

GLEN COVE VOLUNTEER FIRE DEPARTMENT



Mayor
Reginald A. Spinello

City Controller
Sandra Clarson



City of Glen Cove 2018 ADOPTED Budget



City Council
Joseph Capobianco
Nicholas DiLeo Jr.
Pamela D. Panzenbeck
Efraim Spagnoletti
Timothy Tenke
Roderick Watson

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CITY OF GLEN COVE



Honorable Mayor
Reginald A. Spinello

City Council Members



Joseph Capobianco



Nicholas DiLeo Jr.



Pamela D. Panzenbeck



Efraim Spagnoletti



Timothy Tenke



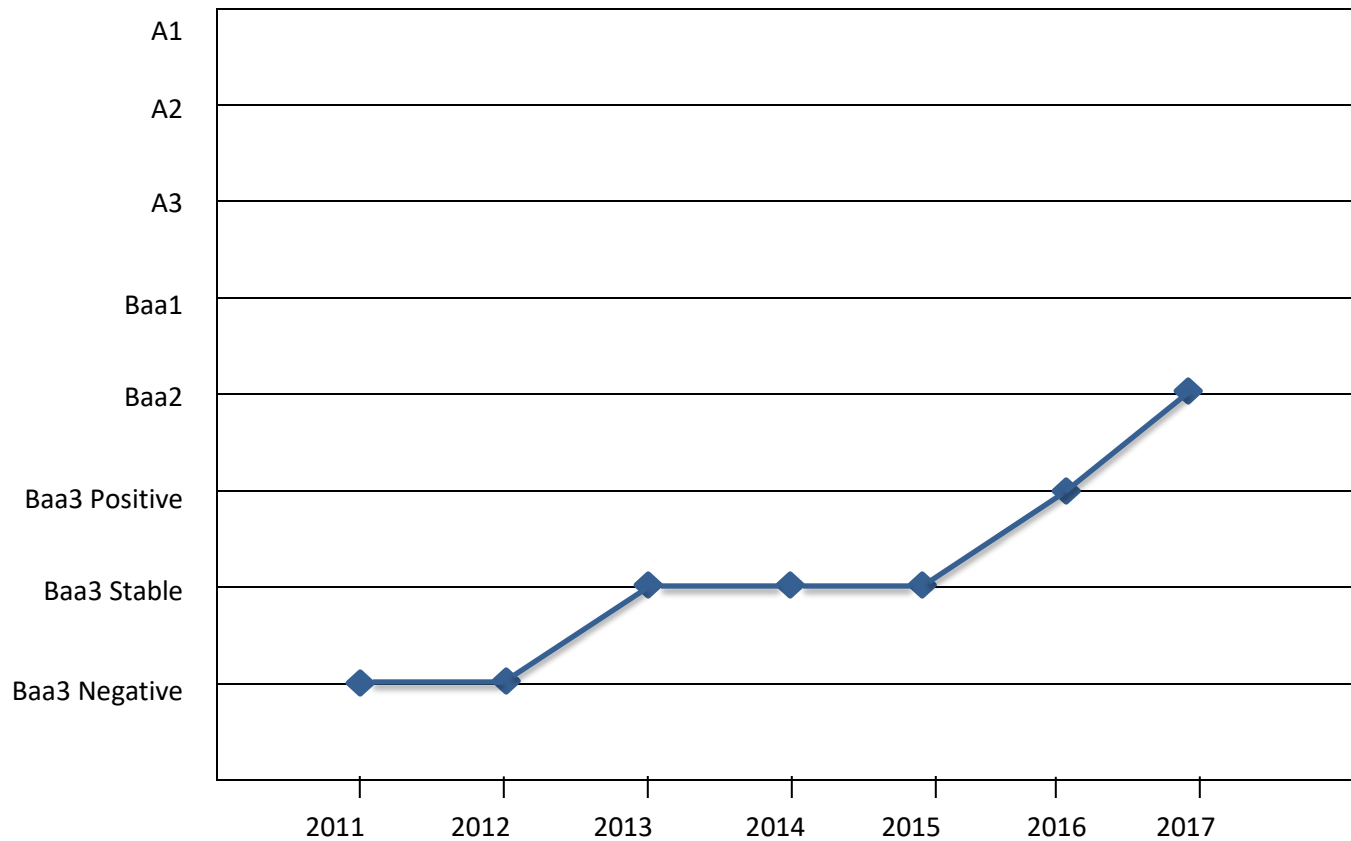
Roderick Watson

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CITY OF GLEN COVE

Moody's Investor Basis Outlook



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CITY OF GLEN COVE
2018 ANNUAL BUDGET
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**CITY OF GLEN COVE
ANNUAL BUDGET FOR YEAR 2018
SUMMARY OF ALL FUNDS**

	GENERAL FUND	POLICE FUND	RECREATION FUND	WATER FUND	DEBT SERVICE FUND	INSURANCE FUND	TOTAL
<u>APPROPRIATIONS:</u>							
Expenditures	20,990,022	15,042,779	3,483,321	1,514,840	7,613,717	947,911	49,592,590
Interfund Transfers	23,704,360	0	50,910	1,813,634	0	0	25,568,904
Funding Required	<u>44,694,382</u>	<u>15,042,779</u>	<u>3,534,231</u>	<u>3,328,474</u>	<u>7,613,717</u>	<u>947,911</u>	<u>75,161,494</u>
<u>ESTIMATED REVENUES:</u>							
Miscellaneous Revenues	13,660,202	427,500	1,564,500	3,328,474	310,857	947,911	20,239,444
Interfund Transfers	998,629	14,615,279	1,969,731	0	7,302,860	0	24,886,499
Appropriation of Fund Balance	0	0	0	0	0	0	0
Real Estate Taxes	30,035,551	0	0	0	0	0	30,035,551
Funding Sources	<u>44,694,382</u>	<u>15,042,779</u>	<u>3,534,231</u>	<u>3,328,474</u>	<u>7,613,717</u>	<u>947,911</u>	<u>75,161,494</u>

REAL ESTATE TAX RATES

<u>Year</u>	<u>Net Assessed Valuation</u>	<u>Rate Per \$100</u>	<u>Tax Levy</u>
2014			
Residential (Homestead)	3,159,052,755	0.657562	20,772,722
Commercial (Non Homestead)	471,442,532	1.888373	8,902,595
	<u>3,630,495,287</u>		<u>29,675,317</u>
2015			
Residential (Homestead)	3,173,863,456	0.665238	21,113,544
Commercial (Non Homestead)	483,251,811	1.874710	9,048,662
	<u>3,657,115,267</u>		<u>30,162,206</u>
2016			
Residential (Homestead)	3,168,089,474	0.665232	21,075,133
Commercial (Non Homestead)	437,907,261	1.890222	8,277,419
	<u>3,605,996,735</u>		<u>29,352,553</u>
2017			
Residential (Homestead)	3,278,724,954	0.656254	21,516,754
Commercial (Non Homestead)	453,335,125	1.825600	8,276,087
	<u>3,732,060,079</u>		<u>29,792,841</u>
2018			
Residential (Homestead)	3,489,219,267	0.628343	21,924,262
Commercial (Non Homestead)	466,102,410	1.740238	8,111,289
	<u>3,955,321,677</u>		<u>30,035,551</u>

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

	<u>2017</u>	<u>2018</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
<u>REAL ESTATE TAX RATE (PER \$100)</u>				
Residential (Homestead)	0.6563	0.6283	-0.0279	-4.25% *
Commercial (Non Homestead)	1.7901	1.7402	-0.0499	-2.79% *
 <u>APPROPRIATIONS:</u>				
Expenditures	21,177,069	20,990,022	(187,047)	-0.88%
Interfund Transfers	<u>25,564,332</u>	<u>23,704,360</u>	<u>(1,859,972)</u>	<u>-7.28%</u>
Funding Required	<u>46,741,401</u>	<u>44,694,382</u>	<u>(2,047,019)</u>	<u>-4.38%</u>
 <u>ESTIMATED REVENUES:</u>				
Miscellaneous Revenues	16,360,798	13,660,202	(2,700,596)	-16.51%
Interfund Transfers	587,763	998,629	410,866	69.90%
Real Estate Taxes	<u>29,792,841</u>	<u>30,035,551</u>	<u>242,710</u>	<u>0.81% *</u>
Funding Sources	<u>46,741,402</u>	<u>44,694,382</u>	<u>(2,047,020)</u>	<u>-4.38%</u>
 <u>NET ASSESSED VALUATION</u>				
Residential (Homestead)	3,278,526,375	3,489,219,267	210,692,892	6.43%
Commercial (Non Homestead)	<u>462,333,645</u>	<u>466,102,410</u>	<u>3,768,765</u>	<u>0.82%</u>
	<u>3,740,860,020</u>	<u>3,955,321,677</u>	<u>214,461,657</u>	<u>5.73%</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.

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ALL FUNDS

General, Recreation, Water, Insurance Police, and Debt Service Funds

- Revenue Summary
- Expenditure Summary

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CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUEST	2018 RECOMMENDED	2018 ADOPTED

TOTAL	A1210	MAYOR	35,000	80,750	50,000	50,000	77,500	77,500
TOTAL	A1310	FINANCE DEPARTMENT	37,411,937	38,350,915	37,920,987	38,400,790	38,464,017	38,464,017
TOTAL	A1410	CITY CLERK	60,670	55,121	61,400	60,200	59,700	59,700
TOTAL	A1425	PERSONNEL	0	0	0	2,000	2,000	2,000
TOTAL	A1490	DEPT PUBLIC WORKS - ADMIN	36,360	98,844	39,360	58,500	59,500	59,500
TOTAL	A3410	FIRE DEPARTMENT	0	0	0	0	0	0
TOTAL	A3620	BUILDING DEPT	1,557,664	1,666,041	2,071,400	689,000	2,119,000	2,119,000
TOTAL	A3630	CODE ENFORCEMENT	150,000	115,850	150,000	125,000	125,000	125,000
TOTAL	A4540	EMS/AMBULANCE CORPS	990,000	1,013,385	900,000	960,000	960,000	960,000
TOTAL	A6510	VETERANS SERVICES	0	0	0	8,529	8,529	8,529
TOTAL	A6772	SENIOR CENTER - NUTRITION	335,770	379,636	335,770	333,550	333,550	333,550
TOTAL	A7030	SENIOR CENTER - RECREATION	38,590	41,220	40,889	36,410	36,410	36,410
TOTAL	A7035	SENIOR CENTER - DAY CARE-CNTY	134,502	138,499	134,502	149,502	149,502	149,502
TOTAL	A7036	SENIOR CENTER - DAY CARE-CITY	8,640	8,640	8,640	8,690	8,690	8,690
TOTAL	A7050	YOUTH BUREAU	273,605	241,355	256,105	286,355	267,355	267,355
TOTAL	A7500	MISCELLANEOUS BUDGET ITEMS	3,779,400	4,337,752	4,138,586	265,000	265,000	265,000
TOTAL	A8010	ZONING BOARD	0	0	0	4,000	4,000	4,000
TOTAL	A8020	CITY PLANNING COMMISSION	7,500	5,500	6,000	6,000	6,000	6,000
TOTAL	A8160	DEPT PUBLIC WORKS - SANITATION	100,000	98,490	40,000	75,000	75,000	75,000
TOTAL	A9000	APPROP FUND BAL TERM PAY	0	0	0	0	675,000	675,000
TOTAL	A9901	INTER-FUND TRANSFERS	587,763	587,763	587,763	998,629	998,629	998,629
TOTALS FOR: GENERAL FUND			45,507,401	47,219,760	46,741,402	42,517,155	44,694,382	44,694,382

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: RECREATION FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUEST	2018 RECOMMENDED	2018 ADOPTED

TOTAL CR7140 PARKS AND RECREATION	2,306,687	2,245,121	2,425,859	2,537,559	2,399,231	2,399,231
TOTAL CR7180 GOLF COURSE	1,134,080	1,104,637	1,132,080	1,100,080	1,135,000	1,135,000
TOTALS FOR: RECREATION FUND	3,440,767	3,349,759	3,557,939	3,637,639	3,534,231	3,534,231

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: WATER FUND			2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUEST	2018 RECOMMENDED	2018 ADOPTED

TOTAL	F8300	WATER DIVISION	3,319,000	3,384,881	3,358,086	3,328,774	3,328,474	3,328,474
TOTALS FOR:			3,319,000	3,384,881	3,358,086	3,328,774	3,328,474	3,328,474
WATER FUND								

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: INSURANCE FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUEST	2018 RECOMMENDED	2018 ADOPTED

TOTAL MS1910 INSURANCE FUND	32,000	97,332	32,000	80,000	80,000	80,000
TOTAL MS9901 CONTRIBUTIONS FROM OTHER FUNDS	898,500	898,500	848,500	867,911	867,911	867,911
TOTALS FOR: INSURANCE FUND	930,500	995,832	880,500	947,911	947,911	947,911

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: POLICE FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUEST	2018 RECOMMENDED	2018 ADOPTED

TOTAL PD3120 POLICE	14,930,792	14,974,284	14,643,399	14,940,492	15,042,779	15,042,779
TOTALS FOR: POLICE FUND	14,930,792	14,974,284	14,643,399	14,940,492	15,042,779	15,042,779

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: DEBT SERVICE FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUEST	2018 RECOMMENDED	2018 ADOPTED

TOTAL V9100 MISC. DEBT SERVICE REVENUE	477,622	605,109	477,606	310,857	310,857	310,857
TOTAL V9901 INTER-FUND TRANSFERS	9,238,574	9,236,139	10,059,323	7,302,860	7,302,860	7,302,860
TOTALS FOR: DEBT SERVICE FUND	9,716,196	9,841,248	10,536,929	7,613,717	7,613,717	7,613,717
GRAND TOTALS FOR: ALL FUNDS (A, CR, F, MS, PD, V)	77,844,656	79,765,764	79,718,255	72,985,688	75,161,494	75,161,494

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENDITURE SUMMARY
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUEST	2018 RECOMMENDED	2018 ADOPTED

TOTAL	A1010	CITY COUNCIL	138,431	138,731	135,000	60,000	60,000	60,000
TOTAL	A1210	MAYOR	392,484	381,525	426,448	443,694	437,672	437,672
TOTAL	A1220	CITY HALL OPERATING EXPS	183,774	200,665	220,500	233,500	218,500	218,500
TOTAL	A1310	FINANCE DEPARTMENT	1,119,089	1,366,042	1,305,832	1,288,589	1,175,589	1,175,589
TOTAL	A1355	ASSESSMENT DEPARTMENT	0	0	0	165,864	165,864	165,864
TOTAL	A1410	CITY CLERK	118,430	123,361	133,154	115,651	112,706	112,706
TOTAL	A1420	CITY ATTORNEY	409,211	348,105	301,500	301,500	288,000	288,000
TOTAL	A1425	PERSONNEL	215,834	226,019	242,270	249,521	248,777	248,777
TOTAL	A1490	DEPT PUBLIC WORKS - ADMIN	1,161,674	1,120,641	1,113,346	1,275,469	1,223,655	1,223,655
TOTAL	A1640	DEPT PUBLIC WORKS - GARAGE	455,936	403,560	546,282	470,926	446,926	446,926
TOTAL	A1680	INFORMATION TECHNOLOGY	0	0	0	85,000	85,000	85,000
TOTAL	A1910	UNALLOCATED INSURANCE	162,739	165,169	165,000	165,000	170,000	170,000
TOTAL	A1920	MUNICIPAL ASSOC. DUES	14,704	21,258	15,000	0	0	0
TOTAL	A1930	JUDGEMENTS & CLAIMS	979,969	831,934	0	750,000	350,000	350,000
TOTAL	A1950	TAXES ON CITY PROPERTY	0	12	50	50	0	0
TOTAL	A1980	MTA PAYROLL TAX	63,888	65,764	65,000	65,000	65,000	65,000
TOTAL	A1989	TERMINATION PAYMENTS	7,721	323,780	607,992	841,791	675,000	675,000
TOTAL	A1990	CONTINGENCY	0	0	280,300	280,300	268,909	268,909
TOTAL	A3310	TRAFFIC PATROL OFFICERS	157,789	144,577	152,850	163,700	151,500	151,500
TOTAL	A3410	FIRE DEPARTMENT	890,239	834,818	877,300	925,324	879,474	879,474
TOTAL	A3620	BUILDING DEPT	312,950	348,888	409,497	417,553	424,974	424,974
TOTAL	A3630	CODE ENFORCEMENT	225,094	210,150	216,354	223,619	218,119	218,119
TOTAL	A4540	EMS/AMBULANCE CORPS	684,237	786,213	764,885	795,436	764,436	764,436
TOTAL	A5110	DEPT PUBLIC WORKS - ROADS	2,034,245	1,831,495	2,009,456	1,913,177	1,852,806	1,852,806
TOTAL	A5142	SNOW REMOVAL	0	218,070	260,000	215,000	220,000	220,000
TOTAL	A5720	HARBOR PATROL	61,307	75,716	99,350	115,000	106,500	106,500
TOTAL	A6510	VETERANS SERVICES	0	0	0	9,525	9,525	9,525

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENDITURE SUMMARY
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUEST	2018 RECOMMENDED	2018 ADOPTED

TOTAL	A6772	SENIOR CENTER - NUTRITION	413,109	469,292	454,061	461,727	461,879	461,879
TOTAL	A7030	SENIOR CENTER - RECREATION	669,092	682,754	719,690	759,556	764,799	764,799
TOTAL	A7035	SENIOR CENTER - DAY CARE-CNTY	141,813	149,542	149,580	164,355	163,750	163,750
TOTAL	A7036	SENIOR CENTER - DAY CARE-CITY	94,156	97,647	109,429	128,026	126,136	126,136
TOTAL	A7050	YOUTH BUREAU	671,022	687,890	714,208	731,458	717,638	717,638
TOTAL	A7500	MISCELLANEOUS BUDGET ITEMS	230,008	287,256	311,280	262,000	274,000	274,000
TOTAL	A8010	ZONING BOARD	0	0	0	6,500	6,500	6,500
TOTAL	A8020	CITY PLANNING COMMISSION	89,985	87,762	92,501	92,501	94,002	94,002
TOTAL	A8160	DEPT PUBLIC WORKS - SANITATION	2,920,202	2,669,343	2,749,009	2,863,208	2,644,168	2,644,168
TOTAL	A8760	EMERGENCY DISASTER WORK	0	0	0	0	0	0
TOTAL	A9010	EMPLOYEE BENEFITS	4,685,007	4,965,050	5,266,500	5,274,629	5,118,218	5,118,218
TOTAL	A9901	INTER-FUND TRANSFERS	24,043,577	25,221,439	25,827,777	23,704,360	23,704,360	23,704,360
TOTALS FOR: GENERAL FUND			43,747,715	45,484,468	46,741,401	46,018,509	44,694,382	44,694,382

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENDITURE SUMMARY
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: RECREATION FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUEST	2018 RECOMMENDED	2018 ADOPTED

TOTAL CR7140 PARKS AND RECREATION	1,887,690	2,062,145	2,195,364	2,387,874	2,219,098	2,219,098
TOTAL CR7180 GOLF COURSE	1,109,207	1,254,714	1,362,575	1,347,739	1,315,133	1,315,133
TOTALS FOR: RECREATION FUND	2,996,897	3,316,860	3,557,939	3,735,613	3,534,231	3,534,231

