

CITY OF GLEN COVE

2019 ADOPTED BUDGET



MAYOR
Tim Tenke

CITY COUNCIL

Joseph Capobianco
Nicholas DiLeo Jr.
Kevin Maccarone
Pamela D. Panzenbeck
Marsha Silverman
Michael Zangari

CITY CONTROLLER

Sandra Clarson



**CITY OF
GLEN COVE**

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CITY OF GLEN COVE



Honorable Mayor
Tim Tenke

City Council Members



Joseph Capobianco



Nicholas DiLeo Jr.



Kevin Maccarone



Pamela D. Panzenbeck



Marsha Silverman



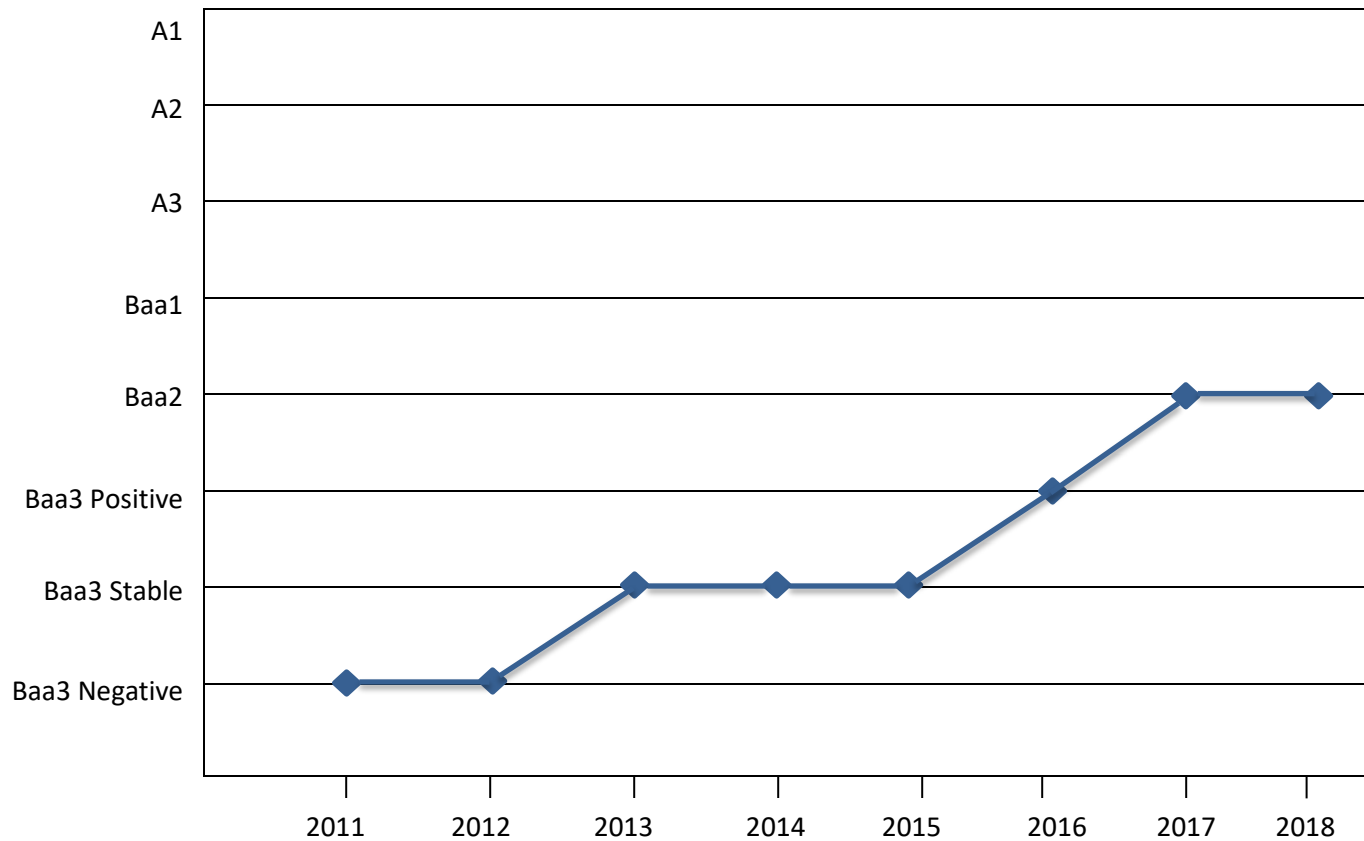
Michael Zangari

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CITY OF GLEN COVE

Moody's Investor Basis Outlook



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CITY OF GLEN COVE
2019 ANNUAL BUDGET
TABLE OF CONTENTS

TITLE	PAGE
Annual Budget-Summary of All Funds_____	A
Summary of Changes – General Fund_____	B
All Funds Revenue Summary_____	1
All Funds Expenditure Summary _____	8
Revenue Graph_____	15
Expenditure Graph_____	16
 <u>GENERAL FUND:</u>	
Revenue Summary_____	17
Revenue Detail_____	19
Expenditure Summary_____	27
Expenditure Detail (by Departments)_____	29
City Council_____	29
Office of the Mayor_____	30
City Hall Operations_____	31
Finance_____	32
Assessment_____	33

CITY OF GLEN COVE
2019 ANNUAL BUDGET
TABLE OF CONTENTS

TITLE	PAGE
City Clerk_____	34
City Attorney_____	35
Personnel_____	36
Dept. Public Works-Admin_____	37
Dept. Public Works-Garage_____	38
Information Technology_____	39
Police _____	47
Traffic Patrol Officers_____	48
Fire Department_____	49
Animal Shelter _____	50
Building_____	51
Code Enforcement_____	52
EMS/Ambulance Corps_____	53
Dept. Public Works- Roads_____	54
Harbor Patrol_____	57
Veteran Services_____	58
Senior Center – Nutrition_____	59
Senior Center – Recreation_____	60

CITY OF GLEN COVE
2019 ANNUAL BUDGET
TABLE OF CONTENTS

TITLE	PAGE
Senior Center – Day Care – CNTY_____	61
Senior Center – Day Care - CITY_____	62
Youth Bureau_____	63
Parks And Recreation _____	64
Golf Course _____	65
Miscellaneous Budget Items_____	66
Zoning Board_____	68
City Planning Commission_____	69
Dept. Public Works – Sanitation_____	70
Employee Benefits_____	72
Inter-fund Transfers_____	73

CITY OF GLEN COVE
2019 ANNUAL BUDGET
TABLE OF CONTENTS

TITLE	PAGE
<u>WATER FUND:</u>	
Revenue Summary _____	75
Revenue Detail _____	76
Expenditure Summary _____	78
Expenditure Detail _____	79
 <u>INSURANCE FUND:</u>	
Revenue Summary _____	81
Revenue Detail _____	82
Expenditure Summary _____	83
Expenditure Detail _____	84

**CITY OF GLEN COVE
2019 ANNUAL BUDGET
TABLE OF CONTENTS**

TITLE	PAGE
 <u>DEBT SERVICE FUND:</u>	
Revenue Summary_____	88
Revenue Detail_____	89
Expenditure Summary_____	90
Expenditure Detail _____	91
Debt Service Schedule_____	99
 <u>PERSONNEL EXPENDITURES:</u>	
Salary_____	101
 <u>LOCAL EXEMPTION IMPACT REPORT:</u>	
RP-495_____	109

**CITY OF GLEN COVE
ANNUAL BUDGET FOR YEAR 2019
SUMMARY OF ALL FUNDS**

	GENERAL FUND	POLICE FUND	RECREATION FUND	WATER FUND	DEBT SERVICE FUND	INSURANCE FUND	TOTAL
<u>APPROPRIATIONS:</u>							
Expenditures	40,377,173	0	0	2,693,882	7,957,600	884,500	51,913,155
Interfund Transfers	7,385,316	0	0	1,071,047	0	0	8,456,363
Funding Required	<u>47,762,489</u>	<u>0</u>	<u>0</u>	<u>3,764,929</u>	<u>7,957,600</u>	<u>884,500</u>	<u>60,369,518</u>
<u>ESTIMATED REVENUES:</u>							
Miscellaneous Revenues	17,265,954	0	0	3,764,929	312,737	884,500	22,228,120
Interfund Transfers	0	0	0	0	7,644,863	0	7,644,863
Appropriation of Fund Balance	0	0	0	0	0	0	0
Real Estate Taxes	<u>30,496,535</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,496,535</u>
Funding Sources	<u>47,762,489</u>	<u>0</u>	<u>0</u>	<u>3,764,929</u>	<u>7,957,600</u>	<u>884,500</u>	<u>60,369,518</u>

REAL ESTATE TAX RATES

<u>Year</u>	<u>Net Assessed Valuation</u>	<u>Rate Per \$100</u>	<u>Tax Levy</u>
2015			
Residential (Homestead)	3,173,863,456	0.665238	21,113,544
Commercial (Non Homestead)	<u>483,251,811</u>	1.872471	<u>9,048,662</u>
	3,657,115,267		30,162,206
2016			
Residential (Homestead)	3,168,089,474	0.665232	21,075,133
Commercial (Non Homestead)	<u>437,907,261</u>	1.890222	<u>8,277,419</u>
	3,605,996,735		29,352,553
2017			
Residential (Homestead)	3,278,724,954	0.656293	21,516,754
Commercial (Non Homestead)	<u>453,335,125</u>	1.790068	<u>8,276,087</u>
	3,732,060,079		29,792,841
2018			
Residential (Homestead)	3,489,219,267	0.628343	21,924,262
Commercial (Non Homestead)	<u>466,102,410</u>	1.740238	<u>8,111,289</u>
	3,955,321,677		30,035,551
2019			
Residential (Homestead)	3,759,473,512	0.597165	22,450,251
Commercial (Non Homestead)	<u>461,141,150</u>	1.744900	<u>8,046,284</u>
	4,220,614,662		30,496,535

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

	<u>2018</u>	<u>2019</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
<u>REAL ESTATE TAX RATE (PER \$100)</u>				
Residential (Homestead)	0.6283	0.597165	-0.0311	-4.96% *
Commercial (Non Homestead)	1.7402	1.744864	0.0047	0.27% *
 <u>APPROPRIATIONS:</u>				
Expenditures	20,990,022	40,377,173	19,387,151	92.36%
Interfund Transfers	23,704,360	7,385,316	(16,319,044)	-68.84%
Funding Required	<u>44,694,382</u>	<u>47,762,489</u>	<u>3,068,107</u>	<u>6.86%</u>
 <u>ESTIMATED REVENUES:</u>				
Miscellaneous Revenues	13,660,202	17,265,954	3,605,752	26.40%
Interfund Transfers	998,629	0	(998,629)	-100.00%
Real Estate Taxes	30,035,551	30,496,535	460,984	1.53% *
Funding Sources	<u>44,694,382</u>	<u>47,762,489</u>	<u>3,068,107</u>	<u>6.86%</u>
 <u>NET ASSESSED VALUATION</u>				
Residential (Homestead)	3,489,219,267	3,759,473,512	270,254,245	7.75%
Commercial (Non Homestead)	466,102,410	461,141,150	(4,961,260)	-1.06%
	<u>3,955,321,677</u>	<u>4,220,614,662</u>	<u>265,292,985</u>	<u>6.71%</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

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUEST	2019 RECOMMENDED	2019 ADOPTED
TOTAL	A1210	MAYOR	50,000	73,000	77,500	35,000	30,000	30,000
TOTAL	A1310	FINANCE DEPARTMENT	37,895,987	39,314,058	38,439,017	39,223,026	40,709,410	40,709,410
TOTAL	A1355	ASSESSMENT DEPARTMENT	0	0	0	0	0	0
TOTAL	A1410	CITY CLERK	61,400	54,149	59,700	64,300	59,470	59,470
TOTAL	A1425	PERSONNEL	25,000	25,025	27,000	28,200	28,200	28,200
TOTAL	A1490	DEPT PUBLIC WORKS - ADMIN	107,360	127,755	134,500	116,193	161,193	161,193
TOTAL	A3120	POLICE DEPARTMENT	0	0	0	392,900	392,900	392,900
TOTAL	A3410	FIRE DEPARTMENT	0	0	0	0	0	0
TOTAL	A3620	BUILDING DEPT	2,071,400	1,672,629	2,119,000	475,900	680,900	680,900
TOTAL	A3630	CODE ENFORCEMENT	150,000	134,680	125,000	100,000	100,000	100,000
TOTAL	A4540	EMS/AMBULANCE CORPS	900,000	1,045,232	960,000	990,000	1,000,000	1,000,000
TOTAL	A5110	DEPT PUBLIC WORKS - ROADS	0	0	0	0	0	0
TOTAL	A5630	BUS SERVICES	173,000	95,241	173,000	113,000	113,000	113,000
TOTAL	A6510	VETERANS SERVICES	0	100	8,529	8,529	8,529	8,529
TOTAL	A6772	SENIOR CENTER - NUTRITION	335,770	428,542	333,550	333,550	333,550	333,550
TOTAL	A7030	SENIOR CENTER - RECREATION	40,889	38,588	36,410	45,340	42,340	42,340
TOTAL	A7035	SENIOR CENTER - DAY CARE-CNTY	134,502	148,512	149,502	144,502	144,502	144,502
TOTAL	A7036	SENIOR CENTER - DAY CARE-CITY	8,640	8,750	8,690	7,440	7,440	7,440
TOTAL	A7050	YOUTH BUREAU	256,105	233,829	267,355	350,855	355,855	355,855
TOTAL	A7140	PARKS AND RECREATION	0	0	0	367,200	417,200	417,200
TOTAL	A7180	GOLF COURSE	0	0	0	1,100,000	1,100,000	1,100,000
TOTAL	A7500	MISCELLANEOUS BUDGET ITEMS	3,876,186	8,985,840	2,000	0	0	0
TOTAL	A7550	CELEBRATIONS	15,000	10,700	15,000	10,000	10,000	10,000
TOTAL	A8010	ZONING BOARD	0	0	4,000	7,500	7,500	7,500
TOTAL	A8020	CITY PLANNING COMMISSION	6,000	12,500	6,000	7,500	7,500	7,500
TOTAL	A8160	DEPT PUBLIC WORKS - SANITATION	40,000	70,626	75,000	80,000	85,000	85,000
TOTAL	A9000	APPROP FUND BAL TERM PAY	0	0	675,000	0	2,100,000	2,100,000

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUEST	2019 RECOMMENDED	2019 ADOPTED
TOTAL	A9010	EMPLOYEE BENEFITS	0	0	0	0	0	0
TOTAL	A9901	INTER-FUND TRANSFERS	587,763	648,550	998,629	0	0	0
TOTALS FOR:								
GENERAL FUND			46,735,002	53,128,307	44,694,382	44,000,935	47,894,489	47,894,489

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: RECREATION FUND			2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUEST	2019 RECOMMENDED	2019 ADOPTED

TOTAL	CR7140	PARKS AND RECREATION	2,425,859	2,372,368	2,399,231	0	0	0
TOTAL	CR7180	GOLF COURSE	1,132,080	1,027,419	1,135,000	0	0	0
TOTALS FOR:								
RECREATION FUND			3,557,939	3,399,787	3,534,231	0	0	0

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: WATER FUND			2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUEST	2019 RECOMMENDED	2019 ADOPTED
TOTAL	F8300	WATER DIVISION	3,358,086	3,175,049	3,328,474	3,328,894	3,764,929	3,764,929
TOTALS FOR:			3,358,086	3,175,049	3,328,474	3,328,894	3,764,929	3,764,929
WATER FUND								

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR:			2016	2017	2018	2019	2019	2019
INSURANCE FUND			ACTUAL	ACTUAL	BUDGET	REQUEST	RECOMMENDED	ADOPTED
TOTAL	MS1910	INSURANCE FUND	32,000	103,054	80,000	73,000	73,000	73,000
TOTAL	MS9901	CONTRIBUTIONS FROM OTHER FUNDS	848,500	848,500	867,911	811,500	811,500	811,500
TOTALS FOR:								
INSURANCE FUND			880,500	951,554	947,911	884,500	884,500	884,500

