

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

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

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

Programs and Services

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

Current Statistics

Total Registration	5,861	(Total registration since program began in 1979)
Current Active Registrants	1,560	(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 2015
GENERAL FUND APPROPRIATIONS

		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>		<u>2015</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>To 12/31</u>			
SENIOR CENTER (NUTRITION)									
A6772-51101	ANNUAL SALARIES	184,740	199,470	202,249	184,197	133,103	215,000	189,164	189,164
A6772-51120	HOURLY	59,847	31,951	38,519	40,932	36,662	53,000	43,107	41,100
A6772-51140	OVERTIME	(94)	177	0	0	96	100	0	0
	Total Salaries and Wages	<u>244,493</u>	<u>231,598</u>	<u>240,768</u>	<u>225,129</u>	<u>169,861</u>	<u>268,100</u>	<u>232,271</u>	<u>230,264</u>
A6772-52220	EQUIPMENT PURCHASE	0		1,711	0	0	0	0	0
A6772-54310	FOOD	103,353	118,250	125,722	123,375	54,804	115,000	127,645	127,645
A6772-54324	GENERAL SUPPLIES					0	0	2,143	2,143
A6772-54360	PRINTING & OFFICE	0		1,664	0	0	0	2,376	2,376
A6772-54370	POSTAGE	841		0	0	0	0	0	0
A6772-55420	REPAIRS & MAINT.	4,854	2,679	8,806	0	725	1,000	2,661	2,661
A6772-55937	CONTRIB. TO SELF-INS FUND	9,700	10,000	11,000	11,000	6,417	11,000	11,000	11,000
A6772-57167	FICA	18,943	17,658	18,594	18,161	13,004	20,000	17,771	17,771
A6772-57168	HEALTH & DENTAL INS.	<u>36,986</u>	<u>42,857</u>	<u>45,526</u>	<u>50,000</u>	<u>15,716</u>	<u>28,000</u>	<u>31,778</u>	<u>31,778</u>
	Total Other Expenses	<u>174,678</u>	<u>191,444</u>	<u>213,023</u>	<u>202,536</u>	<u>90,666</u>	<u>175,000</u>	<u>195,374</u>	<u>195,374</u>
	TOTAL SENIOR CENTER (NUTRITION)	419,171	423,042	453,791	427,665	260,527	443,100	425,638	425,638
PROGRAM REVENUES									
A6772-42050	PARTICIPANTS	45,257	48,678	53,115	50,600	27,199	48,000	54,000	54,000
A6772-43801	REIMB THRU NASSAU	260,310	243,678	265,850	283,940	177,921	283,000	281,280	281,280
	TOTAL SENIOR CENTER (NUTRITION)	<u>305,567</u>	<u>292,356</u>	<u>318,965</u>	<u>334,540</u>	<u>205,120</u>	<u>331,000</u>	<u>335,280</u>	<u>335,280</u>

CITY OF GLEN COVE
ADOPTED BUDGET FOR 2015
GENERAL FUND APPROPRIATIONS

		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>		<u>2015</u>		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Adopted</u>
					<u>Budget</u>	<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>
SENIOR CENTER (RECREATION)									
A7030-51101	ANNUAL SALARIES	380,723	272,580	323,417	296,381	168,605	294,000	321,314	321,314
A7030-51120	HOURLY	44,045	44,183	46,160	57,000	32,868	56,500	40,217	38,300
	Total Salaries and Wages	424,768	316,763	369,577	353,381	201,473	350,500	361,531	359,614
A7030-54320	UTILITIES	35,397	31,041	41,434	40,000	21,416	45,000	40,000	40,000
A7030-54321	FUEL	26,593	17,729	17,069	25,000	15,048	26,000	25,000	22,000
A7030-54324	GENERAL SUPPLIES			0	9,200	7,031	12,000	10,000	10,000
A7030-54360	PRINTING & OFFICE	12,489	10,141	8,694	3,500	2,283	3,000	3,500	3,500
A7030-55416	TELEPHONE	26		0	0	0	0	0	0
A7030-55420	REPAIRS & MAINT.	18,787	22,054	18,325	22,600	5,983	20,000	22,600	20,000
A7030-55438	CONTRACTUAL SERVICES	28,388	16,268	23,762	20,507	13,277	25,000	22,027	22,027
A7030-55442	TRAINING & PUBLICATIONS	0		0	0	0	0	0	0
A7030-55901	RENTAL PAYMENTS	18,000	18,000	18,000	18,000	10,500	18,000	18,000	18,000
A7030-55937	CONTRIB. TO SELF-INS FUND	17,600	18,200	19,500	19,500	11,375	19,500	19,500	19,500
A7030-57167	FICA	32,248	24,396	28,089	22,234	15,396	26,800	27,463	27,463
A7030-57168	HEALTH & DENTAL INS.	87,542	88,065	98,610	110,000	58,208	100,000	108,000	108,000
	Total Other Expenses	277,069	245,894	273,483	290,541	160,517	295,300	296,090	290,490
	TOTAL SENIOR CENTER (RECREATION)	701,836	562,657	643,060	643,922	361,990	645,800	657,621	650,104
PROGRAM REVENUES									
A7030-42211	CONTRIBUTION FROM IDA/CDA	14,024	0	0	7,000	0	7,000	8,500	8,500
A7030-43580	STATE AID	12,720	0	0	0	6,000	6,000	6,000	6,000
	TOTAL SENIOR CENTER (RECREATION)	26,744	0	0	7,000	6,000	13,000	14,500	14,500

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2015
GENERAL FUND APPROPRIATIONS**

		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>			<u>2015</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>Budget</u>	<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
SENIOR CENTER (ADULT DAY PROGRAM-COUNTY GRANT)										
A7035-51101	ANNUAL SALARIES	78,389	87,581	51,044	53,072	30,196	52,700	54,236	54,236	54,236
A7035-51120	HOURLY	56,717	64,405	41,643	45,290	24,880	44,000	55,116	52,500	52,500
	Total Salaries and Wages	135,106	151,986	92,687	98,362	55,076	96,700	109,352	106,736	106,736
A7035-54360	PRINTING & OFFICE	1,339	3,051	0	0	0	0	0	0	0
A7035-54370	POSTAGE	465	585	0	0	0	0	0	0	0
A7035-55410	MEMBERSHIP FEES			0	0	0	0	0	0	0
A7035-55411	TRAVEL			0	0	0	0	0	0	0
A7035-55416	TELEPHONE			0	0	0	0	0	0	0
A7035-55420	REPAIRS & MAINT.	4,308	3,307	420	2,000	2,208	3,000	3,500	3,500	3,500
A7035-55438	CONTRACTUAL SERVICES	14,326	17,999	18,718	17,500	8,804	17,000	18,340	18,340	18,340
A7035-57167	FICA	10,336	11,627	7,091	7,525	4,213	7,400	8,365	8,365	8,365
A7035-57168	HEALTH & DENTAL INS.	18,456	20,543	0	0	0	0	0	0	0
	Total Other Expenses	49,231	57,112	26,229	27,025	15,225	27,400	30,205	30,205	30,205
	TOTAL SENIOR CENTER (ADULT DAY-COUNTY)	184,337	209,098	118,916	125,387	70,301	124,100	139,557	136,941	136,941
SENIOR CENTER (ADULT DAY PROGRAM-CITY FUNDING)										
A7036-51101	ANNUAL SALARIES	0	0	39,435	40,870	23,252	41,000	42,000	42,000	42,000
A7036-51120	HOURLY	0	0	26,458	30,338	14,610	25,000	30,523	29,070	29,070
	Total Salaries and Wages	0	0	65,893	71,208	37,862	66,000	72,523	71,070	71,070
A7036-54324	GENERAL SUPPLIES	0	0	3,845	3,500	1,037	4,400	3,500	3,500	3,500
A7036-54360	PRINTING & OFFICE	0	0	1,606	800	869	1,600	2,000	2,000	2,000
A7036-54370	POSTAGE	0	0	0	600	588	700	735	735	735
A7036-55420	REPAIRS & MAINT.	0	0	1,640	3,000	1,335	3,000	3,000	3,000	3,000
A7036-55438	CONTRACTUAL SERVICES	0	0	660	660	385	1,000	660	660	660
A7036-55438	FICA	0	0	4,631	0	2,896	5,100	5,548	5,548	5,548
	Total Other Expenses	0	0	12,382	8,560	7,110	15,800	15,443	15,443	15,443
	TOTAL SENIOR CENTER (ADULT DAY-CITY)	0	0	78,275	79,768	44,972	81,800	87,966	86,513	86,513
	TOTAL SR CENTER ADULT DAY PROGRAMS	184,337	209,098	197,191	205,155	115,273	205,900	227,523	223,454	223,454
PROGRAM REVENUES										
A7035-42050	PARTICIPANT CONTRIBUTIONS	26,904	40,077	60,605	38,000	31,201	62,000	40,000	40,000	40,000
A7035-42351	NASSAU COUNTY PROG AID	96,574	67,150	62,515	79,502	41,143	79,000	79,502	79,502	79,502
A7035-43580	STATE AID	2,060	0	0	0	0	5,000	0	0	0
	TOTAL SENIOR CENTER (ADULT DAY PROG)	125,538	107,227	123,120	117,502	72,344	146,000	119,502	119,502	119,502

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 and \$20,000 for the 2015 year to help the continuation of Glen Cove After 3 Program, a vital, quality afterschool program serving youth in Glen Cove. The objectives of the grant is to help students improve academic performance; enable students to make smooth transition to high school; to ensure that students gain the attitudes, behaviors and skills necessary to succeed in the future; ensure that students gain knowledge of careers and gain career skills through hands-on experiences.