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENDITURE SUMMARY
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR:			2015	2016	2017	2018	2018	2018
WATER FUND			ACTUAL	ACTUAL	BUDGET	REQUEST	RECOMMENDED	ADOPTED
TOTAL	F8300	WATER DIVISION	3,129,002	3,227,489	3,358,086	3,329,400	3,328,474	3,328,474
TOTALS FOR:			3,129,002	3,227,489	3,358,086	3,329,400	3,328,474	3,328,474
WATER FUND								

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENDITURE SUMMARY
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: INSURANCE FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUEST	2018 RECOMMENDED	2018 ADOPTED

TOTAL MS191C INSURANCE FUND	0	3,809	5,000	4,000	4,000	4,000
TOTAL MS193C LIABILITY INSURANCE	708,710	486,674	365,500	340,500	340,500	340,500
TOTAL MS901C WORKERS' COMPENSATION	208,103	835,864	510,000	603,411	603,411	603,411
TOTALS FOR: INSURANCE FUND	916,814	1,326,347	880,500	947,911	947,911	947,911

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENDITURE SUMMARY
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: POLICE FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUEST	2018 RECOMMENDED	2018 ADOPTED

TOTAL PD3120 POLICE	14,313,299	14,777,068	14,643,399	14,934,442	15,042,779	15,042,779
TOTALS FOR:	14,313,299	14,777,068	14,643,399	14,934,442	15,042,779	15,042,779
POLICE FUND						

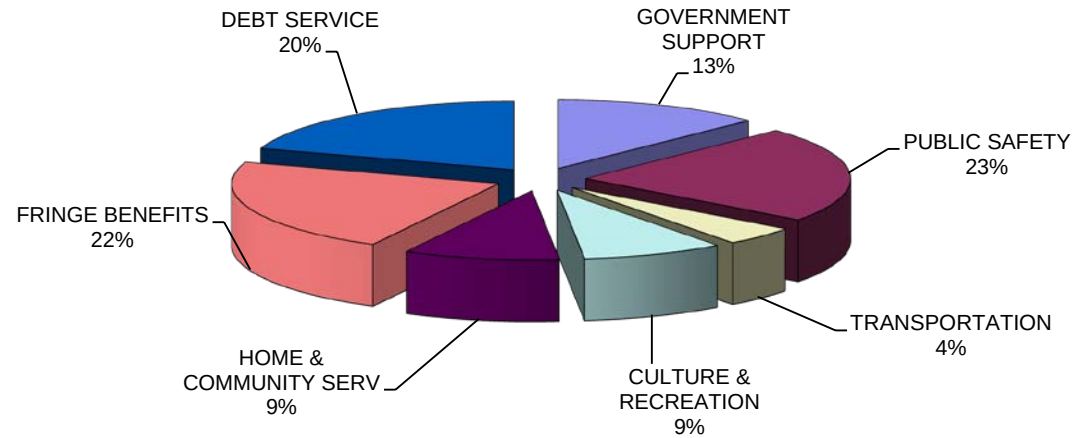
CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENDITURE SUMMARY
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR:			2015	2016	2017	2018	2018	2018
DEBT SERVICE FUND			ACTUAL	ACTUAL	BUDGET	REQUEST	RECOMMENDED	ADOPTED

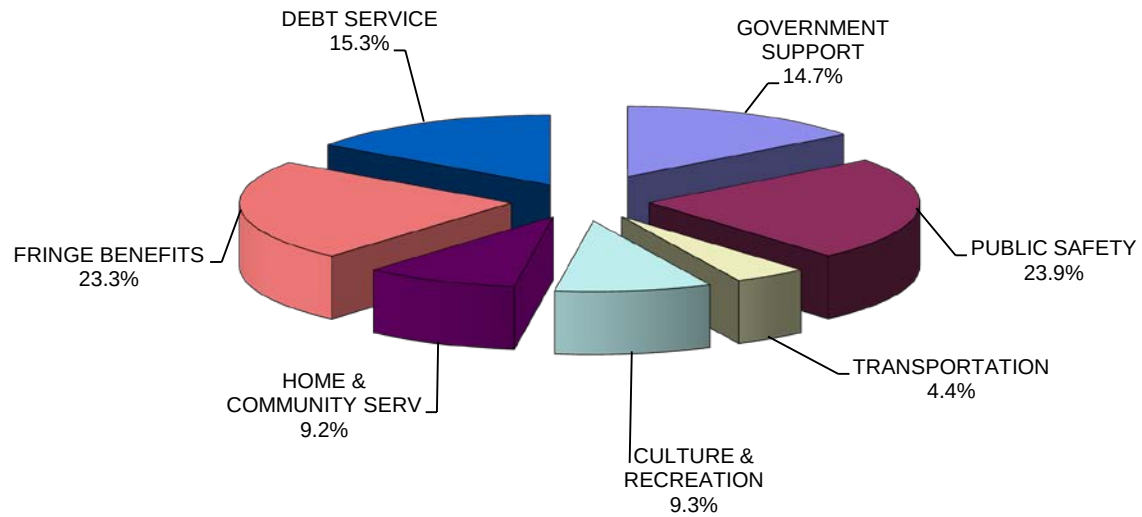
TOTAL	V9710	BONDS	7,556,636	7,557,066	8,067,390	6,103,970	6,103,970	6,103,970
TOTAL	V9730	BOND ANTICIPATION NOTES	293,160	689,600	2,341,432	1,446,850	1,446,850	1,446,850
TOTAL	V9740	NYS RETIREMENT	0	0	0	0	0	0
TOTAL	V9785	INSTALLMENT PURCHASE DEBT	182,482	182,482	128,107	62,897	62,897	62,897
TOTAL	V9789	EFC LOANS	592,730	0	0	0	0	0
TOTAL	V9901	INTER-FUND TRANSFERS	766,526	1,898,121	0	0	0	0
TOTAL	V9991	PYMT TO ESCROW AGENT	0	0	0	0	0	0
TOTALS FOR:								
DEBT SERVICE FUND			9,391,534	10,327,268	10,536,929	7,613,717	7,613,717	7,613,717
GRAND TOTALS FOR:								
ALL FUNDS (A,CR, F, MS, PD, V)			74,495,261	78,459,501	79,718,254	76,579,592	75,161,494	75,161,494

CITY OF GLEN COVE EXPENDITURES BY MAJOR CATEGORY

2017 BUDGET APPROPRIATIONS

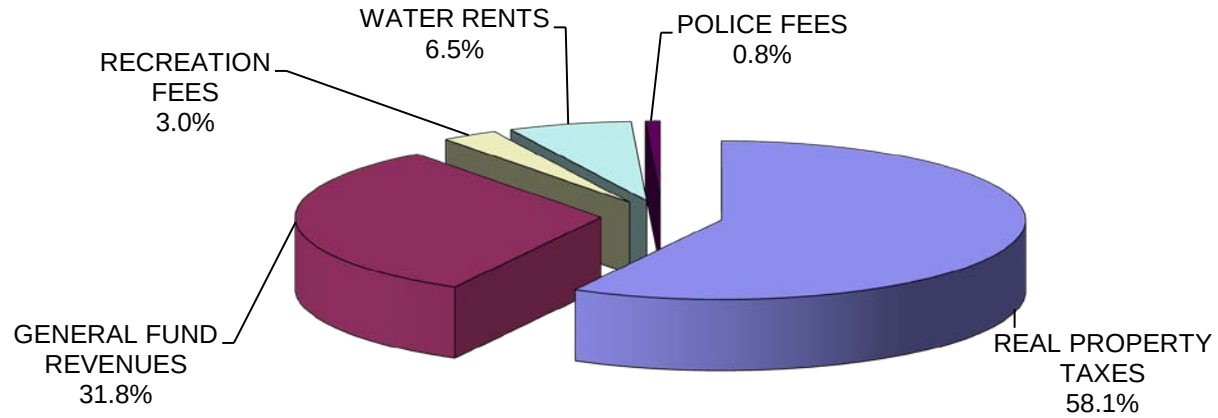


2018 BUDGET APPROPRIATIONS

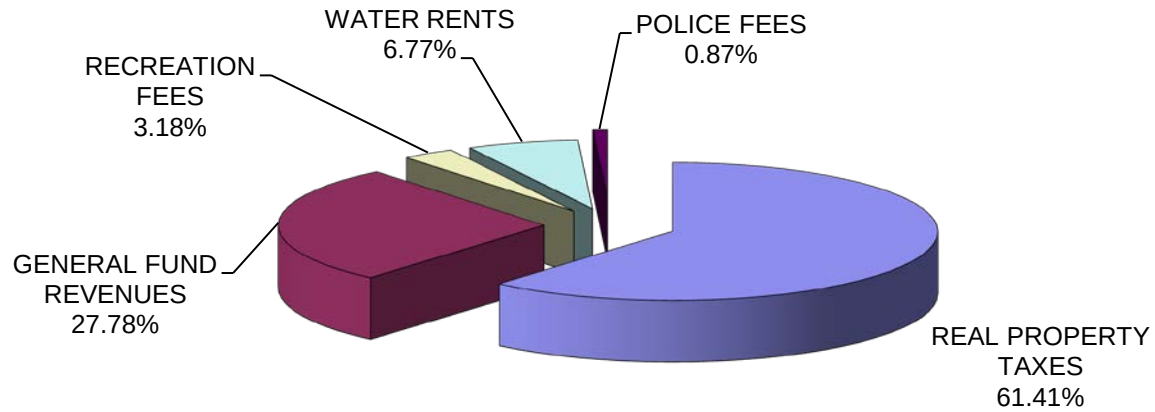


**CITY OF GLEN COVE
REVENUES FROM ALL SOURCES**

2017 REVENUES



2018 REVENUES



**CITY OF GLEN COVE
ANNUAL BUDGET 2018
FRINGE BENEFITS - ALL FUNDS COMBINED**

		2015 Actual	2016 Actual	2017 Budget	2018 Requested	2018 Recommended	2018 Adopted
GENERAL FUND FRINGE BENEFITS							
	SENIOR CENTER (NUTRITION)						
A6772-57167	FICA	18,488	19,453	21,100	21,000	21,500	21,500
A6772-57168	HEALTH & DENTAL INS.	25,234	26,709	29,000	29,000	29,000	29,000
	SENIOR CENTER (RECREATION)						
A7030-57167	FICA	26,880	28,145	33,400	32,050	32,050	32,050
A7030-57168	HEALTH & DENTAL INS.	114,063	115,590	135,000	118,000	118,000	118,000
	SENIOR CENTER (ADULT DAY CARE)						
A7035-57167	FICA	8,246	14,626	18,554	16,847	16,847	16,847
	YOUTH BOARD						
A7050-57167	FICA	40,580	41,990	44,175	43,994	43,994	43,994
	OTHER GENERAL DEPARTMENTS						
A9010-57165	NYS RETIREMENT SYSTEM	1,105,907	1,151,911	1,191,500	1,251,911	1,186,409	1,186,409
A9010-57167	FICA	492,275	506,218	530,000	530,000	525,000	525,000
A9010-57168	HEALTH & DENTAL INS.	(1) 2,827,942	3,045,446	3,275,000	3,197,718	3,136,809	3,136,809
A9010-57169	UNEMPLOYMENT	14,566	6,928	20,000	20,000	20,000	20,000
A9010-57171	MEDICARE PART B	244,317	254,547	250,000	275,000	250,000	250,000
	TOTAL GENERAL	4,918,498	5,211,563	5,547,729	5,535,520	5,379,609	5,379,609
RECREATION FUND FRINGE BENEFITS							
	GOLF COURSE						
CR7180-57165	NYS RETIREMENT SYSTEM	100,512	99,048	110,000	110,000	112,000	112,000
CR7180-57167	FICA	40,236	44,357	50,000	50,000	50,000	50,000
CR7180-57168	HEALTH & DENTAL INS.	126,485	147,397	163,000	163,000	155,000	155,000
CR7180-57169	UNEMPLOYMENT	11,733	13,758	23,000	23,000	20,000	20,000
	Total Fringe Benefits Golf Course	278,966	304,560	346,000	346,000	337,000	337,000
	PARKS AND RECREATION						
CR7140-57165	NYS RETIREMENT SYSTEM	143,588	149,985	150,000	150,000	150,000	150,000
CR7140-57167	FICA	82,933	86,480	95,375	90,000	90,000	90,000
CR7140-57168	HEALTH & DENTAL INS.	194,543	195,258	215,000	210,000	210,000	210,000
CR7140-57169	UNEMPLOYMENT	11,406	4,138	15,000	8,500	8,500	8,500
	Total Fringe Benefits Parks & Recreation	432,470	435,861	475,375	458,500	458,500	458,500
	TOTAL RECREATION FUND	711,436	740,421	821,375	804,500	795,500	795,500
WATER FUND FRINGE BENEFITS							
F8300-57165	NYS RETIREMENT SYSTEM	100,512	102,543	102,500	102,500	102,500	102,500
F8300-57167	FICA	34,780	38,309	45,000	45,000	48,000	48,000
F8300-57168	HEALTH & DENTAL INS.	121,522	138,903	147,000	147,000	150,000	150,000
	TOTAL WATER FUND	256,814	279,755	294,500	294,500	300,500	300,500
POLICE FUND FRINGE BENEFITS							
PD3120-57166	NYS RETIREMENT POLICE	2,119,335	2,119,624	2,188,900	2,200,160	2,200,160	2,200,160
PD3120-57167	FICA	500,725	511,380	514,000	520,000	520,000	520,000
PD3120-57168	HEALTH & DENTAL INS.	(1) 2,073,302	2,214,609	2,405,000	2,415,000	2,415,000	2,415,000
PD3120-57169	UNEMPLOYMENT	3,825	6,235	6,000	6,000	6,000	6,000
	TOTAL POLICE FUND	4,697,188	4,851,848	5,113,900	5,141,160	5,141,160	5,141,160
COMBINED ALL FUNDS - FRINGE BENEFITS							
	NYS RETIREMENT SYSTEM	3,569,854	3,623,111	3,742,900	3,814,571	3,751,069	3,751,069
	FICA	1,245,143	1,290,958	1,351,604	1,348,891	1,347,391	1,347,391
	HEALTH & DENTAL INS.	5,483,091	5,883,912	6,369,000	6,279,718	6,213,809	6,213,809
	UNEMPLOYMENT	41,530	31,059	64,000	57,500	54,500	54,500
	MEDICARE PART B	244,317	254,547	250,000	275,000	250,000	250,000
	TOTAL COMBINED ALL FUNDS	10,583,935	11,083,587	11,777,504	11,775,680	11,616,769	11,616,769

Note (1) - Health insurance costs totaling \$950,000 for police retirees, was previously 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.

GENERAL FUND

- Revenue Summary
- Revenue Detail
- Expenditure Summary
- Expenditure Detail

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CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE SUMMARY
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A1210 MAYOR	43,750	80,750	50,000	50,000	77,500	66,000	77,500
A1310 FINANCE DEPARTMENT	38,215,544	38,350,915	37,920,987	38,400,790	38,464,017	35,844,088	38,464,017
A1410 CITY CLERK	59,835	55,121	61,400	60,200	59,700	46,087	59,700
A1425 PERSONNEL	0	0	0	2,000	2,000	25	2,000
A1490 DEPT PUBLIC WORKS - ADMIN	176,819	98,844	39,360	58,500	59,500	47,795	59,500
A3410 FIRE DEPARTMENT	6,000	0	0	0	0	0	0
A3620 BUILDING DEPT	547,376	1,666,041	2,071,400	689,000	2,119,000	335,393	2,119,000
A3630 CODE ENFORCEMENT	210,955	115,850	150,000	125,000	125,000	97,200	125,000
A4540 EMS/AMBULANCE CORPS	954,976	1,013,385	900,000	960,000	960,000	767,326	960,000
A6510 VETERANS SERVICES	0	0	0	8,529	8,529	0	8,529
A6772 SENIOR CENTER - NUTRITION	308,252	379,636	335,770	333,550	333,550	319,576	333,550
A7030 SENIOR CENTER - RECREATION	51,760	41,220	40,889	36,410	36,410	38,356	36,410
A7035 SENIOR CENTER - DAY CARE-CNTY	153,319	138,499	134,502	149,502	149,502	115,942	149,502
A7036 SENIOR CENTER - DAY CARE-CITY	8,120	8,640	8,640	8,690	8,690	8,750	8,690
A7050 YOUTH BUREAU	262,246	241,355	256,105	286,355	267,355	190,411	267,355
A7500 MISCELLANEOUS BUDGET ITEMS	3,113,521	4,337,752	4,138,586	265,000	265,000	8,031,072	265,000
A8010 ZONING BOARD	0	0	0	4,000	4,000	0	4,000
A8020 CITY PLANNING COMMISSION	6,500	5,500	6,000	6,000	6,000	9,000	6,000
A8160 DEPT PUBLIC WORKS - SANITATION	129,065	98,490	40,000	75,000	75,000	57,108	75,000
A9000 APPROP FUND BAL TERM PAY	0	0	0	0	675,000	0	675,000
A9901 INTER-FUND TRANSFERS	608,555	587,763	587,763	998,629	998,629	489,803	998,629
TOTALS FOR: GENERAL FUND	44,856,593	47,219,760	46,741,402	42,517,155	44,694,382	46,463,931	44,694,382

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A1210 MAYOR								
42513	FILMING LICENSES	43,750	80,750	50,000	50,000	77,500	66,000	77,500
TOTAL	A1210 MAYOR	43,750	80,750	50,000	50,000	77,500	66,000	77,500
A1310 FINANCE DEPARTMENT								
41001	REAL ESTATE TAX	29,418,658	28,888,511	29,792,841	30,200,324	30,035,551	29,220,909	30,035,551
41050	REDEMP. OF CITY TAX LIEN	109,885	363,634	0	0	150,000	1,399,425	150,000
41055	PRIOR YR. TAX RECEIPTS	257,149	262,563	0	0	0	188,167	0
41081	PAYMENT IN LIEU OF TAXES	829,865	1,452,059	1,514,646	1,553,651	1,553,651	1,154,129	1,553,651
41090	% & PENALTIES PROPERTY - TAX	149,340	259,665	160,000	160,000	160,000	126,170	160,000
41093	DUPLICATE TAX BILLS	1,621	4,400	1,000	1,000	5,000	5,095	5,000
41110	NYS SALES TAX	3,693	0	4,000	4,000	4,000	3,768	4,000
41120	NASS CTY LOCAL ASSISTANCE	1,327,172	1,336,583	1,330,000	1,363,315	1,363,315	945,327	1,363,315
41130	1 % UTILITY TAX	428,485	424,360	440,000	440,000	440,000	320,489	440,000
41170	CABLE TV FRANCHISE	495,177	515,104	480,000	480,000	500,000	295,948	500,000
41235	ADVERTISING & PTLY CHARGE	229,716	221,079	230,000	230,000	230,000	1,332	230,000
41241	BID DOCUMENT FEES	5,600	9,800	4,000	4,000	4,000	3,700	4,000
42220	SCHOOL DIST. SHARE CIVIL.	25,000	25,000	25,000	25,000	25,000	0	25,000
42221	SCHOOL DISTRICT REIMB.	50,000	50,000	50,000	50,000	50,000	0	50,000
42401	INTEREST ON INVESTMENTS	743	67	1,000	1,000	5,000	2,867	5,000
42410	RENTAL OF CITY PROPERTY	456,914	520,430	400,000	400,000	450,000	423,682	450,000
42450	COMMISSIONS	0	1,903	0	0	0	0	0
42660	SALE OF CITY PROPERTY	100	402,077	0	0	0	0	0
42690	OTHER COMPENSATION FOR LOSS	959,681	0	0	0	0	0	0
42710	PREMIUM ON OBLIGATIONS	1,142	8,786	0	0	0	0	0
42770	MISCELLANEOUS REVENUES	2,730	1,099	1,500	1,500	1,500	37,912	1,500
43001	PER CAPITA STATE AID	2,837,667	2,837,667	2,837,000	2,837,000	2,837,000	1,571,908	2,837,000
43005	NASSAU CTY MORTGAGE TAXES	625,207	766,129	650,000	650,000	650,000	143,260	650,000
TOTAL	A1310 FINANCE DEPARTMENT	38,215,544	38,350,915	37,920,987	38,400,790	38,464,017	35,844,088	38,464,017
A1410 CITY CLERK								
41254	SALE OF ZONING BOARD ORD.	44	105	0	0	0	20	0
41255	MARRIAGE LICENSES	1,245	1,275	1,500	1,500	1,500	1,103	1,500
41256	MARRIAGE NYS PORTION REV	0	0	0	0	0	585	0
41257	MARRIAGE CERTIFICATES	4,190	5,210	4,500	5,000	5,000	3,370	5,000
41259	BIRTH & DEATH CERTIFICATES	46,450	39,550	47,000	45,000	45,000	33,530	45,000
41550	ANIMAL CONTROL POUND CHGS	515	685	700	1,000	1,000	505	1,000
42508	GARAGE SALE PERMITS	2,730	2,535	2,500	2,500	2,500	2,520	2,500