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: POLICE FUND			2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUEST	2019 RECOMMENDED	2019 ADOPTED
TOTAL	PD3120	POLICE	14,643,399	14,596,042	15,042,779	0	0	0
TOTALS FOR:								
POLICE FUND			14,643,399	14,596,042	15,042,779	0	0	0

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: DEBT SERVICE FUND			2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUEST	2019 RECOMMENDED	2019 ADOPTED

TOTAL	V9100	MISC. DEBT SERVICE REVENUE	477,606	15,271,184	310,857	312,737	312,737	312,737
TOTAL	V9901	INTER-FUND TRANSFERS	10,059,323	10,019,855	7,302,860	7,644,863	7,644,863	7,644,863
TOTALS FOR:								
DEBT SERVICE FUND			10,536,929	25,291,039	7,613,717	7,957,600	7,957,600	7,957,600
GRAND TOTALS FOR:								
ALL FUNDS (A, CR, F, MS, PD, V)			79,711,855	100,541,778	75,161,494	56,171,929	60,501,518	60,501,518

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENDITURE SUMMARY
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUEST	2019 RECOMMENDED	2019 ADOPTED
TOTAL	A1010	CITY COUNCIL	138,731	146,001	60,000	60,000	60,000	60,000
TOTAL	A1210	MAYOR	432,525	467,020	497,672	485,696	436,196	436,196
TOTAL	A1220	CITY HALL OPERATING EXPS	200,665	194,352	218,500	201,500	267,100	267,100
TOTAL	A1310	FINANCE DEPARTMENT	1,366,042	1,064,079	1,175,589	1,353,493	1,271,692	1,271,692
TOTAL	A1355	ASSESSMENT DEPARTMENT	0	567	165,864	218,630	198,227	198,227
TOTAL	A1410	CITY CLERK	123,361	118,456	112,706	140,662	116,912	116,912
TOTAL	A1420	CITY ATTORNEY	348,105	486,534	288,000	516,000	477,000	477,000
TOTAL	A1425	PERSONNEL	226,019	234,821	248,777	255,261	248,863	248,863
TOTAL	A1490	DEPT PUBLIC WORKS - ADMIN	1,130,498	1,201,947	1,230,655	1,281,395	1,017,665	1,017,665
TOTAL	A1640	DEPT PUBLIC WORKS - GARAGE	403,560	432,188	446,926	479,115	473,211	473,211
TOTAL	A1680	INFORMATION TECHNOLOGY	0	25,445	85,000	326,653	188,700	188,700
TOTAL	A1910	UNALLOCATED INSURANCE	165,169	167,332	170,000	176,000	176,000	176,000
TOTAL	A1920	MUNICIPAL ASSOC. DUES	21,258	14,704	0	0	0	0
TOTAL	A1930	JUDGEMENTS & CLAIMS	831,934	4,528,267	350,000	650,000	650,000	650,000
TOTAL	A1950	TAXES ON CITY PROPERTY	12	12	0	0	0	0
TOTAL	A1980	MTA PAYROLL TAX	65,764	67,533	65,000	70,000	70,000	70,000
TOTAL	A1989	TERMINATION PAYMENTS	323,780	327,709	675,000	1,450,400	1,488,252	1,488,252
TOTAL	A1990	CONTINGENCY	0	0	268,909	275,000	184,705	184,705
TOTAL	A3120	POLICE DEPARTMENT	0	0	0	12,355,405	11,991,498	11,991,498
TOTAL	A3310	TRAFFIC PATROL OFFICERS	144,577	153,713	151,500	194,632	184,632	184,632
TOTAL	A3410	FIRE DEPARTMENT	834,818	862,513	879,474	952,513	966,421	966,421
TOTAL	A3510	ANIMAL SHELTER	0	0	0	170,000	160,000	160,000
TOTAL	A3620	BUILDING DEPT	348,888	396,311	424,974	430,271	398,396	398,396
TOTAL	A3630	CODE ENFORCEMENT	210,150	160,253	218,119	224,970	299,470	299,470
TOTAL	A4540	EMS/AMBULANCE CORPS	786,213	747,847	764,436	1,108,336	785,780	785,780
TOTAL	A5110	DEPT PUBLIC WORKS - ROADS	1,831,495	1,868,161	1,852,806	2,145,761	2,057,193	2,057,193
TOTAL	A5142	SNOW REMOVAL	218,070	214,074	220,000	260,000	230,000	230,000

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENDITURE SUMMARY
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUEST	2019 RECOMMENDED	2019 ADOPTED
TOTAL	A5630	BUS SERVICES	134,982	129,266	140,000	140,000	140,000	140,000
TOTAL	A5720	HARBOR PATROL	75,716	76,775	106,500	121,100	105,100	105,100
TOTAL	A6510	VETERANS SERVICES	0	7,946	9,525	11,270	10,570	10,570
TOTAL	A6772	SENIOR CENTER - NUTRITION	469,292	425,973	461,879	439,296	409,092	409,092
TOTAL	A7030	SENIOR CENTER - RECREATION	682,754	737,542	764,799	671,269	674,199	674,199
TOTAL	A7035	SENIOR CENTER - DAY CARE-CNTY	149,542	145,629	163,750	169,892	159,976	159,976
TOTAL	A7036	SENIOR CENTER - DAY CARE-CITY	97,647	113,237	126,136	124,267	117,853	117,853
TOTAL	A7050	YOUTH BUREAU	687,890	655,991	717,638	718,297	658,536	658,536
TOTAL	A7140	PARKS AND RECREATION	0	0	0	1,805,727	1,707,727	1,707,727
TOTAL	A7180	GOLF COURSE	0	0	0	811,820	741,513	741,513
TOTAL	A7500	MISCELLANEOUS BUDGET ITEMS	2,055	14,352	0	0	0	0
TOTAL	A7550	CELEBRATIONS	64,372	49,926	67,000	80,000	0	0
TOTAL	A8010	ZONING BOARD	0	0	6,500	7,500	7,500	7,500
TOTAL	A8020	CITY PLANNING COMMISSION	87,762	87,061	94,002	80,200	77,700	77,700
TOTAL	A8160	DEPT PUBLIC WORKS - SANITATION	2,669,343	2,662,531	2,644,168	2,839,131	2,572,888	2,572,888
TOTAL	A8760	EMERGENCY DISASTER WORK	0	60	0	0	0	0
TOTAL	A9010	EMPLOYEE BENEFITS	4,965,050	5,134,123	5,118,218	8,755,182	8,728,606	8,728,606
TOTAL	A9901	INTER-FUND TRANSFERS	25,221,439	25,827,777	23,704,360	7,385,316	7,385,316	7,385,316
TOTALS FOR: GENERAL FUND			45,459,479	49,948,024	44,694,382	49,941,960	47,894,489	47,894,489

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENDITURE SUMMARY
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR:		2016	2017	2018	2019	2019	2019
RECREATION FUND		ACTUAL	ACTUAL	BUDGET	REQUEST	RECOMMENDED	ADOPTED
TOTAL	CR7140 PARKS AND RECREATION	2,062,145	2,055,902	2,219,098	0	0	0
TOTAL	CR7180 GOLF COURSE	1,254,714	1,270,414	1,315,133	0	0	0
TOTALS FOR:							
RECREATION FUND		3,316,860	3,326,316	3,534,231	0	0	0

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENDITURE SUMMARY
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR:			2016	2017	2018	2019	2019	2019
WATER FUND			ACTUAL	ACTUAL	BUDGET	REQUEST	RECOMMENDED	ADOPTED
TOTAL	F8300	WATER DIVISION	3,227,489	3,160,185	3,328,474	3,734,368	3,764,929	3,764,929
TOTALS FOR:			3,227,489	3,160,185	3,328,474	3,734,368	3,764,929	3,764,929
WATER FUND								

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENDITURE SUMMARY
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR:			2016	2017	2018	2019	2019	2019
INSURANCE FUND			ACTUAL	ACTUAL	BUDGET	REQUEST	RECOMMENDED	ADOPTED

TOTAL	MS1910	INSURANCE FUND	3,809	748	4,000	4,000	4,000	4,000
TOTAL	MS1930	LIABILITY INSURANCE	486,674	56,410	340,500	300,500	300,500	300,500
TOTAL	MS9010	WORKERS' COMPENSATION	835,864	286,814	603,411	580,000	580,000	580,000
TOTALS FOR:								
INSURANCE FUND			1,326,347	343,972	947,911	884,500	884,500	884,500

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENDITURE SUMMARY
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR:			2016	2017	2018	2019	2019	2019
POLICE FUND			ACTUAL	ACTUAL	BUDGET	REQUEST	RECOMMENDED	ADOPTED

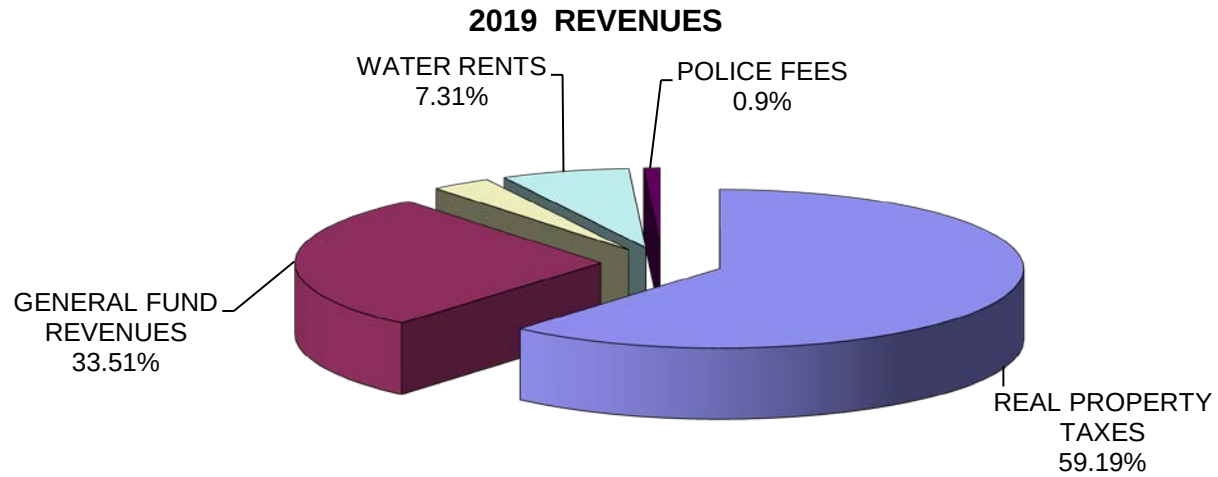
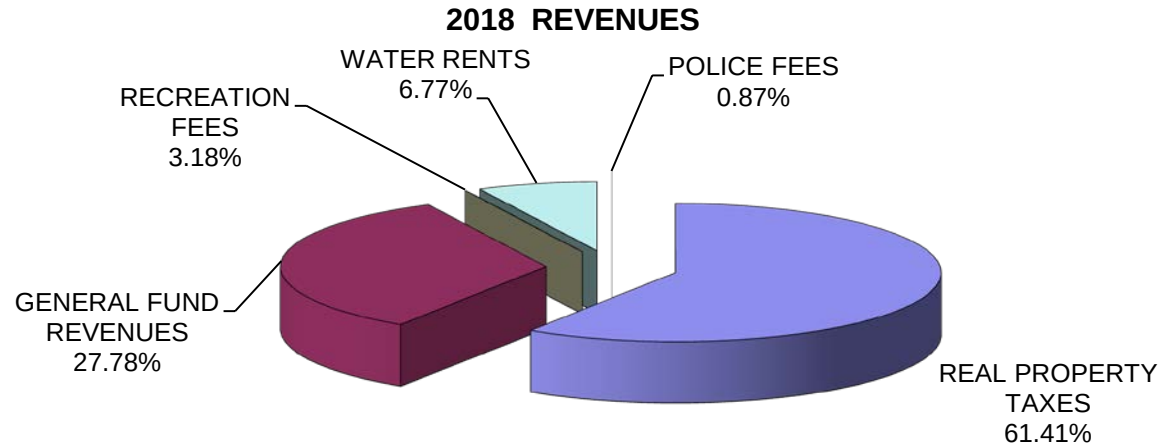
TOTAL	PD3120	POLICE	14,777,068	15,067,255	15,042,779	0	0	0
TOTALS FOR:			14,777,068	15,067,255	15,042,779	0	0	0
POLICE FUND								

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENDITURE SUMMARY
FOR THE CALENDAR YEAR 2019

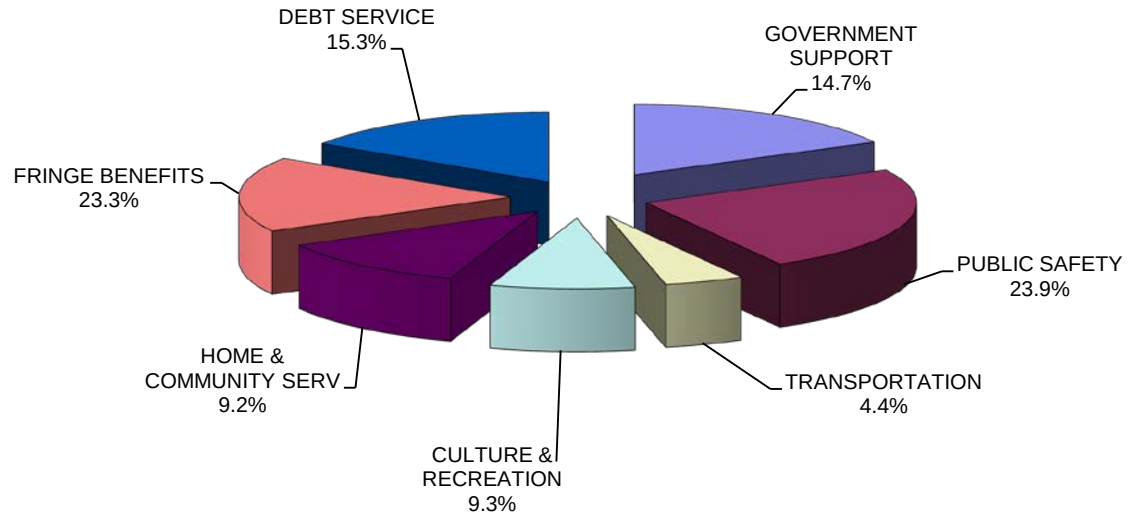
ACCOUNTS FOR:			2016	2017	2018	2019	2019	2019
DEBT SERVICE FUND			ACTUAL	ACTUAL	BUDGET	REQUEST	RECOMMENDED	ADOPTED

TOTAL	V9710	BONDS	7,557,066	7,789,954	6,103,970	7,875,515	7,875,515	7,875,515
TOTAL	V9730	BOND ANTICIPATION NOTES	689,600	1,285,461	1,446,850	19,188	19,188	19,188
TOTAL	V9740	NYS RETIREMENT	0	0	0	0	0	0
TOTAL	V9785	INSTALLMENT PURCHASE DEBT	182,482	128,109	62,897	62,897	62,897	62,897
TOTAL	V9789	EFC LOANS	0	0	0	0	0	0
TOTAL	V9901	INTER-FUND TRANSFERS	1,898,121	1,339,293	0	0	0	0
TOTAL	V9991	PYMT TO ESCROW AGENT	0	14,500,827	0	0	0	0
TOTALS FOR:								
DEBT SERVICE FUND			10,327,268	25,043,643	7,613,717	7,957,600	7,957,600	7,957,600
GRAND TOTALS FOR:								
ALL FUNDS (A,CR, F, MS, PD, V)			78,434,512	96,889,396	75,161,494	62,518,428	60,501,518	60,501,518