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2015
GENERAL FUND APPROPRIATIONS**

		2011	2012	2013	2014		2015			
		<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>
YOUTH BUREAU										
A7050-51101	ANNUAL SALARIES	258,444	281,035	286,892	295,122	167,928	293,000	306,457	306,457	306,457
A7050-51120	HOURLY	292,443	133,775	103,953	112,002	49,945	102,000	112,825	112,825	112,825
A7050-51123	HOURLY - 21ST CENTURY GRANT/AFTER 3	0	161,077	107,803	125,179	69,195	130,000	115,164	115,164	115,164
	Total Salaries and Wages	550,887	575,887	498,648	532,303	287,068	525,000	534,446	534,446	534,446
A7050-52230	EQUIP REPLACEMENT	650	0	190	500	0	200	500	500	500
A7050-54320	UTILITIES	10,635	8,336	9,052	9,000	5,356	10,500	9,000	9,000	9,000
A7050-54324	GENERAL SUPPLIES	161	0	22	1,000	0	500	1,000	1,000	1,000
A7050-54360	PRINTING & OFFICE	4,149	2,538	3,092	3,000	1,868	3,300	2,500	2,500	2,500
A7050-54370	POSTAGE	101	21	12	200	31	50	100	100	100
A7050-55410	MEMBERSHIP FEES	1,000	919	516	1,100	501	1,000	700	700	700
A7050-55411	TRAVEL	9,382	10,130	8,109	8,000	2,484	9,000	8,000	8,000	8,000
A7050-55416	TELEPHONE	2,194	2,227	1,778	2,000	996	1,800	2,000	2,000	2,000
A7050-55420	REPAIRS & MAINT.	1,117	1,464	1,534	1,000	956	1,700	1,000	1,000	1,000
A7050-55438	CONTRACTUAL SERVICES	1,715	1,828	1,786	1,680	869	2,000	1,680	1,680	1,680
A7050-55447	YTH OUTREACH PROGRAM	3,328	1,840	1,425	2,000	913	2,200	1,800	1,800	1,800
A7050-55448	COMPREH. YTH PROGRAM	26,373	19,925	21,093	22,450	11,794	24,000	20,000	20,000	20,000
A7050-55449	MENTORING	1,680	939	896	2,000	1,794	2,000	1,800	1,800	1,800
A7050-55450	AFTER 3 PROGRAM EXPENSES			34,173	74,428	45,508	75,000	74,000	74,000	74,000
A7050-55451	TWENTY FIRST CENTURY GRANT	720,932	860,587	536,220	0	0	0	0	0	0
A7050-55950	GENERAL MISCELLANEOUS	195	212	452	500	40	200	500	500	500
A7050-57167	FICA	42,143	44,056	38,147	17,980	21,961	41,000	40,415	40,415	40,415
	Total Other Expenses	825,756	955,022	658,497	146,838	95,071	174,450	164,995	164,995	164,995
	TOTAL YOUTH BUREAU	1,376,642	1,530,909	1,157,145	679,141	382,139	699,450	699,441	699,441	699,441

PROGRAM REVENUES

A7050-42070	PRIVATE ORGANIZATION GRANTS	0	0	0	17,500	0	10,000	10,000	15,000	15,000
A7050-42080	FEES FOR AFTER 3 PROGRAM				143,000	63,387	130,000	129,000	129,000	129,000
A7050-42350	SAFE COLLABORATION	2,000	1,000	0	0	0	0	0	0	0
A7050-42705	SUMMER CAMP FEES	10,230	13,465	15,885	16,800	16,831	16,830	17,750	17,750	17,750
A7050-43580	STATE AID	24,222	12,501	12,667	12,667	0	12,667	12,667	12,667	12,667
A7050-43820	YOUTH OUTREACH PROG. CDA	9,250	7,585	7,000	7,000	0	7,000	7,000	7,000	7,000
A7050-43827	CMPRH YTH PRM/NASSAU	71,000	45,056	70,887	70,887	37,362	70,887	70,887	70,887	70,887
A7050-43828	MENTORING PROG.	0	0	0	12,500	0	12,500	12,500	12,500	12,500
A7050-43829	21st CENTURY GRANT ADMIN. FEES	969,058	330,719	644,477	0	0	0	0	0	0
A7050-44820	FEDERAL AID	0	822,502	5,301	5,301	0	5,301	5,301	5,301	5,301
	TOTAL YOUTH BUREAU	1,085,760	1,232,828	848,565	285,655	117,580	265,185	265,105	270,105	270,105

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**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2015
GENERAL FUND APPROPRIATIONS**

		2011	2012	2013	2014		2015			
		<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	0	191,424	224,881	200,000	19,866	200,000	150,000	150,000	150,000
A7500-55501	COURTHOUSE MTCE.	8,201	7,897	7,384	8,300	10,236	12,000	9,000	9,000	9,000
A7500-55551	VETERAN'S SERVICES	6,921	6,921	7,071	7,280	3,864	7,300	7,280	7,280	7,280
A7500-55552	G.C.S.A.F.E.	40,000	40,000	45,000	45,000	33,750	45,000	45,000	50,000	50,000
A7500-55553	BEAUTIFICATION PROGRAM	18,861	17,113	15,699	20,000	1,199	17,000	20,000	20,000	20,000
A7500-55557	BANDS & CELEBRATIONS	34,113	43,976	51,332	55,000	58,511	65,000	65,000	65,000	65,000
A7500-55558	SHOOTING RANGE	10,000	10,000	10,000	10,000	5,393	10,000	10,000	10,000	10,000
A7500-55559	ZONING BOARD OF APPEALS	4,713	5,740	3,760	6,000	2,887	5,000	5,500	5,500	5,500
A7500-55939	TREE RESTORATION	3,400	1,800	3,500	3,500	0	3,000	3,500	3,500	3,500
TOTAL MISC BUDGET ITEMS		126,210	324,871	368,627	355,080	135,706	364,300	315,280	320,280	320,280

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 2015
GENERAL FUND APPROPRIATIONS

		2011	2012	2013	2014			2015		
		Actual	Actual	Actual	Adopted Budget	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
CITY PLANNING COMMISSION										
A8020-51101	ANNUAL SALARIES	64,333	69,994	69,827	71,022	40,417	71,000	71,022	71,022	71,022
A8020-51140	OVERTIME	3,738	2,535	1,699	3,500	1,551	3,000	2,000	2,000	2,000
	Total Salaries and Wages	68,071	72,529	71,526	74,522	41,968	74,000	73,022	73,022	73,022
A8020-54360	PRINTING & OFFICE	397	753	79	500	114	300	300	300	300
A8020-55438	CONTRACTUAL SERVICES	20,894	18,874	1,015	20,000	1,126	5,000	7,500	7,500	7,500
A8020-55441	TRANSCRIPTION SERVICES	13,032	10,896	6,494	12,000	8,027	15,000	12,000	12,000	12,000
	Total Other Expenses	34,322	30,523	7,588	32,500	9,267	20,300	19,800	19,800	19,800
	TOTAL CITY PLANNING COMM	102,394	103,052	79,114	107,022	51,235	94,300	92,822	92,822	92,822
PROGRAM REVENUES										
A8020-42115	PLANNING BOARD FEES	17,525	5,600	5,600	7,500	6,000	8,000	7,500	7,500	7,500
	TOTAL CITY PLANNING COMM	17,525	5,600	5,600	7,500	6,000	8,000	7,500	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 2015
GENERAL FUND APPROPRIATIONS**

		2011	2012	2013	2014			2015		
		Actual	Actual	Actual	Adopted Budget	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
DEPT OF PW - SANITATION										
A8160-51101	ANNUAL SALARIES	1,069,509	1,177,775	1,211,223	1,256,567	717,975	1,245,000	1,086,768	1,086,768	1,042,339
A8160-51120	HOURLY	25,120	59,885	67,431	30,000	29,151	62,000	30,000	40,000	40,000
A8160-51140	OVERTIME	28,483	35,560	52,442	18,000	10,770	29,000	18,000	18,000	18,000
A8160-51141	EMERGENCY OVERTIME	15,273	81,198	775	5,000	667	2,000	5,000	5,000	5,000
	Total Salaries and Wages	1,138,386	1,354,418	1,331,871	1,309,567	758,563	1,338,000	1,139,768	1,149,768	1,105,339
A8160-54324	GENERAL SUPPLIES	45,492	43,784	82,737	45,000	13,604	40,000	55,000	50,000	50,000
A8160-54360	PRINTING & OFFICE	0	368	0	500	156	550	1,000	1,000	1,000
A8160-55420	REPAIRS & MAINT.	41,268	51,662	49,913	55,000	18,703	53,000	75,000	60,000	60,000
A8160-55438	CONTRACTUAL SERVICES	785,333	1,116,616	1,454,742	1,490,000	672,863	1,440,000	1,490,000	1,490,000	1,460,342
A8160-55442	SAFETY & TRAINING EQUIP	688	1,129	1,500	1,500	570	1,200	1,500	1,500	1,500
	Total Other Expenses	872,781	1,213,559	1,588,892	1,592,000	705,896	1,534,750	1,622,500	1,602,500	1,572,842
	TOTAL DEPT OF PW - SANITATION	2,011,167	2,567,977	2,920,763	2,901,567	1,464,459	2,872,750	2,762,268	2,752,268	2,678,181
PROGRAM REVENUES										
A8160-42130	COMMERCIAL GARBAGE	98,805	80,955	71,892	60,000	40,887	70,000	70,000	80,000	80,000
A8160-42135	RECYCLING FEES	0	16,549	68,459	95,000	0	0	0	40,000	40,000
A8160-42148	INTEREST & PENALTIES	0	0	0	0			0	0	0
A8160-43989	STATE AID - S.T.O.P. PROGRAM	19,325	0	0	15,000	927	15,000	15,000	15,000	15,000
	TOTAL DEPT OF PW - SANITATION	118,130	97,504	140,351	170,000	41,814	85,000	85,000	135,000	135,000