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED

42509	GAMBLING & LICENSES & FEES	1,006	1,276	600	600	700	821	700
42523	DOG LICENSE NYS REVENUE	0	0	0	0	0	84	0
42542	DOG LICENSES	3,147	3,876	4,000	4,000	4,000	3,171	4,000
42770	MISCELLANEOUS REVENUES	507	609	600	600	0	378	0
TOTAL	A1410 CITY CLERK	59,835	55,121	61,400	60,200	59,700	46,087	59,700
A1425 PERSONNEL								

41300	CIVIL SERVICE EXAM FEES	0	0	0	2,000	2,000	25	2,000
TOTAL	A1425 PERSONNEL	0	0	0	2,000	2,000	25	2,000
A1490 DEPT PUBLIC WORKS - ADMIN								

42120	TREE REMOVAL FEES	5,345	14,945	8,000	11,000	8,000	4,460	8,000
42189	LOT CLEANUP FEES	739	0	1,000	500	1,500	0	1,500
42560	STREET OPENING PERMITS	22,751	76,149	30,000	40,000	40,000	43,335	40,000
42665	SALE OF EQUIPMENT	17,550	7,750	360	7,000	10,000	0	10,000
43960	STATE AID-EMERG DISASTER ASST	118,644	0	0	0	0	0	0
44960	FED'L AID-EMERG DISASTER ASST	11,790	0	0	0	0	0	0
TOTAL	A1490 DEPT PUBLIC WORKS - ADMIN	176,819	98,844	39,360	58,500	59,500	47,795	59,500
A3410 FIRE DEPARTMENT								

42262	COUNTY AID - FIRE SERVICES	6,000	0	0	0	0	0	0
TOTAL	A3410 FIRE DEPARTMENT	6,000	0	0	0	0	0	0
A3620 BUILDING DEPT								

41260	RECREATION FEES	0	0	0	3,000	3,000	0	3,000
41261	BLDG ADMENDMENT FEES	0	0	0	3,500	3,500	0	3,500
42505	BOARDING HOUSE LICENSES	2,500	3,000	2,500	0	0	0	0
42506	PLUMBING LICENSES	4,800	5,800	3,000	3,000	3,000	3,400	3,000
42507	PLUMBING LICENSE RENEWALS	7,150	6,600	7,000	7,000	7,000	7,050	7,000
42552	MULTIPLE RESIDENTS FEE	29,550	30,300	26,000	25,000	25,000	28,150	25,000
42553	TEMPORARY CERT OF OCCUPANCY	0	0	0	0	0	0	0
42554	CERT OF OCCUP SEARCH FEE	32,700	32,205	20,000	20,000	20,000	24,325	20,000
42555	BUILDING PERMITS	315,333	1,447,109	1,910,000	533,000	1,963,000	180,553	1,963,000
42556	SIGN PERMITS	3,748	2,282	1,800	2,000	2,000	2,990	2,000
42557	CERTIFICATES OF OCCUPANCY	41,200	41,400	30,000	30,000	30,000	27,000	30,000
42558	CERTIFICATE OF USE	6,600	9,000	5,000	4,000	4,000	3,400	4,000
42559	DEMOLITION PERMITS	1,800	2,000	1,200	1,200	1,200	1,900	1,200
42562	SWIMMING POOL PERMITS	3,875	6,100	3,000	2,500	2,500	3,125	2,500

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
42563 HVAC - PERMITS		4,000	6,000	4,000	4,000	4,000	4,800	4,000
42564 CESSPOOLS		1,400	250	600	0	0	0	0
42565 PLUMBING PERMITS		90,020	69,320	55,000	45,000	45,000	38,400	45,000
42566 TANK INSTALLATION PERMITS		650	1,725	800	800	800	575	800
42567 SEWER ASSESSMENT		0	1,400	1,500	5,000	5,000	7,700	5,000
42569 PLUMBING CERTIF OF APPROVAL		0	0	0	0	0	0	0
42670 MISCELLANEOUS FINES & FEES		2,050	1,550	0	0	0	2,025	0
TOTAL A3620 BUILDING DEPT		547,376	1,666,041	2,071,400	689,000	2,119,000	335,393	2,119,000
A3630 CODE ENFORCEMENT								
42670 MISCELLANEOUS FINES & FEES		210,955	115,850	150,000	125,000	125,000	97,200	125,000
TOTAL A3630 CODE ENFORCEMENT		210,955	115,850	150,000	125,000	125,000	97,200	125,000
A4540 EMS/AMBULANCE CORPS								
41641 EMS/AMBULANCE CORPS FEES		954,976	1,013,385	900,000	960,000	960,000	767,326	960,000
42770 MISCELLANEOUS REVENUES		0	0	0	0	0	0	0
TOTAL A4540 EMS/AMBULANCE CORPS		954,976	1,013,385	900,000	960,000	960,000	767,326	960,000
A6510 VETERANS SERVICES								
43580 STATE AID		0	0	0	8,529	8,529	0	8,529
TOTAL A6510 VETERANS SERVICES		0	0	0	8,529	8,529	0	8,529
A6772 SENIOR CENTER - NUTRITION								
42050 PARTICIPANT CONTRIBUTIONS		47,060	47,256	54,000	54,000	54,000	36,894	54,000
42770 MISCELLANEOUS REVENUES		0	0	0	1,250	1,250	500	1,250
43801 NASSAU COUNTY REIMURSEMENT		122,601	198,602	281,770	278,300	278,300	282,182	278,300
43802 NASSAU COUNTY TITLE III-C		138,591	133,778	0	0	0	0	0
TOTAL A6772 SENIOR CENTER - NUTRITION		308,252	379,636	335,770	333,550	333,550	319,576	333,550
A7030 SENIOR CENTER - RECREATION								
42211 CONTRIBUTION FROM CDA/IDA		8,500	8,000	8,500	8,000	8,000	8,000	8,000
42706 GRANTS & DONATIONS-SAGE		25,260	18,861	18,389	18,110	18,110	17,939	18,110
43580 STATE AID		18,000	14,359	14,000	10,300	10,300	12,417	10,300
TOTAL A7030 SENIOR CENTER - RECREATION		51,760	41,220	40,889	36,410	36,410	38,356	36,410
A7035 SENIOR CENTER - DAY CARE-CNTY								
42050 PARTICIPANT CONTRIBUTIONS		65,397	66,638	50,000	65,000	65,000	59,910	65,000
42051 ELDERLY DAY CARE PROGRAM		3,420	0	0	0	0	0	0

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
42351 NASSAU COUNTY PROGRAMS		79,503	76,861	79,502	79,502	79,502	51,033	79,502
43580 STATE AID		5,000	(5,000)	5,000	5,000	5,000	5,000	5,000
TOTAL A7035 SENIOR CENTER - DAY CARE-CNTY		153,319	138,499	134,502	149,502	149,502	115,942	149,502
A7036 SENIOR CENTER - DAY CARE-CITY								
42706 GRANTS & DONATIONS-SAGE		8,120	8,640	8,640	8,690	8,690	8,750	8,690
TOTAL A7036 SENIOR CENTER - DAY CARE-CITY		8,120	8,640	8,640	8,690	8,690	8,750	8,690
A7050 YOUTH BUREAU								
42070 PRIVATE ORGANIZATION GRANTS		0	0	1,000	1,000	1,000	0	1,000
42080 FEES FOR AFTER 3 PROGRAM		109,293	113,324	109,000	109,000	95,000	83,891	95,000
42705 SUMMER CAMP FEES		16,625	22,816	29,250	45,000	40,000	29,448	40,000
42706 GRANTS & DONATIONS AFTER 3 PRO		20,000	20,000	20,000	10,000	10,000	0	10,000
43580 STATE AID		99,168	18,968	18,968	18,968	18,968	18,968	18,968
43820 YOUTH OUTREACH PROG. CDA		7,000	7,500	7,000	7,000	7,000	0	7,000
43827 CMPRH YTH PRM/NASSAU COUNTY		0	58,747	70,887	70,887	70,887	58,104	70,887
43828 STATE AID - AFTER 3 PRG		10,160	0	0	0	0	0	0
43829 GRANT ADMIN. FEES-21ST CENTURY		0	0	0	24,500	24,500	0	24,500
TOTAL A7050 YOUTH BUREAU		262,246	241,355	256,105	286,355	267,355	190,411	267,355
A7500 MISCELLANEOUS BUDGET ITEMS								
41253 BOARD OF APPEALS FEES		12,300	3,800	3,000	0	0	9,750	0
41750 BUS RECEIPTS		2,468	1,879	3,000	3,000	3,000	1,415	3,000
42045 PISTOL RANGE RECEIPTS		10,700	10,700	11,000	0	0	10,700	0
42211 CONTRIBUTION FROM CDA/IDA		500,000	4,000,000	3,863,186	0	0	7,863,186	0
42701 PRIOR YEAR EXPENSE		657,296	6,384	2,000	2,000	2,000	17,933	2,000
42706 DONATIONS FOR CELEBRATIONS		15,400	12,850	15,000	15,000	15,000	10,700	15,000
42770 MISCELLANEOUS REVENUES		0	84	0	0	0	0	0
43022 NYS COURT REIMBURSEMENT		64,107	67,353	68,000	75,000	75,000	69,998	75,000
43710 NYS DIVISION VETERANS AFFAIRS		0	0	3,400	0	0	0	0
43760 BUS STOA GRANTS		107,250	234,702	170,000	170,000	170,000	47,390	170,000
45730 BOND ANTICIPATION NOTES		1,744,000	0	0	0	0	0	0
TOTAL A7500 MISCELLANEOUS BUDGET ITEMS		3,113,521	4,337,752	4,138,586	265,000	265,000	8,031,072	265,000
A8010 ZONING BOARD								
41253 BOARD OF APPEALS FEES		0	0	0	4,000	4,000	0	4,000
TOTAL A8010 ZONING BOARD		0	0	0	4,000	4,000	0	4,000

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A8020 CITY PLANNING COMMISSION							
42115 PLANNING BOARD FEES	6,500	5,500	6,000	6,000	6,000	9,000	6,000
TOTAL A8020 CITY PLANNING COMMISSION	6,500	5,500	6,000	6,000	6,000	9,000	6,000
A8160 DEPT PUBLIC WORKS - SANITATION							
42130 COMMERCIAL GARBAGE FEES	64,809	54,302	20,000	40,000	40,000	36,128	40,000
42135 RECYCLING FEES	3,118	9,697	5,000	10,000	10,000	7,864	10,000
42148 INTEREST & PENALTIES	0	0	0	0	0	0	0
42670 MISCELLANEOUS FINES & FEES	0	0	0	0	0	0	0
43989 STATE AID - S.T.O.P. PROGRAM	61,137	34,491	15,000	25,000	25,000	13,116	25,000
TOTAL A8160 DEPT PUBLIC WORKS - SANITATION	129,065	98,490	40,000	75,000	75,000	57,108	75,000
A9000 APPROP FUND BAL TERM PAY							
49909 APPROPRIATED FD BAL-TERM PAY	0	0	0	0	675,000	0	675,000
TOTAL A9000 APPROP FUND BAL TERM PAY	0	0	0	0	675,000	0	675,000
A9901 INTER-FUND TRANSFERS							
45032 TRANSFERS FROM WATER	608,555	587,763	587,763	998,629	998,629	489,803	998,629
TOTAL A9901 INTER-FUND TRANSFERS	608,555	587,763	587,763	998,629	998,629	489,803	998,629
TOTALS FOR: GENERAL FUND	44,856,593	47,219,760	46,741,402	42,517,155	44,694,382	46,463,931	44,694,382

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
SUMMARY
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A1010 CITY COUNCIL	138,431	138,731	135,000	60,000	60,000	133,308	60,000
A1210 MAYOR	392,484	381,525	426,448	443,694	437,672	331,119	437,672
A1220 CITY HALL OPERATING EXPS	183,774	200,665	220,500	233,500	218,500	148,293	218,500
A1310 FINANCE DEPARTMENT	1,119,089	1,366,042	1,305,832	1,288,589	1,175,589	798,423	1,175,589
A1355 ASSESSMENT DEPARTMENT	0	0	0	165,864	165,864	0	165,864
A1410 CITY CLERK	118,430	123,361	133,154	115,651	112,706	91,843	112,706
A1420 CITY ATTORNEY	409,211	348,105	301,500	301,500	288,000	383,102	288,000
A1425 PERSONNEL	215,834	226,019	242,270	249,521	248,777	185,642	248,777
A1490 DEPT PUBLIC WORKS - ADMIN	1,161,674	1,120,641	1,113,346	1,275,469	1,223,655	931,397	1,223,655
A1640 DEPT PUBLIC WORKS - GARAGE	455,936	403,560	546,282	470,926	446,926	328,305	446,926
A1680 INFORMATION TECHNOLOGY	0	0	0	85,000	85,000	1,798	85,000
A1910 UNALLOCATED INSURANCE	162,739	165,169	165,000	165,000	170,000	167,332	170,000
A1920 MUNICIPAL ASSOC. DUES	14,704	21,258	15,000	0	0	14,704	0
A1930 JUDGEMENTS & CLAIMS	979,969	831,934	0	750,000	350,000	438,110	350,000
A1950 TAXES ON CITY PROPERTY	0	12	50	50	0	12	0
A1980 MTA PAYROLL TAX	63,888	65,764	65,000	65,000	65,000	55,285	65,000
A1989 TERMINATION PAYMENTS	7,721	323,780	607,992	841,791	675,000	289,376	675,000
A1990 CONTINGENCY	0	0	280,300	280,300	268,909	0	268,909
A3310 TRAFFIC PATROL OFFICERS	157,789	144,577	152,850	163,700	151,500	120,257	151,500
A3410 FIRE DEPARTMENT	890,239	834,818	877,300	925,324	879,474	697,523	879,474
A3620 BUILDING DEPT	312,950	348,888	409,497	417,553	424,974	309,401	424,974
A3630 CODE ENFORCEMENT	225,094	210,150	216,354	223,619	218,119	158,090	218,119
A4540 EMS/AMBULANCE CORPS	684,237	786,213	764,885	795,436	764,436	558,046	764,436
A5110 DEPT PUBLIC WORKS - ROADS	2,034,245	1,831,495	2,009,456	1,913,177	1,852,806	1,417,138	1,852,806

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
SUMMARY
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A5142 SNOW REMOVAL	0	218,070	260,000	215,000	220,000	169,869	220,000
A5720 HARBOR PATROL	61,307	75,716	99,350	115,000	106,500	66,098	106,500
A6510 VETERANS SERVICES	0	0	0	9,525	9,525	4,049	9,525
A6772 SENIOR CENTER - NUTRITION	413,109	469,292	454,061	461,727	461,879	330,045	461,879
A7030 SENIOR CENTER - RECREATION	669,092	682,754	719,690	759,556	764,799	562,840	764,799
A7035 SENIOR CENTER - DAY CARE-CNTY	141,813	149,542	149,580	164,355	163,750	116,420	163,750
A7036 SENIOR CENTER - DAY CARE-CITY	94,156	97,647	109,429	128,026	126,136	87,582	126,136
A7050 YOUTH BUREAU	671,022	687,890	714,208	731,458	717,638	522,638	717,638
A7500 MISCELLANEOUS BUDGET ITEMS	230,008	287,256	311,280	262,000	274,000	111,736	274,000
A8010 ZONING BOARD	0	0	0	6,500	6,500	0	6,500
A8020 CITY PLANNING COMMISSION	89,985	87,762	92,501	92,501	94,002	67,404	94,002
A8160 DEPT PUBLIC WORKS - SANITATION	2,920,202	2,669,343	2,749,009	2,863,208	2,644,168	1,899,394	2,644,168
A8760 EMERGENCY DISASTER WORK	0	0	0	0	0	60	0
A9010 EMPLOYEE BENEFITS	4,685,007	4,965,050	5,266,500	5,274,629	5,118,218	3,771,287	5,118,218
A9901 INTER-FUND TRANSFERS	24,043,577	25,221,439	25,827,777	23,704,360	23,704,360	21,523,148	23,704,360
TOTALS FOR: GENERAL FUND	43,747,715	45,484,468	46,741,401	46,018,509	44,694,382	36,791,073	44,694,382

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A1010 CITY COUNCIL								
51101	ANNUAL SALARIES	60,231	60,231	60,000	60,000	60,000	47,308	60,000
55438	CONTRACTUAL SERVICES	78,200	78,500	75,000	0	0	86,000	0
TOTAL	A1010 CITY COUNCIL	138,431	138,731	135,000	60,000	60,000	133,308	60,000

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A1210 MAYOR								
51101	ANNUAL SALARIES	265,815	291,894	300,948	303,194	309,172	237,197	309,172
51120	HOURLY	24,287	20,201	18,000	18,000	20,000	15,629	20,000
51140	OVERTIME	1,535	0	500	500	500	0	500
54360	PRINTING & OFFICE	33,574	38,047	42,000	42,000	42,000	42,023	42,000
55410	MEMBERSHIP FEES/DUES	0	0	0	15,000	15,000	0	15,000
55416	TELECOMMUNICATIONS	0	1,210	1,000	1,000	1,000	1,611	1,000
55438	CONTRACTUAL SERVICES	67,273	30,174	64,000	64,000	50,000	34,658	50,000
TOTAL	A1210 MAYOR	392,484	381,525	426,448	443,694	437,672	331,119	437,672

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A1220 CITY HALL OPERATING EXPS								
54360	PRINTING & OFFICE	6,083	7,796	12,000	12,000	12,000	3,431	12,000
54370	POSTAGE	30,082	33,522	36,000	36,000	36,000	21,720	36,000
54371	FLAGS	2,610	1,273	1,500	1,500	1,500	904	1,500
55407	EQUIP. SERVICE & RENTAL	1,605	1,741	2,000	15,000	15,000	1,451	15,000
55416	TELECOMMUNICATIONS	84,527	87,144	100,000	100,000	85,000	71,154	85,000
55425	PUBLICATIONS & LEGAL NOTICES	6,240	9,205	9,000	9,000	9,000	4,170	9,000
55443	TECHNICAL SERVICES	52,628	59,984	60,000	60,000	60,000	45,464	60,000
TOTAL	A1220 CITY HALL OPERATING EXPS	183,774	200,665	220,500	233,500	218,500	148,293	218,500