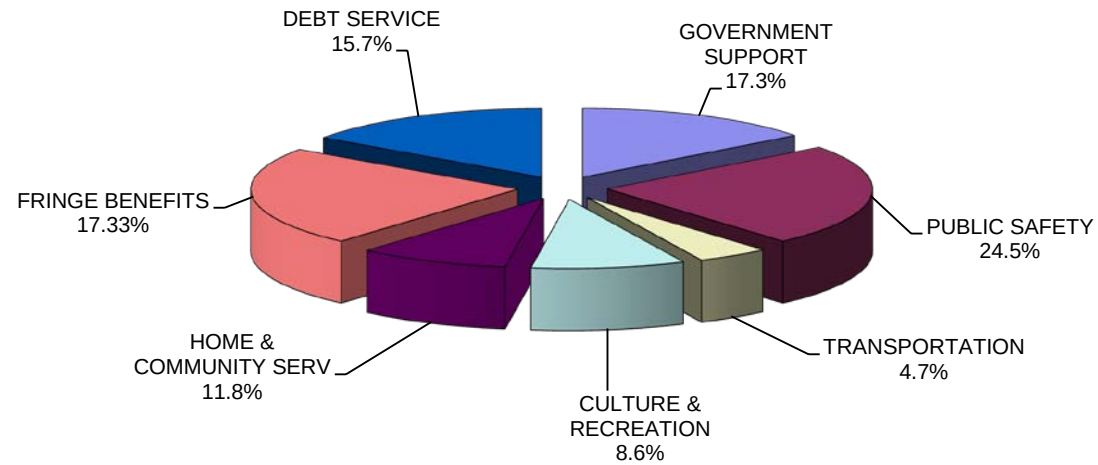
**CITY OF GLEN COVE
REVENUES FROM ALL SOURCES**



**CITY OF GLEN COVE
EXPENDITURES BY MAJOR CATEGORY
2018 BUDGET APPROPRIATIONS**



2019 BUDGET APPROPRIATIONS



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GENERAL FUND

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

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

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A1210 MAYOR	80,750	73,000	77,500	35,000	30,000	19,750	30,000
A1310 FINANCE DEPARTMENT	38,325,915	39,314,058	38,439,017	39,223,026	40,709,410	35,224,436	40,709,410
A1355 ASSESSMENT DEPARTMENT	0	0	0	0	0	400	0
A1410 CITY CLERK	55,121	54,149	59,700	64,300	59,470	54,148	59,470
A1425 PERSONNEL	25,000	25,025	27,000	28,200	28,200	20,173	28,200
A1490 DEPT PUBLIC WORKS - ADMIN	166,197	127,755	134,500	116,193	161,193	109,293	161,193
A3120 POLICE DEPARTMENT	0	0	0	392,900	392,900	0	392,900
A3410 FIRE DEPARTMENT	0	0	0	0	0	0	0
A3620 BUILDING DEPT	1,666,041	1,672,629	2,119,000	475,900	680,900	893,002	680,900
A3630 CODE ENFORCEMENT	115,850	134,680	125,000	100,000	100,000	100,928	100,000
A4540 EMS/AMBULANCE CORPS	1,013,385	1,045,232	960,000	990,000	1,000,000	762,199	1,000,000
A5110 DEPT PUBLIC WORKS - ROADS	0	0	0	0	0	5,000	0
A5630 BUS SERVICES	236,581	95,241	173,000	113,000	113,000	111,624	113,000
A6510 VETERANS SERVICES	0	100	8,529	8,529	8,529	8,529	8,529
A6772 SENIOR CENTER - NUTRITION	379,636	428,542	333,550	333,550	333,550	202,163	333,550
A7030 SENIOR CENTER - RECREATION	41,220	38,588	36,410	45,340	42,340	37,604	42,340
A7035 SENIOR CENTER - DAY CARE-CNTY	138,499	148,512	149,502	144,502	144,502	93,967	144,502
A7036 SENIOR CENTER - DAY CARE-CITY	8,640	8,750	8,690	7,440	7,440	9,365	7,440
A7050 YOUTH BUREAU	241,355	233,829	267,355	350,855	355,855	172,580	355,855
A7140 PARKS AND RECREATION	0	0	0	367,200	417,200	0	417,200
A7180 GOLF COURSE	0	0	0	1,100,000	1,100,000	0	1,100,000
A7500 MISCELLANEOUS BUDGET ITEMS	4,017,167	8,985,840	2,000	0	0	8,700	0
A7550 CELEBRATIONS	12,850	10,700	15,000	10,000	10,000	2,650	10,000
A8010 ZONING BOARD	0	0	4,000	7,500	7,500	10,300	7,500

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

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A8020 CITY PLANNING COMMISSION	5,500	12,500	6,000	7,500	7,500	13,250	7,500
A8160 DEPT PUBLIC WORKS - SANITATION	98,490	70,626	75,000	80,000	85,000	75,008	85,000
A9000 APPROP FUND BAL TERM PAY	0	0	675,000	0	2,100,000	0	2,100,000
A9010 EMPLOYEE BENEFITS	0	0	0	0	0	0	0
A9901 INTER-FUND TRANSFERS	587,763	648,550	998,629	0	0	832,191	0
TOTALS FOR: GENERAL FUND	47,215,960	53,128,307	44,694,382	44,000,935	47,894,489	38,767,261	47,894,489

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A1210 MAYOR							
42513 FILMING LICENSES	80,750	73,000	77,500	35,000	30,000	19,750	30,000
42770 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
TOTAL A1210 MAYOR	80,750	73,000	77,500	35,000	30,000	19,750	30,000
A1310 FINANCE DEPARTMENT							
41001 REAL ESTATE TAX	28,888,511	30,206,002	30,035,551	30,035,551	30,496,535	28,968,410	30,496,535
41002 IN REM PROCEEDINGS	0	0	0	0	200,000	0	200,000
41050 PRINCIPAL OF TAX LIEN REDEEMED	363,634	585,641	150,000	200,000	200,000	257,985	200,000
41051 REDEMPTION SCHOOL LIENS	0	0	0	0	0	0	0
41055 PRIOR YR. TAX RECEIPTS	262,563	188,167	0	210,000	210,000	218,745	210,000
41081 PAYMENT IN LIEU OF TAXES	1,452,059	1,552,923	1,553,651	2,120,208	2,120,208	1,496,539	2,120,208
41082 PAYMENT IN LIEU OF PARKING	0	0	0	0	0	0	0
41090 INTEREST ON TAX LEIN REDEEMED	259,665	110,531	160,000	155,000	155,000	164,371	155,000
41093 DUPLICATE TAX BILLS	4,400	5,640	5,000	6,000	6,000	4,095	6,000
41110 NYS SALES TAX	0	3,768	4,000	4,000	4,000	0	4,000
41120 NASS CTY LOCAL ASSISTANCE	1,336,583	1,373,661	1,363,315	1,370,000	1,370,000	338,471	1,370,000
41130 1 % UTILITY TAX	424,360	422,661	440,000	410,000	420,000	349,694	420,000
41170 CABLE TV FRANCHISE	515,104	564,794	500,000	500,000	500,000	276,109	500,000
41235 5% & ADVERTISEMENT REIMBURSED	221,079	1,647	230,000	230,000	230,000	2,100	230,000
41241 BID DOCUMENT FEES	9,800	4,600	4,000	4,600	5,000	490	5,000
42221 SCHOOL DISTRICT REIMB.	50,000	50,000	50,000	50,000	50,000	0	50,000
42401 INTEREST ON INVESTMENTS	67	2,867	5,000	5,000	5,000	0	5,000
42410 RENTAL OF CITY PROPERTY	520,430	530,439	450,000	433,000	500,000	455,662	500,000
42411 CELL TOWER REVENUES	0	0	0	0	200,000	0	200,000
42450 COMMISSIONS	1,903	0	0	0	0	1,176	0
42660 SALE OF CITY PROPERTY	402,077	0	0	0	0	2,100,000	0
42690 OTHER COMPENSATION FOR LOSS	0	0	0	0	0	0	0
42710 PREMIUM ON OBLIGATIONS	8,786	0	0	0	0	0	0
42770 MISCELLANEOUS REVENUES	1,099	39,914	1,500	2,000	500,000	30,057	500,000
43001 PER CAPITA STATE AID	2,837,667	2,837,667	2,837,000	2,837,667	2,837,667	271,908	2,837,667
43005 NASSAU CTY MORTGAGE TAXES	766,129	833,135	650,000	650,000	700,000	287,985	700,000
43089 STATE AID - STAR PROGRAM	0	0	0	0	0	0	0
44135 BANK FEE	0	0	0	0	0	637	0
95731 BAN REDEEMED FROM APPROP.	0	0	0	0	0	0	0
TOTAL A1310 FINANCE DEPARTMENT	38,325,915	39,314,058	38,439,017	39,223,026	40,709,410	35,224,436	40,709,410
A1355 ASSESSMENT DEPARTMENT							

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
42770 MISCELLANEOUS REVENUES		0	0	0	0	0	400	0
TOTAL A1355 ASSESSMENT DEPARTMENT		0	0	0	0	0	400	0
A1410 CITY CLERK								
41254	SALE OF ZONING BOARD ORD.	105	20	0	0	80	0	80
41255	MARRIAGE LICENSES	1,275	1,343	1,500	1,500	1,500	1,365	1,500
41256	MARRIAGE NYS PORTION REV	0	113	0	2,500	2,500	3,848	2,500
41257	MARRIAGE CERTIFICATES	5,210	4,070	5,000	5,000	5,000	3,720	5,000
41259	BIRTH & DEATH CERTIFICATES	39,550	40,300	45,000	45,000	40,000	36,392	40,000
41550	ANIMAL CONTROL POUND CHGS	685	605	1,000	1,500	1,500	1,110	1,500
42508	GARAGE SALE PERMITS	2,535	2,685	2,500	3,000	3,000	2,160	3,000
42509	GAMBLING & LICENSES & FEES	1,276	821	700	1,200	1,200	1,192	1,200
42523	DOG LICENSE NYS REVENUE	0	21	0	300	300	478	300
42541	LOTTERY LICENSE & FEES	0	0	0	0	0	0	0
42542	DOG LICENSES	3,876	3,729	4,000	4,000	4,000	3,520	4,000
42543	NOTARY FEE-NON RESIDENT	0	0	0	0	90	0	90
42556	SIGN PERMITS	0	0	0	0	0	0	0
42770	MISCELLANEOUS REVENUES	609	443	0	300	300	363	300
TOTAL A1410 CITY CLERK		55,121	54,149	59,700	64,300	59,470	54,148	59,470
A1425 PERSONNEL								
41300	CIVIL SERVICE EXAM FEES	0	25	2,000	3,200	3,200	20,173	3,200
42220	SCHOOL DIST. SHARE CIVIL.	25,000	25,000	25,000	25,000	25,000	0	25,000
42770	MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
TOTAL A1425 PERSONNEL		25,000	25,025	27,000	28,200	28,200	20,173	28,200
A1490 DEPT PUBLIC WORKS - ADMIN								
42120	TREE REMOVAL FEES	14,945	5,320	8,000	7,000	7,000	5,330	7,000
42122	SEWER REPAIR SERVICES	0	0	0	0	0	0	0
42189	LOT CLEANUP FEES	0	2,390	1,500	1,500	1,500	0	1,500
42559	DEMOLITION PERMITS	0	0	0	0	0	0	0
42560	STREET OPENING PERMITS	76,149	50,047	40,000	20,000	65,000	31,350	65,000
42665	SALE OF EQUIPMENT	7,750	0	10,000	10,000	10,000	0	10,000
42770	MISCELLANEOUS REVENUES	0	0	0	0	0	130	0
42797	COUNTY AID	0	0	0	0	0	0	0
43022	NYS COURT REIMBURSEMENT	67,353	69,998	75,000	77,693	77,693	72,483	77,693
43960	STATE AID-EMERG DISASTER ASST	0	0	0	0	0	0	0
44960	FED'L AID-EMERG DISASTER ASST	0	0	0	0	0	0	0

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL YTD 10/29/2018	2019 ADOPTED

TOTAL	A1490 DEPT PUBLIC WORKS - ADMIN	166,197	127,755	134,500	116,193	161,193	109,293	161,193
A3120	POLICE DEPARTMENT							

41230	STOP-DWI	0	0	12,000	10,000	10,000	0	10,000
41998	PROBATIONERS	0	240	1,000	1,000	1,000	80	1,000
42210	TRAFFIC ORDINANCES- COURT	351,405	253,060	340,000	300,000	300,000	225,690	300,000
42502	VENDOR LICENSES	375	1,550	1,200	1,200	1,200	700	1,200
42503	TAXI CAB REGISTRATION	5,195	5,595	4,500	5,000	5,000	885	5,000
42504	TOW TRUCK REGISTRATION	2,270	1,620	2,300	1,800	1,800	0	1,800
42510	IMPOUND FEES	26,250	55,600	47,500	55,000	55,000	49,037	55,000
42511	AUCTION LICENSES	3,000	2,550	3,000	3,000	3,000	2,550	3,000
42512	2ND HAND DEALERS	300	600	500	400	400	400	400
42520	POLICE REPORT FEES	14,331	15,532	14,000	14,000	14,000	9,675	14,000
42521	FINGER PRINT FEES	695	600	500	500	500	660	500
42522	POLICE SERVICE FEE	0	0	0	0	0	0	0
42555	BUILDING PERMITS	0	0	0	0	0	0	0
42626	ASSET FORFEITURE PROCEEDS	22,855	23,526	0	0	0	849	0
42770	MISCELLANEOUS REVENUES	1,065	2,070	1,000	1,000	1,000	840	1,000
42797	COUNTY AID	0	0	0	0	0	0	0
43389	STATE AID - PUBLIC SAFETY	0	0	0	0	0	0	0
44820	FEDERAL AID	0	0	0	0	0	0	0
45031	TRANSFERS FROM GENERAL	14,546,542	14,233,499	14,615,279	0	0	12,179,399	0
TOTAL	A3120 POLICE DEPARTMENT	14,974,284	14,596,042	15,042,779	392,900	392,900	12,470,765	392,900
A3620	<u>BUILDING DEPT</u>							
41260	RECREATION FEES	0	0	3,000	0	200,000	0	200,000
41261	BLDG ADMENDMENT FEES	0	0	3,500	0	0	0	0
42505	BOARDING HOUSE LICENSES	3,000	3,000	0	0	0	1,000	0
42506	PLUMBING LICENSES	5,800	3,600	3,000	3,400	3,400	4,600	3,400
42507	PLUMBING LICENSE RENEWALS	6,600	7,050	7,000	6,500	6,500	6,300	6,500
42552	MULTIPLE RESIDENTS FEE	30,300	28,600	25,000	25,000	25,000	17,400	25,000
42553	TEMPORARY CERT OF OCCUPANCY	0	0	0	0	0	0	0
42554	CO SEARCH FEE	32,205	31,525	20,000	20,000	20,000	22,425	20,000
42555	BUILDING PERMITS	1,447,109	1,467,898	1,963,000	350,000	350,000	672,281	350,000