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

Inter-fund Transfers:

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

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2015
GENERAL FUND APPROPRIATIONS**

		2011	2012	2013	2014		2015			
		Actual	Actual	Actual	Adopted Budget	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
GENERAL FUND FRINGE BENEFITS										
A9010-57165	NYS RETIREMENT SYSTEM	965,203	779,393	923,366	1,137,000	670,142	1,078,000	1,137,500	1,127,000	1,127,000
A9010-57167	FICA	440,184	479,058	468,366	480,000	289,175	489,000	497,000	496,000	496,000
A9010-57168	HEALTH & DENTAL INS.	3,034,535	3,193,825	3,477,204	2,805,000	1,532,242	2,700,000 (1)	2,900,000	2,900,000	2,900,000
A9010-57169	UNEMPLOYMENT	21,089	19,684	12,396	20,000	20,827	23,000	20,000	20,000	20,000
A9010-57171	MEDICARE PART B	238,092	229,153	231,488	240,000	114,530	230,000	245,000	243,000	243,000
TOTAL GENERAL FRINGE BENEFITS		4,699,103	4,701,113	5,112,820	4,682,000	2,626,916	4,520,000	4,799,500	4,786,000	4,786,000
INTER-FUND TRANSFERS										
A9901-59150	TRANSFER TO RECREATION	1,653,157	1,508,168	1,551,167	1,648,572	961,667	1,648,572	1,750,122	1,668,902	1,708,902
A9901-59250	TRANSFER TO POLICE FUND	11,479,082	15,694,622	11,725,431	12,575,911	7,335,948	12,575,911	13,812,812	13,327,687	13,327,687
A9901-59300	TRANSFER TO DEBT SERVICE FUND	8,054,979	6,450,287	6,868,449	6,856,319	3,999,519	6,856,319	7,642,483	7,918,983	7,918,983
A9901-59450	TRANSFER TO CAPITAL FUND	0	22,000	90,000	0	0	0	0	0	0
TOTAL INTER-FUND TRANSFERS		21,187,218	23,675,077	20,235,047	21,080,802	12,297,134	21,080,802	23,205,417	22,915,572	22,955,572

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

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RECREATION FUND

GOLF COURSE

Responsibilities and Duties:

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

Principal Services:

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

Goals and objectives:

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

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2015
RECREATION FUND**

		2011	2012	2013	2014			2015		
		<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>
GOLF COURSE - APPROPRIATIONS										
CR7180-51101	ANNUAL SALARIES	355,594	382,055	382,653	387,464	225,257	370,000	333,382	333,382	333,382
CR7180-51120	HOURLY	190,496	183,539	186,668	190,000	82,158	180,000	200,000	195,000	195,000
CR7180-51140	OVERTIME	64,107	61,607	51,816	45,000	6,009	25,000	30,000	30,000	30,000
	Total Salaries and Wages	<u>610,197</u>	<u>627,201</u>	<u>621,137</u>	<u>622,464</u>	<u>313,424</u>	<u>575,000</u>	<u>563,382</u>	<u>558,382</u>	<u>558,382</u>
CR7180-52230	EQUIP REPLACEMENT	0	0	0	2,500	0	1,000	2,500	2,500	2,500
CR7180-54135	MANAGEMENT & BANK FEES	11,144	13,959	14,563	12,000	6,323	13,400	15,000	15,000	15,000
CR7180-54320	UTILITIES	30,105	26,482	30,060	32,000	6,696	15,000	32,000	32,000	32,000
CR7180-54321	FUEL	95,085	28,917	25,875	30,000	12,510	30,000	30,000	28,000	28,000
CR7180-54324	GENERAL SUPPLIES	19,404	21,441	19,227	25,580	8,927	20,000	25,500	22,000	22,000
CR7180-54346	HORTICULTURAL SUPPLIES	83,387	120,725	67,248	90,000	28,340	95,000	90,000	85,000	85,000
CR7180-54360	PRINTING & OFFICE	5,765	6,147	3,875	7,000	4,457	10,000	7,000	7,000	7,000
CR7180-55420	REPAIRS & MAINT.	92,351	71,036	71,012	74,350	40,909	75,000	75,000	75,000	75,000
CR7180-55421	SMALL TOOLS	7,442	0	2,440	1,500	0	750	1,500	1,500	1,500
CR7180-55438	CONTRACTUAL SERVICES	165,631	171,473	161,050	166,500	37,181	125,000	90,000	90,000	90,000
	Total Other Expenses	<u>510,314</u>	<u>460,180</u>	<u>395,350</u>	<u>441,430</u>	<u>145,343</u>	<u>385,150</u>	<u>368,500</u>	<u>358,000</u>	<u>358,000</u>
CR7180-57165	NYS RETIREMENT SYSTEM	74,729	59,402	69,252	104,000	60,667	99,300	105,000	104,000	104,000
CR7180-57167	FICA	46,259	47,568	47,354	48,900	34,011	45,000	40,300	40,300	40,300
CR7180-57168	HEALTH & DENTAL INS.	82,225	92,495	98,584	107,000	57,217	105,000	121,000	121,000	121,000
CR7180-57169	UNEMPLOYMENT	30,094	22,332	22,696	20,000	19,416	23,000	23,000	23,000	23,000
	Total Fringe Benefits	<u>233,307</u>	<u>221,797</u>	<u>237,886</u>	<u>279,900</u>	<u>171,311</u>	<u>272,300</u>	<u>289,300</u>	<u>288,300</u>	<u>288,300</u>
CR7180-59400	CONTRIB. TO SELF-INS FUND	36,400	37,600	40,300	43,800	25,550	43,800	54,240	47,640	47,640
	Total to Transfers to Other Funds	<u>36,400</u>	<u>37,600</u>	<u>40,300</u>	<u>43,800</u>	<u>25,550</u>	<u>43,800</u>	<u>54,240</u>	<u>47,640</u>	<u>47,640</u>
	TOTAL GOLF COURSE	1,390,218	1,346,778	1,294,673	1,387,594	655,628	1,276,250	1,275,422	1,252,322	1,252,322

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 2015
RECREATION FUND**

		2011	2012	2013	2014			2015		
		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	507,395	500,073	524,505	560,318	328,803	561,400	559,840	559,840	599,840
CR7140-51120	HOURLY	350,241	371,149	427,448	385,560	233,458	400,000	409,840	409,840	409,840
CR7140-51121	HOURLY-BEAUTIFICATION	0	0	0	0	10,663	18,000	58,000	58,000	58,000
CR7140-51140	OVERTIME	114,558	88,879	52,314	70,000	22,556	54,000	85,000	65,000	65,000
CR7140-51141	EMERGENCY OVERTIME	1,066	3,545	239	2,500	366	1,000	2,500	2,500	2,500
	Total Salaries and Wages	973,260	963,646	1,004,506	1,018,378	595,846	1,034,400	1,115,180	1,095,180	1,135,180
CR7140-52220	EQUIPMENT PURCHASE	20,272	22,761	19,109	20,000	10,902	21,500	26,000	22,000	22,000
CR7140-54300	SUPPLIES	30,269	31,703	38,117	40,000	18,950	40,000	42,800	40,000	40,000
CR7140-54320	UTILITIES	85,672	77,275	77,179	90,000	34,719	78,000	90,000	90,000	90,000
CR7140-55412	OFFICE EXPENSES	15	1,509	625	1,000	364	1,000	1,000	1,000	1,000
CR7140-55415	BUS EXPENSE	21,875	22,000	27,093	24,000	24,912	24,912	26,200	26,200	26,200
CR7140-55420	REPAIRS & MAINT.	66,131	55,764	70,224	62,000	39,205	73,000	62,000	62,000	62,000
CR7140-55438	CONTRACTUAL SERVICES	3,862	2,999	4,042	6,000	2,843	5,100	15,520	8,000	8,000
CR7140-55442	TRAINING	1,820	1,476	2,485	3,500	747	2,500	8,500	8,500	8,500
	Total Other Expenses	229,916	215,487	238,874	246,500	132,642	246,012	272,020	257,700	257,700
CR7140-57165	NYS RETIREMENT SYSTEM	102,261	79,203	92,337	150,000	87,500	142,000	150,000	148,500	148,500
CR7140-57167	FICA	71,274	70,666	76,151	79,000	48,599	79,100	85,300	84,000	84,000
CR7140-57168	HEALTH & DENTAL INS.	134,688	136,836	153,414	160,000	97,210	167,000	180,000	180,000	180,000
CR7140-57169	UNEMPLOYMENT	9,473	9,241	811	9,000	812	3,000	4,500	4,500	4,500
	Total Fringe Benefits	317,696	295,946	322,713	398,000	234,121	391,100	419,800	417,000	417,000
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	1,586,872	1,541,079	1,632,093	1,728,878	1,001,109	1,737,512	1,873,000	1,835,880	1,875,880
TOTAL RECREATION FUND APPROPRIATIONS		<u>2,977,090</u>	<u>2,887,857</u>	<u>2,926,766</u>	<u>3,116,472</u>	<u>1,656,737</u>	<u>3,013,762</u>	<u>3,148,422</u>	<u>3,088,202</u>	<u>3,128,202</u>