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A1310 FINANCE DEPARTMENT							
51101 ANNUAL SALARIES	654,494	680,690	674,903	615,110	615,110	548,503	615,110
51120 HOURLY	33,337	16,704	23,600	0	2,000	18,021	2,000
51140 OVERTIME	811	110	1,000	5,000	5,000	2,711	5,000
52210 FURNITURE AND FURNISHINGS	0	0	0	0	0	8,419	0
54135 MANAGEMENT & BANK FEES	0	0	0	15,000	15,000	0	15,000
54360 PRINTING & OFFICE	21,523	32,699	16,000	5,000	5,000	16,465	5,000
55407 EQUIP. SERVICE & RENTAL	0	0	0	3,000	3,000	0	3,000
55410 MEMBERSHIP FEES/DUES	0	0	0	1,500	1,500	0	1,500
55412 OFFICE SUPPLY	0	0	0	15,000	15,000	0	15,000
55438 CONTRACTUAL SERVICES	54,500	50,650	54,500	80,000	80,000	66,750	80,000
55442 TRAINING EXPENSES	0	0	0	1,000	1,000	0	1,000
55443 TECHNICAL SERVICES	53,030	63,600	58,850	70,000	70,000	63,103	70,000
55459 NASSAU COUNTY TUITION BILLING	150,501	235,944	347,979	347,979	247,979	-131,574	247,979
55461 CITY DISCOUNT	38,946	40,812	39,000	43,000	43,000	42,668	43,000
55464 SCHOOL TAX LIENS	0	0	2,000	0	0	0	0
55465 BOND ISSUE EXPENSE	72,066	132,486	50,000	65,000	50,000	124,527	50,000
55901 RENTAL PAYMENTS	21,000	21,000	21,000	21,000	21,000	21,000	21,000
55950 MISCELLANEOUS	18,880	29,504	17,000	1,000	1,000	17,830	1,000
58240 INTEREST - RAN	0	61,844	0	0	0	0	0
TOTAL A1310 FINANCE DEPARTMENT	1,119,089	1,366,042	1,305,832	1,288,589	1,175,589	798,423	1,175,589

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A1355 ASSESSMENT DEPARTMENT								
51101	ANNUAL SALARIES	0	0	0	51,439	51,439	0	51,439
51120	HOURLY	0	0	0	18,720	18,720	0	18,720
51140	OVERTIME	0	0	0	100	100	0	100
54360	PRINTING & OFFICE	0	0	0	1,220	1,220	0	1,220
55410	MEMBERSHIP FEES/DUES	0	0	0	85	85	0	85
55438	CONTRACTUAL SERVICES	0	0	0	93,800	93,800	0	93,800
55442	TRAINING EXPENSES	0	0	0	500	500	0	500
TOTAL	A1355 ASSESSMENT DEPARTMENT	0	0	0	165,864	165,864	0	165,864

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A1410 CITY CLERK								
51101	ANNUAL SALARIES	109,080	111,935	116,154	91,651	93,706	82,133	93,706
51120	HOURLY	0	0	3,000	3,000	3,000	0	3,000
51140	OVERTIME	0	0	0	0	0	0	0
51253	DOG LICENSING NYS EXP	0	0	0	0	500	0	500
51256	MARRIAGE LICENSE NYS EXP	0	0	0	0	1,500	0	1,500
54360	PRINTING & OFFICE	6,142	6,923	8,000	13,000	6,000	3,366	6,000
55407	EQUIP. SERVICE & RENTAL	3,058	4,452	5,000	7,000	0	4,534	0
55438	CONTRACTUAL SERVICES	0	0	0	0	7,000	0	7,000
55442	TRAINING	150	50	1,000	1,000	1,000	1,810	1,000
55443	TECHNICAL SERVICES	0	0	0	0	0	0	0
TOTAL	A1410 CITY CLERK	118,430	123,361	133,154	115,651	112,706	91,843	112,706

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A1420 CITY ATTORNEY								
51101	ANNUAL SALARIES	12,046	12,046	12,000	12,000	12,000	9,462	12,000
51120	HOURLY	51,695	51,755	50,000	50,000	60,000	54,796	60,000
51140	OVERTIME	0	0	0	0	0	0	0
54360	PRINTING & OFFICE	12,112	12,078	10,000	10,000	11,500	8,972	11,500
55438	CONTRACTUAL SERVICES	0	4,667	4,000	4,000	4,000	1,212	4,000
55443	TECHNICAL SERVICES	0	0	500	500	500	0	500
55492	LEGAL FEES	321,120	267,559	225,000	225,000	200,000	238,351	200,000
55493	LEGAL FEES-SPECIAL	12,238	0	0	0	0	70,310	0
TOTAL	A1420 CITY ATTORNEY	409,211	348,105	301,500	301,500	288,000	383,102	288,000

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A1425 PERSONNEL								
51101	ANNUAL SALARIES	209,532	216,070	223,270	230,721	231,477	175,987	231,477
51120	HOURLY	0	0	0	0	0	0	0
51140	OVERTIME	0	0	500	500	500	0	500
54360	PRINTING & OFFICE	2,667	1,078	4,000	3,000	2,500	924	2,500
55416	TELECOMMUNICATIONS	0	526	500	1,000	1,000	441	1,000
55438	CONTRACTUAL SERVICES	0	6,743	11,000	10,000	9,000	6,786	9,000
55442	TRAINING	3,635	1,601	3,000	1,600	1,600	1,503	1,600
55498	EXAM FEES TO NYS	0	0	0	900	900	0	900
55499	CIVIL SERVICE PROCTORS	0	0	0	1,800	1,800	0	1,800
TOTAL	A1425 PERSONNEL	215,834	226,019	242,270	249,521	248,777	185,642	248,777

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A1490 DEPT PUBLIC WORKS - ADMIN							
51101 ANNUAL SALARIES	623,837	653,067	667,346	798,469	761,655	550,982	761,655
51120 HOURLY	32,407	34,645	30,000	35,000	35,000	32,960	35,000
51140 OVERTIME	32,567	37,866	35,000	45,000	40,000	41,508	40,000
54320 UTILITIES	99,822	93,209	80,000	95,000	90,000	85,462	90,000
54321 FUEL	0	0	0	0	0	0	0
54324 GENERAL SUPPLIES	41,872	42,118	40,000	40,000	40,000	24,555	40,000
54360 PRINTING & OFFICE	5,613	7,152	8,000	8,000	8,000	7,355	8,000
55407 EQUIP. SERVICE & RENTAL	3,634	2,559	2,000	3,000	3,000	1,925	3,000
55416 TELECOMMUNICATIONS	0	5,871	6,000	6,000	6,000	5,649	6,000
55420 REPAIRS & MAINTENANCE	36,783	33,030	40,000	40,000	35,000	30,631	35,000
55438 CONTRACTUAL SERVICES	274,079	210,208	200,000	200,000	200,000	150,351	200,000
55442 TRAINING	0	0	0	0	0	0	0
55443 TECHNICAL SERVICES	11,060	917	5,000	5,000	5,000	19	5,000
TOTAL A1490 DEPT PUBLIC WORKS - ADMIN	1,161,674	1,120,641	1,113,346	1,275,469	1,223,655	931,397	1,223,655

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A1640 DEPT PUBLIC WORKS - GARAGE							
51101 ANNUAL SALARIES	156,572	159,773	164,282	168,926	168,926	129,517	168,926
51140 OVERTIME	31,104	25,045	25,000	25,000	25,000	22,306	25,000
51141 EMERGENCY OVERTIME	452	1,212	0	0	0	0	0
54301 AUTO SUPPLIES	6,041	5,382	12,000	12,000	10,000	1,950	10,000
54320 UTILITIES	35,446	51,414	45,000	45,000	45,000	36,479	45,000
54321 FUEL	206,552	146,464	275,000	200,000	180,000	128,987	180,000
55420 REPAIRS & MAINTENANCE	19,770	14,269	25,000	20,000	18,000	9,066	18,000
TOTAL A1640 DEPT PUBLIC WORKS - GARAGE	455,936	403,560	546,282	470,926	446,926	328,305	446,926

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A1680 INFORMATION TECHNOLOGY								
51101	ANNUAL SALARIES	0	0	0	85,000	85,000	1,798	85,000
55407	EQUIP. SERVICE & RENTAL	0	0	0	0	0	0	0
55412	OFFICE SUPPLY	0	0	0	0	0	0	0
55416	TELECOMMUNICATIONS	0	0	0	0	0	0	0
55438	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
TOTAL	A1680 INFORMATION TECHNOLOGY	0	0	0	85,000	85,000	1,798	85,000

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A1910 UNALLOCATED INSURANCE								
55950	PROPERTY INSURANCE	162,739	165,169	165,000	165,000	170,000	167,332	170,000
TOTAL	A1910 UNALLOCATED INSURANCE	162,739	165,169	165,000	165,000	170,000	167,332	170,000

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A1920	MUNICIPAL ASSOC. DUES							
55410	MEMBERSHIP FEES	14,704	21,258	15,000	0	0	14,704	0
TOTAL	A1920 MUNICIPAL ASSOC. DUES	14,704	21,258	15,000	0	0	14,704	0

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A1930 JUDGEMENTS & CLAIMS								
55950	TAX REFUNDS	979,969	831,934	0	750,000	350,000	438,110	350,000
TOTAL	A1930 JUDGEMENTS & CLAIMS	979,969	831,934	0	750,000	350,000	438,110	350,000

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A1950 TAXES ON CITY PROPERTY								
55950	TAXES ON CITY PROPERTY	0	12	50	50	0	12	0
TOTAL	A1950 TAXES ON CITY PROPERTY	0	12	50	50	0	12	0

CITY OF GLEN COVE
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ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A1980	MTA PAYROLL TAX							
55950	MISC - MTA PAYROLL TAX	63,888	65,764	65,000	65,000	65,000	55,285	65,000
TOTAL	A1980 MTA PAYROLL TAX	63,888	65,764	65,000	65,000	65,000	55,285	65,000

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ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A1989 TERMINATION PAYMENTS								
51156	TERMINATION PAY	7,721	323,780	607,992	841,791	675,000	289,376	675,000
TOTAL	A1989 TERMINATION PAYMENTS	7,721	323,780	607,992	841,791	675,000	289,376	675,000

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A1990	CONTINGENCY							
55940	CONTINGENCY RESERVE	0	0	280,300	280,300	268,909	0	268,909
TOTAL	A1990 CONTINGENCY	0	0	280,300	280,300	268,909	0	268,909

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A3310 TRAFFIC PATROL OFFICERS								
51120	HOURLY	108,523	108,193	105,000	115,000	105,000	83,944	105,000
52230	EQUIPMENT REPLACEMENT	20,098	8,681	15,000	15,000	15,000	12,796	15,000
54320	UTILITIES	8,878	6,569	6,500	7,000	7,000	5,250	7,000
54324	GENERAL SUPPLIES	9,660	1,155	1,500	1,500	1,500	610	1,500
54360	PRINTING & OFFICE	1,633	1,330	2,500	3,000	2,500	1,074	2,500
55416	TELECOMMUNICATIONS	0	2,647	2,850	3,200	3,000	2,179	3,000
55420	REPAIRS & MAINTENANCE	8,997	15,302	18,000	17,500	16,000	14,405	16,000
55442	TRAINING	0	700	1,500	1,500	1,500	0	1,500
TOTAL	A3310 TRAFFIC PATROL OFFICERS	157,789	144,577	152,850	163,700	151,500	120,257	151,500

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A3410 FIRE DEPARTMENT							
51101 ANNUAL SALARIES	251,873	266,205	275,950	281,474	281,474	217,531	281,474
51111 FIRE COMMISSIONERS	0	0	750	750	0	0	0
51120 HOURLY	3,672	3,230	5,500	5,500	5,000	3,120	5,000
51140 OVERTIME	57,674	73,070	57,500	57,500	55,000	65,819	55,000
51153 HOLIDAY PAY	17,214	18,350	18,100	18,100	18,000	6,911	18,000
52230 EQUIPMENT REPLACEMENT	77,623	38,378	50,000	60,000	40,000	31,359	40,000
54310 FOOD	0	0	5,000	7,500	6,000	6,135	6,000
54320 UTILITIES	64,097	33,558	30,000	30,000	30,000	30,912	30,000
54321 FUEL	0	10,132	20,000	20,000	15,000	8,846	15,000
54324 GENERAL SUPPLIES	41,990	27,117	35,000	35,000	35,000	10,614	35,000
54360 PRINTING & OFFICE	1,660	2,570	3,500	3,500	3,000	1,826	3,000
54370 POSTAGE	0	1,244	2,000	2,000	2,000	0	2,000
55407 EQUIP. SERVICE & RENTAL	8,414	2,511	2,000	2,000	2,000	1,270	2,000
55416 TELECOMMUNICATIONS	0	20,852	20,000	20,000	20,000	17,799	20,000
55420 REPAIRS & MAINTENANCE	135,146	91,688	105,000	115,000	100,000	70,319	100,000
55423 INSPECTION & FIELD DAY	21,136	51,156	30,000	50,000	50,000	27,318	50,000
55437 FIRE CHIEF'S EXPENSE	6,652	5,759	7,000	7,000	7,000	4,504	7,000
55438 CONTRACTUAL SERVICES	37,622	28,783	35,000	35,000	35,000	28,699	35,000
55442 TRAINING	17,267	12,014	20,000	20,000	20,000	14,758	20,000
55443 TECHNICAL SERVICES	0	0	0	0	0	0	0
55937 CONTRIB. TO SELF-INS FUND	18,200	18,200	20,000	20,000	20,000	16,667	20,000
57164 SERVICE AWARD PROGRAM	130,000	130,000	135,000	135,000	135,000	133,115	135,000
TOTAL A3410 FIRE DEPARTMENT	890,239	834,818	877,300	925,324	879,474	697,523	879,474

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A3620 BUILDING DEPT								
51101	ANNUAL SALARIES	254,694	297,135	334,297	342,353	347,074	263,512	347,074
51120	HOURLY	34,966	31,096	42,000	42,000	45,000	24,420	45,000
51140	OVERTIME	1,797	836	1,500	1,500	1,500	554	1,500
52230	EQUIPMENT REPLACEMENT	0	5,000	2,500	2,500	2,500	2,093	2,500
54324	GENERAL SUPPLIES	3,183	2,380	4,000	4,000	4,000	2,462	4,000
54360	PRINTING & OFFICE	3,396	2,999	3,500	3,500	3,500	3,424	3,500
55416	TELECOMMUNICATIONS	0	1,637	1,400	1,400	1,400	1,475	1,400
55420	REPAIRS & MAINTENANCE	4,773	115	2,000	2,000	2,000	601	2,000
55438	CONTRACTUAL SERVICES	8,770	7,445	16,300	16,300	16,000	9,715	16,000
55442	TRAINING	1,370	244	2,000	2,000	2,000	1,146	2,000
55443	TECHNICAL SERVICES	0	0	0	0	0	0	0
TOTAL	A3620 BUILDING DEPT	312,950	348,888	409,497	417,553	424,974	309,401	424,974

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A3630 CODE ENFORCEMENT								
51101	ANNUAL SALARIES	164,939	140,501	117,354	128,119	128,119	97,146	128,119
51120	HOURLY	0	11,725	20,000	22,000	20,000	16,100	20,000
51140	OVERTIME	1,608	1,025	3,000	3,000	2,000	1,361	2,000
54360	PRINTING & OFFICE	2,864	3,131	6,500	4,500	3,500	2,150	3,500
55416	TELECOMMUNICATIONS	0	1,366	2,000	2,000	1,500	1,069	1,500
55438	CONTRACTUAL SERVICES	54,679	51,204	60,000	60,000	60,000	39,450	60,000
55442	TRAINING	1,003	1,199	7,500	4,000	3,000	815	3,000
TOTAL	A3630 CODE ENFORCEMENT	225,094	210,150	216,354	223,619	218,119	158,090	218,119

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A4540 EMS/AMBULANCE CORPS							
51101 ANNUAL SALARIES	184,067	201,762	219,885	229,436	229,436	175,003	229,436
51120 HOURLY	150,780	199,859	185,000	210,000	195,000	140,337	195,000
51140 OVERTIME	85,921	80,897	72,000	70,000	70,000	67,074	70,000
51141 EMERGENCY OVERTIME	0	0	0	0	0	0	0
52230 EQUIPMENT REPLACEMENT	17,238	15,891	15,000	15,000	12,000	8,363	12,000
54320 UTILITIES	19,529	18,193	25,000	18,000	18,000	13,156	18,000
54321 FUEL	0	0	0	0	0	0	0
54324 GENERAL SUPPLIES	16,842	6,183	12,000	12,000	10,000	2,164	10,000
54353 MEDICAL SUPPLIES	50,829	38,713	45,000	40,000	40,000	26,786	40,000
54360 PRINTING & OFFICE	3,433	2,154	3,000	3,000	3,000	1,588	3,000
55407 EQUIP. SERVICE & RENTAL	29,065	14,400	25,000	20,000	20,000	11,490	20,000
55416 TELECOMMUNICATIONS	5,726	9,094	7,500	7,500	7,500	5,319	7,500
55420 REPAIRS & MAINTENANCE	40,997	44,752	35,000	50,000	45,000	23,454	45,000
55423 INSPECTION & FIELD DAY	2,480	14,720	15,000	15,000	10,000	0	10,000
55437 CHIEF'S EXPENSE	1,300	693	2,500	2,500	1,500	43	1,500
55438 CONTRACTUAL SERVICES	73,075	99,035	75,000	75,000	75,000	64,146	75,000
55442 TRAINING	2,953	2,908	5,000	5,000	5,000	3,765	5,000
57164 SERVICE AWARD PROGRAM	0	36,960	23,000	23,000	23,000	15,360	23,000
TOTAL A4540 EMS/AMBULANCE CORPS	684,237	786,213	764,885	795,436	764,436	558,046	764,436

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A5110 DEPT PUBLIC WORKS - ROADS							
51101 ANNUAL SALARIES	1,013,014	1,080,549	1,205,456	1,144,177	1,139,306	929,636	1,139,306
51120 HOURLY	569	82,113	40,000	40,000	40,000	39,942	40,000
51140 OVERTIME	104,511	92,811	85,000	90,000	90,000	88,564	90,000
51141 EMERGENCY OVERTIME	7,811	11,213	0	0	0	0	0
52230 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0
54301 AUTO SUPPLIES	40,196	44,777	50,000	50,000	45,000	19,722	45,000
54320 UTILITIES	0	3,496	0	0	0	0	0
54324 GENERAL SUPPLIES	131,348	117,912	165,000	165,000	135,000	75,234	135,000
54360 PRINTING & OFFICE	0	0	1,500	1,500	1,500	1,116	1,500
54380 STREET LIGHTING	204,782	226,394	210,000	210,000	200,000	151,597	200,000
54381 STREET LIGHTING CONTRACTORS	150,989	93,305	140,000	100,000	100,000	67,089	100,000
55416 TELECOMMUNICATIONS	0	9,886	8,500	8,500	8,000	5,718	8,000
55420 REPAIRS & MAINTENANCE	85,013	67,881	100,000	100,000	90,000	36,094	90,000
55442 SAFETY TRAINING & EQUIP	1,040	1,067	2,000	2,000	2,000	1,839	2,000
55443 TECHNICAL SERVICES	0	0	0	0	0	0	0
55491 SNOW REMOVAL	293,813	0	0	0	0	0	0
57167 FICA	1,160	90	2,000	2,000	2,000	586	2,000
TOTAL A5110 DEPT PUBLIC WORKS - ROADS	2,034,245	1,831,495	2,009,456	1,913,177	1,852,806	1,417,138	1,852,806