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
42556 SIGN PERMITS		2,282	4,211	2,000	1,500	1,500	2,448	1,500
42557 CERTIFICATES OF OCCUPANCY		41,400	36,600	30,000	25,000	25,000	27,400	25,000
42558 CERTIFICATE OF USE		9,000	5,600	4,000	3,000	3,000	3,400	3,000
42559 DEMOLITION PERMITS		2,000	2,300	1,200	1,200	1,200	1,400	1,200
42561 ANTENNA LOCATION PERMIT		0	0	0	0	0	100	0
42562 POOL PERMITS		6,100	4,450	2,500	2,500	2,500	3,100	2,500
42563 HVAC - PERMITS		6,000	6,600	4,000	4,000	4,000	4,400	4,000
42564 CESSPOOLS		250	0	0	0	0	0	0
42565 PLUMBING PERMITS		69,320	57,045	45,000	30,000	35,000	39,210	35,000
42566 FUEL/OIL TANK PERMITS		1,725	1,025	800	800	800	950	800
42567 SEWER ASSESSMENT		1,400	9,800	5,000	3,000	3,000	5,600	3,000
42569 PLUMBING CERTIF OF APPROVAL		0	0	0	0	0	0	0
42670 MISCELLANEOUS FINES & FEES		1,550	3,325	0	0	0	3,172	0
43060 RECORDS MANAGEMENT GRANT		0	0	0	0	0	0	0
TOTAL A3620 BUILDING DEPT		1,666,041	1,672,629	2,119,000	475,900	680,900	893,002	680,900
A3630 CODE ENFORCEMENT								
42670 MONTHLY - COURT CITY FINES		115,850	134,680	125,000	100,000	100,000	100,928	100,000
TOTAL A3630 CODE ENFORCEMENT		115,850	134,680	125,000	100,000	100,000	100,928	100,000
A4540 EMS/AMBULANCE CORPS								
41641 EMS/AMBULANCE CORPS FEES		1,013,385	1,045,232	960,000	990,000	1,000,000	761,393	1,000,000
42770 MISCELLANEOUS REVENUES		0	0	0	0	0	806	0
43601 STATE AID - EMS		0	0	0	0	0	0	0
TOTAL A4540 EMS/AMBULANCE CORPS		1,013,385	1,045,232	960,000	990,000	1,000,000	762,199	1,000,000
A5110 DEPT PUBLIC WORKS - ROADS								
42770 MISCELLANEOUS REVENUES		0	0	0	0	0	5,000	0
TOTAL A5110 DEPT PUBLIC WORKS - ROADS		0	0	0	0	0	5,000	0
A5630 BUS SERVICES								
41750 BUS RECEIPTS-LOOP BUS		1,879	1,702	3,000	3,000	3,000	1,186	3,000
43760 BUS STOA GRANTS		234,702	93,539	170,000	110,000	110,000	110,438	110,000
TOTAL A5630 BUS SERVICES		236,581	95,241	173,000	113,000	113,000	111,624	113,000
A6510 VETERANS SERVICES								
42770 DONATIONS		0	100	0	0	0	0	0
43580 STATE AID		0	0	8,529	8,529	8,529	8,529	8,529

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
TOTAL A6510 VETERANS SERVICES			0	100	8,529	8,529	8,529	8,529	8,529
A6772 SENIOR CENTER - NUTRITION									
42050	DAILY PARTIC.	CONTRIBUTIONS	47,256	46,591	54,000	54,000	54,000	36,576	54,000
42770	MISCELLANEOUS	REVENUES	0	625	1,250	1,250	1,250	125	1,250
43801	TITLE III-B	TRANSPORTATION	198,602	381,326	278,300	123,545	123,545	76,644	123,545
43802	TITLE III-C	NUTRITION	133,778	0	0	154,755	154,755	88,818	154,755
TOTAL A6772	SENIOR CENTER - NUTRITION		379,636	428,542	333,550	333,550	333,550	202,163	333,550
A7030 SENIOR CENTER - RECREATION									
42211	CONTRIBUTION FROM	CDA/IDA	8,000	8,000	8,000	8,000	8,000	8,000	8,000
42351	NASSAU COUNTY	PROGRAMS	0	0	0	0	0	0	0
42706	GRANTS & DONATIONS-SAGE		18,861	17,939	18,110	24,840	24,840	18,480	24,840
42770	DONATIONS		0	0	0	0	0	0	0
43580	STATE AID		14,359	12,649	10,300	12,500	9,500	11,124	9,500
TOTAL A7030	SENIOR CENTER - RECREATION		41,220	38,588	36,410	45,340	42,340	37,604	42,340
A7035 SENIOR CENTER - DAY CARE-CNTY									
42050	MONTHLY PARTIC.	CONTRIBUTIONS	66,638	73,742	65,000	60,000	60,000	39,717	60,000
42051	ELDERLY DAY CARE	PROGRAM	0	0	0	0	0	0	0
42351	TITLE III-E	CAREGIVER SUPPORT	76,861	69,661	79,502	79,502	79,502	49,250	79,502
43580	STATE AID		(5,000)	5,110	5,000	5,000	5,000	5,000	5,000
93000	STATE AID		0	0	0	0	0	0	0
TOTAL A7035	SENIOR CENTER - DAY CARE-CNTY		138,499	148,512	149,502	144,502	144,502	93,967	144,502
A7036 SENIOR CENTER - DAY CARE-CITY									
42706	GRANTS & DONATIONS-SAGE		8,640	8,750	8,690	7,440	7,440	9,365	7,440
TOTAL A7036	SENIOR CENTER - DAY CARE-CITY		8,640	8,750	8,690	7,440	7,440	9,365	7,440
A7050 YOUTH BUREAU									
42070	PRIVATE ORGANIZATION	GRANTS	0	0	1,000	21,000	21,000	0	21,000
42080	FEES FOR AFTER 3	PROGRAM	113,324	95,387	95,000	95,000	100,000	64,836	100,000
42350	SAFE COLLABORATION	YOUTH BD	0	0	0	0	0	0	0
42705	SUMMER CAMP	FEES	22,816	29,448	40,000	35,000	35,000	31,454	35,000
42706	GRANTS & DONATIONS	AFTER 3 PRO	20,000	0	10,000	20,000	20,000	20,000	20,000
42770	MISCELLANEOUS	REVENUES	0	0	0	0	0	0	0
43580	STATE AID		18,968	18,968	18,968	43,968	43,968	18,968	43,968
43581	OCFS GRANT		0	0	0	12,500	12,500	0	12,500

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL YTD 10/29/2018	2019 ADOPTED

43820	YOUTH OUTREACH PROG. CDA		7,500	7,000	7,000	8,000	8,000	0	8,000
43821	GRANT FUNDING VOICES		0	0	0	24,500	24,500	0	24,500
43827	OSO-43 NASSAU COUNTY		58,747	83,027	70,887	90,887	90,887	17,722	90,887
43828	STATE AID - AFTER 3 PRG		0	0	0	0	0	0	0
43829	GRANT ADMIN. FEES-21ST CENTURY		0	0	24,500	0	0	19,600	0
44820	FEDERAL AID-YOUTH		0	0	0	0	0	0	0
TOTAL	A7050	YOUTH BUREAU	241,355	233,829	267,355	350,855	355,855	172,580	355,855

A7140	PARKS AND RECREATION								

42003	NON-RES SOFTBALL FEES		1,710	2,625	2,000	2,000	2,000	1,590	2,000
42004	DAY CAMP REGISTRATION		207,167	211,136	230,000	200,000	300,000	184,933	250,000
42005	BASEBALL REGISTRATION FEES		52,772	42,168	60,000	40,000	40,000	38,821	40,000
42006	JUNIOR BASEBALL NON-RES FEE		0	0	0	0	0	0	0
42007	YOUTH ACTIVITIES		0	450	0	8,000	8,000	6,073	8,000
42008	ADULT ACTIVITIES		0	170	0	16,000	16,000	22,727	16,000
42012	RENTAL REFRESHMENT STANDS		5,500	4,500	10,000	10,000	10,000	3,000	10,000
42040	BOAT RAMP FEES		3,045	3,490	3,500	3,500	3,500	2,435	3,500
42041	KAYAK SLIP RENTAL		0	0	0	0	0	900	0
42042	NON RESIDENT PRYIBIL BCH FEE		0	0	0	0	18,000	0	0
42045	PISTOL RANGE RECEIPTS		0	0	10,700	10,700	10,700	10,700	10,700
42089	RECREATION BUILDING FEES		5,000	4,000	3,000	3,000	3,000	0	3,000
42410	RENTAL OF CITY PROPERTY		59,240	60,514	40,000	60,000	60,000	40,930	60,000
42434	TOURNAMENT FEES		0	12,000	80,000	10,000	10,000	2,000	10,000
42770	MISCELLANEOUS REVENUES		0	1,455	1,000	4,000	4,000	200	4,000
44820	FEDERAL AID		0	0	0	0	0	0	0
45031	TRANSFERS FROM GENERAL		1,910,687	2,029,859	1,959,031	0	0	1,632,526	0
TOTAL	A7140	PARKS AND RECREATION	2,245,121	2,372,368	2,399,231	367,200	485,200	1,946,835	417,200

A7180	GOLF COURSE								

41610	GOLF COURSE GREENS FEES		255,336	223,435	260,000	235,000	235,000	185,684	235,000
41615	G.C. GREENS FEES NON-RESIDENT		210,731	195,614	225,000	200,000	200,000	142,164	200,000
41620	GOLF COURSE PERMIT-RES		106,384	104,807	110,000	110,000	110,000	105,251	110,000
41625	GOLF COURSE PERMIT-NONRES		102,760	98,795	110,000	100,000	100,000	82,277	100,000
41630	GOLF COURSE CART FEES		163,039	150,249	170,000	170,000	170,000	127,392	170,000
41640	GOLF COURSE RANGE FEES		0	0	0	0	0	0	0
41650	G.C. MANSION FEES		3,081	1,309	5,000	5,000	5,000	1,768	5,000
41655	GOLF COURSE OUTING FEES		74,682	57,065	70,000	80,000	80,000	74,801	80,000
41660	GOLF TEE RESERVATION		26,916	26,214	25,000	30,000	30,000	19,500	30,000

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL YTD 10/29/2018	2019 ADOPTED

41665	TWILIGHT GOLF FEES	97,684	107,336	100,000	110,000	110,000	90,372	110,000
41666	GOLF GIFT CERTIFICATES	0	0	0	0	0	0	0
42410	RENTAL OF CITY PROPERTY	63,486	62,315	60,000	60,000	60,000	57,604	60,000
42540	UTILITY REIMBURSEMENT	0	0	0	0	0	26,448	0
42770	MISCELLANEOUS REVENUES	539	282	0	0	0	530	0
TOTAL	A7180 GOLF COURSE	1,104,637	1,027,421	1,135,000	1,100,000	1,100,000	913,790	1,100,000
A7500 MISCELLANEOUS BUDGET ITEMS								

42045	PISTOL RANGE RECEIPTS	10,700	10,700	0	0	0	0	0
42211	CONTRIBUTION FROM CDA/IDA	4,000,000	8,950,841	0	0	0	0	0
42701	PRIOR YEAR EXPENSE	6,384	24,299	2,000	0	0	8,700	0
42706	DONATIONS & GRANTS	0	0	0	0	0	0	0
42770	MISCELLANEOUS REVENUES	84	0	0	0	0	0	0
45700	PROCEEDS OF LONG TERM DEBT	0	0	0	0	0	0	0
45730	BOND ANTICIPATION NOTES	0	0	0	0	0	0	0
45789	OTHER DEBT-STATE RETIREMENT	0	0	0	0	0	0	0
TOTAL	A7500 MISCELLANEOUS BUDGET ITEMS	4,017,167	8,985,840	2,000	0	0	8,700	0
A7550 CELEBRATIONS								

42706	SPONSORSHIPS FOR CELEBRATIONS	12,850	10,700	15,000	10,000	10,000	2,650	10,000
TOTAL	A7550 CELEBRATIONS	12,850	10,700	15,000	10,000	10,000	2,650	10,000
A8010 ZONING BOARD								

41253	VARIANCE FEES	0	0	4,000	7,500	7,500	10,300	7,500
TOTAL	A8010 ZONING BOARD	0	0	4,000	7,500	7,500	10,300	7,500
A8020 CITY PLANNING COMMISSION								

42115	PLANNING BOARD FEES	5,500	12,500	6,000	7,500	7,500	13,250	7,500
TOTAL	A8020 CITY PLANNING COMMISSION	5,500	12,500	6,000	7,500	7,500	13,250	7,500
A8160 DEPT PUBLIC WORKS - SANITATION								

42130	COMMERCIAL GARBAGE FEES	54,302	48,077	40,000	45,000	50,000	35,267	50,000
42135	RECYCLING FEES	9,697	9,433	10,000	10,000	10,000	7,370	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	34,491	13,116	25,000	25,000	25,000	32,371	25,000
TOTAL	A8160 DEPT PUBLIC WORKS - SANITATION	98,490	70,626	75,000	80,000	85,000	75,008	85,000

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A9000 APPROP FUND BAL TERM PAY							
49909 APPROPRIATED FD BAL-TERM PAY	0	0	675,000	0	2,100,000	0	2,100,000
TOTAL A9000 APPROP FUND BAL TERM PAY	0	0	675,000	0	2,100,000	0	2,100,000
A9010 EMPLOYEE BENEFITS							
47168 COBRA	0	0	0	0	0	0	0
TOTAL A9010 EMPLOYEE BENEFITS	0	0	0	0	0	0	0
A9901 INTER-FUND TRANSFERS							
45032 TRANSFERS FROM WATER	587,763	648,550	998,629	0	0	832,191	0
TOTAL A9901 INTER-FUND TRANSFERS	587,763	648,550	998,629	0	0	832,191	0
TOTALS FOR: GENERAL FUND	47,215,960	53,128,307	44,694,382	44,000,935	47,894,489	38,767,261	47,894,489

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
SUMMARY
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A1010 CITY COUNCIL	138,731	146,001	60,000	60,000	60,000	47,308	60,000
A1210 MAYOR	432,525	467,020	497,672	485,696	436,196	386,388	436,196
A1220 CITY HALL OPERATING EXPS	200,665	194,352	218,500	201,500	267,100	134,250	267,100
A1310 FINANCE DEPARTMENT	1,366,042	1,064,079	1,175,589	1,353,493	1,271,692	977,900	1,271,692
A1355 ASSESSMENT DEPARTMENT	0	567	165,864	218,630	198,227	121,436	198,227
A1410 CITY CLERK	123,361	118,456	112,706	140,662	116,912	87,428	116,912
A1420 CITY ATTORNEY	348,105	486,534	288,000	516,000	477,000	207,111	477,000
A1425 PERSONNEL	226,019	234,821	248,777	255,261	248,863	182,956	248,863
A1490 DEPT PUBLIC WORKS - ADMIN	1,130,498	1,201,947	1,230,655	1,281,395	1,017,665	969,999	1,017,665
A1640 DEPT PUBLIC WORKS - GARAGE	403,560	432,188	446,926	479,115	473,211	331,534	473,211
A1680 INFORMATION TECHNOLOGY	0	25,445	85,000	326,653	188,700	106,934	188,700
A1910 UNALLOCATED INSURANCE	165,169	167,332	170,000	176,000	176,000	176,929	176,000
A1920 MUNICIPAL ASSOC. DUES	21,258	14,704	0	0	0	0	0
A1930 JUDGEMENTS & CLAIMS	831,934	4,528,267	350,000	650,000	650,000	372,901	650,000
A1950 TAXES ON CITY PROPERTY	12	12	0	0	0	0	0
A1980 MTA PAYROLL TAX	65,764	67,533	65,000	70,000	70,000	58,356	70,000
A1989 TERMINATION PAYMENTS	323,780	327,709	675,000	1,450,400	1,488,252	1,047,222	1,488,252
A1990 CONTINGENCY	0	0	268,909	275,000	184,705	0	184,705
A3120 POLICE DEPARTMENT	0	0	0	12,355,405	11,991,498	0	11,991,498
A3310 TRAFFIC PATROL OFFICERS	144,577	153,713	151,500	194,632	184,632	122,276	184,632
A3410 FIRE DEPARTMENT	834,818	862,513	879,474	952,513	966,421	699,729	966,421
A3510 ANIMAL SHELTER	0	0	0	170,000	160,000	0	160,000
A3620 BUILDING DEPT	348,888	396,311	424,974	430,271	398,396	304,424	398,396
A3630 CODE ENFORCEMENT	210,150	160,253	218,119	224,970	299,470	149,177	299,470