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2015
RECREATION FUND**

		2011	2012	2013	2014			2015		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual To 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
ESTIMATED REVENUES										
CR7180-41610	GOLF COURSE GREENS	231,815	278,192	261,598	260,000	143,099	280,000	260,000	270,000	270,000
CR7180-41615	G.C. GREENS FEES NON-RES	152,281	296,719	255,837	240,000	144,331	270,000	220,000	240,000	240,000
CR7180-41620	GOLF COURSE PERMIT-RES	124,533	130,897	127,665	127,000	113,644	114,000	120,000	120,000	120,000
CR7180-41625	GOLF COURSE PERMIT- NON-RES	112,400	91,095	84,055	100,000	71,315	72,000	110,000	110,000	110,000
CR7180-41630	GOLF COURSE CART FEES	127,424	181,379	165,197	178,000	76,931	165,000	165,000	165,000	165,000
CR7180-41640	GOLF COURSE RANGE FEES	62,529	74,769	35,746	75,000	132	132	0	0	0
CR7180-41650	G.C.HARRISON HOUSE FEES	3,235	3,534	3,040	2,500	2,560	2,700	5,000	5,000	5,000
CR7180-41655	GOLF COURSE OUTING FEES	88,866	75,466	76,325	75,000	30,482	80,000	75,000	75,000	75,000
CR7180-41660	GOLF COURSE MISC. FEES	18,984	27,556	25,059	24,000	12,328	24,000	25,000	25,000	25,000
CR7180-41665	TWILIGHT GOLF FEES	150,891	69,723	77,690	80,000	43,500	93,000	90,000	90,000	90,000
CR7180-42410	RENTAL OF CITY PROPERTY	0		0	30,000	20,000	30,000	51,900	51,900	51,900
CR7180-42770	MISC REVENUES	470	595	556	0	110	110	0	0	0
	TOTAL GOLF COURSE FEES	1,073,428	1,229,925	1,112,768	1,191,500	658,432	1,130,942	1,121,900	1,151,900	1,151,900
CR7140-42003	NON-RES SOFTBALL FEES	4,500	3,090	1,770	3,500	2,910	2,910	3,500	3,500	3,500
CR7140-42004	DAY CAMP REGISTRATION	110,083	173,734	155,093	190,000	161,748	162,000	190,000	180,000	180,000
CR7140-42006	JUNIOR BASEBALL NON-RES	0	29,300	23,800	14,400	0	14,400	14,400	14,400	14,400
CR7140-42012	RENTAL REFRESHMENT	2,500	2,500	1,700	3,000	0	2,500	3,000	3,000	3,000
CR7140-42040	BOAT RAMP FEES	3,540	4,685	5,007	4,500	2,980	4,200	4,500	4,500	4,500
CR7140-42089	RECREATION BUILDING FEES	500		2,000	1,000	500	1,000	0	1,000	1,000
CR7140-42410	RENTAL OF CITY PROPERTY	1,450	19,372	75,500	59,000	29,250	57,000	60,000	60,000	60,000
CR7140-42770	MISC REVENUES	0	2,400	36,155	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL RECREATION FEES	122,573	235,081	301,025	276,400	198,388	245,010	276,400	267,400	267,400
	TOTAL FEES	1,196,001	1,465,006	1,413,793	1,467,900	856,820	1,375,952	1,398,300	1,419,300	1,419,300
CR7140-45031	TRANSFER FROM GEN FUND	1,653,157	1,508,168	1,551,167	1,648,572	961,667	1,648,572	1,750,122	1,668,902	1,708,902
	TOTAL TRANSFERS	1,653,157	1,508,168	1,551,167	1,648,572	961,667	1,648,572	1,750,122	1,668,902	1,708,902
TOTAL RECREATION FUND ESTIMATED REVENUES		2,849,158	2,973,174	2,964,960	3,116,472	1,818,487	3,024,524	3,148,422	3,088,202	3,128,202

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 2015
WATER FUND**

		2011	2012	2013	2014			2015		
		Actual	Actual	Actual	Budgeted	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
APPROPRIATIONS										
F8300-51101	ANNUAL SALARIES	317,754	349,780	372,176	398,089	226,526	395,000	382,122	382,122	382,122
F8300-51120	HOURLY	14,500	14,500	14,612	14,500	2,682	11,000	14,500	14,500	14,500
F8300-51140	OVERTIME	6,485	11,562	20,874	12,000	11,498	25,000	12,000	20,000	20,000
F8300-51141	EMERGENCY OVERTIME	131,093	134,644	97,082	110,000	23,779	60,000	120,000	100,000	100,000
	Total Salaries and Wages	469,832	510,486	504,744	534,589	264,485	491,000	528,622	516,622	516,622
F8300-52230	EQUIP REPLACEMENT	48,732	25,316	41,540	40,000	21,910	38,500	40,000	40,000	40,000
F8300-54309	CHEMICALS	127,566	117,956	83,985	125,000	43,250	115,000	150,000	120,000	120,000
F8300-54320	UTILITIES	434,694	401,540	505,275	420,000	180,233	450,000	420,000	420,000	420,000
F8300-54324	GENERAL SUPPLIES	83,017	95,429	131,458	100,000	55,304	100,300	130,000	130,000	130,000
F8300-54360	PRINTING & OFFICE	12,406	7,278	10,028	9,000	4,298	8,500	11,000	11,000	11,000
F8300-54370	POSTAGE	13,375	24,200	28,400	23,000	14,700	26,000	25,000	25,000	25,000
F8300-55410	MEMBERSHIP FEES	3,377	3,035	3,035	3,035	2,950	2,950	3,000	3,000	3,000
F8300-55416	TELEPHONE	4,460	4,721	4,145	4,600	2,283	4,600	5,000	5,000	5,000
F8300-55420	REPAIRS & MAINT.	173,540	124,344	281,439	150,000	116,763	200,000	250,000	225,000	225,000
F8300-55425	PUBS & LEGAL NOTICES	0	304	4,000	3,000	2,037	2,500	3,000	3,000	3,000
F8300-55438	CONTRACTUAL SERVICES	96,595	87,843	102,529	90,000	46,341	95,000	95,000	100,000	100,000
F8300-55442	SAFETY TRAINING & EQUIP	1,350	0	0	500	75	150	500	500	500
F8300-55467	WATER REFUNDS	0	0	0	500	0	0	200	200	200
F8300-55940	EMERGENCY CONTINGENCY	0	0	0	40,000	0	0	40,000	40,000	40,000
F8300-59400	CONTRIB. TO SELF-INS FUND	54,700	56,500	60,600	65,860	38,418	65,860	90,400	90,400	90,400
	Total Other Expenses	1,053,812	948,466	1,256,434	1,074,495	528,562	1,109,360	1,263,100	1,213,100	1,213,100
F8300-57165	NYS RETIREMENT SYSTEM	74,729	59,402	69,252	105,000	61,250	99,300	105,000	104,000	104,000
F8300-57167	FICA	33,342	36,284	37,331	41,000	19,966	38,000	43,000	43,000	43,000
F8300-57168	HEALTH & DENTAL INS.	78,322	82,277	93,161	95,000	58,208	99,300	108,000	108,000	108,000
	Total Fringe Benefits	186,393	177,963	199,744	241,000	139,424	236,600	256,000	255,000	255,000
F8300-59300	TRANSFER TO DEBT SERVICE	470,648	499,995	525,873	581,985	339,491	625,751	625,751	625,751	625,751
F8300-59301	SPECIAL TRANSFER TO DEBT SERVICE	871,935	937,177	670,067	786,931	459,043	786,931	520,000	0	0
F8300-59100	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	608,555	608,555
F8300-59450	TRANSFER TO CAPITAL FUND	0	0	45,000	0	0	0	0	0	0
	Total to Transfers to Other Funds	1,342,583	1,437,172	1,240,940	1,368,916	798,534	1,412,682	1,145,751	1,234,306	1,234,306
	TOTAL WATER APPROPRIATIONS	3,052,620	3,074,087	3,201,862	3,219,000	1,731,005	3,249,642	3,193,473	3,219,028	3,219,028
ESTIMATED REVENUES										
F8300-42140	WATER FUND CHARGES	3,083,399	3,154,075	3,162,763	3,150,000	1,560,731	3,170,000	3,150,028	3,150,028	3,150,028
F8300-42143	WATER REPAIR SERVICES	13,810	13,805	12,780	15,000	11,250	19,000	15,000	15,000	15,000
F8300-42148	INTEREST & PENALTIES	55,114	53,812	58,460	54,000	24,263	55,000	54,000	54,000	54,000
F8300-42770	MISCELLANEOUS REVENUES	29,145	1	80	0	60	60	0	0	0
F8300-42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0	0	0
	TOTAL WATER ESTIMATED REVENUES	3,181,468	3,221,693	3,234,083	3,219,000	1,596,304	3,244,060	3,219,028	3,219,028	3,219,028

INSURANCE FUND

Responsibilities and Duties:

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

Principal Services:

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

Goals and Objectives:

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

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2015
INSURANCE FUND**

		2011	2012	2013	2014			2015		
		Actual	Actual	Actual	Budgeted	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
APPROPRIATIONS										
MS1910-57172	EMPLOYEE DISABILITY INS	4,930	3,900	0	5,000	0	0	5,000	5,000	5,000
MS1930-55492	LEGAL FEES	72,941	122,923	170,826	115,000	70,948	175,000	175,000	175,000	175,000
MS1930-55990	S.I.F ADM.EXP.	38,523	36,455	35,506	38,000	10,200	26,000	26,000	26,000	26,000
MS1930-55995	S.I.F.INDEMNIFICATION	175,058	292,171	515,882	160,000	23,508	110,000	110,000	110,000	110,000
MS1930-55999	S.I.F.PROPERTY DAMAGE	3,758	5,810	4,445	5,000	0	2,500	2,500	2,500	2,500
	Total Liability Insurance	290,280	457,359	726,659	318,000	104,656	313,500	313,500	313,500	313,500
MS9010-55492	LEGAL FEES	260	5,716	0	7,500	0	0	7,500	7,500	7,500
MS9010-55990	S.I.F ADM.EXP.	93,801	102,435	181,908	130,000	75,420	140,000	140,000	140,000	140,000
MS9010-55994	WORKERS COMP REIMBURSEMENTS	14,564	8,848	14,881	15,000	0	5,000	5,000	5,000	5,000
MS9010-55995	S.I.F.INDEMNIFICATION	133,740	300,916	405,821	120,000	98,183	200,000	200,000	200,000	200,000
MS9010-55996	S.I.F.MEDICAL	156,613	98,132	65,963	120,000	197,074	250,000	250,000	150,000	150,000
	Total Workers' Compensation	398,978	516,047	668,573	392,500	370,677	595,000	602,500	502,500	502,500
	TOTAL INSURANCE FUND APPROPRIATIONS	694,188	977,306	1,395,232	715,500	475,333	908,500	921,000	821,000	821,000
ESTIMATED REVENUES										
MS1910-42680	INSURANCE RECOVERIES	3,277	258	54,017	3,000	0	1,500	2,000	2,000	2,000
MS1910-42682	WORKERS' COMP. RECOVERIES	36,222	27,055	108,512	15,000	1,473	30,000	15,000	25,000	25,000
	Total Insurance recoveries	39,499	27,313	162,529	18,000	1,473	31,500	17,000	27,000	27,000
MS9901-45031	CONTRIBUTION FROM GEN FUND	219,200	226,400	243,000	254,100	148,225	254,100	334,480	292,705	292,705
MS9901-45032	CONTRIBUTION FROM WATER	54,700	56,500	60,600	65,860	38,418	65,860	90,400	90,400	90,400
MS9901-45034	CONTRIBUTION FROM RECREATION	36,400	37,600	40,300	43,800	25,550	43,800	54,240	47,640	47,640
MS9901-45036	CONTRIBUTION FROM POLICE	277,200	286,500	307,100	333,740	194,682	333,740	424,880	363,255	363,255
	Total Insurance contributions	587,500	607,000	651,000	697,500	406,875	697,500	904,000	794,000	794,000
	TOTAL INSURANCE FUND EST. REVENUES	626,999	634,313	813,529	715,500	408,348	729,000	921,000	821,000	821,000

POLICE DEPARTMENT

Responsibilities and Duties Statement:

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

Current Trends:

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

Goals and Objectives:

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

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2015
POLICE FUND**

		2011	2012	2013	2014		2015			
		Actual	Actual	Actual	Budgeted	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
APPROPRIATIONS										
PD3120-51101	ANNUAL SALARIES	6,771,162	6,639,249	5,876,807	6,091,471	3,486,890	6,168,000	6,496,682	6,496,682	6,496,682
PD3120-51120	HOURLY	136,316	129,166	121,111	137,000	77,616	127,000	137,000	137,000	137,000
PD3120-51140	OVERTIME	711,632	905,044	784,812	750,000	383,259	753,000	700,000	700,000	700,000
PD3120-51153	HOLIDAY PAY	460,976	431,243	406,140	440,000	196,055	438,000	395,000	395,000	395,000
PD3120-51154	DIFFERENTIAL	442,075	429,113	407,064	420,000	212,496	431,000	460,000	460,000	460,000
PD3120-51156	TERMINATION PAY	94,459	3,626,254	735,063	0	506,941	506,941	510,000	100,000	100,000
	Total Salaries and Wages	8,616,620	12,160,069	8,330,997	7,838,471	4,863,257	8,423,941	8,698,682	8,288,682	8,288,682
PD3120-52230	EQUIP REPLACEMENT	19,625	70,778	36,788	40,000	21,551	45,000	52,000	50,000	50,000
PD3120-54200	ASSET FORFEITURE EXPENSES	0	6,000	5,600	0	3,790	3,790	0	0	0
PD3120-54307	BOOKS & PERIODICALS	235	484	340	400	0	200	400	400	400
PD3120-54320	UTILITIES	36,054	29,938	40,189	40,000	23,280	44,000	40,000	40,000	40,000
PD3120-54324	GENERAL SUPPLIES	8,064	13,514	9,472	16,000	8,214	14,200	16,000	16,000	16,000
PD3120-54360	PRINTING & OFFICE	15,770	14,809	12,771	14,000	5,751	13,000	14,000	14,000	14,000
PD3120-54370	POSTAGE	1,400	1,400	2,000	2,000	800	2,000	2,000	2,000	2,000
PD3120-55407	EQUIP. SERVC & RENTAL	2,682	4,685	5,215	5,000	2,694	5,300	5,200	5,200	5,200
PD3120-55420	REPAIRS & MAINT.	66,964	82,383	67,426	60,000	35,659	80,000	90,000	87,000	87,000
PD3120-55438	CONTRACTUAL SERVICES	153,948	136,605	134,209	140,000	68,235	141,000	145,000	145,000	145,000
PD3120-55442	TRAINING	30,941	34,669	34,612	37,500	29,040	35,500	39,000	39,000	39,000
PD3120-55502	JOB INJURY- 207-C	23,547	27,989	3,953	20,000	16,150	30,000	25,000	25,000	25,000
	Total Other Expenses	359,230	423,254	352,575	374,900	215,164	413,990	428,600	423,600	423,600
PD3120-57166	NYS RETIREMENT POLICE	1,793,177	1,696,836	1,710,264	1,900,000	1,108,333	1,909,700	2,022,000	2,014,500	2,014,500
PD3120-57167	FICA	491,583	541,125	494,902	500,000	339,201	493,000	503,500	502,500	502,500
PD3120-57168	HEALTH & DENTAL INS.	958,469	938,484	964,670	2,000,000	1,136,627	1,965,000 (1)	2,110,000	2,110,000	2,110,000
PD3120-57169	UNEMPLOYMENT	6,423	8,342	5,499	8,500	47	6,000	6,000	6,000	6,000
	Total Fringe Benefits	3,249,652	3,184,787	3,175,335	4,408,500	2,584,208	4,373,700	4,641,500	4,633,000	4,633,000
PD3120-59400	CONTRIB. TO SELF-INS FUND	277,200	286,500	307,100	333,740	194,682	333,740	424,880	363,255	363,255
	TOTAL POLICE APPROPRIATIONS	12,502,702	16,054,610	12,166,007	12,955,611	7,857,311	13,545,371	14,193,662	13,708,537	13,708,537
ESTIMATED REVENUES										
PD3120-41230	STOP-DWI	12,000	9,000	9,000	10,000	0	9,000	12,000	12,000	12,000
PD3120-41998	PROBATIONERS	498	1,066	478	1,500	0	750	1,000	1,000	1,000
PD3120-42210	CITY COURT PARKING FINES	325,007	288,129	281,615	325,000	123,638	305,000	325,000	325,000	325,000
PD3120-42502	VENDORS LICENSES	550	625	500	500	500	500	500	500	500
PD3120-42503	REGISTRATION TAXI CABS	4,396	3,925	3,810	4,000	1,385	4,100	4,000	4,000	4,000
PD3120-42504	TOW TRUCK REGISTRATION	3,110	1,790	1,830	2,000	0	1,800	2,000	2,000	2,000
PD3120-42510	IMPOUND ADMIN FEE	23,475	18,146	15,856	20,000	8,340	18,000	20,000	20,000	20,000
PD3120-42511	AUCTION LICENSES	3,900	4,000	4,800	3,000	2,100	4,500	3,000	3,000	3,000
PD3120-42512	SECOND HAND DEALERS LIC.	400	1,050	400	500	300	400	400	400	400
PD3120-42520	POLICE DEPT. REPORT FEES	12,985	10,084	11,600	12,000	6,237	12,000	12,000	12,000	12,000
PD3120-42521	FINGER PRINT FEES	1,275	945	720	1,000	240	750	750	750	750
PD3120-42626	ASSET FORFEITURE PROCEEDS	1,222	1,459	19,343	0	1,206	2,192	0	0	0
PD3120-42770	MISC REVENUES	63	15	1,350	200	1,265	1,265	200	200	200
PD3120-43389	STATE AID - PUBLIC SAFETY	0	14,580	6,300	0	0	0	0	0	0
PD3120-44820	FEDERAL AID	2,000	32,841	0	0	0	0	0	0	0
PD3120-45789	OTHER DEBT-STATE	305,440	0	0	0	0	0	0	0	0
	Total Miscellaneous Revenue	696,321	387,655	357,602	379,700	145,211	360,257	380,850	380,850	380,850
PD3120-45031	TRANSFER FROM GEN FUND	11,479,082	15,694,622	11,725,431	12,575,911	7,335,948	13,082,811	13,812,812	13,327,687	13,327,687
	TOTAL POLICE ESTIMATED REVENUES	12,175,403	16,082,277	12,083,033	12,955,611	7,481,159	13,443,068	14,193,662	13,708,537	13,708,537

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

DEBT SERVICE FUND

Responsibilities and Duties:

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

Principal Services:

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

**CITY OF GLEN COVE
ADOPTED BUDGET FOR 2015
DEBT SERVICE FUND**

APPROPRIATIONS		2011	2012	2013	2014			2015		
		<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>
V9710-61000	Principal Bonds - General	5,598,746	4,661,328	5,072,091	4,991,910	3,516,910	4,991,910	5,201,193	5,201,193	5,201,193
V9710-62000	Principal Bonds-Water	245,091	283,695	324,931	335,881	335,881	335,881	348,915	348,915	348,915
V9710-63000	Principal Bonds-Sewer	371,163	345,477	360,089	372,209	372,209	372,209	388,194	388,194	388,194
	Total Principal	<u>6,215,000</u>	<u>5,290,500</u>	<u>5,757,111</u>	<u>5,700,000</u>	<u>4,225,000</u>	<u>5,700,000</u>	<u>5,938,302</u>	<u>5,938,302</u>	<u>5,938,302</u>
V9710-71000	Interest Bonds - General	1,644,144	2,004,429	1,639,597	1,446,699	766,774	1,446,699	1,390,588	1,390,588	1,390,588
V9710-72000	Interest Bonds-Water	133,056	209,299	167,939	155,179	98,165	155,179	141,836	141,836	141,836
V9710-73000	Interest Bonds-Sewer	143,921	126,947	114,001	100,338	75,098	100,338	85,915	85,915	85,915
	Total Interest	<u>1,921,121</u>	<u>2,340,675</u>	<u>1,921,537</u>	<u>1,702,216</u>	<u>940,037</u>	<u>1,702,216</u>	<u>1,618,339</u>	<u>1,618,339</u>	<u>1,618,339</u>
	TOTAL BONDS	<u>8,136,121</u>	<u>7,631,175</u>	<u>7,678,648</u>	<u>7,402,216</u>	<u>5,165,037</u>	<u>7,402,216</u>	<u>7,556,641</u>	<u>7,556,641</u>	<u>7,556,641</u>
V9730-61000	PRINCIPAL-BAN	547,433	266,598	498,054	1,128,713	1,061,684	1,226,305	837,600	837,600	837,600
V9730-71000	INTEREST-BAN	380,446	253,853	357,378	456,201	371,649	549,374	211,886	211,886	211,886
	TOTAL BOND ANTICIPATION NOTES	<u>927,879</u>	<u>520,451</u>	<u>855,432</u>	<u>1,584,914</u>	<u>1,433,333</u>	<u>1,775,679</u>	<u>1,049,486</u>	<u>1,049,486</u>	<u>1,049,486</u>
V9785-61000	PRINCIPAL-INSTALLMENT DEBT	119,874	170,992	179,610	187,970	187,869	187,970	154,812	154,812	154,812
V9785-71000	INTEREST - INSTALLMENT DEBT	49,372	52,628	44,010	35,752	35,750	35,750	27,672	27,672	27,672
	TOTAL INSTALLMENT PURCHASE DEBT	<u>169,246</u>	<u>223,620</u>	<u>223,620</u>	<u>223,722</u>	<u>223,619</u>	<u>223,720</u>	<u>182,484</u>	<u>182,484</u>	<u>182,484</u>
V9789-61000	PRINCIPAL-EFC	526,070	539,296	552,734	566,288	353,200	566,288	580,260	580,260	580,260
V9789-71000	INTEREST - EFC	59,422	48,113	36,521	24,642	19,509	24,642	12,472	12,472	12,472
	TOTAL EFC LOANS	<u>585,492</u>	<u>587,409</u>	<u>589,255</u>	<u>590,930</u>	<u>372,709</u>	<u>590,930</u>	<u>592,732</u>	<u>592,732</u>	<u>592,732</u>
V9740-61000	PRINCIPAL - NYS RETIREMENT	168,786	0	0	0	0	0	0	0	0
V9740-71000	INTEREST - NYS RETIREMENT	43,424	0	0	0	0	0	0	0	0
	TOTAL NYS RETIREMENT LOANS	<u>212,210</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 APPROPRIATIONS	<u>10,030,948</u>	<u>8,962,655</u>	<u>9,346,955</u>	<u>9,801,782</u>	<u>7,194,698</u>	<u>9,992,545</u>	<u>9,381,343</u>	<u>9,381,343</u>	<u>9,381,343</u>
ESTIMATED REVENUES										
V9100-42212	NASSAU CNTY PMT FOR SEWER DEBT	515,084	472,424	474,091	472,547	0	472,547	474,109	474,109	474,109
	REPAYMENT OF EFC LOAN	0	0	500,000	755,000	0	755,000	0	0	0
V9100-42710	PREMIUM ON OBLIGATIONS	8,895	18,623	22,676	0	37,943	37,943	0	0	0
V9100-42401	INTEREST ON INVESTMENTS	3,101	2,813	2,168	3,000	1,070	2,500	3,000	3,000	3,000
	TOTAL MISCELLANEOUS	<u>527,080</u>	<u>493,860</u>	<u>998,935</u>	<u>1,230,547</u>	<u>39,013</u>	<u>1,267,990</u>	<u>477,109</u>	<u>477,109</u>	<u>477,109</u>
V9901-45031	TRANSFERS FROM GEN	8,054,979	6,450,287	6,868,449	6,856,319	3,999,519	6,856,319	7,642,483	7,918,983	7,918,983
V9901-45032	TRANSFERS FROM WATER	470,648	499,995	525,873	581,985	339,491	581,985	625,751	625,751	625,751
V9901-45030	SPECIAL TRANSFER FROM WATER	871,935	937,177	670,067	786,931	459,043	786,931	520,000	0	0
V9901-45034	TRANSFERS FROM RECREATION	66,000	66,000	66,000	66,000	38,500	66,000	66,000	66,000	66,000
V9901-45037	TRANSFERS FROM CAPITAL FUND	0	529,034	299,847	50,000	0	70,000	50,000	293,500	293,500
	TOTAL TRANSFERS	<u>9,463,562</u>	<u>8,482,493</u>	<u>8,430,236</u>	<u>8,341,235</u>	<u>4,836,553</u>	<u>8,361,235</u>	<u>8,904,234</u>	<u>8,904,234</u>	<u>8,904,234</u>
	APPROPRIATED FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>230,000</u>	<u>0</u>	<u>230,000</u>	<u>0</u>	<u>0</u>	
	TOTAL ESTIMATED REVENUES	<u>9,990,642</u>	<u>8,976,353</u>	<u>9,429,171</u>	<u>9,801,782</u>	<u>4,875,566</u>	<u>9,859,225</u>	<u>9,381,343</u>	<u>9,381,343</u>	<u>9,381,343</u>

**CITY OF GLEN COVE
DEBT REDEMPTIONS FOR THE FISCAL YEAR 2015**

	YEAR	RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2014	MATURITY DATE	PAYMENTS DUE 2015		
						PRINCIPAL	INTEREST	TOTAL
BOND ISSUES								
GENERAL FUND:								
Var Purposes Bonds	2004	3.28	7,762,908	\$ 2,129,048	3/15/2017	\$ 681,933	\$ 69,819	\$ 751,752
Var Purposes Bonds	2005	3.50	1,094,200	517,099	7/15/2020	76,897	20,684	97,581
Var Purposes Bonds	2007	4.30	11,798,550	6,881,382	4/15/2021	863,935	277,325	1,141,260
Deficit Financing Bonds	2007	4.50	12,800,000	4,815,000	11/1/2017	1,535,000	207,045	1,742,045
Coles School Bonds	2008	4.00	2,347,000	1,605,000	4/15/2023	150,000	62,894	212,894
Var Purposes Bonds	2010	4.13	6,465,400	4,893,793	6/1/2023	454,019	194,093	648,112
Var Purposes Bonds	2011	5.20	10,104,700	8,721,075	4/1/2026	561,107	427,458	988,565
Tax Certiorari Bonds	2012	4.00	232,111	145,000	4/1/2017	45,000	4,900	49,900
Var Purposes Bonds	2014	2.56	6,531,259	6,531,259	1/1/2023	701,259	108,803	810,062
Termination Pay	2014	2.79	972,043	972,043	1/1/2021	132,043	17,567	149,610
TOTAL GENERAL FUND			<u>60,108,171</u>	<u>37,210,699</u>		<u>5,201,193</u>	<u>1,390,588</u>	<u>6,591,781</u>
WATER FUND:								
Var Purposes Bonds	2004	3.28	343,250	94,140	3/15/2017	30,152	3,088	33,240
Var Purposes Bonds	2005	3.50	1,700,000	803,391	7/15/2020	119,470	32,136	151,606
Var Purposes Bonds	2007	4.30	850,500	496,048	4/15/2021	62,277	19,991	82,268
Var Purposes Bonds	2010	4.13	756,500	572,611	6/1/2023	53,123	22,710	75,833
Var Purposes Bonds	2011	5.20	<u>1,510,800</u>	<u>1,303,925</u>	<u>4/1/2026</u>	<u>83,893</u>	<u>63,911</u>	<u>147,804</u>
TOTAL WATER FUND			<u>5,161,050</u>	<u>3,270,115</u>		<u>348,915</u>	<u>141,836</u>	<u>490,751</u>
SEWER FUND:								
Var Purposes Bonds	2004	3.28	1,683,842	461,811	3/15/2017	147,915	15,145	163,060
Var Purposes Bonds	2005	3.50	2,115,000	999,510	7/15/2020	148,633	39,981	188,614
Var Purposes Bonds	2007	4.30	1,076,000	627,570	4/15/2021	78,788	25,292	104,080
Var Purposes Bonds	2010	4.13	<u>183,100</u>	<u>138,596</u>	<u>6/1/2023</u>	<u>12,858</u>	<u>5,497</u>	<u>18,355</u>
TOTAL SEWER FUND			<u>5,057,942</u>	<u>2,227,487</u>		<u>388,194</u>	<u>85,915</u>	<u>474,109</u>
TOTAL BONDS ALL FUNDS			<u>\$ 70,327,163</u>	<u>\$ 42,708,301</u>		<u>\$ 5,938,302</u>	<u>\$ 1,618,339</u>	<u>\$ 7,556,641</u>