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A5142 SNOW REMOVAL								
51140	OVERTIME	0	95,726	125,000	100,000	100,000	74,928	100,000
54324	GENERAL SUPPLIES	0	101,650	100,000	80,000	90,000	77,172	90,000
55420	REPAIRS & MAINTENANCE	0	17,994	25,000	25,000	20,000	10,470	20,000
55438	CONTRACTUAL SERVICES	0	2,700	10,000	10,000	10,000	7,300	10,000
TOTAL	A5142 SNOW REMOVAL	0	218,070	260,000	215,000	220,000	169,869	220,000

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A5720 HARBOR PATROL								
51120	HOURLY	35,818	47,156	50,000	65,000	60,000	49,960	60,000
52230	EQUIPMENT REPLACEMENT	5,361	8,593	11,500	15,000	12,000	2,253	12,000
54320	UTILITIES	5,256	3,465	4,000	4,000	3,500	1,881	3,500
54321	FUEL	1,894	6,005	8,000	8,000	8,000	2,904	8,000
54324	GENERAL SUPPLIES	4,839	417	1,000	1,000	1,000	320	1,000
54360	PRINTING & OFFICE	1,432	218	2,500	3,000	3,000	1,691	3,000
55416	TELECOMMUNICATIONS	0	2,131	2,500	2,500	2,500	1,881	2,500
55420	REPAIRS & MAINTENANCE	6,707	5,125	13,800	12,500	12,500	3,829	12,500
55442	TRAINING	0	2,605	6,050	4,000	4,000	1,380	4,000
TOTAL	A5720 HARBOR PATROL	61,307	75,716	99,350	115,000	106,500	66,098	106,500

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A6510 VETERANS SERVICES								
51120	HOURLY	0	0	0	4,525	4,525	1,144	4,525
55438	CONTRACTUAL SERVICES	0	0	0	5,000	5,000	2,905	5,000
TOTAL	A6510 VETERANS SERVICES	0	0	0	9,525	9,525	4,049	9,525

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A6772 SENIOR CENTER - NUTRITION							
51101 ANNUAL SALARIES	192,817	201,406	209,363	219,829	219,829	165,546	219,829
51120 HOURLY	46,189	50,810	43,148	42,848	42,500	34,156	42,500
51140 OVERTIME	1,724	5,573	0	0	0	0	0
52220 EQUIPMENT PURCHASE	0	1,599	0	0	0	0	0
54310 FOOD	110,926	145,232	129,250	124,550	124,550	79,900	124,550
54320 UTILITIES	0	0	0	0	0	0	0
54324 GENERAL SUPPLIES	286	1,588	4,200	5,000	5,000	2,602	5,000
54360 PRINTING & OFFICE	2,646	0	2,000	2,000	2,000	0	2,000
54370 POSTAGE	1,323	705	1,500	1,500	1,500	704	1,500
55420 REPAIRS & MAINTENANCE	2,475	5,217	3,500	5,000	5,000	3,149	5,000
55937 CONTRIB. TO SELF-INS FUND	11,000	11,000	11,000	11,000	11,000	9,167	11,000
57167 FICA	18,488	19,453	21,100	21,000	21,500	15,355	21,500
57168 HEALTH & DENTAL INSURANCE	25,234	26,709	29,000	29,000	29,000	19,466	29,000
TOTAL A6772 SENIOR CENTER - NUTRITION	413,109	469,292	454,061	461,727	461,879	330,045	461,879

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A7030 SENIOR CENTER - RECREATION							
51101 ANNUAL SALARIES	325,298	329,186	356,948	364,212	371,236	275,422	371,236
51120 HOURLY	27,361	38,717	23,175	57,281	56,500	36,880	56,500
51140 OVERTIME	0	0	1,500	5,000	4,000	2,065	4,000
52220 EQUIPMENT PURCHASE	0	0	2,000	2,000	2,000	1,454	2,000
54320 UTILITIES	30,766	36,866	35,000	43,915	43,915	34,538	43,915
54321 FUEL	18,236	0	0	0	0	0	0
54324 GENERAL SUPPLIES	10,590	9,613	7,000	9,800	9,800	2,339	9,800
54360 PRINTING & OFFICE	2,834	2,774	3,500	3,000	3,000	2,337	3,000
55411 TRAVEL	0	239	500	500	500	123	500
55416 TELECOMMUNICATIONS	0	4,164	4,200	4,420	4,420	3,634	4,420
55420 REPAIRS & MAINTENANCE	14,896	17,231	13,000	16,250	16,250	10,182	16,250
55438 CONTRACTUAL SERVICES	33,275	43,791	47,278	44,518	44,518	37,930	44,518
55439 CONTRACTUAL PROGRAMS	27,393	18,861	18,389	20,110	20,110	10,717	20,110
55442 TRAINING	0	0	800	500	500	90	500
55443 TECHNICAL SERVICES	0	76	500	500	500	200	500
55901 RENTAL PAYMENTS	18,000	18,000	18,000	18,000	18,000	15,000	18,000
55937 CONTRIB. TO SELF-INS FUND	19,500	19,500	19,500	19,500	19,500	16,250	19,500
57167 FICA	26,880	28,145	33,400	32,050	32,050	23,972	32,050
57168 HEALTH & DENTAL INSURANCE	114,063	115,590	135,000	118,000	118,000	89,707	118,000
TOTAL A7030 SENIOR CENTER - RECREATION	669,092	682,754	719,690	759,556	764,799	562,840	764,799

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A7035 SENIOR CENTER - DAY CARE-CNTY								
51101	ANNUAL SALARIES	54,996	57,587	59,719	62,159	62,159	47,074	62,159
51120	HOURLY	51,724	60,425	56,881	67,605	67,000	46,578	67,000
51140	OVERTIME	0	0	0	0	0	0	0
55420	REPAIRS & MAINTENANCE	6,520	5,307	4,000	2,000	2,000	870	2,000
55438	CONTRACTUAL SERVICES	20,328	17,160	17,680	23,200	23,200	14,733	23,200
57167	FICA	8,246	9,063	11,300	9,391	9,391	7,165	9,391
TOTAL	A7035 SENIOR CENTER - DAY CARE-CNTY	141,813	149,542	149,580	164,355	163,750	116,420	163,750

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A7036 SENIOR CENTER - DAY CARE-CITY								
51101	ANNUAL SALARIES	45,124	47,139	49,023	55,980	55,980	38,642	55,980
51120	HOURLY	28,189	26,084	31,601	46,290	45,600	28,147	45,600
54324	GENERAL SUPPLIES	4,689	2,429	3,260	5,200	4,000	4,169	4,000
54360	PRINTING & OFFICE	1,014	1,455	2,000	2,000	2,000	702	2,000
54370	POSTAGE	735	470	735	0	0	0	0
55411	TRAVEL	0	76	0	100	100	0	100
55420	REPAIRS & MAINTENANCE	298	0	1,000	1,000	1,000	489	1,000
55438	CONTRACTUAL SERVICES	858	5,692	5,916	1,310	1,310	3,464	1,310
55439	CONTRACTUAL PROGRAMS	7,640	8,740	8,640	8,690	8,690	6,860	8,690
57167	FICA	5,608	5,563	7,254	7,456	7,456	5,109	7,456
TOTAL	A7036 SENIOR CENTER - DAY CARE-CITY	94,156	97,647	109,429	128,026	126,136	87,582	126,136

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A7050 YOUTH BUREAU							
51101 ANNUAL SALARIES	311,593	329,495	308,521	326,995	321,475	243,204	321,475
51120 HOURLY	104,949	107,353	136,210	135,435	135,435	94,078	135,435
51123 HOURLY - AFTER 3 PROGRAM	113,912	111,823	111,238	107,534	107,534	71,361	107,534
51140 OVERTIME	0	207	400	400	400	166	400
52230 EQUIPMENT REPLACEMENT	398	363	500	500	500	411	500
54320 UTILITIES	9,715	5,095	5,500	5,500	5,500	4,290	5,500
54324 GENERAL SUPPLIES	1,161	1,445	1,500	1,500	1,500	1,058	1,500
54360 PRINTING & OFFICE	3,607	3,513	3,000	3,000	3,000	3,079	3,000
54370 POSTAGE	60	9	100	100	100	9	100
55410 MEMBERSHIP FEES	700	579	700	700	700	549	700
55411 TRAVEL	9,233	10,369	9,400	15,000	13,000	2,566	13,000
55416 TELECOMMUNICATIONS	1,586	7,543	7,500	6,000	6,000	4,919	6,000
55420 REPAIRS & MAINTENANCE	1,017	795	2,464	1,100	1,100	1,181	1,100
55438 CONTRACTUAL SERVICES	1,605	7,693	20,000	15,700	15,700	10,359	15,700
55443 TECHNICAL SERVICES	0	83	0	0	0	0	0
55447 YOUTH OUTREACH PROGRAM	1,799	1,687	1,900	1,900	1,900	1,845	1,900
55448 COMPREHENSIVE YOUTH PROGRAM	18,630	18,067	19,000	24,000	22,000	16,678	22,000
55449 MENTORING	1,955	1,475	1,800	1,800	1,800	1,052	1,800
55450 AFTER 3 PROGRAM EXPS	48,104	38,149	40,000	40,000	36,000	34,561	36,000
55950 MISCELLANEOUS	419	156	300	300	0	0	0
57167 FICA	40,580	41,990	44,175	43,994	43,994	31,274	43,994
TOTAL A7050 YOUTH BUREAU	671,022	687,890	714,208	731,458	717,638	522,638	717,638

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A7500 MISCELLANEOUS BUDGET ITEMS								
55500	BUS SERVICES	83,053	134,982	140,000	140,000	140,000	0	140,000
55501	COURTHOUSE MAINTENANCE	12,199	9,857	9,000	7,000	7,000	6,086	7,000
55551	VETERAN'S SERVICES	5,911	10,620	7,280	0	0	3,822	0
55552	S.A.F.E	51,000	51,000	50,000	50,000	60,000	38,250	60,000
55553	BEAUTIFICATION PROGRAM	9,996	11,639	20,000	0	0	9,241	0
55557	BANDS & CELEBRATIONS	52,088	64,372	65,000	65,000	67,000	44,326	67,000
55558	PISTOL RANGE	9,337	2,055	10,000	0	0	4,607	0
55559	ZONING BOARD OF APPEALS	6,423	2,730	6,500	0	0	5,405	0
55939	TREE RESTORATION FUND	0	0	3,500	0	0	0	0
TOTAL	A7500 MISCELLANEOUS BUDGET ITEMS	230,008	287,256	311,280	262,000	274,000	111,736	274,000

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A8010	ZONING BOARD							
55559	ZONING BOARD OF APPEALS	0	0	0	6,500	6,500	0	6,500
TOTAL	A8010 ZONING BOARD	0	0	0	6,500	6,500	0	6,500

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A8020 CITY PLANNING COMMISSION								
51101	ANNUAL SALARIES	72,387	73,814	75,001	75,001	76,502	59,121	76,502
51140	CITY PLANNING OVERTIME	2,784	2,625	3,000	3,000	3,000	1,654	3,000
54360	PRINTING & OFFICE	133	61	500	500	500	46	500
55438	CONTRACTUAL SERVICES	1,470	140	2,000	2,000	2,000	0	2,000
55441	TRANSCRIPTION SERVICES	13,210	11,122	12,000	12,000	12,000	6,584	12,000
TOTAL	A8020 CITY PLANNING COMMISSION	89,985	87,762	92,501	92,501	94,002	67,404	94,002

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A8160 DEPT PUBLIC WORKS - SANITATION								
51101	ANNUAL SALARIES	1,219,253	1,179,123	1,253,009	1,381,708	1,332,668	963,506	1,332,668
51120	HOURLY	81,718	173	40,000	40,000	35,000	12,519	35,000
51140	OVERTIME	61,838	25,697	35,000	30,000	25,000	13,091	25,000
51141	EMERGENCY OVERTIME	2,344	2,892	0	0	0	0	0
52230	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0
54324	GENERAL SUPPLIES	59,167	45,535	60,000	55,000	50,000	28,921	50,000
54360	PRINTING & OFFICE	1,303	840	1,500	2,000	2,000	983	2,000
55416	TELECOMMUNICATIONS	0	1,620	1,500	1,500	1,500	1,000	1,500
55420	REPAIRS & MAINTENANCE	60,536	34,338	55,000	50,000	45,000	34,331	45,000
55438	CONTRACTUAL SERVICES	1,433,654	1,376,626	1,300,000	1,300,000	1,150,000	844,099	1,150,000
55442	SAFETY TRAINING & EQUIP	390	2,500	3,000	3,000	3,000	945	3,000
TOTAL	A8160 DEPT PUBLIC WORKS - SANITATION	2,920,202	2,669,343	2,749,009	2,863,208	2,644,168	1,899,394	2,644,168

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A8760 EMERGENCY DISASTER WORK								
55950	MISCELLANEOUS	0	0	0	0	0	60	0
TOTAL	A8760 EMERGENCY DISASTER WORK	0	0	0	0	0	60	0

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A9010 EMPLOYEE BENEFITS								
57165	NYS RETIREMENT SYSTEM ERS	1,105,907	1,151,911	1,191,500	1,251,911	1,186,409	1,004,485	1,186,409
57167	FICA	492,275	506,218	530,000	530,000	525,000	415,201	525,000
57168	HEALTH & DENTAL INSURANCE	2,827,942	3,045,446	3,275,000	3,197,718	3,136,809	2,141,221	3,136,809
57169	UNEMPLOYMENT	14,566	6,928	20,000	20,000	20,000	6,532	20,000
57171	MEDICARE PART B - RETIREES	244,317	254,547	250,000	275,000	250,000	203,847	250,000
TOTAL	A9010 EMPLOYEE BENEFITS	4,685,007	4,965,050	5,266,500	5,274,629	5,118,218	3,771,287	5,118,218

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
A9901 INTER-FUND TRANSFERS							
55937 CONTRIB. TO SELF-INS FUND	679,005	283,745	263,445	313,945	313,945	219,538	313,945
59100 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
59150 TRANSFER TO RECREATION FUND	1,708,902	1,910,687	2,029,859	1,959,031	1,959,031	1,691,549	1,959,031
59250 TRANSFER TO POLICE FUND	13,736,687	14,546,542	14,233,499	14,615,279	14,615,279	11,861,249	14,615,279
59300 TRANSFER TO DEBT SERVICE FUND	7,918,983	8,480,465	9,300,974	6,816,105	6,816,105	7,750,812	6,816,105
TOTAL A9901 INTER-FUND TRANSFERS	24,043,577	25,221,439	25,827,777	23,704,360	23,704,360	21,523,148	23,704,360

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
TOTALS FOR: GENERAL FUND	43,747,715	45,484,468	46,741,401	46,018,509	44,694,382	36,791,073	44,694,382

RECREATION FUND

- Revenue Summary
- Revenue Detail
- Expenditure Summary
- Expenditure Detail

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CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE SUMMARY
FOR THE CALENDAR YEAR 2018 YEAR

ACCOUNTS FOR: RECREATION FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
CR7140 PARKS AND RECREATION	2,015,739	2,245,121	2,425,859	2,537,559	2,399,231	2,019,031	2,399,231
CR7180 GOLF COURSE	1,109,427	1,104,637	1,132,080	1,100,080	1,135,000	938,541	1,135,000
TOTALS FOR: RECREATION FUND	3,125,166	3,349,759	3,557,939	3,637,639	3,534,231	2,957,572	3,534,231

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: RECREATION FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
CR7140 PARKS AND RECREATION							
42003 NON-RES SOFTBALL FEES	2,850	1,710	3,500	3,500	2,000	2,625	2,000
42004 DAY CAMP REGISTRATION	163,188	207,167	245,000	245,000	230,000	210,764	230,000
42005 BASEBALL REGISTRATION FEES	59,426	52,772	70,000	70,000	60,000	42,168	60,000
42006 JUNIOR BASEBALL NON-RES FEE	0	0	0	0	0	0	0
42007 YOUTH ACTIVITIES	0	0	0	0	0	130	0
42008 ADULT ACTIVITIES	0	0	0	0	0	0	0
42012 RENTAL REFRESHMENT STANDS	15,500	5,500	13,000	9,000	10,000	0	10,000
42040 BOAT RAMP FEES	3,225	3,045	3,500	3,500	3,500	3,490	3,500
42045 PISTOL RANGE RECEIPTS	0	0	0	10,700	10,700	0	10,700
42089 RECREATION BUILDING FEES	1,500	5,000	0	5,000	3,000	4,000	3,000
42410 RENTAL OF CITY PROPERTY	59,316	59,240	60,000	60,000	40,000	51,000	40,000
42434 TOURNAMENT CITY REVENUE	0	0	0	100,000	80,000	12,000	80,000
42770 MISCELLANEOUS REVENUES	1,832	0	1,000	1,000	1,000	1,305	1,000
44820 FEDERAL AID-NEG	0	0	0	0	0	0	0
45031 TRANSFERS FROM GENERAL	1,708,902	1,910,687	2,029,859	2,029,859	1,959,031	1,691,549	1,959,031
TOTAL CR7140 PARKS AND RECREATION	2,015,739	2,245,121	2,425,859	2,537,559	2,399,231	2,019,031	2,399,231
CR7180 GOLF COURSE							
41610 GOLF COURSE GREENS FEES	263,130	255,336	280,000	250,000	260,000	199,663	260,000
41615 G.C. GREENS FEES NON-RESIDENT	231,958	210,731	220,000	220,000	225,000	176,330	225,000
41620 GOLF COURSE PERMIT-RES	108,632	106,384	105,000	108,000	110,000	104,807	110,000
41625 GOLF COURSE PERMIT-NONRES	111,520	102,760	105,000	105,000	110,000	98,295	110,000
41630 GOLF COURSE CART FEES	159,089	163,039	170,000	170,000	170,000	134,937	170,000
41640 GOLF COURSE RANGE FEES	0	0	0	0	0	0	0
41650 G.C. MANSION FEES	1,890	3,081	5,000	5,000	5,000	1,309	5,000
41655 GOLF COURSE OUTING FEES	70,419	74,682	75,000	70,000	70,000	55,041	70,000
41660 GOLF COURSE MISC. FEES	22,811	26,916	25,000	25,000	25,000	24,006	25,000
41665 TWILIGHT GOLF FEES	97,130	97,684	95,000	95,000	100,000	96,670	100,000
41666 GOLF GIFT CERTIFICATES	0	0	0	0	0	0	0
42410 RENTAL OF CITY PROPERTY	42,309	63,486	52,080	52,080	60,000	47,481	60,000
42770 MISCELLANEOUS REVENUES	538	539	0	0	0	3	0
TOTAL CR7180 GOLF COURSE	1,109,427	1,104,637	1,132,080	1,100,080	1,135,000	938,541	1,135,000
TOTALS FOR: RECREATION FUND	3,125,166	3,349,759	3,557,939	3,637,639	3,534,231	2,957,572	3,534,231

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
SUMMARY
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: RECREATION FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
CR7140 PARKS AND RECREATION	1,887,690	2,062,145	2,195,364	2,387,874	2,219,098	1,735,106	2,219,098
CR7180 GOLF COURSE	1,109,207	1,254,714	1,362,575	1,347,739	1,315,133	1,009,019	1,315,133
TOTALS FOR: RECREATION FUND	2,996,897	3,316,860	3,557,939	3,735,613	3,534,231	2,744,126	3,534,231