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
SUMMARY
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A4540 EMS/AMBULANCE CORPS	786,213	747,847	764,436	1,108,336	785,780	807,751	785,780
A5110 DEPT PUBLIC WORKS - ROADS	1,831,495	1,868,161	1,852,806	2,145,761	2,057,193	1,463,522	2,057,193
A5142 SNOW REMOVAL	218,070	214,074	220,000	260,000	230,000	221,333	230,000
A5630 BUS SERVICES	134,982	129,266	140,000	140,000	140,000	90,450	140,000
A5720 HARBOR PATROL	75,716	76,775	106,500	121,100	105,100	82,157	105,100
A6510 VETERANS SERVICES	0	7,946	9,525	11,270	10,570	9,634	10,570
A6772 SENIOR CENTER - NUTRITION	469,292	425,973	461,879	439,296	409,092	361,136	409,092
A7030 SENIOR CENTER - RECREATION	682,754	737,542	764,799	671,269	674,199	652,387	674,199
A7035 SENIOR CENTER - DAY CARE-CNTY	149,542	145,629	163,750	169,892	159,976	117,142	159,976
A7036 SENIOR CENTER - DAY CARE-CITY	97,647	113,237	126,136	124,267	117,853	88,040	117,853
A7050 YOUTH BUREAU	687,890	655,991	717,638	718,297	658,536	532,374	658,536
A7140 PARKS AND RECREATION	0	0	0	1,805,727	1,707,727	0	1,707,727
A7180 GOLF COURSE	0	0	0	811,820	741,513	0	741,513
A7500 MISCELLANEOUS BUDGET ITEMS	2,055	14,352	0	0	0	6,500	0
A7550 CELEBRATIONS	64,372	49,926	67,000	80,000	0	71,290	0
A8010 ZONING BOARD	0	0	6,500	7,500	7,500	3,047	7,500
A8020 CITY PLANNING COMMISSION	87,762	87,061	94,002	80,200	77,700	36,286	77,700
A8160 DEPT PUBLIC WORKS - SANITATION	2,669,343	2,662,531	2,644,168	2,839,131	2,572,888	2,101,007	2,572,888
A8760 EMERGENCY DISASTER WORK	0	60	0	0	0	0	0
A9010 EMPLOYEE BENEFITS	4,965,050	5,134,123	5,118,218	8,755,182	8,728,606	4,846,912	8,728,606
A9901 INTER-FUND TRANSFERS	25,221,439	25,827,777	23,704,360	7,385,316	7,385,316	19,711,550	7,385,316
TOTALS FOR: GENERAL FUND	45,459,479	49,948,024	44,694,382	49,941,960	47,894,489	37,686,775	47,894,489

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A1010 CITY COUNCIL								
51101	ANNUAL SALARIES	60,231	60,001	60,000	60,000	60,000	47,308	60,000
55438	CONTRACTUAL SERVICES	78,500	86,000	0	0	0	0	0
TOTAL	A1010 CITY COUNCIL	138,731	146,001	60,000	60,000	60,000	47,308	60,000

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A1210 MAYOR								
51101	ANNUAL SALARIES	291,894	300,858	309,172	304,696	302,196	236,466	302,196
51120	HOURLY	20,201	19,781	20,000	20,000	20,000	22,252	20,000
51140	OVERTIME	0	0	500	0	0	0	0
54360	PRINTING & OFFICE	38,047	45,805	42,000	40,000	0	34,898	0
55410	MEMBERSHIP FEES/DUES	0	0	15,000	12,000	12,000	8,350	12,000
55416	TELECOMMUNICATIONS	1,210	1,933	1,000	2,000	2,000	1,729	2,000
55438	CONTRACTUAL SERVICES	30,174	47,643	50,000	47,000	40,000	37,693	40,000
55552	S.A.F.E	51,000	51,000	60,000	60,000	60,000	45,000	60,000
TOTAL	A1210 MAYOR	432,525	467,020	497,672	485,696	436,196	386,388	436,196

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A1220 CITY HALL OPERATING EXPS								
54360	PRINTING & OFFICE	7,796	5,787	12,000	12,000	100,000	6,037	100,000
54370	POSTAGE	33,522	29,508	36,000	51,000	51,000	20,089	51,000
54371	FLAGS	1,273	1,269	1,500	3,500	3,500	867	3,500
55407	EQUIP. SERVICE & RENTAL	1,741	1,741	15,000	15,000	15,000	9,228	15,000
55416	TELECOMMUNICATIONS	87,144	86,295	85,000	110,000	88,600	71,352	88,600
55425	PUBLICATIONS & LEGAL NOTICES	9,205	6,438	9,000	10,000	9,000	5,173	9,000
55443	TECHNICAL SERVICES	59,984	63,314	60,000	0	0	21,504	0
TOTAL	A1220 CITY HALL OPERATING EXPS	200,665	194,352	218,500	201,500	267,100	134,250	267,100

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A1310 FINANCE DEPARTMENT							
51101 ANNUAL SALARIES	680,690	681,789	615,110	752,443	689,892	493,053	689,892
51120 HOURLY	16,704	20,919	2,000	6,000	6,000	5,870	6,000
51140 OVERTIME	110	4,366	5,000	5,000	3,750	6,519	3,750
52210 FURNITURE AND FURNISHINGS	0	8,731	0	1,000	1,000	1,534	1,000
54135 MANAGEMENT & BANK FEES	0	0	15,000	15,000	15,000	6,787	15,000
54360 PRINTING & OFFICE	32,699	23,068	5,000	5,000	0	4,032	0
55407 EQUIP. SERVICE & RENTAL	0	0	3,000	7,000	7,000	6,444	7,000
55410 MEMBERSHIP FEES/DUES	0	0	1,500	500	500	110	500
55412 OFFICE SUPPLY	0	0	15,000	15,000	12,000	6,665	12,000
55416 TELECOMMUNICATIONS	0	428	0	800	800	914	800
55438 CONTRACTUAL SERVICES	50,650	74,250	80,000	90,000	90,000	95,124	90,000
55442 TRAINING EXPENSES	0	0	1,000	1,000	1,000	6,450	1,000
55443 TECHNICAL SERVICES	63,600	66,238	70,000	70,000	70,000	53,290	70,000
55459 NASSAU COUNTY TUITION BILLING	235,944	-66,199	247,979	250,000	250,000	92,399	250,000
55461 CITY DISCOUNT	40,812	42,668	43,000	43,000	43,000	52,927	43,000
55464 SCHOOL TAX LIENS	0	0	0	0	0	0	0
55465 BOND ISSUE EXPENSE	132,486	162,886	50,000	75,000	65,000	121,255	65,000
55901 RENTAL PAYMENTS	21,000	21,000	21,000	15,750	15,750	21,000	15,750
55950 MISCELLANEOUS	29,504	23,935	1,000	1,000	1,000	3,527	1,000
58240 INTEREST - RAN	61,844	0	0	0	0	0	0
TOTAL A1310 FINANCE DEPARTMENT	1,366,042	1,064,079	1,175,589	1,353,493	1,271,692	977,900	1,271,692

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A1355 ASSESSMENT DEPARTMENT								
51101	ANNUAL SALARIES	0	495	51,439	73,000	53,622	40,063	53,622
51120	HOURLY	0	72	18,720	18,720	18,720	12,861	18,720
51140	OVERTIME	0	0	100	100	75	106	75
54360	PRINTING & OFFICE	0	0	1,220	1,000	0	391	0
55410	MEMBERSHIP FEES/DUES	0	0	85	125	125	100	125
55438	CONTRACTUAL SERVICES	0	0	93,800	125,185	125,185	67,805	125,185
55442	TRAINING EXPENSES	0	0	500	500	500	110	500
TOTAL	A1355 ASSESSMENT DEPARTMENT	0	567	165,864	218,630	198,227	121,436	198,227

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A1410 CITY CLERK								
51101	ANNUAL SALARIES	111,935	101,157	93,706	117,257	102,257	75,796	102,257
51120	HOURLY	0	0	3,000	0	0	0	0
51140	OVERTIME	0	0	0	3,000	2,250	0	2,250
51253	DOG LICENSING NYS EXP	0	46	500	300	300	400	300
51256	MARRIAGE LICENSE NYS EXP	0	180	1,500	2,000	2,000	3,578	2,000
52210	FURNITURE AND FURNISHINGS	0	4,129	0	0	0	0	0
54360	PRINTING & OFFICE	6,923	6,299	6,000	8,000	0	5,111	0
55407	EQUIP. SERVICE & RENTAL	4,452	4,834	0	0	0	0	0
55438	CONTRACTUAL SERVICES	0	0	7,000	7,105	7,105	2,367	7,105
55442	TRAINING	50	1,810	1,000	3,000	3,000	177	3,000
55443	TECHNICAL SERVICES	0	0	0	0	0	0	0
TOTAL	A1410 CITY CLERK	123,361	118,456	112,706	140,662	116,912	87,428	116,912

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A1420 CITY ATTORNEY								
51101	ANNUAL SALARIES	12,046	12,000	12,000	12,000	0	9,462	0
51120	HOURLY	51,755	68,895	60,000	75,000	60,000	39,808	60,000
51140	OVERTIME	0	0	0	0	0	0	0
54360	PRINTING & OFFICE	12,078	13,973	11,500	25,000	0	21,405	0
55431	FEES FOR SERVICES	0	0	0	0	20,000	0	20,000
55438	CONTRACTUAL SERVICES	4,667	1,519	4,000	4,000	4,000	204	4,000
55440	CONSULTANT-CITY ATTORNEY	0	0	0	0	150,000	0	150,000
55443	TECHNICAL SERVICES	0	0	500	0	0	0	0
55492	LEGAL FEES	267,559	319,836	200,000	325,000	193,000	136,233	193,000
55493	LEGAL FEES-SPECIAL	0	70,310	0	75,000	50,000	0	50,000
TOTAL	A1420 CITY ATTORNEY	348,105	486,534	288,000	516,000	477,000	207,111	477,000

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A1425 PERSONNEL								
51101	ANNUAL SALARIES	216,070	223,296	231,477	234,961	231,063	171,658	231,063
51120	HOURLY	0	0	0	0	0	52	0
51140	OVERTIME	0	0	500	0	0	0	0
52210	FURNITURE AND FURNISHINGS	0	0	0	0	0	1,583	0
54360	PRINTING & OFFICE	1,078	1,182	2,500	2,500	0	1,862	0
55416	TELECOMMUNICATIONS	526	540	1,000	1,000	1,000	491	1,000
55438	CONTRACTUAL SERVICES	6,743	8,300	9,000	11,000	11,000	6,356	11,000
55442	TRAINING	1,601	1,503	1,600	1,600	1,600	123	1,600
55498	EXAM FEES TO NYS	0	0	900	3,200	3,200	0	3,200
55499	CIVIL SERVICE PROCTORS	0	0	1,800	1,000	1,000	832	1,000
TOTAL	A1425 PERSONNEL	226,019	234,821	248,777	255,261	248,863	182,956	248,863

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A1490 DEPT PUBLIC WORKS - ADMIN							
51101 ANNUAL SALARIES	653,067	710,941	761,655	878,395	639,165	577,658	639,165
51120 HOURLY	34,645	39,916	35,000	35,000	60,000	21,467	60,000
51140 OVERTIME	37,866	53,104	40,000	50,000	30,000	40,755	30,000
54302 BUILDING MATERIALS & SUPPLIES	0	0	0	25,000	25,000	0	25,000
54320 UTILITIES	93,209	106,761	90,000	90,000	90,000	86,694	90,000
54324 GENERAL SUPPLIES	42,118	31,011	40,000	45,000	38,500	28,488	38,500
54360 PRINTING & OFFICE	7,152	8,268	8,000	8,000	0	8,215	0
55407 EQUIP. SERVICE & RENTAL	2,559	2,466	3,000	3,000	3,000	1,392	3,000
55416 TELECOMMUNICATIONS	5,871	6,887	6,000	7,500	7,500	6,520	7,500
55420 REPAIRS & MAINTENANCE	33,030	36,400	35,000	50,000	35,000	24,530	35,000
55438 CONTRACTUAL SERVICES	210,208	198,269	200,000	75,000	75,000	163,445	75,000
55442 TRAINING EXPENSE	0	0	0	700	700	0	700
55443 TECHNICAL SERVICES	917	19	5,000	5,000	5,000	3,200	5,000
55446 SAFETY EQUIPMENT	0	0	0	800	800	0	800
55501 COURTHOUSE MAINTENANCE	9,857	7,905	7,000	8,000	8,000	7,635	8,000
TOTAL A1490 DEPT PUBLIC WORKS - ADMIN	1,130,498	1,201,947	1,230,655	1,281,395	1,017,665	969,999	1,017,665

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A1640 DEPT PUBLIC WORKS - GARAGE								
51101	ANNUAL SALARIES	159,773	164,314	168,926	162,115	167,461	100,715	167,461
51140	OVERTIME	25,045	27,481	25,000	25,000	18,750	11,838	18,750
51141	EMERGENCY OVERTIME	1,212	0	0	0	0	0	0
54301	AUTO SUPPLIES	5,382	7,998	10,000	15,000	15,000	965	15,000
54320	UTILITIES	51,414	50,337	45,000	50,000	50,000	43,522	50,000
54321	FUEL	146,464	165,808	180,000	200,000	200,000	165,310	200,000
54360	PRINTING & OFFICE	0	0	0	1,000	0	0	0
55420	REPAIRS & MAINTENANCE	14,269	16,250	18,000	22,000	22,000	9,184	22,000
55438	CONTRACTUAL SERVICES	0	0	0	4,000	0	0	0
TOTAL	A1640 DEPT PUBLIC WORKS - GARAGE	403,560	432,188	446,926	479,115	473,211	331,534	473,211

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A1680 INFORMATION TECHNOLOGY								
51101	ANNUAL SALARIES	0	14,587	85,000	110,000	100,000	62,789	100,000
51120	HOURLY	0	8,960	0	40,000	0	0	0
51140	OVERTIME	0	1,723	0	0	0	0	0
55406	SOFTWARE LICENSING & FEES	0	0	0	5,000	5,000	0	5,000
55407	EQUIP. SERVICE & RENTAL	0	0	0	126,453	50,000	1,589	50,000
55411	TRAVEL	0	0	0	500	500	0	500
55412	OFFICE SUPPLY	0	33	0	1,500	0	20	0
55416	TELECOMMUNICATIONS	0	78	0	1,200	1,200	170	1,200
55438	CONTRACTUAL SERVICES	0	64	0	40,000	30,000	42,366	30,000
55442	TRAINING EXPENSES	0	0	0	2,000	2,000	0	2,000
TOTAL	A1680 INFORMATION TECHNOLOGY	0	25,445	85,000	326,653	188,700	106,934	188,700

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A1910	UNALLOCATED INSURANCE							
55950	UNALLOCATED INSURANCE	165,169	167,332	170,000	176,000	176,000	176,929	176,000
TOTAL	A1910 UNALLOCATED INSURANCE	165,169	167,332	170,000	176,000	176,000	176,929	176,000

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A1920	MUNICIPAL ASSOC. DUES							
55410	MEMBERSHIP FEES	21,258	14,704	0	0	0	0	0
TOTAL	A1920 MUNICIPAL ASSOC. DUES	21,258	14,704	0	0	0	0	0

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A1930	JUDGEMENTS & CLAIMS							
55950	TAX REFUNDS	831,934	4,528,267	350,000	650,000	650,000	372,901	650,000
TOTAL	A1930 JUDGEMENTS & CLAIMS	831,934	4,528,267	350,000	650,000	650,000	372,901	650,000

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A1950 TAXES ON CITY PROPERTY								
55950	TAXES ON CITY PROPERTY	12	12	0	0	0	0	0
TOTAL	A1950 TAXES ON CITY PROPERTY	12	12	0	0	0	0	0

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A1980	MTA PAYROLL TAX							
55950	MISC - MTA PAYROLL TAX	65,764	67,533	65,000	70,000	70,000	58,356	70,000
TOTAL	A1980 MTA PAYROLL TAX	65,764	67,533	65,000	70,000	70,000	58,356	70,000

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A1989 TERMINATION PAYMENTS								
51156	TERMINATION PAY	323,780	327,419	675,000	1,450,400	1,488,252	1,005,690	1,488,252
57167	FICA	0	290	0	0	0	41,532	0
TOTAL	A1989 TERMINATION PAYMENTS	323,780	327,709	675,000	1,450,400	1,488,252	1,047,222	1,488,252

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A1990	CONTINGENCY							
55940	CONTINGENCY RESERVE	0	0	268,909	275,000	184,705	0	184,705
TOTAL	A1990 CONTINGENCY	0	0	268,909	275,000	184,705	0	184,705