**CITY OF GLEN COVE
DEBT REDEMPTIONS FOR THE FISCAL YEAR 2015**

	YEAR	RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2014	MATURITY DATE	PAYMENTS DUE 2015		
						PRINCIPAL	INTEREST	TOTAL
EFC LOANS (REMEDATION LOANS)								
Loan 5108-04	2003	2.01	\$ 1,012,461	\$ 101,200	7/15/2015	\$ 101,200	\$ 2,034	\$ 103,234
Loan 5108-05	2003	2.01	2,775,250	260,900	7/15/2015	260,900	5,245	266,145
Loan 5108-05-01	2007	2.38	1,612,500	218,160	11/2/2015	218,160	5,193	223,353
			<u>\$ 5,400,211</u>	<u>\$ 580,260</u>		<u>\$ 580,260</u>	<u>\$ 12,472</u>	<u>\$ 592,732</u>
INSTALLMENT PURCHASE AGREEMENTS								
Ambulances (2) & Medtec van	2009	4.59	419,356	178,972	2/2/2017	57,004	8,207	\$ 65,211
Fire Pumper	2010	4.97	486,383	319,452	1/8/2020	47,016	15,882	62,898
Stadium Lighting	2011	3.47	245,000	103,343	1/21/2016	50,792	3,583	54,375
				<u>\$ 601,767</u>		<u>\$ 154,812</u>	<u>\$ 27,672</u>	<u>\$ 182,484</u>
BOND ANTICIPATION NOTES			ISSUE DATE					
Various purposes	1.50		9/30/2014	\$ 6,781,934	9/30/2015	\$ 268,000	\$ 101,730	\$ 369,730
Various purposes	1.25		9/30/2014	3,686,002	1/9/2015	165,000	12,671	177,671
Various purposes	1.50		7/23/2014	2,023,000	4/10/2015	-	21,663	21,663
Various purposes	0.80		7/23/2014	1,000,000	4/10/2015	-	5,712	5,712
Various purposes	1.50		4/10/2014	4,674,030	4/10/2015	404,600	70,110	474,710
				<u>\$ 18,164,966</u>		<u>\$ 837,600</u>	<u>\$ 211,886</u>	<u>\$ 1,049,486</u>
TOTAL DEBT SERVICE				<u>\$ 62,055,294</u>		<u>\$ 7,510,974</u>	<u>\$ 1,870,369</u>	<u>\$ 9,381,343</u>

PART III

Personnel Costs

**CITY OF GLEN COVE
SALARY BUDGET 2015**

Title	2014 Adopted Salary Budget	2015 Adopted Salary Budget
<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
	60,000.00	60,000.00
 <u>A1210 - Mayor</u>		
Mayor	100,000.00	100,000.00
Deputy Mayor	69,500.00	78,000.00
Chief of Staff	-	63,240.00
Secretary to Mayor	42,000.00	-
Senior Clerk	45,381.00	46,509.00
	256,881.00	287,749.00
 <u>A1310 - City Controller</u>		
Controller	124,100.00	129,132.00
Principal Account Clerk	87,360.00	90,433.00
Senior Assessment Clerk - retired	68,793.00	-
Purchasing Agent	56,434.00	57,715.00
Senior Account Clerk - retired	67,389.00	-
Senior Account Clerk - retired	56,492.00	-
Senior Account Clerk transferred from A7050	-	51,108.00
Senior Account Clerk	47,881.00	48,957.00
Senior Account Clerk		38,659.00
Account Clerk	62,198.00	62,432.00
Account Clerk - transferred from F8300	-	39,710.00
Account Clerk	-	38,659.00
Account Clerk - retired	61,699.00	-
Clerk - transferred to A1425	58,025.00	-
Clerk	56,238.00	56,462.00
	746,609.00	613,267.00
 <u>A1410 - City Clerk</u>		
City Clerk	44,750.00	47,175.00
Senior Clerk	59,654.00	59,893.00
	104,404.00	107,068.00
 <u>A1420 - City Attorney</u>		
City Attorney	12,000.00	12,000.00

**CITY OF GLEN COVE
SALARY BUDGET 2015**

Title	2014 Adopted Salary Budget	2015 Adopted Salary Budget
<u>A1425 - Personnel</u>		
Personnel Officer	75,000.00	81,488.00
Employee Benefits Representative	63,648.00	65,122.00
Clerk - transferred from A1310	-	58,253.00
	138,648.00	204,863.00
 <u>A1490 - Public Works Admin.</u>		
Director of Public Works	120,000.00	132,600.00
Working Supervisor - retired	73,292.00	-
Working Supervisor - promotion		60,274.00
Building Maintenance Maint. - promoted	56,551.00	-
Bus Driver	51,062.00	52,148.00
Cleaner	64,159.00	64,371.00
Cleaner - retired	63,604.00	-
Cleaner	49,640.00	50,708.00
Cleaner	44,300.00	49,903.00
Cleaner	-	41,098.00
Account Clerk	-	38,659.00
Senior Account Clerk	60,461.00	65,309.00
	583,069.00	555,070.00
 <u>A1640 - Public Works - Garage</u>		
Automotive Mechanic	72,917.00	73,292.00
Automotive Mechanic	75,188.00	75,568.00
	148,105.00	148,860.00
 <u>A3410 - Fire Department</u>		
Fire Alarm Dispatcher - Caretaker	68,409.00	73,908.00
Fire Alarm Dispatcher - Caretaker	60,033.00	65,785.00
Fire Alarm Dispatcher - Caretaker	50,728.00	55,781.00
Fire Alarm Dispatcher - Caretaker	49,432.00	50,618.00
	228,602.00	246,092.00
 <u>A3620 - Building Department</u>		
Building Department Administrator	110,000.00	112,200.00
Building Inspector	72,992.00	75,176.00
Senior Clerk	61,782.00	62,007.00
	244,774.00	249,383.00

**CITY OF GLEN COVE
SALARY BUDGET 2015**

Title	2014 Adopted Salary Budget	2015 Adopted Salary Budget
<u>A3630 - Code Enforcement</u>		
Director Code Enforcement	50,000.00	51,000.00
Multiple Residence Inspector - retired 2014	58,995.00	-
Multiple Residence Inspector	53,067.00	57,715.00
Code Enforcement Officer	-	60,033.00
Senior Clerk	45,381.00	46,509.00
	207,443.00	215,257.00
 <u>A4540 - EMS / Ambulance Corps</u>		
EMS Supervisor	53,057.00	60,701.00
Emergency Medical Technician Advanced	45,984.00	47,087.00
Emergency Medical Technician Advanced	45,984.00	47,087.00
Emergency Medical Technician Advanced	45,984.00	47,087.00
	191,009.00	201,962.00
 <u>A5110 - Public Works - Roads</u>		
General Labor Foreman - retired	100,026.00	-
Labor Foreman	-	60,701.00
Working Supervisor - transferred from A8160	-	60,274.00
Working Supervisor - retired	78,804.00	-
Sign Painter	57,707.00	58,866.00
Tree Trimmer - transferred from A8160	-	56,551.00
Yard Attendant	67,176.00	67,389.00
Heavy Equipment Operator	57,707.00	58,869.00
Heavy Equipment Operator -transferred from A8160	-	53,057.00
Heavy Equipment Operator -transferred from A8160	-	47,087.00
Heavy Equipment Operator - promoted	53,057.00	-
Grounds Maintenance Maintainer - transferred to CR7140	56,047.00	-
Laborer- transferred to A8160	56,047.00	-
Laborer	50,708.00	51,775.00
Laborer	56,047.00	57,114.00
Laborer	52,847.00	53,907.00
Laborer	46,436.00	47,504.00
Laborer	46,436.00	47,504.00
Laborer	47,504.00	48,572.00
Laborer	44,300.00	45,366.00
Laborer	43,235.00	44,300.00
Laborer	43,235.00	44,300.00
Laborer	43,235.00	44,300.00
Laborer	-	42,130.00
Laborer	-	42,130.00
Laborer	-	42,130.00
Laborer (3)		118,293.00
	1,000,554.00	1,192,119.00

**CITY OF GLEN COVE
SALARY BUDGET 2015**

Title	2014 Adopted Salary Budget	2015 Adopted Salary Budget
<u>A6772 - Senior Center Nutrition</u>		
Site Manager	51,915.00	52,595.00
Asst. Site Manager	41,464.00	43,551.00
Bus Driver	51,062.00	52,148.00
Cook	39,756.00	40,870.00
	<u>184,197.00</u>	<u>189,164.00</u>
<u>A7030 - Senior Center Recreation</u>		
Director of Senior Services	74,500.00	75,990.00
Secretary	44,602.00	45,652.00
Account Clerk - retired	64,134.00	-
Senior Account Clerk	43,137.00	48,957.00
Account Clerk	-	38,659.00
Food Service Helper	32,521.00	33,571.00
Cleaner		40,025.00
Activities Coordinator	37,487.00	38,460.00
	<u>296,381.00</u>	<u>321,314.00</u>
<u>A7035 & A7036- Senior Center Adult Day Programs</u>		
Director of Adult Day Care	53,072.00	54,236.00
Activities Coordinator	40,870.00	42,000.00
	<u>93,942.00</u>	<u>96,236.00</u>
<u>A7050 - Youth Board</u>		
Executive Director - Youth Board	74,500.00	75,990.00
Account Clerk - transferred to A1310	45,351.00	-
Youth Mentoring Program Coordinator	69,107.00	71,022.00
Youth Program Coordinator	54,320.00	55,407.00
Youth Program Coordinator		48,631.00
Youth Program Coordinator	51,844.00	55,407.00
	<u>295,122.00</u>	<u>306,457.00</u>
<u>A8020 - Planning Board</u>		
Stenographic Secretary	71,022.00	71,022.00
	<u>71,022.00</u>	<u>71,022.00</u>