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: RECREATION FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
CR7140 PARKS AND RECREATION							
51101 ANNUAL SALARIES	601,624	628,752	596,239	721,674	672,898	526,509	672,898
51120 HOURLY	419,271	422,391	460,000	469,000	450,000	381,042	450,000
51121 HOURLY - BEAUTIFICATION	21,092	40,703	58,000	90,000	45,000	21,610	45,000
51140 OVERTIME	62,870	69,666	67,500	67,500	80,000	79,765	80,000
51141 EMERGENCY OVERTIME	0	54	0	0	0	85	0
52220 EQUIPMENT PURCHASE	12,884	25,055	22,000	25,000	25,000	-1,471	25,000
54300 SUPPLIES	54,143	43,124	40,000	45,000	40,000	34,804	40,000
54307 BOOKS & PERIODICALS	0	0	0	0	0	0	0
54320 UTILITIES	71,855	53,618	85,000	85,000	60,000	45,093	60,000
54321 FUEL	0	0	0	0	0	0	0
55412 OFFICE EXPENSES	1,261	494	1,000	1,000	1,000	495	1,000
55415 BUS EXPENSE	47,568	25,122	26,250	27,500	53,000	26,250	53,000
55416 TELECOMMUNICATIONS	0	3,435	62,000	62,000	4,000	3,202	4,000
55420 REPAIRS & MAINTENANCE	78,851	48,929	62,000	65,000	63,000	38,614	63,000
55430 ADULT ACTIVITIES	0	0	0	0	0	0	0
55433 YOUTH ACTIVITIES	0	0	0	0	0	0	0
55434 TOURNAMENT CITY	0	0	0	0	0	3,000	0
55435 BASEBALL PROG EXPENSES	65,360	43,621	58,000	58,000	50,000	45,516	50,000
55436 DAY CAMP EXPENSES	0	147,198	105,000	105,000	110,000	122,588	110,000
55438 CONTRACTUAL SERVICES	5,463	4,434	5,000	5,000	5,000	2,814	5,000
55442 TRAINING	5,099	3,690	6,000	6,000	5,000	3,665	5,000
55443 TECHNICAL SERVICES	0	0	0	0	0	0	0
55553 BEAUTIFICATION PROGRAM	0	0	0	20,000	20,000	0	20,000
55558 PISTOL RANGE	0	0	0	10,700	10,700	0	10,700
57165 NYS RETIREMENT SYSTEM ERS	85,468	149,985	150,000	150,000	150,000	125,000	150,000
57167 FICA	82,933	86,480	95,375	90,000	90,000	76,123	90,000
57168 HEALTH & DENTAL INSURANCE	194,543	195,258	215,000	210,000	210,000	136,193	210,000
57169 UNEMPLOYMENT	11,406	4,138	15,000	8,500	8,500	9,212	8,500
59300 TRANSFER TO DEBT SERVICE FUND	66,000	66,000	66,000	66,000	66,000	55,000	66,000
TOTAL CR7140 PARKS AND RECREATION	1,887,690	2,062,145	2,195,364	2,387,874	2,219,098	1,735,106	2,219,098

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: RECREATION FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
CR7180 GOLF COURSE							
51101 ANNUAL SALARIES	326,520	389,362	398,165	406,829	412,223	314,729	412,223
51120 HOURLY	173,971	158,579	190,000	180,000	165,000	122,927	165,000
51140 OVERTIME	27,032	32,220	25,000	25,000	25,000	22,225	25,000
51141 EMERGENCY OVERTIME	0	0	0	0	0	0	0
52230 EQUIPMENT REPLACEMENT	575	0	1,500	0	0	980	0
54135 MANAGEMENT & BANK FEES	14,101	15,551	15,000	15,000	15,000	17,592	15,000
54320 UTILITIES	18,357	26,091	24,000	24,000	22,000	18,717	22,000
54321 FUEL	17,538	11,237	25,000	15,000	12,000	9,958	12,000
54324 GENERAL SUPPLIES	12,722	15,893	22,000	20,000	18,000	12,334	18,000
54346 HORTICULTURAL SUPPLIES	87,912	90,102	90,000	90,000	90,000	84,042	90,000
54360 PRINTING & OFFICE	4,572	6,771	7,000	7,000	7,000	4,213	7,000
55416 TELECOMMUNICATIONS	0	4,254	5,000	5,000	5,000	2,932	5,000
55418 ADVERTISING AND PROMOTION	0	7,065	3,000	3,000	3,000	-281	3,000
55420 REPAIRS & MAINTENANCE	64,673	62,183	70,000	70,000	63,000	49,428	63,000
55421 SMALL TOOLS	0	0	0	0	0	0	0
55438 CONTRACTUAL SERVICES	75,018	76,938	90,000	90,000	90,000	62,559	90,000
57165 NYS RETIREMENT SYSTEM ERS	60,123	99,048	110,000	110,000	112,000	91,667	112,000
57167 FICA	40,236	44,357	50,000	50,000	50,000	35,181	50,000
57168 HEALTH & DENTAL INSURANCE	126,485	147,397	163,000	163,000	155,000	110,252	155,000
57169 UNEMPLOYMENT	11,733	13,758	23,000	23,000	20,000	7,138	20,000
59400 TRANSFER TO SELF INS. FUND	47,640	53,910	50,910	50,910	50,910	42,425	50,910
TOTAL CR7180 GOLF COURSE	1,109,207	1,254,714	1,362,575	1,347,739	1,315,133	1,009,019	1,315,133

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: RECREATION FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET		2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED

TOTALS FOR: RECREATION FUND	2,996,897	3,316,860	3,557,939	3,557,939	3,735,613	3,534,231	2,744,126	3,534,231

WATER FUND

- Revenue Summary
- Revenue Detail
- Expenditure Summary
- Expenditure Detail

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CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE SUMMARY
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: WATER FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
F8300 WATER DIVISION	3,458,283	3,384,881	3,358,086	3,328,774	3,328,474	2,283,281	3,328,474
TOTALS FOR: WATER FUND	3,458,283	3,384,881	3,358,086	3,328,774	3,328,474	2,283,281	3,328,474

CITY OF GLEN COVE
ANNUAL BUDGET - REVENUE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR:	2015	2016	2017	2018	2018	ACTUAL	2018
WATER FUND	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 10/25/2017	ADOPTED
F8300 WATER DIVISION							
42140 WATER SALES	3,398,404	3,312,132	3,283,336	3,263,474	3,263,474	2,226,926	3,263,474
42143 WATER REPAIR SERVICES	5,500	22,321	19,750	15,000	15,000	25,888	15,000
42148 INTEREST & PENALTIES	54,299	50,143	55,000	50,000	50,000	29,807	50,000
42701 PRIOR YEAR EXPENSE	0	0	0	0	0	0	0
42710 PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0
42770 MISCELLANEOUS REVENUES	80	285	0	300	0	660	0
TOTAL F8300 WATER DIVISION	3,458,283	3,384,881	3,358,086	3,328,774	3,328,474	2,283,281	3,328,474
TOTALS FOR:	3,458,283	3,384,881	3,358,086	3,328,774	3,328,474	2,283,281	3,328,474
WATER FUND							

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
SUMMARY
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: WATER FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
F8300 WATER DIVISION	3,129,002	3,227,489	3,358,086	3,329,400	3,328,474	0	3,328,474
TOTALS FOR: WATER FUND	3,129,002	3,227,489	3,358,086	3,329,400	3,328,474	2,587,662	3,328,474

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: WATER FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
F8300 WATER DIVISION								
51101	ANNUAL SALARIES	331,073	433,744	465,925	346,160	359,634	281,248	359,634
51120	HOURLY	19,066	7,036	14,500	10,400	10,000	4,505	10,000
51140	OVERTIME	43,851	28,494	105,000	75,000	50,000	19,978	50,000
51141	EMERGENCY OVERTIME	85,887	41,571	0	0	0	24,305	0
52230	EQUIPMENT REPLACEMENT	51,492	24,138	60,000	25,000	25,000	10,262	25,000
54309	CHEMICALS	140,921	143,962	135,061	140,000	140,000	111,366	140,000
54320	UTILITIES	415,066	485,450	415,000	440,000	440,000	413,429	440,000
54321	FUEL	0	3,870	7,500	7,000	7,000	4,618	7,000
54324	GENERAL SUPPLIES	121,483	102,348	135,000	115,000	115,000	96,865	115,000
54360	PRINTING & OFFICE	8,479	8,684	18,000	11,300	11,300	9,550	11,300
54370	POSTAGE	23,920	27,387	25,000	29,000	29,000	20,001	29,000
55410	MEMBERSHIP FEES	3,041	3,170	3,500	3,400	3,400	3,218	3,400
55411	TRAVEL	0	0	0	0	0	0	0
55416	TELECOMMUNICATIONS	2,444	13,407	5,000	12,000	12,000	15,078	12,000
55420	REPAIRS & MAINTENANCE	235,865	190,243	200,000	200,000	200,000	177,599	200,000
55425	PUBLICATIONS & LEGAL NOTICES	1,865	0	3,000	5,000	5,000	0	5,000
55438	CONTRACTUAL SERVICES	102,596	88,316	110,000	100,000	100,000	73,980	100,000
55442	SAFETY TRAINING & EQUIP	644	723	1,000	2,000	2,000	200	2,000
55443	TECHNICAL SERVICES	0	3,710	3,800	3,800	3,800	5,004	3,800
55467	WATER REFUNDS	0	0	200	0	0	0	0
55492	LEGAL FEES	0	0	0	0	0	0	0
55940	CONTINGENCY RESERVE	0	0	20,000	20,000	0	0	0
57165	NYS RETIREMENT SYSTEM ERS	60,301	102,543	102,500	102,500	102,500	85,417	102,500
57167	FICA	34,780	38,309	45,000	45,000	48,000	25,141	48,000
57168	HEALTH & DENTAL INSURANCE	121,522	138,903	147,000	147,000	150,000	92,481	150,000
58240	INTEREST - RAN	0	0	0	0	0	0	0
59100	TRANSFER TO GENERAL FUND	608,555	587,763	587,763	973,629	998,629	489,803	998,629
59300	TRANSFER TO DEBT SERVICE FUND	625,751	652,641	652,881	420,755	420,755	544,068	420,755
59301	SPECIAL TRANSFER TO DEBT SERV	0	0	0	0	0	0	0
59400	TRANSFER TO SELF INS. FUND	90,400	101,081	95,456	95,456	95,456	79,547	95,456

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR:			2015	2016	2017		2018	2018	ACTUAL	2018
WATER FUND			ACTUAL	ACTUAL	BUDGET		REQUESTED	RECOMMENDED	Y-T-D 10/25/2017	ADOPTED
59450	TRANSFER TO CAPITAL FUND		0	0	0		0	0	0	0
TOTAL	F8300	WATER DIVISION	3,129,002	3,227,489	3,358,086	3,302,399	3,329,400	3,328,474	2,587,662	3,328,474

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
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FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: WATER FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET		2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
TOTALS FOR: WATER FUND	3,129,002	3,227,489	3,358,086	3,302,399	3,329,400	3,328,474	2,587,662	3,328,474

POLICE FUND

- Revenue Summary
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CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE SUMMARY
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: POLICE FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
PD3120 POLICE	14,198,523	14,974,284	14,643,399	14,940,492	15,042,779	12,134,799	15,042,779
TOTALS FOR: POLICE FUND	14,198,523	14,974,284	14,643,399	14,940,492	15,042,779	12,134,799	15,042,779

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: POLICE FUND	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
PD3120 POLICE							
41230 STOP-DWI	16,987	0	15,000	12,000	12,000	0	12,000
41998 PROBATIONERS	0	0	1,000	1,000	1,000	240	1,000
42210 CITY COURT FINES	338,341	351,405	330,000	340,000	340,000	193,137	340,000
42502 VENDOR LICENSES	550	375	500	1,200	1,200	1,550	1,200
42503 REGISTRATION TAXI CABS	4,125	5,195	4,500	4,500	4,500	1,245	4,500
42504 TOW TRUCK REGISTRATION	1,400	2,270	1,500	2,300	2,300	0	2,300
42510 IMPOUND ADM FEES	58,227	26,250	37,500	47,500	47,500	39,900	47,500
42511 AUCTION LICENSES	3,000	3,000	4,000	3,000	3,000	2,100	3,000
42512 SECOND HAND DEALERS LIC.	400	300	400	500	500	500	500
42520 POLICE REPORT FEES	11,993	14,331	14,000	14,000	14,000	9,997	14,000
42521 FINGER PRINT FEES	495	695	500	500	500	380	500
42555 BUILDING PERMITS	0	0	0	0	0	0	0
42626 ASSET FORFEITURE PROCEEDS	4,779	22,855	0	0	0	23,526	0
42770 MISCELLANEOUS REVENUES	4,440	1,065	1,000	1,000	1,000	975	1,000
42797 COUNTY AID	10,600	0	0	0	0	0	0
43389 STATE AID - PUBLIC SAFETY	6,500	0	0	0	0	0	0
44820 FEDERAL AID	0	0	0	0	0	0	0
45031 TRANSFERS FROM GENERAL	13,736,687	14,546,542	14,233,499	14,512,992	14,615,279	11,861,249	14,615,279
45789 OTHER DEBT-STATE RETIREMENT	0	0	0	0	0	0	0
TOTAL PD3120 POLICE	14,198,523	14,974,284	14,643,399	14,940,492	15,042,779	12,134,799	15,042,779
TOTALS FOR: POLICE FUND	14,198,523	14,974,284	14,643,399	14,940,492	15,042,779	12,134,799	15,042,779

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
SUMMARY
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: POLICE FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
PD3120 POLICE	14,313,299	14,777,068	14,643,399	14,934,442	15,042,779	11,487,637	15,042,779
TOTALS FOR: POLICE FUND	14,313,299	14,777,068	14,643,399	14,934,442	15,042,779	11,487,637	15,042,779

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: POLICE FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
PD3120 POLICE							
42522 POLICE SERVICE FEE	0	0	0	0	0	0	0
51101 ANNUAL SALARIES	6,612,220	6,712,575	6,888,010	7,117,382	7,231,169	5,492,897	7,231,169
51120 HOURLY	166,556	167,819	170,000	170,000	168,000	122,923	168,000
51140 OVERTIME	622,028	730,648	690,000	720,000	690,000	535,008	690,000
51141 EMERGENCY OVERTIME	0	0	0	0	0	0	0
51152 EQUIPMENT ALLOWANCE	0	0	0	0	47,250	23,625	47,250
51153 HOLIDAY PAY	452,483	453,685	450,000	465,000	460,000	232,701	460,000
51154 DIFFERENTIAL	470,560	480,994	480,000	492,000	492,000	376,150	492,000
51156 TERMINATION PAY	508,753	534,000	0	0	0	0	0
52230 EQUIPMENT REPLACEMENT	68,330	66,382	68,500	63,000	63,000	37,018	63,000
54200 ASSET FORFEITURE EXPENSES	10,490	10,118	0	0	0	1,500	0
54307 BOOKS & PERIODICALS	77	0	400	400	400	587	400
54320 UTILITIES	33,518	35,540	45,000	40,000	35,000	27,340	35,000
54321 FUEL	0	0	0	0	0	0	0
54324 GENERAL SUPPLIES	10,444	11,288	16,000	13,750	13,750	7,509	13,750
54360 PRINTING & OFFICE	13,669	15,704	14,000	18,500	17,000	9,323	17,000
54370 POSTAGE	1,400	1,600	2,000	2,000	2,000	1,200	2,000
55407 EQUIP. SERVICE & RENTAL	5,137	5,065	5,200	5,200	5,200	3,468	5,200
55410 MEMBERSHIP FEES/DUES	0	0	0	2,250	2,250	0	2,250
55411 TRAVEL	0	0	0	0	0	0	0
55416 TELECOMMUNICATIONS	0	36,345	43,000	44,200	40,000	30,277	40,000
55420 REPAIRS & MAINTENANCE	87,087	68,600	85,000	85,000	75,000	68,240	75,000
55425 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0	0	0
55438 CONTRACTUAL SERVICES	142,621	71,027	76,500	29,500	29,500	23,566	29,500
55442 TRAINING	13,147	35,166	37,500	37,500	37,500	26,473	37,500
55443 TECHNICAL SERVICES	0	35,409	45,200	55,000	55,000	35,139	55,000
55502 JOB INJURY - 207 C	34,337	42,190	25,000	25,000	30,000	190,542	30,000
55503 POLICE DISASTER AID	0	0	0	0	0	0	0
57166 NYS RETIREMENT - POLICE	2,119,335	2,119,624	2,188,900	2,200,160	2,200,160	1,824,083	2,200,160
57167 FICA	500,725	511,380	514,000	520,000	520,000	442,279	520,000
57168 HEALTH & DENTAL INSURANCE	2,073,302	2,214,609	2,405,000	2,415,000	2,415,000	1,646,644	2,415,000
57169 UNEMPLOYMENT	3,825	6,235	6,000	6,000	6,000	5,655	6,000
59400 TRANSFER TO SELF INS. FUND	363,255	411,064	388,189	407,600	407,600	323,491	407,600
TOTAL PD3120 POLICE	14,313,299	14,777,068	14,643,399	14,934,442	15,042,779	11,487,637	15,042,779

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: POLICE FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET		2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED

TOTALS FOR: POLICE FUND	14,313,299	14,777,068	14,643,399	14,663,399	14,934,442	15,042,779	11,487,637	15,042,779

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INSURANCE FUND

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CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE SUMMARY
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR:	2015	2016	2017	2018	2018	ACTUAL	2018
INSURANCE FUND	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 10/25/2017	ADOPTED
MS1911 INSURANCE FUND	36,698	97,332	32,000	80,000	80,000	92,458	80,000
MS9900 CONTRIBUTIONS FROM OTHER FUNDS	1,229,000	898,500	848,500	867,911	867,911	707,083	867,911
TOTALS FOR: INSURANCE FUND	1,265,698	995,832	880,500	947,911	947,911	799,542	947,911

CITY OF GLEN COVE
ANNUAL BUDGET - REVENUE DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: INSURANCE FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
MS1910 INSURANCE FUND							
42680 INSURANCE RECOVERIES	7,395	8,852	2,000	5,000	5,000	459	5,000
42682 INSURANCE RECOVERIES-WC	29,303	88,480	30,000	75,000	75,000	92,000	75,000
TOTAL MS1910 INSURANCE FUND	36,698	97,332	32,000	80,000	80,000	92,458	80,000
MS9901 CONTRIBUTIONS FROM OTHER FUNDS							
45031 TRANSFERS FROM GENERAL	727,705	332,445	313,945	313,945	313,945	261,621	313,945
45032 TRANSFERS FROM WATER	90,400	101,081	95,456	95,456	95,456	79,547	95,456
45034 TRANSFERS FROM RECREATION	47,640	53,910	50,910	50,910	50,910	42,425	50,910
45036 TRANSFERS FROM POLICE	363,255	411,064	388,189	407,600	407,600	323,491	407,600
TOTAL MS9901 CONTRIBUTIONS FROM OTHER FUNDS	1,229,000	898,500	848,500	867,911	867,911	707,083	867,911
TOTALS FOR: INSURANCE FUND	1,265,698	995,832	880,500	947,911	947,911	799,542	947,911

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
SUMMARY
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: INSURANCE FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
MS1910 INSURANCE FUND	0	3,809	5,000	4,000	4,000	748	4,000
MS1930 LIABILITY INSURANCE	708,710	486,674	365,500	340,500	340,500	0	340,500
MS9010 WORKERS' COMPENSATION	208,103	835,864	510,000	603,411	603,411	59,298	603,411
TOTALS FOR: INSURANCE FUND	916,814	1,326,347	880,500	947,911	947,911	592,660	947,911