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: POLICE FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A3120 POLICE								
51101	ANNUAL SALARIES	6,712,575	7,020,502	7,231,169	7,430,227	7,339,320	5,614,231	7,339,320
51120	HOURLY	167,819	165,500	168,000	168,000	168,000	118,537	168,000
51140	OT/STEP/SAFE/BUCKLE UP	730,648	718,959	690,000	700,000	595,000	516,399	595,000
51152	EQUIPMENT ALLOWANCE	0	47,650	47,250	48,050	48,050	23,225	48,050
51153	HOLIDAY PAY	453,685	484,855	460,000	521,500	521,500	243,173	521,500
51154	DIFFERENTIAL	480,994	502,025	492,000	539,000	539,000	383,714	539,000
51156	TERMINATION PAY	534,000	0	0	0	0	0	0
52230	EQUIPMENT REPLACEMENT	66,382	51,011	63,000	60,000	46,250	27,703	46,250
52250	VEHICLES	0	0	0	150,000	0	0	0
54200	ASSET FORFEITURE EXPENSES	10,118	14,621	0	0	0	4,990	0
54307	BOOKS & PERIODICALS	0	587	400	400	400	0	400
54320	UTILITIES	35,540	35,296	35,000	36,000	36,000	36,405	36,000
54324	GENERAL SUPPLIES	11,288	11,214	13,750	13,750	11,500	7,058	11,500
54360	PRINTING & OFFICE	15,704	12,840	17,000	17,000	15,000	11,297	15,000
54370	POSTAGE	1,600	1,800	2,000	2,000	2,000	1,400	2,000
55407	EQUIP. SERVICE & RENTAL	5,065	4,114	5,200	5,600	5,600	3,302	5,600
55409	COLLECTION FEES	0	0	0	37,500	37,500	0	37,500
55410	MEMBERSHIP FEES/DUES	0	0	2,250	2,250	2,250	2,075	2,250
55411	TRAVEL	0	0	0	12,000	12,000	0	12,000
55416	TELECOMMUNICATIONS	36,345	37,869	40,000	48,500	48,500	29,387	48,500
55420	REPAIRS & MAINTENANCE	68,600	86,044	75,000	80,000	80,000	66,989	80,000
55438	CONTRACTUAL SERVICES	71,027	29,338	29,500	24,500	24,500	14,873	24,500
55442	TRAINING	35,166	38,097	37,500	35,000	35,000	28,179	35,000
55443	TECHNICAL SERVICES	35,409	39,607	55,000	65,000	65,000	44,136	65,000
55446	SAFETY EQUIPMENT	0	0	0	17,250	17,250	0	17,250
55483	FEES FOR SERVICES	0	0	0	6,000	6,000	0	6,000
55502	JOB INJURY - 207 C	42,190	201,341	30,000	100,000	100,000	165,848	100,000
55855	UNIFORM	0	0	0	14,750	14,750	0	14,750
57166	NYS RETIREMENT - POLICE	2,119,624	2,200,160	2,200,160	2,221,128	2,221,128	1,833,467	2,221,128
57167	FICA	511,380	522,607	520,000	0	0	215,449	0
57168	HEALTH & DENTAL INSURANCE	2,214,609	2,447,373	2,415,000	0	0	2,228,527	0
57169	UNEMPLOYMENT	6,235	5,655	6,000	0	0	3,372	0
59400	TRANSFER TO SELF INS. FUND	411,064	388,189	407,600	0	0	339,667	0
TOTAL	PD3120 POLICE	14,777,068	15,067,255	15,042,779	12,355,405	11,991,498	11,963,402	11,991,498
TOTALS FOR: POLICE DEPARTMENT		14,777,068	15,067,255	15,042,779	12,355,405	11,991,498	11,963,402	11,991,498

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A3310 TRAFFIC PATROL OFFICERS								
51120	HOURLY	108,193	105,230	105,000	145,000	135,000	94,103	135,000
52230	EQUIPMENT REPLACEMENT	8,681	16,834	15,000	15,000	15,000	1,072	15,000
54320	UTILITIES	6,569	7,495	7,000	3,500	3,500	4,770	3,500
54324	GENERAL SUPPLIES	1,155	1,236	1,500	1,500	1,500	871	1,500
54360	PRINTING & OFFICE	1,330	1,273	2,500	1,500	1,500	2,086	1,500
55407	EQUIP. SERVICE & RENTAL	0	0	0	1,632	1,632	0	1,632
55416	TELECOMMUNICATIONS	2,647	2,939	3,000	5,500	5,500	4,274	5,500
55420	REPAIRS & MAINTENANCE	15,302	18,706	16,000	20,000	20,000	15,100	20,000
55442	TRAINING	700	0	1,500	1,000	1,000	0	1,000
TOTAL	A3310 TRAFFIC PATROL OFFICERS	144,577	153,713	151,500	194,632	184,632	122,276	184,632

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A3410 FIRE DEPARTMENT							
51101 ANNUAL SALARIES	266,205	275,991	281,474	276,513	261,171	212,665	261,171
51120 HOURLY	3,230	3,480	5,000	5,000	5,000	3,282	5,000
51140 OVERTIME	73,070	86,485	55,000	55,000	41,250	65,293	41,250
51153 HOLIDAY PAY	18,350	19,701	18,000	18,000	18,000	7,595	18,000
52230 EQUIPMENT REPLACEMENT	38,378	45,465	40,000	50,000	50,000	17,305	50,000
54310 FOOD	0	8,086	6,000	8,000	8,000	5,441	8,000
54320 UTILITIES	33,558	39,234	30,000	30,000	30,000	28,412	30,000
54321 FUEL	10,132	13,032	15,000	15,000	15,000	5,726	15,000
54324 GENERAL SUPPLIES	27,117	19,788	35,000	25,000	25,000	15,780	25,000
54360 PRINTING & OFFICE	2,570	1,937	3,000	2,000	2,000	1,177	2,000
54370 POSTAGE	1,244	0	2,000	1,000	1,000	0	1,000
55407 EQUIP. SERVICE & RENTAL	2,511	1,770	2,000	5,000	4,000	1,961	4,000
55416 TELECOMMUNICATIONS	20,852	21,112	20,000	30,000	30,000	18,604	30,000
55420 REPAIRS & MAINTENANCE	91,688	94,668	100,000	110,000	110,000	70,248	110,000
55423 INSPECTION & FIELD DAY	51,156	29,895	50,000	50,000	35,000	45,124	35,000
55428 INSURANCE	0	0	0	0	0	0	0
55437 FIRE CHIEF'S EXPENSE	5,759	4,902	7,000	7,000	6,000	3,669	6,000
55438 CONTRACTUAL SERVICES	28,783	28,989	35,000	40,000	120,000	34,996	120,000
55442 TRAINING	12,014	14,863	20,000	45,000	35,000	10,861	35,000
55443 TECHNICAL SERVICES	0	0	0	0	0	0	0
55446 SAFETY EQUIPMENT	0	0	0	5,000	5,000	0	5,000
55855 UNIFORM	0	0	0	10,000	0	0	0
55937 CONTRIB. TO SELF-INS FUND	18,200	20,000	20,000	0	0	16,667	0
57164 SERVICE AWARD PROGRAM	130,000	133,115	135,000	165,000	165,000	134,925	165,000
TOTAL A3410 FIRE DEPARTMENT	834,818	862,513	879,474	952,513	966,421	699,729	966,421

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A3510 ANIMAL SHELTER								
54320	UTILITIES-GAS/ELECTRIC/OIL	0	0	0	0	0	0	0
55420	REPAIRS & MAINTENANCE	0	0	0	20,000	10,000	0	10,000
55438	CONTRACTUAL SERVICES	0	0	0	150,000	150,000	0	150,000
TOTAL	A3510 ANIMAL SHELTER	0	0	0	170,000	160,000	0	160,000

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A3620 BUILDING DEPT							
51101 ANNUAL SALARIES	297,135	334,338	347,074	355,371	355,372	273,544	355,372
51120 HOURLY	31,096	32,271	45,000	45,000	17,000	22,384	17,000
51140 OVERTIME	836	554	1,500	1,500	1,124	1,072	1,124
52210 FURNITURE AND FURNISHINGS	0	2,287	0	0	0	0	0
52230 EQUIPMENT REPLACEMENT	5,000	2,093	2,500	500	500	0	500
54324 GENERAL SUPPLIES	2,380	3,385	4,000	4,000	4,000	2,512	4,000
54360 PRINTING & OFFICE	2,999	3,496	3,500	3,500	0	1,349	0
55416 TELECOMMUNICATIONS	1,637	1,770	1,400	1,400	1,400	1,481	1,400
55420 REPAIRS & MAINTENANCE	115	601	2,000	2,000	2,000	727	2,000
55438 CONTRACTUAL SERVICES	7,445	13,655	16,000	15,000	15,000	520	15,000
55442 TRAINING	244	1,861	2,000	2,000	2,000	835	2,000
55443 TECHNICAL SERVICES	0	0	0	0	0	0	0
TOTAL A3620 BUILDING DEPT	348,888	396,311	424,974	430,271	398,396	304,424	398,396

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A3630 CODE ENFORCEMENT							
51101 ANNUAL SALARIES	140,501	123,262	128,119	133,138	208,138	100,970	208,138
51120 HOURLY	11,725	20,350	20,000	20,000	20,000	14,600	20,000
51140 OVERTIME	1,025	1,741	2,000	2,000	1,500	953	1,500
52230 EQUIPMENT REPLACEMENT	0	0	0	1,200	1,200	0	1,200
54360 PRINTING & OFFICE	3,131	3,102	3,500	2,500	2,500	2,133	2,500
55407 EQUIP. SERVICE & RENTAL	0	0	0	1,632	1,632	0	1,632
55416 TELECOMMUNICATIONS	1,366	1,296	1,500	2,000	2,000	1,016	2,000
55420 REPAIRS & MAINTENANCE	0	0	0	500	500	0	500
55438 CONTRACTUAL SERVICES	51,204	9,419	60,000	60,000	60,000	28,955	60,000
55442 TRAINING	1,199	1,084	3,000	2,000	2,000	550	2,000
55446 SAFETY EQUIPMENT	0	0	0	0	0	0	0
55855 UNIFORM	0	0	0	0	0	0	0
TOTAL A3630 CODE ENFORCEMENT	210,150	160,253	218,119	224,970	299,470	149,177	299,470

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A4540 EMS/AMBULANCE CORPS							
51101 ANNUAL SALARIES	201,762	223,825	229,436	244,136	239,280	182,565	239,280
51120 HOURLY	199,859	179,530	195,000	280,000	200,000	142,787	200,000
51140 OVERTIME	80,897	96,811	70,000	70,000	52,500	81,401	52,500
52230 EQUIPMENT REPLACEMENT	15,891	12,984	12,000	8,000	12,000	215,097	12,000
52250 VEHICLES	0	0	0	212,000	0	0	0
54320 UTILITIES	18,193	17,757	18,000	19,000	13,000	13,729	13,000
54324 GENERAL SUPPLIES	6,183	8,492	10,000	13,000	13,000	4,909	13,000
54353 MEDICAL SUPPLIES	38,713	34,573	40,000	45,000	45,000	30,431	45,000
54360 PRINTING & OFFICE	2,154	2,745	3,000	5,000	0	2,302	0
55407 EQUIP. SERVICE & RENTAL	14,400	18,024	20,000	30,000	30,000	9,058	30,000
55416 TELECOMMUNICATIONS	9,094	6,381	7,500	8,500	8,500	7,509	8,500
55420 REPAIRS & MAINTENANCE	44,752	30,842	45,000	48,500	48,500	31,810	48,500
55423 INSPECTION & FIELD DAY	14,720	5,000	10,000	15,000	10,000	0	10,000
55437 CHIEF'S EXPENSE	693	119	1,500	3,000	3,000	433	3,000
55438 CONTRACTUAL SERVICES	99,035	91,420	75,000	80,000	83,000	69,117	83,000
55442 TRAINING	2,908	3,982	5,000	6,000	6,000	762	6,000
55855 UNIFORM	0	0	0	2,000	2,000	0	2,000
57164 SERVICE AWARD PROGRAM	36,960	15,360	23,000	19,200	20,000	15,840	20,000
TOTAL A4540 EMS/AMBULANCE CORPS	786,213	747,847	764,436	1,108,336	785,780	807,751	785,780

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A5110 DEPT PUBLIC WORKS - ROADS							
51101 ANNUAL SALARIES	1,080,549	1,171,971	1,139,306	1,396,211	1,358,193	990,650	1,358,193
51120 HOURLY	82,113	46,219	40,000	40,000	40,000	23,305	40,000
51140 OVERTIME	92,811	117,755	90,000	90,000	67,500	81,916	67,500
51141 EMERGENCY OVERTIME	11,213	0	0	0	0	0	0
54301 AUTO SUPPLIES	44,777	30,856	45,000	45,000	45,000	16,475	45,000
54320 UTILITIES	3,496	0	0	0	0	9,300	0
54324 GENERAL SUPPLIES	117,912	119,447	135,000	135,000	125,000	76,673	125,000
54360 PRINTING & OFFICE	0	1,472	1,500	2,000	0	1,433	0
54380 STREET LIGHTING	226,394	212,490	200,000	200,000	200,000	101,893	200,000
54381 STREET LIGHTING CONTRACTORS	93,305	108,624	100,000	120,000	120,000	119,366	120,000
55416 TELECOMMUNICATIONS	9,886	6,862	8,000	8,000	8,000	5,971	8,000
55420 REPAIRS & MAINTENANCE	67,881	50,039	90,000	95,000	90,000	34,852	90,000
55442 TRAINING	1,067	1,839	2,000	1,000	1,000	1,535	1,000
55443 TECHNICAL SERVICES	0	0	0	0	0	0	0
55446 SAFETY EQUIPMENT	0	0	0	2,500	2,500	0	2,500
55855 UNIFORM	0	0	0	11,050	0	0	0
57167 FICA	90	586	2,000	0	0	154	0
TOTAL A5110 DEPT PUBLIC WORKS - ROADS	1,831,495	1,868,161	1,852,806	2,145,761	2,057,193	1,463,522	2,057,193

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A5142 SNOW REMOVAL								
51140	OVERTIME	95,726	105,319	100,000	120,000	90,000	105,725	90,000
54324	GENERAL SUPPLIES	101,650	89,600	90,000	100,000	100,000	98,483	100,000
55420	REPAIRS & MAINTENANCE	17,994	11,855	20,000	30,000	30,000	8,537	30,000
55438	CONTRACTUAL SERVICES	2,700	7,300	10,000	10,000	10,000	7,895	10,000
57167	FICA	0	0	0	0	0	693	0
TOTAL	A5142 SNOW REMOVAL	218,070	214,074	220,000	260,000	230,000	221,333	230,000

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A5630	BUS SERVICES							
55500	BUS SERVICES	134,982	129,266	140,000	140,000	140,000	90,450	140,000
TOTAL	A5630 BUS SERVICES	134,982	129,266	140,000	140,000	140,000	90,450	140,000

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A5720 HARBOR PATROL								
51120	HOURLY	47,156	57,688	60,000	70,000	60,000	53,997	60,000
52230	EQUIPMENT REPLACEMENT	8,593	3,585	12,000	15,000	12,000	7,850	12,000
54320	UTILITIES	3,465	2,140	3,500	3,500	3,000	3,665	3,000
54321	FUEL	6,005	3,948	8,000	9,000	9,000	3,585	9,000
54324	GENERAL SUPPLIES	417	375	1,000	1,000	1,000	576	1,000
54360	PRINTING & OFFICE	218	1,691	3,000	3,000	3,000	1,202	3,000
55416	TELECOMMUNICATIONS	2,131	2,258	2,500	4,200	4,200	4,405	4,200
55420	REPAIRS & MAINTENANCE	5,125	3,711	12,500	12,500	10,000	4,717	10,000
55438	CONTRACTUAL SERVICES	0	0	0	400	400	0	400
55442	TRAINING	2,605	1,380	4,000	2,500	2,500	2,159	2,500
55446	SAFETY EQUIPMENT	0	0	0	0	0	0	0
TOTAL	A5720 HARBOR PATROL	75,716	76,775	106,500	121,100	105,100	82,157	105,100