**CITY OF GLEN COVE
SALARY BUDGET 2015**

Title	2014 Adopted Salary Budget	2015 Adopted Salary Budget
<u>A8160 - Public Works - Sanitation</u>		
Working Supervisor	66,468.00	76,598.00
Working Supervisor - transferred to A5110	58,995.00	-
Working Supervisor - resigned position	60,274.00	-
Tree Trimmer - transferred to A5110	55,389.00	-
Heavy Equipment Operator -transferred to A5110	51,890.00	-
Motor Equipment Operator - retired	68,861.00	-
Motor Equipment Operator	67,210.00	67,521.00
Motor Equipment Operator	66,684.00	66,901.00
Motor Equipment Operator	66,251.00	66,468.00
Motor Equipment Operator	64,709.00	64,986.00
Motor Equipment Operator	64,709.00	64,986.00
Motor Equipment Operator	64,155.00	64,432.00
Motor Equipment Operator - transferred from A5110	-	58,671.00
Motor Equipment Operator	56,047.00	58,671.00
Motor Equipment Operator - transferred to A5110	43,378.00	-
Laborer	63,881.00	64,159.00
Laborer	62,774.00	63,050.00
Laborer	58,185.00	59,249.00
Laborer	51,775.00	52,847.00
Laborer	42,130.00	43,180.00
Laborer	40,934.00	43,180.00
Laborer	40,934.00	43,180.00
Laborer	-	42,130.00
Laborer	-	42,130.00
Laborer - resigned	40,934.00	-
	<u>1,256,567.00</u>	<u>1,042,339.00</u>
 TOTAL GENERAL FUND SALARIES	 <u>6,119,329.00</u>	 <u>6,120,222.00</u>

**CITY OF GLEN COVE
SALARY BUDGET 2015**

Title	2014 Adopted Salary Budget	2015 Adopted Salary Budget
<u>CR7180 - Golf Course</u>		
Golf Course Superintendent	91,778.00	93,614.00
Golf Course Administrator	-	35,000.00
Automotive Mechanic	84,429.00	84,597.00
Working Supervisor - retired	77,898.00	-
Working Supervisor - promoted	70,038.00	80,287.00
Laborer	-	39,884.00
Greenskeeper - retired	63,321.00	-
	387,464.00	333,382.00
<u>CR7140 - Parks & Recreation</u>		
Recreation Director	114,424.00	115,588.00
Working Supervisor	70,516.00	71,790.00
Parks Maint Maintainer	62,337.00	63,494.00
Grounds Maint Maintainer - retired	72,961.00	
Grounds Maint Maintainer		57,114.00
Laborer	52,847.00	53,907.00
Senior Clerk	52,148.00	53,276.00
Laborer	50,708.00	51,775.00
Grounds Maint Maintainer - promoted	44,300.00	50,766.00
Laborer	40,077.00	42,130.00
Laborer	-	40,000.00
	560,318.00	599,840.00
TOTAL RECREATION FUND	947,782.00	933,222.00
<u>F8300 - Water Department</u>		
Water Service Foreman	74,047.00	79,844.00
Water Service Maintainer	65,541.00	65,819.00
Water Service Maintainer - retiring	64,709.00	-
Water Service Maintainer	56,497.00	57,586.00
Senior Account Clerk	54,336.00	55,417.00
Water Meter Reader	44,300.00	45,366.00
Account Clerk	38,659.00	38,659.00
Laborer		39,431.00
	398,089.00	382,122.00
TOTAL WATER FUND	398,089.00	382,122.00

**CITY OF GLEN COVE
SALARY BUDGET 2015**

Title	2014 Adopted Salary Budget	2015 Adopted Salary Budget
<u>PD3120 - Police Department</u>		
Chief Of Police	218,024.00	223,778.00
Deputy Chief Of Police	193,405.00	49,316.00
Police Lieutenant	179,373.00	
Police Lieutenant	174,485.00	179,393.00
Police Lieutenant	178,935.00	183,705.00
Police Lieutenant	163,546.00	183,518.00
Police Sergeant	160,634.00	165,241.00
Police Sergeant	157,446.00	162,341.00
Police Sergeant	159,871.00	164,366.00
Police Sergeant	161,071.00	165,566.00
Police Sergeant	157,446.00	161,616.00
Police Sergeant	155,946.00	161,616.00
Police Sergeant	159,871.00	164,366.00
Police Sergeant	131,032.00	160,116.00
Detective	142,790.00	146,763.00
Detective	141,378.00	145,463.00
Detective	134,815.00	140,338.00
Detective	135,719.00	145,463.00
Detective	138,044.00	147,938.00
Police Officer	138,757.00	142,441.00
Police Officer	138,694.00	142,253.00
Police Officer	138,044.00	142,128.00
Police Officer	132,532.00	137,478.00
Police Officer	132,532.00	136,028.00
Police Officer	132,532.00	136,028.00
Police Officer	132,532.00	136,028.00
Police Officer	131,032.00	136,028.00
Police Officer	131,032.00	136,028.00
Police Officer	131,032.00	134,528.00
Police Officer	131,032.00	134,528.00
Police Officer	131,032.00	134,528.00
Police Officer	131,032.00	134,528.00
Police Officer	131,032.00	134,528.00
Police Officer	95,064.00	134,528.00
Police Officer	95,064.00	134,528.00
Police Officer	86,593.00	115,265.00
Police Officer	86,593.00	115,265.00
Police Officer	86,593.00	115,265.00
Police Officer	59,424.00	84,615.00
Police Officer	59,424.00	84,615.00
Police Officer	59,424.00	84,615.00
Police Officer	59,424.00	84,615.00
Police Officer	59,424.00	84,615.00
Police Officer	49,583.00	60,000.00
Police Officer	49,583.00	60,000.00
Police Officer	49,583.00	60,000.00
Police Officer		55,000.00

Title	2014 Adopted Salary Budget	2015 Adopted Salary Budget
Police Officer		55,000.00
Police Officer		55,000.00
Police Officer	28,000.00	48,500.00
Police Officer	28,000.00	48,500.00
Police Officer	28,000.00	39,339.00
Total Police Force	5,886,454.00	6,287,248.00
 Senior Clerk	 57,786.00	 58,938.00
Account Clerk	50,880.00	51,988.00
Cleaner	49,640.00	50,708.00
Parking Enforcement Officer	46,711.00	47,800.00
Total Police Staff	205,017.00	209,434.00
 TOTAL POLICE FUND	 6,091,471.00	 6,496,682.00
 TOTAL ALL FUNDS	 13,556,671.00	 13,932,248.00

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 28, 2014
Taxing Jurisdiction: CITY OF GLEN COVE
Fiscal Year Beginning: January 1, 2015
Total equalized value in taxing jurisdiction: \$3,657,115,267

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	1.77%
13350	CITY OWNED	RPTL 406(1)	96	83,023,864	2.27%
13800	SCHOOL OWNED	RPTL 408	16	141,767,600	3.88%
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 AGNCY	RPTL 412-a	20	70,685,553	1.93%
18040	URBAN RENEWAL: MUNICPL OWNED	GEN MUNY 506	30	39,755,400	1.09%
25110	NONPROF ORGNZTN-RELIGIOUS	RPTL 420-a	1	1,724,600	0.05%
25120	NONPROF ORGNZTN-EDUCATIONAL	RPTL 420-a	5	121,996,900	3.34%
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	1.75%
25230	NONPROF ORG-MORAL/MENTAL IMP	RPTL 420-a	3	1,604,121	0.04%
25300	NONPROF ORGNZTN-VARIOUS USES	RPTL 420-b	15	67,055,100	1.83%
26100	VETERANS ORGANIZATION	RPTL 452	1	1,007,000	0.03%
26300	INTERDENOMINATIONAL CENTER	RPTL 430	28	70,857,222	1.94%
27350	CEMETERY - PRIVATE	RPTL 446	6	1,705,000	0.05%
28100	NONPROFIT HSNB-SPECIFIC USE	RPTL 422	4	25,338,800	0.69%
41001	VETERANS - CHANGE IN LEVEL	RPTL 458(5)	250	22,754,423	0.62%
41123	VETERANS-WARTIME/NONCOMBAT	RPTL 458-a	199	10,228,849	0.28%
41133	VETERANS-WARTIME/COMBAT	RPTL 458-a	174	14,866,397	0.41%
41143	VETERANS-WARTIME/DISABLED	RPTL 458-a	18	944,929	0.03%
41163	VETERANS-COLD WAR	RPTL 458-b	22	259,950	0.01%
41300	VETERANS-SERIOUSLY DISABLED	RPTL 458(3)	3	1,275,435	0.03%
41400	CLERGY	RPTL 460	9	15,000	0.00%
41683	VOL FIREFIGHTER-CERTAIN CNTYS	RPTL 466-c, d, e, & g	56	168,000	0.00%
41800	PERSON AGED 65 YRS OR OLDER	RPTL 467	192	29,235,543	0.80%
41803	PERSON AGED 65 YRS OR OLDER	RPTL 467	1	196,000	0.01%
44210	HOME IMPROVEMENTS	RPTL 421-f	2	40,000	0.00%
47600	BUSNS INVEST:NOT NYC, < 8/5/97	RPTL 485-b	2	109,750	0.00%
49500	PRIVATE SOLAR/WIND SYSTEMS	RPTL 487	4	79,100	0.00%
Totals			1256	886,927,518	24.25%

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

Amount, if any, attributed to payments in lieu of taxes: **\$832,804**
(details contained on RP-495-PILOT)



Date:	October 28, 2014
Taxing Jurisdiction:	CITY OF GLEN COVE
Fiscal Year Beginning:	January 1, 2015
Total equalized value in taxing jurisdiction:	\$3,657,115,267

-81-

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