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: INSURANCE FUND			2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
MS1910 INSURANCE FUND									
57172	EMPLOYEE DISABILITY INS		0	3,809	5,000	4,000	4,000	748	4,000
TOTAL	MS1910	INSURANCE FUND	0	3,809	5,000	4,000	4,000	748	4,000

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: INSURANCE FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
MS1930 LIABILITY INSURANCE								
55492	LEGAL FEES	243,870	123,685	175,000	150,000	150,000	77,638	150,000
55990	SELF INS. FUND ADMIN.EXPENSE	40,683	32,586	35,000	35,000	35,000	19,570	35,000
55995	SELF INS. FUND INDEMNIFICATION	424,158	330,403	150,000	150,000	150,000	20,891	150,000
55996	SELF INS. FUND MEDICAL	0	0	0	0	0	0	0
55999	SELF INS. FUND PROPERTY DAMAGE	0	0	5,500	5,500	5,500	0	5,500
TOTAL	MS1930 LIABILITY INSURANCE	708,710	486,674	365,500	340,500	340,500	118,099	340,500

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
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FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: INSURANCE FUND		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
MS9010 WORKERS' COMPENSATION								
55492	LEGAL FEES	0	0	5,000	5,000	5,000	0	5,000
55990	SELF INS. FUND ADMIN.EXPENSE	121,051	100,498	140,000	135,000	135,000	95,726	135,000
55994	WORKERS COMP REIMBURSEMENTS	17,545	26,368	15,000	55,000	55,000	73,445	55,000
55995	SELF INS. FUND INDEMNIFICATION	-44,472	266,648	250,000	265,000	265,000	245,344	265,000
55996	SELF INS. FUND MEDICAL	113,978	442,351	100,000	143,411	143,411	59,298	143,411
TOTAL	MS9010 WORKERS' COMPENSATION	208,103	835,864	510,000	603,411	603,411	473,813	603,411

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: INSURANCE FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
TOTALS FOR: INSURANCE FUND	916,814	1,326,347	880,500	947,911	947,911	592,660	947,911

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DEBT SERVICE FUND

- Revenue Summary
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CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE SUMMARY
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR:	2015	2016	2017	2018	2018	ACTUAL	2018
DEBT SERVICE FUND	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 10/25/2017	ADOPTED
V9100 MISC. DEBT SERVICE REVENUE	542,893	605,109	477,606	310,857	310,857	14,559,936	310,857
V9901 INTER-FUND TRANSFERS	8,849,267	9,236,139	10,059,323	7,302,860	7,302,860	8,349,879	7,302,860
TOTALS FOR: DEBT SERVICE FUND	9,392,159	9,841,248	10,536,929	7,613,717	7,613,717	22,909,816	7,613,717

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
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ACCOUNTS FOR: DEBT SERVICE FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
V9100 MISC. DEBT SERVICE REVENUE							
42212 NASSAU CTY SEWER REIMBURSEMENT	474,109	474,619	474,606	310,857	310,857	0	310,857
42213 REPAYMENT OF EFC LOAN	0	0	0	0	0	0	0
42401 INTEREST ON INVESTMENTS	(247)	0	3,000	0	0	0	0
42710 PREMIUM ON OBLIGATIONS	69,030	130,490	0	0	0	879,936	0
43021 STATE AID COURT DEBT SERV	0	0	0	0	0	0	0
45701 BONDS PROCEEDS	0	0	0	0	0	0	0
45791 PROCEEDS OF REFUNDING DEBT	0	0	0	0	0	13,680,000	0
TOTAL V9100 MISC. DEBT SERVICE REVENUE	542,893	605,109	477,606	310,857	310,857	14,559,936	310,857
V9901 INTER-FUND TRANSFERS							
45030 SPECIAL TRANSFER FROM WATER	0	0	0	0	0	0	0
45031 TRANSFERS FROM GENERAL	7,918,983	8,480,465	9,300,974	6,816,105	6,816,105	7,750,812	6,816,105
45032 TRANSFERS FROM WATER	625,751	652,641	652,881	420,755	420,755	544,068	420,755
45034 TRANSFERS FROM RECREATION	66,000	66,000	66,000	66,000	66,000	55,000	66,000
45037 TRANSFERS FROM CAPITAL FUND	238,533	37,033	39,468	0	0	0	0
TOTAL V9901 INTER-FUND TRANSFERS	8,849,267	9,236,139	10,059,323	7,302,860	7,302,860	8,349,879	7,302,860
TOTALS FOR: DEBT SERVICE FUND	9,392,159	9,841,248	10,536,929	7,613,717	7,613,717	22,909,816	7,613,717

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
SUMMARY
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR: DEBT SERVICE FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED	2018 RECOMMENDED	ACTUAL Y-T-D 10/25/2017	2018 ADOPTED
V9710 BONDS	7,556,636	7,557,066	8,067,390	6,103,970	6,103,970	7,763,425	6,103,970
V9730 BOND ANTICIPATION NOTES	293,160	689,600	2,341,432	1,446,850	1,446,850	2,335,124	1,446,850
V9740 NYS RETIREMENT	0	0	0	0	0	0	0
V9785 INSTALLMENT PURCHASE DEBT	182,482	182,482	128,107	62,897	62,897	128,109	62,897
V9789 EFC LOANS	592,730	0	0	0	0	0	0
V9901 INTER-FUND TRANSFERS	766,526	1,898,121	0	0	0	0	0
V9991 PYMT TO ESCROW AGENT	0	0	0	0	0	14,500,827	0
TOTALS FOR: DEBT SERVICE FUND	9,391,534	10,327,268	10,536,929	7,613,717	7,613,717	24,727,485	7,613,717

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ANNUAL BUDGET REPORT - EXPENDITURE
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FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR:		2015	2016	2017	2018	2018	ACTUAL	2018
DEBT SERVICE FUND		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 10/26/2017	ADOPTED
V9710 BONDS								
61000	PRINCIPAL BONDS - GENERAL	5,201,193	5,352,574	5,830,234	4,197,631	4,197,631	5,830,234	4,197,631
62000	PRINCIPAL BONDS - WATER	348,915	363,112	378,125	351,799	351,799	378,125	351,799
63000	PRINCIPAL BONDS - SEWER	388,194	404,314	420,946	274,137	274,137	420,946	274,137
71000	INTEREST BONDS - GENERAL	1,390,585	1,238,713	1,271,149	1,174,727	1,174,727	994,912	1,174,727
72000	INTEREST BONDS - WATER	141,835	128,048	113,276	68,956	68,956	87,600	68,956
73000	INTEREST BONDS - SEWER	85,913	70,305	53,660	36,720	36,720	51,608	36,720
TOTAL	V9710 BONDS	7,556,636	7,557,066	8,067,390	6,103,970	6,103,970	7,763,425	6,103,970

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
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ACCOUNTS FOR:		2015	2016	2017	2018	2018	ACTUAL	2018
DEBT SERVICE FUND		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 10/26/2017	ADOPTED
V9730	BOND ANTICIPATION NOTES							
61000	PRINCIPAL - BAN	81,276	342,281	1,859,642	1,162,298	1,162,298	1,868,642	1,162,298
71000	INTEREST BAN	211,884	347,319	481,790	284,552	284,552	466,482	284,552
TOTAL	V9730 BOND ANTICIPATION NOTES	293,160	689,600	2,341,432	1,446,850	1,446,850	2,335,124	1,446,850

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR:		2015	2016	2017	2018	2018	ACTUAL	2018
DEBT SERVICE FUND		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 10/26/2017	ADOPTED
V9785 INSTALLMENT PURCHASE DEBT								
61000	PRINCIPAL - INSTALLMENT DEBT	154,810	161,522	114,156	54,379	54,379	114,156	54,379
71000	INTEREST INSTALLMENT DEBT	27,672	20,960	13,951	8,518	8,518	13,953	8,518
TOTAL	V9785 INSTALLMENT PURCHASE DEBT	182,482	182,482	128,107	62,897	62,897	128,109	62,897

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR:		2015	2016	2017	2018	2018	ACTUAL	2018
DEBT SERVICE FUND		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 10/26/2017	ADOPTED
V9789	EFC LOANS							
61000	PRINCIPAL - EFC LOANS	580,260	0	0	0	0	0	0
71000	INTEREST EFC LOANS	12,470	0	0	0	0	0	0
TOTAL	V9789 EFC LOANS	592,730	0	0	0	0	0	0

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR:		2015	2016	2017	2018	2018	ACTUAL	2018
DEBT SERVICE FUND		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 10/26/2017	ADOPTED
V9901	INTER-FUND TRANSFERS							
59450	TRANSFER TO CAPITAL FUND	766,526	1,898,121	0	0	0	0	0
TOTAL	V9901 INTER-FUND TRANSFERS	766,526	1,898,121	0	0	0	0	0

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR:		2015	2016	2017	2018	2018	ACTUAL	2018
DEBT SERVICE FUND		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 10/26/2017	ADOPTED
V9991	PYMT TO ESCROW AGENT							
81000	PYMT TO ESCROW AGENT	0	0	0	0	0	14,346,891	0
82000	PMT TO ESCROW AGENT-COSTS	0	0	0	0	0	153,936	0
TOTAL	V9991 PYMT TO ESCROW AGENT	0	0	0	0	0	14,500,827	0

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2018

ACCOUNTS FOR:	2015	2016	2017		2018	2018	ACTUAL	
DEBT SERVICE FUND	ACTUAL	ACTUAL	BUDGET		REQUESTED	RECOMMENDED	Y-T-D 10/26/2017	2018 ADOPTED
TOTALS FOR:	9,391,534	10,327,268	10,536,929	10,536,929	7,613,717	7,613,717	24,727,485	7,613,717
DEBT SERVICE FUND								

**CITY OF GLEN COVE
DEBT REDEMPTIONS FOR THE FISCAL YEAR 2018**

BOND ISSUES	YEAR	RATE	ORIGINAL	OUTSTANDING	MATURITY	PAYMENTS DUE 2018		
			ISSUE	12/31/2017	DATE	PRINCIPAL	INTEREST	TOTAL
GENERAL FUND:								
Various Purposes Bonds (unrefunded)	2007	4.30	4,596,000	8,595	4/15/2021	627	297	924
Coles School Bonds	2008	4.11	2,347,000	1,140,000	4/15/2023	170,000	43,788	213,788
Various Purposes Bonds(unrefunded)	2010	4.16	6,701,400	1,103,390	6/1/2023	533,942	37,208	571,150
Various Purposes Bonds (unrefunded)	2011	5.20	10,104,700	1,979,094	4/1/2020	630,700	75,815	706,515
Various Purposes Bonds	2014	2.56	6,531,259	4,475,000	1/1/2023	695,000	105,775	800,775
Termination Pay Bonds	2014	2.79	972,043	575,000	1/1/2021	140,000	14,625	154,625
Ferry Bonds	2016	4.51	3,340,000	3,200,000	1/1/2029	215,000	131,871	346,871
Various Purposes Bonds	2016	2.20	1,699,305	1,570,000	9/1/2028	135,000	33,800	168,800
Refunding Various Purposes	2017	3.77	11,896,375	11,814,140	1/15/2026	1,078,795	398,409	1,477,204
Various Purposes Series A	2017	3.57	3,215,000	3,215,000	1/1/2033	145,000	121,892	266,892
Various Purposes Series B	2017	2.76	7,263,566	7,263,566	9/1/2031	453,566	211,249	664,815
TOTAL GENERAL FUND			58,666,648	36,343,785		4,197,630	1,174,727	5,372,357
WATER FUND:								
Various Purposes Bonds	2005	3.96	1,700,000	10,778	7/15/2020	4,824	437	5,261
Various Purposes Bonds (unrefunded)	2010	4.16	520,500	83,203	6/1/2019	41,470	2,862	44,332
Various Purposes Bonds (unrefunded)	2011	5.20	1,510,800	295,906	4/1/2020	94,300	11,329	105,629
Refunding Various Purposes	2017	3.77	1,783,625	1,655,860	1/15/2026	211,205	54,329	265,534
TOTAL WATER FUND			5,514,925	2,045,747		351,799	68,956	420,755
SEWER FUND:								
Various Purposes Bonds	2005	3.96	2,115,000	534,222	7/15/2020	170,176	21,364	191,540
Various Purposes Bonds	2007	4.30	1,076,000	381,405	4/15/2021	89,373	14,538	103,911
Various Purposes Bonds (unrefunded)	2010	4.16	183,100	98,407	6/1/2023	14,588	818	15,406
TOTAL SEWER FUND			3,374,100	1,014,034		274,137	36,720	310,857
TOTAL BONDS ALL FUNDS			\$ 67,555,673	\$ 39,403,566		\$ 4,823,566	\$ 1,280,404	\$ 6,103,970

**CITY OF GLEN COVE
DEBT REDEMPTIONS FOR THE FISCAL YEAR 2018**

BOND ISSUES	YEAR	RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2017	MATURITY DATE	PAYMENTS DUE 2018		
						PRINCIPAL	INTEREST	TOTAL
INSTALLMENT PURCHASE AGREEMENTS								
Fire Pumper	2010	4.97	486,383	279,454	1/8/2020	54,379	8,518	62,897
				\$ 279,454		\$ 54,379	\$ 8,518	\$ 62,897
BOND ANTICIPATION NOTES								
			ISSUE DATE					
Various purposes BANS	Series A		4/5/2017	9,988,460	4/5/2018	\$ 939,566	\$ 224,740	1,164,306
Various purposes BANS	Series B		4/5/2017	2,392,454	4/5/2018	\$ 222,732	\$ 59,811	282,543
				\$ 12,380,914		\$ 1,162,298	\$ 284,552	\$ 1,446,850
TOTAL DEBT SERVICE				\$ 52,063,934		\$ 6,040,243	\$ 1,573,473	\$ 7,613,717

PERSONNEL EXPENDITURES

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CITY OF GLEN COVE			
SALARY BUDGET FOR 2018			
TITLE	2017 SALARY BUDGET	2018 SALARY BUDGET	COMMENTS
A1010 CITY COUNCIL			
COUNCIL MEMBERS	\$ 10,000.00	\$ 10,000.00	
COUNCIL MEMBERS	\$ 10,000.00	\$ 10,000.00	
COUNCIL MEMBERS	\$ 10,000.00	\$ 10,000.00	
COUNCIL MEMBERS	\$ 10,000.00	\$ 10,000.00	
COUNCIL MEMBERS	\$ 10,000.00	\$ 10,000.00	
COUNCIL MEMBERS	\$ 10,000.00	\$ 10,000.00	
	\$ 60,000.00	\$ 60,000.00	
A1210 MAYOR			
DEPUTY MAYOR	\$ 83,450.00	\$ 86,788.00	
MAYOR	\$ 100,000.00	\$ 100,000.00	
PUBLIC RELATIONS OFFICER	\$ 66,000.00	\$ 68,640.00	
SENIOR CLERK	\$ 51,498.00	\$ 53,744.00	
	\$ 300,948.00	\$ 309,172.00	
A1310-CITY CONTROLLER			
ACCOUNT CLERK	\$ 44,154.00	\$ 46,170.00	
ACCOUNT CLERK	\$ 48,592.00	\$ 41,642.00	
CONTROLLER	\$ 130,000.00	\$ 143,000.00	
CLERK	\$ 61,118.00	\$ 62,755.00	
PRINCIPAL ACCT CLERK	\$ 58,522.00	\$ 77,578.00	
PURCHASING AGENT	\$ 63,652.00	\$ 66,305.00	
SENIOR ACCOUNT CLERK	\$ 44,154.00	\$ 57,371.00	
SENIOR ACCOUNT CLERK	\$ 101,974.00	\$ -	Leave One position Vacant Unfunded
SENIOR ACCOUNT CLERK	\$ 68,765.00	\$ 64,324.00	
SENIOR ACCOUNT CLERK	\$ 53,972.00	\$ 55,965.00	
	\$ 674,903.00	\$ 615,110.00	
A1355 ASSESSMENT			
SENIOR ACCOUNT CLERK	\$ -	\$ 51,439.00	
	\$ -	\$ 51,439.00	

CITY OF GLEN COVE			
SALARY BUDGET FOR 2018			
TITLE	2017 SALARY BUDGET	2018 SALARY BUDGET	COMMENTS
A1410 CITY CLERK			
CITY CLERK	\$ 51,354.00	\$ 53,409.00	
SENIOR ACCOUNT CLERK	\$ 64,800.00	\$ 40,297.00	
	\$ 116,154.00	\$ 93,706.00	
1420 CITY ATTORNEY			
CITY ATTORNEY	\$ 12,000.00	\$ 12,000.00	
	\$ 12,000.00	\$ 12,000.00	
A1425 PERSONNEL			
CLERK	\$ 64,367.00	\$ 66,068.00	
EMPLOYEE BENEFIT CLERK	\$ 71,878.00	\$ 74,903.00	
PERSONNEL OFFICER	\$ 87,025.00	\$ 90,506.00	
	\$ 223,270.00	\$ 231,477.00	
A1490 PUBLIC WORKS ADMINISTRATION			
BLDG MAINTENANCE MAINTAINER	\$ 69,498.00	\$ 72,135.00	
BUS DRIVER	\$ 57,363.00	\$ 59,683.00	
CLEANER	\$ 70,767.00	\$ 72,646.00	
CLEANER	\$ 55,808.00	\$ 58,067.00	
CLEANER	\$ 45,600.00	\$ -	Leave One position Vacant Unfunded
CLEANER	\$ 46,709.00	\$ 47,720.00	
DEPUTY DPW	\$ -	\$ 112,200.00	
DIRECTOR DPW	\$ 138,915.00	\$ 144,472.00	
SECRETARY	\$ 43,044.00	\$ 50,418.00	
SR ACCOUNT CLERK	\$ 70,582.00	\$ 72,496.00	
WORKING SUPERVISOR	\$ 69,060.00	\$ 71,818.00	
	\$ 667,346.00	\$ 761,655.00	
A1640 PUBLIC WORKS GARAGE			
AUTOMOTIVE MECHANIC	\$ 80,475.00	\$ 82,764.00	
AUTOMOTIVE MECHANIC	\$ 83,807.00	\$ 86,162.00	
	\$ 164,282.00	\$ 168,926.00	
A1680 INFORMATION TECHNOLOGY			
INFORMATION TECHNOLOGY MANAGER	\$ -	\$ 85,000.00	
	\$ -	\$ 85,000.00	

CITY OF GLEN COVE			
SALARY BUDGET FOR 2018			
TITLE	2017 SALARY BUDGET	2018 SALARY BUDGET	COMMENTS
A3410 FIRE DEPARTMENT			
FIRE DISPATCHER	\$ 72,115.30	\$ 73,559.00	
FIRE DISPATCHER	\$ 80,074.60	\$ 81,677.00	
FIRE DISPATCHER	\$ 61,551.28	\$ 62,783.00	
SENIOR FIRE DISPATCHER	\$ 62,209.18	\$ 63,455.00	
	\$ 275,950.36	\$ 281,474.00	
A3620 BUILDING DEPARTMENT			
BUILDING DEPARTMENT ADMINISTRATOR	\$ 118,005.00	\$ 122,726.00	
BUILDING INSPECTOR	\$ 84,003.00	\$ 88,033.00	
MULTIPLE RESIDENCE INSPECTOR	\$ 63,652.00	\$ 66,305.00	
SENIOR ACCOUNT CLERK	\$ 68,637.00	\$ 70,010.00	
	\$ 334,297.00	\$ 347,074.00	
A3630 CODE ENFORCEMENT			
CODE ENFORCEMENT	\$ 65,856.00	\$ 68,426.00	
SECRETARY	\$ 51,498.00	\$ 59,693.00	
	\$ 117,354.00	\$ 128,119.00	
A4540 EMS / AMBULANCE CORPS			
EMERGENCY MEDICAL TECHNICIAN	\$ 48,561.00	\$ 50,720.00	
EMERGENCY MEDICAL TECHNICIAN	\$ 52,055.00	\$ 54,285.00	
EMERGENCY MEDICAL TECHNICIAN	\$ 52,055.00	\$ 54,285.00	
EMS SUPERVISOR	\$ 67,214.00	\$ 70,146.00	
	\$ 219,885.00	\$ 229,436.00	