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A6510 VETERANS SERVICES								
51120	HOURLY	0	2,772	4,525	4,525	4,525	5,913	4,525
54360	PRINTING & OFFICE	0	0	0	1,000	0	0	0
55438	CONTRACTUAL SERVICES	0	5,174	5,000	5,745	5,745	3,722	5,745
55950	MISCELLANEOUS EXPENSE	0	0	0	0	300	0	300
TOTAL	A6510 VETERANS SERVICES	0	7,946	9,525	11,270	10,570	9,634	10,570

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A6772 SENIOR CENTER - NUTRITION							
51101 ANNUAL SALARIES	201,406	210,207	219,829	240,920	232,716	174,848	232,716
51120 HOURLY	50,810	43,036	42,500	57,676	42,500	33,567	42,500
51140 OVERTIME	5,573	0	0	0	0	391	0
52220 EQUIPMENT PURCHASE	1,599	0	0	0	0	0	0
54310 FOOD	145,232	106,331	124,550	126,900	122,076	80,750	122,076
54320 UTILITIES	0	0	0	0	0	0	0
54324 GENERAL JANITORIAL/KITCHEN	1,588	2,602	5,000	5,300	5,300	4,850	5,300
54360 PRINTING & OFFICE	0	0	2,000	2,000	0	0	0
54370 POSTAGE	705	1,002	1,500	1,500	1,500	789	1,500
55420 REPAIRS & MAINTENANCE	5,217	3,216	5,000	5,000	5,000	4,721	5,000
55937 CONTRIB. TO SELF-INS FUND	11,000	11,000	11,000	0	0	9,167	0
57167 FICA	19,453	19,508	21,500	0	0	6,571	0
57168 HEALTH & DENTAL INSURANCE	26,709	29,070	29,000	0	0	45,483	0
TOTAL A6772 SENIOR CENTER - NUTRITION	469,292	425,973	461,879	439,296	409,092	361,136	409,092

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A7030 SENIOR CENTER - RECREATION							
51101 ANNUAL SALARIES	329,186	349,707	371,236	428,241	438,671	319,795	438,671
51120 HOURLY	38,717	46,965	56,500	58,500	56,500	39,515	56,500
51140 OVERTIME	0	3,518	4,000	6,000	4,500	6,985	4,500
52220 EQUIPMENT PURCHASE	0	1,940	2,000	1,000	1,000	1,499	1,000
54320 UTILITIES	36,866	41,479	43,915	46,200	46,200	41,076	46,200
54324 GENERAL SUPPLIES	9,613	4,882	9,800	10,500	10,500	3,510	10,500
54360 PRINTING & OFFICE	2,774	3,183	3,000	3,000	0	2,104	0
55411 TRAVEL	239	123	500	250	250	172	250
55416 TELECOMMUNICATIONS	4,164	4,370	4,420	5,040	5,040	4,133	5,040
55420 REPAIRS & MAINTENANCE	17,231	18,654	16,250	18,500	18,500	9,436	18,500
55438 CONTRACTUAL SERVICES	43,791	42,238	44,518	50,198	50,198	42,079	50,198
55439 CONTRACTUAL PROGRAMS	18,861	17,780	20,110	24,840	23,840	11,335	23,840
55442 TRAINING	0	90	500	500	500	0	500
55443 TECHNICAL SERVICES	76	200	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	0	0	16,250	0
57167 FICA	28,145	30,480	32,050	0	0	10,789	0
57168 HEALTH & DENTAL INSURANCE	115,590	134,434	118,000	0	0	128,510	0
TOTAL A7030 SENIOR CENTER - RECREATION	682,754	737,542	764,799	671,269	674,199	652,387	674,199

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A7035 SENIOR CENTER - DAY CARE-CNTY								
51101	ANNUAL SALARIES	57,587	59,731	62,159	67,221	64,676	48,986	64,676
51120	HOURLY	60,425	57,676	67,000	74,371	67,000	45,947	67,000
51140	OVERTIME	0	0	0	0	0	0	0
52220	EQUIPMENT PURCHASE	0	0	0	0	0	1,039	0
52230	EQUIPMENT REPLACEMENT	0	595	0	0	0	0	0
55420	REPAIRS & MAINTENANCE	5,307	966	2,000	2,000	2,000	165	2,000
55438	CONTRACTUAL SERVICES	17,160	17,680	23,200	26,300	26,300	18,033	26,300
57167	FICA	9,063	8,982	9,391	0	0	2,972	0
TOTAL	A7035 SENIOR CENTER - DAY CARE-CNTY	149,542	145,629	163,750	169,892	159,976	117,142	159,976

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A7036 SENIOR CENTER - DAY CARE-CITY								
51101	ANNUAL SALARIES	47,139	49,058	55,980	56,103	56,103	42,397	56,103
51120	HOURLY	26,084	36,781	45,600	50,014	45,600	31,957	45,600
54324	GENERAL SUPPLIES JANITORIAL	2,429	4,169	4,000	6,300	6,300	2,582	6,300
54360	PRINTING & OFFICE	1,455	764	2,000	2,000	0	523	0
54370	POSTAGE	470	0	0	0	0	0	0
55411	TRAVEL	76	0	100	100	100	0	100
55420	REPAIRS & MAINTENANCE	0	489	1,000	1,000	1,000	448	1,000
55438	CONTRACTUAL SERVICES	5,692	6,350	1,310	1,310	1,310	1,131	1,310
55439	CONTRACTUAL PROGRAMS	8,740	9,060	8,690	7,440	7,440	6,715	7,440
57167	FICA	5,563	6,567	7,456	0	0	2,287	0
TOTAL	A7036 SENIOR CENTER - DAY CARE-CITY	97,647	113,237	126,136	124,267	117,853	88,040	117,853

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A7050 YOUTH BUREAU							
51101 ANNUAL SALARIES	329,495	308,612	321,475	346,267	334,267	254,904	334,267
51120 HOURLY	107,353	107,156	135,435	160,196	132,235	103,525	132,235
51123 HOURLY - AFTER 3 PROGRAM	111,823	91,499	107,534	111,494	107,534	68,304	107,534
51140 OVERTIME	207	892	400	400	300	139	300
52230 EQUIPMENT REPLACEMENT	363	1,721	500	500	500	458	500
52706 PRIVATE GRANT EXPENDITURES	0	0	0	0	0	0	0
54320 UTILITIES	5,095	5,472	5,500	7,200	7,200	5,047	7,200
54324 GENERAL SUPPLIES	1,445	1,534	1,500	1,500	1,500	1,369	1,500
54360 PRINTING & OFFICE	3,513	5,383	3,000	4,000	0	4,568	0
54370 POSTAGE	9	9	100	100	100	0	100
55410 MEMBERSHIP FEES	579	609	700	700	700	674	700
55411 TRAVEL	10,369	9,938	13,000	13,000	10,000	15,635	10,000
55416 TELECOMMUNICATIONS	7,543	6,685	6,000	7,440	6,000	5,537	6,000
55420 REPAIRS & MAINTENANCE	795	2,524	1,100	1,100	1,100	654	1,100
55438 CONTRACTUAL SERVICES	7,693	13,764	15,700	2,400	2,400	9,541	2,400
55443 TECHNICAL SERVICES	83	0	0	0	0	0	0
55447 YOUTH OUTREACH PROGRAM	1,687	1,845	1,900	1,900	1,900	1,598	1,900
55448 COMPREHENSIVE YOUTH PROGRAM	18,067	18,970	22,000	22,000	15,000	16,690	15,000
55449 MENTORING	1,475	1,555	1,800	1,800	1,800	501	1,800
55450 AFTER 3 PROGRAM EXPS	38,149	38,863	36,000	36,000	36,000	31,885	36,000
55950 MISCELLANEOUS	156	139	0	300	0	0	0
57167 FICA	41,990	38,822	43,994	0	0	11,346	0
TOTAL A7050 YOUTH BUREAU	687,890	655,991	717,638	718,297	658,536	532,374	658,536

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: RECREATION FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/30/2018	2019 ADOPTED
A7140	PARKS AND RECREATION							
51101	ANNUAL SALARIES	628,752	651,013	672,898	741,527	741,527	552,332	741,527
51120	HOURLY	422,391	399,908	450,000	460,000	440,000	399,803	440,000
51121	HOURLY - BEAUTIFICATION	40,703	24,315	45,000	45,000	45,000	19,278	45,000
51140	OVERTIME	69,666	95,206	80,000	80,000	60,000	70,621	60,000
51141	EMERGENCY OVERTIME	54	85	0	0	0	0	0
52220	EQUIPMENT PURCHASE	25,055	9,547	25,000	23,000	23,000	6,160	23,000
54300	SUPPLIES	43,124	40,499	40,000	42,000	40,000	30,128	40,000
54307	BOOKS & PERIODICALS	0	0	0	0	0	0	0
54320	UTILITIES	53,618	60,811	60,000	60,000	60,000	49,717	60,000
54321	FUEL	0	0	0	0	0	0	0
55411	TRAVEL	0	0	0	0	0	1,086	0
55412	OFFICE EXPENSES	494	535	1,000	1,000	0	817	0
55415	BUS EXPENSE	25,122	26,250	53,000	55,000	55,000	26,310	55,000
55416	TELECOMMUNICATIONS	3,435	3,829	4,000	4,000	4,000	2,140	4,000
55420	REPAIRS & MAINTENANCE	48,929	48,816	63,000	65,000	65,000	45,733	65,000
55430	ADULT ACTIVITIES	0	0	0	16,000	16,000	15,864	16,000
55433	YOUTH ACTIVITIES	0	0	0	8,000	8,000	5,180	8,000
55434	TOURNAMENTS	0	3,000	0	10,000	10,000	0	10,000
55435	BASEBALL PROG EXPENSES	43,621	45,516	50,000	40,000	40,000	40,015	40,000
55436	DAY CAMP EXPENSES	147,198	122,588	110,000	110,000	60,000	104,972	60,000
55438	CONTRACTUAL SERVICES	4,434	3,141	5,000	4,500	4,500	3,738	4,500
55442	TRAINING	3,690	3,665	5,000	5,000	5,000	3,160	5,000
55443	TECHNICAL SERVICES	0	0	0	0	0	0	0
55553	BEAUTIFICATION PROGRAM	0	0	20,000	25,000	20,000	9,065	20,000
55558	PISTOL RANGE	0	0	10,700	10,700	10,700	7,325	10,700
57165	NYS RETIREMENT SYSTEM ERS	149,985	150,000	150,000	0	0	125,000	0
57167	FICA	86,480	86,994	90,000	0	0	20,521	0
57168	HEALTH & DENTAL INSURANCE	195,258	203,586	210,000	0	0	205,150	0
57169	UNEMPLOYMENT	4,138	10,599	8,500	0	0	4,121	0
59300	TRANSFER TO DEBT SERVICE FUND	66,000	66,000	66,000	0	0	55,000	0
TOTAL	A7140 PARKS AND RECREATION	2,062,145	2,055,902	2,219,098	1,805,727	1,707,727	1,803,236	1,707,727

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: RECREATION FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/30/2018	2019 ADOPTED
A7180 GOLF COURSE								
51101	ANNUAL SALARIES	389,362	399,282	412,223	238,320	236,263	198,127	236,263
51120	HOURLY	158,579	149,023	165,000	190,000	165,000	132,526	165,000
51140	OVERTIME	32,220	29,341	25,000	25,000	18,750	12,311	18,750
51141	EMERGENCY OVERTIME	0	0	0		0	0	0
52230	EQUIPMENT REPLACEMENT	0	980	0	0	0	0	0
54135	MANAGEMENT & BANK FEES	15,551	22,297	15,000	0	0	14,712	0
54320	UTILITIES	26,091	21,544	22,000	24,000	24,000	44,775	24,000
54321	FUEL	11,237	12,620	12,000	13,000	13,000	12,892	13,000
54324	GENERAL SUPPLIES	15,893	13,726	18,000	18,000	18,000	8,005	18,000
54346	HORTICULTURAL SUPPLIES	90,102	92,678	90,000	95,000	95,000	73,712	95,000
54360	PRINTING & OFFICE	6,771	4,615	7,000	7,000	0	2,703	0
55416	TELECOMMUNICATIONS	4,254	3,724	5,000	5,000	5,000	2,577	5,000
55418	ADVERTISING AND PROMOTION	7,065	-281	3,000	1,500	1,500	0	1,500
55420	REPAIRS & MAINTENANCE	62,183	63,770	63,000	60,000	60,000	56,235	60,000
55421	SMALL TOOLS	0	0	0	0	0	0	0
55438	CONTRACTUAL SERVICES	76,938	78,744	90,000	30,000	0	67,406	0
57165	NYS RETIREMENT SYSTEM ERS	99,048	110,000	112,000	15,000	15,000	93,333	15,000
57167	FICA	44,357	44,190	50,000	90,000	90,000	8,478	90,000
57168	HEALTH & DENTAL INSURANCE	147,397	163,778	155,000	0	0	111,770	0
57169	UNEMPLOYMENT	13,758	9,474	20,000	0	0	9,104	0
59400	TRANSFER TO SELF INS. FUND	53,910	50,910	50,910	0	0	42,425	0
TOTAL	A7180 GOLF COURSE	1,254,714	1,270,414	1,315,133	811,820	741,513	891,091	741,513

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A7500	MISCELLANEOUS BUDGET ITEMS							
55558	PISTOL RANGE	2,055	14,352	0	0	0	6,500	0
TOTAL	A7500 MISCELLANEOUS BUDGET ITEMS	2,055	14,352	0	0	0	6,500	0

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A7550 CELEBRATIONS								
55557	CELEBRATIONS EXPENSES	64,372	49,926	67,000	80,000	0	71,290	0
TOTAL	A7550 CELEBRATIONS	64,372	49,926	67,000	80,000	0	71,290	0

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A8010	ZONING BOARD							
55438	CONTRACTUAL SERVICES	0	0	0	0	0	204	0
55559	ZONING BOARD TRANSCRIPTS	0	0	6,500	7,500	7,500	2,843	7,500
TOTAL	A8010 ZONING BOARD	0	0	6,500	7,500	7,500	3,047	7,500

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A8020 CITY PLANNING COMMISSION								
51101	ANNUAL SALARIES	73,814	74,987	76,502	54,700	54,700	26,629	54,700
51140	CITY PLANNING OVERTIME	2,625	1,654	3,000	0	0	0	0
54360	PRINTING & OFFICE	61	421	500	500	0	19	0
55438	CONTRACTUAL SERVICES	140	0	2,000	5,000	5,000	572	5,000
55441	TRANSCRIPTION SERVICES	11,122	10,000	12,000	20,000	18,000	9,066	18,000
TOTAL	A8020 CITY PLANNING COMMISSION	87,762	87,061	94,002	80,200	77,700	36,286	77,700

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A8160 DEPT PUBLIC WORKS - SANITATION							
51101 ANNUAL SALARIES	1,179,123	1,227,957	1,332,668	1,424,581	1,188,888	1,026,582	1,188,888
51120 HOURLY	173	19,233	35,000	40,000	30,000	21,987	30,000
51140 OVERTIME	25,697	31,166	25,000	30,000	22,500	29,953	22,500
51141 EMERGENCY OVERTIME	2,892	0	0	0	0	0	0
52230 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0
54324 GENERAL SUPPLIES	45,535	44,344	50,000	55,000	55,000	33,301	55,000
54360 PRINTING & OFFICE	840	1,046	2,000	2,000	0	1,496	0
55416 TELECOMMUNICATIONS	1,620	1,099	1,500	1,500	1,500	519	1,500
55420 REPAIRS & MAINTENANCE	34,338	48,370	45,000	45,000	45,000	21,728	45,000
55438 CONTRACTUAL SERVICES	1,376,626	1,286,317	1,150,000	1,225,000	1,225,000	965,440	1,225,000
55442 TRAINING	2,500	3,000	3,000	2,000	2,000	0	2,000
55446 SAFETY EQUIPMENT	0	0	0	3,000	3,000	0	3,000
55855 UNIFORM	0	0	0	11,050	0	0	0
TOTAL A8160 DEPT PUBLIC WORKS - SANITATION	2,669,343	2,662,531	2,644,168	2,839,131	2,572,888	2,101,007	2,572,888