CITY OF GLEN COVE			
SALARY BUDGET FOR 2018			
TITLE	2017 SALARY BUDGET	2018 SALARY BUDGET	COMMENTS
A5110 PUBLIC WORKS ROADS			
GENERAL LABOR FOREMAN	\$ 83,107.00	\$ 86,837.00	
HEAVY EQUIPMENT OPERATOR	\$ 52,055.00	\$ 54,285.00	
HEAVY EQUIPMENT OPERATOR	\$ 58,482.00	\$ 60,908.00	
HEAVY EQUIPMENT OPERATOR	\$ 64,624.00	\$ 67,174.00	
LABORER	\$ 46,709.00	\$ 48,776.00	
LABORER	\$ 44,491.00	\$ 42,962.00	
LABORER	\$ 59,187.00	\$ 61,521.00	
LABORER	\$ 50,166.00	\$ 52,320.00	
LABORER	\$ 47,819.00	\$ 49,907.00	
LABORER	\$ 44,491.00	\$ 42,962.00	
LABORER	\$ 53,549.00	\$ 55,771.00	
LABORER	\$ 43,381.00	\$ -	Create One New Position
LABORER	\$ 58,060.00	\$ -	Create One New Position
LABORER	\$ -	\$ 43,000.00	
LABORER	\$ 43,381.00	\$ 43,000.00	
LABORER	\$ 43,381.00	\$ -	
MOTOR EQUIPMENT OPERATOR	\$ 48,029.00	\$ 50,120.00	
MOTOR EQUIPMENT OPERATOR	\$ 46,918.00	\$ 48,990.00	
MOTOR EQUIPMENT OPERATOR	\$ 50,478.00	\$ 52,660.00	
SIGN PAINTER	\$ 64,609.00	\$ 68,393.00	
TREE TRIMMER	\$ 62,163.00	\$ 64,654.00	
WORKING SUPERVISOR	\$ 66,357.00	\$ 69,065.00	
YARD ATTENDANT	\$ 74,019.00	\$ 76,001.00	
	\$ 1,205,456.00	\$ 1,139,306.00	
A6772 SENIOR CENTER NUTRITION			
ASSISTANT SITE MANAGER	\$ 48,210.00	\$ 50,308.00	
BUS DRIVER	\$ 57,363.00	\$ 59,683.00	
COOK	\$ 45,540.00	\$ 47,670.00	
SITE MANAGER	\$ 58,250.00	\$ 62,168.00	
	\$ 209,363.00	\$ 219,829.00	

CITY OF GLEN COVE			
SALARY BUDGET FOR 2018			
TITLE	2017 SALARY BUDGET	2018 SALARY BUDGET	COMMENTS
A7030 SENIOR CENTER RECREATION			
ACCOUNT CLERK	\$ 44,491.00	\$ 42,775.00	
ACTIVITY COORDINATOR	\$ 43,044.00	\$ 47,448.00	
CLEANER	\$ 45,448.00	\$ 46,512.00	
DIRECTOR SENIOR CENTER	\$ 81,890.00	\$ 86,166.00	
FOOD SERVICE HELPER	\$ 37,673.00	\$ 39,557.00	
SECRETARY	\$ 50,430.00	\$ 52,570.00	
SENIOR ACCOUT CLERK	\$ 53,972.00	\$ 56,208.00	
	\$ 356,948.00	\$ 371,236.00	
A7035 SENIOR CENTER ADULT DAY CARE			
DIRECTOR ADULT DAY CARE	\$ 59,719.00	\$ 62,159.00	
	\$ 59,719.00	\$ 62,159.00	
A7036 SENIOR CENTER DAY CARE			
ACTIVITIES COORDINATOR	\$ 49,023.00	\$ 55,980.00	
	\$ 49,023.00	\$ 55,980.00	
A7050 YOUTH BOARD			
EXECUTIVE DIRECTOR - YOUTH BOARD	\$ 62,000.00	\$ 64,480.00	
YOUTH MENTORING PRG COORDINATOR	\$ 79,050.00	\$ 82,701.00	
YOUTH PROGRAM COORDINATOR	\$ 44,700.00	\$ 46,726.00	
YOUTH PROGRAM COORDINATOR	\$ 60,812.00	\$ 63,199.00	
YOUTH PROGRAM COORDINATOR	\$ 61,959.00	\$ 64,369.00	
	\$ 308,521.00	\$ 321,475.00	
A8020 PLANNING BOARD			
STENOGRAPHIC SECRETARY	\$ 75,001.00	\$ 76,502.00	
	\$ 75,001.00	\$ 76,502.00	
A8160 PUBLIC WORKS - SANITATION			
LABORER	\$ -	\$ 45,381.00	
LABORER	\$ 44,491.00	\$ 46,512.00	
LABORER	\$ -	\$ 42,962.00	
LABORER	\$ 60,812.00	\$ 63,199.00	
LABORER	\$ 47,819.00	\$ 49,907.00	
LABORER	\$ 68,492.00	\$ 70,327.00	

CITY OF GLEN COVE			
SALARY BUDGET FOR 2018			
TITLE	2017 SALARY BUDGET	2018 SALARY BUDGET	COMMENTS
LABORER	\$ 64,855.00	\$ 66,618.00	
LABORER	\$ 45,600.00	\$ 47,644.00	
LABORER	\$ 49,040.00	\$ -	Leave Vacant Unfunded One Position
LABORER	\$ 43,381.00	\$ 45,381.00	
LABORER	\$ 62,568.00	\$ 64,970.00	
LABORER	\$ 52,421.00	\$ 54,620.00	
LABORER	\$ 58,060.00	\$ 60,371.00	
LABORER	\$ 47,819.00	\$ 49,907.00	
LABORER	\$ 49,040.00	\$ 51,170.00	
LABORER	\$ 46,709.00	\$ 48,776.00	
MOTOR EQUIPMENT OPERATOR	\$ 64,252.00	\$ 66,705.00	
MOTOR EQUIPMENT OPERATOR	\$ 74,476.00	\$ 75,966.00	
MOTOR EQUIPMENT OPERATOR	\$ 71,315.00	\$ 73,280.00	
MOTOR EQUIPMENT OPERATOR	\$ 71,315.00	\$ 73,280.00	
MOTOR EQUIPMENT OPERATOR	\$ 70,263.00	\$ 72,204.00	
MOTOR EQUIPMENT OPERATOR	\$ 74,476.00	\$ 75,966.00	
WORKING SUPERVISOR	\$ 85,805.00	\$ 87,522.00	
	\$ 1,253,009.00	\$ 1,332,668.00	
TOTAL GENERAL FUND SALARIES:	\$ 6,683,429.36	\$ 6,953,743.00	

CITY OF GLEN COVE			
SALARY BUDGET FOR 2018			
TITLE	2017 SALARY BUDGET	2018 SALARY BUDGET	COMMENTS
CR7140 PARKS AND RECREATION			
GROUND MAINTANCE MAINTAINER	\$ 56,046.00	\$ 58,421.00	
GROUND MAINTANCE MAINTAINER	\$ 69,498.00	\$ 72,134.00	
GROUND MAINTANCE MAINTAINER	\$ 62,568.00	\$ 64,970.00	
LABORER	\$ 44,491.00	\$ 46,512.00	
LABORER	\$ 56,928.00	\$ 59,222.00	
LABORER	\$ -	\$ 54,620.00	
LABORER	\$ 46,709.00	\$ -	Leave Vacant Unfunded One Position
LABORER	\$ -	\$ 48,776.00	
RECREATION DIRECTOR	\$ 124,211.00	\$ 127,845.00	
SENIOR ACCOUNT CLERK	\$ 58,644.00	\$ 61,029.00	
WORKING SUPERVISOR	\$ 77,144.00	\$ 79,368.00	
	\$ 596,239.00	\$ 672,897.00	
CR7180 GOLF COURSE			
AUTOMOTIVE MECHANIC	\$ 90,769.00	\$ 92,585.00	
GOLF COURSE ADMINISTRATOR	\$ 35,875.00	\$ 37,310.00	
GOLF COURSE SUPERINTENDENT	\$ 98,954.00	\$ 102,914.00	
LABORER	\$ 43,381.00	\$ 46,512.00	
LABORER	\$ 43,381.00	\$ 45,381.00	
WORKING SUPERVISOR	\$ 85,805.00	\$ 87,522.00	
	\$ 398,165.00	\$ 412,224.00	
TOTAL RECREATION SALARIES:	\$ 994,404.00	\$ 1,085,121.00	

CITY OF GLEN COVE			
SALARY BUDGET FOR 2018			
TITLE	2017 SALARY BUDGET	2018 SALARY BUDGET	COMMENTS
F8300 WATER DEPARTMENT			
LABORER	\$ 51,379.90	\$ 45,381.00	
LABORER	\$ 44,491.00	\$ 46,512.00	
SENIOR DISTRIBUTION OPERATOR	\$ 67,084.00	\$ 69,675.00	
SR ACCOUNT CLERK	\$ 60,787.00	\$ -	
SR ACCOUNT CLERK	\$ 43,381.00	\$ 50,308.00	
TRAINEE	\$ 55,808.00	\$ -	Leave Vacant Unfunded Position
WATER PLANT OPERATOR	\$ 56,046.00	\$ 58,421.00	
WATER SERVICE FOREMAN	\$ 86,948.00	\$ 89,337.00	
	\$ 465,924.90	\$ 359,634.00	
TOTAL WATER DEPARTMENT SALARIES:	\$ 465,924.90	\$ 359,634.00	

CITY OF GLEN COVE			
SALARY BUDGET FOR 2018			
TITLE	2017 SALARY BUDGET	2018 SALARY BUDGET	COMMENTS
PD3120 POLICE DEPARTMENT			
CHIEF OF POLICE	\$ 235,132.50	\$ 250,374.00	
DEPUTY CHIEF OF POLICE	\$ 205,113.00	\$ 211,429.00	
DETECTIVE	\$ 154,212.00	\$ 158,377.00	
DETECTIVE	\$ 148,274.50	\$ 152,277.00	
DETECTIVE	\$ 149,749.50	\$ 152,277.00	
DETECTIVE	\$ -	\$ 6,308.00	
DETECTIVE	\$ 147,407.50	\$ 155,227.00	
DETECTIVE	\$ 155,999.50	\$ 160,127.00	
DETECTIVE (RETIRING 3/31/18)	\$ 103,726.45	\$ 40,063.00	
LIEUTENANT	\$ 193,924.00	\$ 198,889.00	
LIEUTENANT	\$ 193,736.50	\$ 198,889.00	
LIEUTENANT	\$ 189,036.50	\$ 194,389.00	
POLICE OFFICER	\$ 1,863.00	\$ -	
POLICE OFFICER	\$ 145,734.00	\$ 149,894.00	
POLICE OFFICER	\$ 144,359.00	\$ 148,919.00	
POLICE OFFICER	\$ 143,634.00	\$ 148,919.00	
POLICE OFFICER	\$ 143,634.00	\$ 147,469.00	
POLICE OFFICER	\$ 143,634.00	\$ 147,469.00	
POLICE OFFICER	\$ 143,634.00	\$ 147,469.00	
POLICE OFFICER	\$ 143,634.00	\$ 147,469.00	
POLICE OFFICER	\$ 142,134.00	\$ 145,969.00	
POLICE OFFICER	\$ 142,134.00	\$ 145,969.00	
POLICE OFFICER	\$ 142,134.00	\$ 145,969.00	
POLICE OFFICER	\$ 142,134.00	\$ 145,969.00	
POLICE OFFICER	\$ 142,134.00	\$ 145,969.00	
POLICE OFFICER	\$ 142,134.00	\$ 145,969.00	
POLICE OFFICER	\$ 142,134.00	\$ 145,969.00	
POLICE OFFICER	\$ 121,881.00	\$ 144,094.00	
POLICE OFFICER	\$ 121,881.00	\$ 144,094.00	
POLICE OFFICER	\$ 121,881.00	\$ 144,094.00	
POLICE OFFICER	\$ 121,881.00	\$ 144,094.00	
POLICE OFFICER	\$ 121,881.00	\$ 144,094.00	
POLICE OFFICER	\$ 80,000.00	\$ 93,840.00	
POLICE OFFICER	\$ 80,000.00	\$ 93,840.00	
POLICE OFFICER	\$ 80,000.00	\$ 93,840.00	
POLICE OFFICER	\$ 75,000.00	\$ 86,700.00	
POLICE OFFICER	\$ 75,000.00	\$ 86,700.00	
POLICE OFFICER	\$ 75,000.00	\$ 86,700.00	

CITY OF GLEN COVE			
SALARY BUDGET FOR 2018			
TITLE	2017 SALARY BUDGET	2018 SALARY BUDGET	COMMENTS
POLICE OFFICER	\$ 70,000.00	\$ 83,300.00	
POLICE OFFICER	\$ 70,000.00	\$ 83,300.00	
POLICE OFFICER	\$ 65,000.00	\$ 76,500.00	
POLICE OFFICER	\$ 60,000.00	\$ 73,950.00	
POLICE OFFICER	\$ 48,500.00	\$ 61,200.00	
POLICE OFFICER	\$ 38,850.00	\$ 61,200.00	
POLICE OFFICER	\$ -	\$ 49,050.00	
POLICE OFFICER (RETIRING 3/31/18)	\$ 102,957.00	\$ 38,485.00	
SERGEANT	\$ 175,123.50	\$ 180,035.00	
SERGEANT	\$ 174,636.00	\$ 179,535.00	
SERGEANT	\$ 175,448.50	\$ 180,185.00	
SERGEANT	\$ 170,686.00	\$ 175,260.00	
SERGEANT	\$ 170,686.00	\$ 175,260.00	
SERGEANT	\$ 177,223.50	\$ 181,910.00	
SERGEANT	\$ 169,186.00	\$ 173,760.00	
SERGEANT	\$ -	\$ 27,791.00	
SERGEANT (RETIRING 3/31/18)	\$ 172,461.00	\$ 44,340.00	
NEW OFFICER	\$ -	\$ 31,500.00	Create One Position
NEW OFFICER	\$ -	\$ 31,500.00	Create One Position
NEW OFFICER	\$ -	\$ 31,500.00	Create One Position
207 DISABILITY	\$ -	\$ 17,646.00	
TOTAL POLICE FORCE SALARIES	\$ 6,654,404.45	\$ 7,011,345.00	

CITY OF GLEN COVE			
SALARY BUDGET FOR 2018			
TITLE	2017 SALARY BUDGET	2018 SALARY BUDGET	COMMENTS
ACCOUNT CLERK	\$ 63,095.00	\$ 41,642.00	
CLEANER	\$ 55,808.00	\$ 58,067.00	
PARKING ENFORCEMENT OFFICER	\$ 52,775.00	\$ 53,470.00	
SECRETARY	\$ 61,928.00	\$ 66,645.00	
TOTAL POLICE SUPPORT STAFF SALARIES	\$ 233,606.00	\$ 219,824.00	
TOTAL POLICE FUND	\$ 6,888,010.45	\$ 7,231,169.00	
TOTAL ALL FUNDS	\$ 15,031,768.71	\$ 15,629,667.00	

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Local Exemption Impact Report

RP-495

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Date:	October 2, 2017
Taxing Jurisdiction:	CITY OF GLEN COVE
Fiscal Year Beginning:	January 1, 2018
Total equalized value in taxing jurisdiction:	\$4,911,568,759

-115-



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 2, 2017

Taxing Jurisdiction: CITY OF GLEN COVE

Fiscal Year Beginning: January 1, 2018

Total equalized value in taxing jurisdiction: \$4,911,568,759

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	649,500	0.01
13100	COUNTY OWNED	RPTL 406(1)	63	74,511,500	1.52
13350	CITY OWNED	RPTL 406(1)	85	74,418,500	1.52
13800	SCHOOL OWNED	RPTL 408	9	9,841,500	0.20
14000	SPECIFIC LOCAL PUBLIC AUTHTY	RPTL 412 & Publ Auth Law	15	135,711,500	2.76
14110	USA OWNED - POST OFFICE	STATE L 54	1	2,660,500	0.05
14200	FOREIGN GOVT: EMBASSY	RPTL 418	1	17,663,000	0.36
18020	MUNICIPAL INDUST DEVEL AGENCY	RPTL 412-a	27	72,917,000	1.49
18040	URBAN RENEWAL: MUNICPL OWNED	GEN MUNY 506	30	41,113,000	0.84
25110	NONPROF ORGNZTN-RELIGIOUS	RPTL 420-a	1	1,776,500	0.04
25120	NONPROF ORGNZTN-EDUCATIONAL	RPTL 420-a	6	135,965,000	2.77
25130	NONPROF ORGNZTN-CHARITABLE	RPTL 420-a	12	21,423,720	0.44
25200	NONPROF ORGNZTN-OTHER	RPTL 420-a	8	66,093,500	1.35
25210	NONPROF ORGNZTN-HOSPITAL	RPTL 420-a	3	1,704,500	0.03
25230	NONPROF ORG-MORAL/MENTAL IMP	RPTL 420-a	17	69,332,500	1.41
25300	NONPROF ORGNZTN-VARIOUS USES	RPTL 420-b	1	1,037,000	0.02
26100	VETERANS ORGANIZATION	RPTL 452	28	69,632,000	1.42
26300	INTERDENOMINATIONAL CENTER	RPTL 430	6	1,756,500	0.04
27350	CEMETERY - PRIVATE	RPTL 446	31	34,358,000	0.70
28100	NONPROFIT HSNQ-SPECIFIC USE	RPTL 422	123	14,748,576	0.30
41001	VETERANS - CHANGE IN LEVEL	RPTL 458(5)	229	12,056,528	0.25
41126	VETERANS-WARTIME/NONCOMBAT	RPTL 458-a	169	14,764,678	0.30
41136	VETERANS-WARTIME/COMBAT	RPTL 458-a	28	1,899,559	0.04
41146	VETERANS-WARTIME/DISABLED	RPTL 458-a	26	313,283	0.01
41163	VETERANS-COLD WAR	RPTL 458-b	4	48,000	0.00
41300	VETERANS-SERIOUSLY DISABLED	RPTL 458(3)	3	1,314,000	0.03
41400	CLERGY	RPTL 460	7	10,500	0.00
41643	VOL FIREFIGHTER-CERTAIN CNTYS	RPTL 466-c, d, e, & g	54	2,361,898	0.05
41800	PERSON AGED 65 YRS OR OLDER	RPTL 467	145	25,206,318	0.51
41801	PERSON AGED 65 YRS OR OLDER	RPTL 467	5	1,026,450	0.02
44210	CAP IMPROVE	RPTL 421-f	1	15,000	0.00
Totals			1148	906,315,010	18.45%

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

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

\$1,549,023