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A8760	EMERGENCY DISASTER WORK							
55950	MISCELLANEOUS	0	60	0	0	0	0	0
TOTAL	A8760 EMERGENCY DISASTER WORK	0	60	0	0	0	0	0

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A9010 EMPLOYEE BENEFITS								
57165	NYS RETIREMENT SYSTEM ERS	1,151,911	1,108,919	1,186,409	1,369,915	1,369,915	987,747	1,369,915
57167	FICA	506,218	532,948	525,000	1,301,391	1,291,315	807,763	1,291,315
57168	HEALTH & DENTAL INSURANCE	3,045,446	3,212,246	3,136,809	5,754,376	5,754,376	2,881,062	5,754,376
57169	UNEMPLOYMENT	6,928	9,558	20,000	54,500	38,000	9,446	38,000
57171	MEDICARE PART B - RETIREES	254,547	270,452	250,000	275,000	275,000	160,894	275,000
TOTAL	A9010 EMPLOYEE BENEFITS	4,965,050	5,134,123	5,118,218	8,755,182	8,728,606	4,846,912	8,728,606

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
A9901 INTER-FUND TRANSFERS								
55937	CONTRIB. TO SELF-INS FUND	283,745	263,445	313,945	713,500	713,500	219,538	713,500
59100	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
59150	TRANSFER TO RECREATION FUND	1,910,687	2,029,859	1,959,031	0	0	1,632,526	0
59250	TRANSFER TO POLICE FUND	14,546,542	14,233,499	14,615,279	0	0	12,179,399	0
59300	TRANSFER TO DEBT SERVICE FUND	8,480,465	9,300,974	6,816,105	6,671,816	6,671,816	5,680,088	6,671,816
TOTAL	A9901 INTER-FUND TRANSFERS	25,221,439	25,827,777	23,704,360	7,385,316	7,385,316	19,711,550	7,385,316

CITY OF GLEN COVE
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED

TOTALS FOR: GENERAL FUND	45,459,479	49,948,024	44,694,382	49,941,960	47,894,489	37,686,775	47,894,489

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WATER FUND

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

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE SUMMARY
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: WATER FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
F8300 WATER DIVISION	3,384,881	3,175,049	3,328,474	3,328,894	3,764,929	2,325,614	3,764,929
TOTALS FOR: WATER FUND	3,384,881	3,175,049	3,328,474	3,328,894	3,764,929	2,325,614	3,764,929

CITY OF GLEN COVE
ANNUAL BUDGET - REVENUE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR:	2016	2017	2018	2019	2019	ACTUAL	2019
WATER FUND	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 10/29/2018	ADOPTED
F8300 WATER DIVISION							
42140 WATER SALES	3,312,132	3,103,702	3,263,474	3,263,474	3,684,929	2,258,820	3,684,929
42143 WATER REPAIR SERVICES	22,321	25,888	15,000	15,000	30,000	0	30,000
42148 INTEREST & PENALTIES	50,143	44,764	50,000	50,000	50,000	33,094	50,000
42540 UTILITY REIMBURSEMENT	0	0	0	0	0	33,000	0
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	285	695	0	420	0	700	0
TOTAL F8300 WATER DIVISION	3,384,881	3,175,049	3,328,474	3,328,894	3,764,929	2,325,614	3,764,929
TOTALS FOR:	3,384,881	3,175,049	3,328,474	3,328,894	3,764,929	2,325,614	3,764,929
WATER FUND							

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
SUMMARY
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: WATER FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
F8300 WATER DIVISION	3,227,489	3,160,185	3,328,474	3,734,368	3,764,929	0	3,764,929
TOTALS FOR: WATER FUND	3,227,489	3,160,185	3,328,474	3,734,368	3,764,929	2,631,789	3,764,929

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: WATER FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
F8300 WATER DIVISION								
51101	ANNUAL SALARIES	433,744	354,604	359,634	400,337	384,251	282,728	384,251
51120	HOURLY	7,036	6,805	10,000	29,280	29,280	7,984	29,280
51140	OVERTIME	28,494	31,736	50,000	80,000	75,000	86,612	75,000
51141	EMERGENCY OVERTIME	41,571	29,541	0	0	0	0	0
52230	EQUIPMENT REPLACEMENT	24,138	13,341	25,000	75,000	75,000	11,225	75,000
52250	VEHICLES	0	0	0	60,000	30,000	0	30,000
54309	CHEMICALS	143,962	141,810	140,000	175,000	140,000	113,595	140,000
54311	WATER TESTING FEES	0	0	0	80,000	80,000	0	80,000
54320	UTILITIES	485,450	440,429	440,000	500,000	500,000	379,180	500,000
54321	FUEL	3,870	6,608	7,000	8,000	7,000	5,119	7,000
54324	GENERAL SUPPLIES	102,348	117,006	115,000	235,000	235,000	37,584	235,000
54360	PRINTING & OFFICE	8,684	13,827	11,300	14,000	14,000	5,159	14,000
54370	POSTAGE	27,387	26,001	29,000	33,000	33,000	18,225	33,000
55410	MEMBERSHIP FEES	3,170	3,218	3,400	3,400	3,400	3,268	3,400
55411	TRAVEL	0	0	0	0	0	0	0
55416	TELECOMMUNICATIONS	13,407	17,284	12,000	14,800	14,800	13,657	14,800
55420	REPAIRS & MAINTENANCE	190,243	191,493	200,000	215,000	215,000	152,292	215,000
55422	MAINTENANCE CONTRACTS	0	0	0	100,000	100,000	0	100,000
55425	PUBLICATIONS & LEGAL NOTICES	0	0	5,000	2,500	2,500	0	2,500
55438	CONTRACTUAL SERVICES	88,316	96,825	100,000	65,000	100,000	44,606	100,000
55442	TRAINING	723	410	2,000	2,500	2,500	1,755	2,500
55443	TECHNICAL SERVICES	3,710	5,004	3,800	12,004	12,004	5,004	12,004
55446	SAFETY EQUIPMENT	0	0	0	1,000	1,000	0	1,000
55467	WATER REFUNDS	0	0	0	0	0	0	0
55472	REPAIRS	0	0	0	0	0	0	0
55482	LABORATORY FEES	0	0	0	0	0	0	0
55492	LEGAL FEES	0	0	0	0	0	0	0
55855	UNIFORM	0	0	0	5,000	5,000	0	5,000
55940	CONTINGENCY RESERVE	0	0	0	250,000	332,647	0	332,647
57165	NYS RETIREMENT SYSTEM ERS	102,543	102,500	102,500	102,500	102,500	85,417	102,500

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR:		2016	2017	2018	2019	2019	ACTUAL	2019
WATER FUND		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 10/29/2018	ADOPTED

57167	FICA	38,309	32,229	48,000	50,000	50,000	11,185	50,000
57168	HEALTH & DENTAL INSURANCE	138,903	132,628	150,000	150,000	150,000	104,829	150,000
58240	INTEREST - RAN	0	0	0	0	0	0	0
59100	TRANSFER TO GENERAL FUND	587,763	648,550	998,629	0	0	832,191	0
59300	TRANSFER TO DEBT SERVICE FUND	652,641	652,881	420,755	973,047	973,047	350,629	973,047
59301	SPECIAL TRANSFER TO DEBT SERV	0	0	0	0	0	0	0
59400	TRANSFER TO SELF INS. FUND	101,081	95,456	95,456	98,000	98,000	79,547	98,000
59450	TRANSFER TO CAPITAL FUND	0	0	0	0	0	0	0
TOTAL	F8300 WATER DIVISION	3,227,489	3,160,185	3,328,474	3,734,368	3,764,929	2,631,789	3,764,929

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: WATER FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET		2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
TOTALS FOR: WATER FUND	3,227,489	3,160,185	3,328,474	3,328,674	3,734,368	3,764,929	2,631,789	3,764,929

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INSURANCE FUND

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

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE SUMMARY
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: INSURANCE FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
MS1910 INSURANCE FUND	97,332	103,054	80,000	73,000	73,000	70,825	73,000
MS9901 CONTRIBUTIONS FROM OTHER FUNDS	898,500	848,500	867,911	811,500	811,500	723,259	811,500
TOTALS FOR: INSURANCE FUND	995,832	951,554	947,911	884,500	884,500	794,084	884,500

CITY OF GLEN COVE
ANNUAL BUDGET - REVENUE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: INSURANCE FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
MS1910 INSURANCE FUND							
42680 INSURANCE RECOVERIES	8,852	459	5,000	3,000	3,000	10,324	3,000
42682 INSURANCE RECOVERIES-WC	88,480	102,595	75,000	70,000	70,000	60,501	70,000
TOTAL MS1910 INSURANCE FUND	97,332	103,054	80,000	73,000	73,000	70,825	73,000
MS9901 CONTRIBUTIONS FROM OTHER FUNDS							
45031 TRANSFERS FROM GENERAL	332,445	313,945	313,945	713,500	713,500	261,621	713,500
45032 TRANSFERS FROM WATER	101,081	95,456	95,456	98,000	98,000	79,547	98,000
45034 TRANSFERS FROM RECREATION	53,910	50,910	50,910	0	0	42,425	0
45036 TRANSFERS FROM POLICE	411,064	388,189	407,600	0	0	339,667	0
TOTAL MS9901 CONTRIBUTIONS FROM OTHER FUNDS	898,500	848,500	867,911	811,500	811,500	723,259	811,500
TOTALS FOR: INSURANCE FUND	995,832	951,554	947,911	884,500	884,500	794,084	884,500

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
SUMMARY
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: INSURANCE FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
MS1910 INSURANCE FUND	3,809	748	4,000	4,000	4,000	857	4,000
MS1930 LIABILITY INSURANCE	486,674	56,410	340,500	300,500	300,500	5,090	300,500
MS9010 WORKERS' COMPENSATION	835,864	286,814	603,411	580,000	580,000	107,918	580,000
TOTALS FOR: INSURANCE FUND	1,326,347	343,972	947,911	884,500	884,500	539,559	884,500

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR:			2016	2017	2018	2019	2019	ACTUAL	2019
INSURANCE FUND			ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 10/29/2018	ADOPTED
MS1910 INSURANCE FUND									
57172	EMPLOYEE DISABILITY INS		3,809	748	4,000	4,000	4,000	857	4,000
TOTAL	MS1910	INSURANCE FUND	3,809	748	4,000	4,000	4,000	857	4,000

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: INSURANCE FUND			2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
MS1930 LIABILITY INSURANCE									
55492	LEGAL FEES		123,685	92,773	150,000	110,000	110,000	117,487	110,000
55990	SELF INS. FUND ADMIN.EXPENSE		32,586	25,819	35,000	35,000	35,000	11,369	35,000
55995	SELF INS. FUND INDEMNIFICATION		330,403	-62,182	150,000	150,000	150,000	145,368	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	5,090	5,500
TOTAL	MS1930	LIABILITY INSURANCE	486,674	56,410	340,500	300,500	300,500	279,315	300,500

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: INSURANCE FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
MS9010 WORKERS' COMPENSATION								
55492	LEGAL FEES	0	0	5,000	0	0	0	0
55990	SELF INS. FUND ADMIN.EXPENSE	100,498	125,524	135,000	140,000	140,000	117,400	140,000
55994	WORKERS COMP REIMBURSEMENTS	26,368	81,515	55,000	70,000	70,000	9,739	70,000
55995	SELF INS. FUND INDEMNIFICATION	266,648	-2,137	265,000	250,000	250,000	24,331	250,000
55996	SELF INS. FUND MEDICAL	442,351	81,912	143,411	120,000	120,000	107,918	120,000
TOTAL	MS9010 WORKERS' COMPENSATION	835,864	286,814	603,411	580,000	580,000	259,387	580,000

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: INSURANCE FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
TOTALS FOR: INSURANCE FUND	1,326,347	343,972	947,911	884,500	884,500	539,559	884,500

DEBT SERVICE FUND

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

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE SUMMARY
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: DEBT SERVICE FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
V9100 MISC. DEBT SERVICE REVENUE	605,109	15,271,184	310,857	312,737	312,737	2,868,368	312,737
V9901 INTER-FUND TRANSFERS	9,236,139	10,019,855	7,302,860	7,644,863	7,644,863	6,085,717	7,644,863
TOTALS FOR: DEBT SERVICE FUND	9,841,248	25,291,039	7,613,717	7,957,600	7,957,600	8,954,085	7,957,600

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: DEBT SERVICE FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
V9100 MISC. DEBT SERVICE REVENUE							
42212 NASSAU CTY SEWER REIMBURSEMENT	474,619	474,606	310,857	312,737	312,737	0	312,737
42213 REPAYMENT OF EFC LOAN	0	0	0	0	0	0	0
42401 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
42710 PREMIUM ON OBLIGATIONS	130,490	1,116,578	0	0	0	0	0
43021 STATE AID COURT DEBT SERV	0	0	0	0	0	0	0
45701 BONDS PROCEEDS	0	0	0	0	0	2,868,368	0
45791 PROCEEDS OF REFUNDING DEBT	0	13,680,000	0	0	0	0	0
TOTAL V9100 MISC. DEBT SERVICE REVENUE	605,109	15,271,184	310,857	312,737	312,737	2,868,368	312,737
V9901 INTER-FUND TRANSFERS							
45030 SPECIAL TRANSFER FROM WATER	0	0	0	0	0	0	0
45031 TRANSFERS FROM GENERAL	8,480,465	9,300,974	6,816,105	6,671,816	6,671,816	5,680,088	6,671,816
45032 TRANSFERS FROM WATER	652,641	652,881	420,755	973,047	973,047	350,629	973,047
45034 TRANSFERS FROM RECREATION	66,000	66,000	66,000	0	0	55,000	0
45037 TRANSFERS FROM CAPITAL FUND	37,033	0	0	0	0	0	0
TOTAL V9901 INTER-FUND TRANSFERS	9,236,139	10,019,855	7,302,860	7,644,863	7,644,863	6,085,717	7,644,863
TOTALS FOR: DEBT SERVICE FUND	9,841,248	25,291,039	7,613,717	7,957,600	7,957,600	8,954,085	7,957,600

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
SUMMARY
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR: DEBT SERVICE FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 REQUESTED	2019 RECOMMENDED	ACTUAL Y-T-D 10/29/2018	2019 ADOPTED
V9710 BONDS	7,557,066	7,789,954	6,103,970	7,875,515	7,875,515	7,057,707	7,875,515
V9730 BOND ANTICIPATION NOTES	689,600	1,285,461	1,446,850	19,188	19,188	3,670,646	19,188
V9740 NYS RETIREMENT	0	0	0	0	0	0	0
V9785 INSTALLMENT PURCHASE DEBT	182,482	128,109	62,897	62,897	62,897	62,897	62,897
V9789 EFC LOANS	0	0	0	0	0	0	0
V9901 INTER-FUND TRANSFERS	1,898,121	1,339,293	0	0	0	0	0
V9991 PYMT TO ESCROW AGENT	0	14,500,827	0	0	0	0	0
TOTALS FOR: DEBT SERVICE FUND	10,327,268	25,043,643	7,613,717	7,957,600	7,957,600	10,791,250	7,957,600

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR:		2016	2017	2018	2019	2019	ACTUAL	2019
DEBT SERVICE FUND		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 10/29/2018	ADOPTED
V9710	BONDS							
61000	PRINCIPAL BONDS - GENERAL	5,352,574	5,830,234	4,197,631	4,850,430	4,850,430	5,169,426	4,850,430
62000	PRINCIPAL BONDS - WATER	363,112	378,125	351,799	506,776	506,776	351,799	506,776
63000	PRINCIPAL BONDS - SEWER	404,314	420,946	274,137	287,293	287,293	274,137	287,293
71000	INTEREST BONDS - GENERAL	1,238,713	1,016,825	1,174,727	1,739,301	1,739,301	1,158,361	1,739,301
72000	INTEREST BONDS - WATER	128,048	90,164	68,956	466,271	466,271	67,639	466,271
73000	INTEREST BONDS - SEWER	70,305	53,660	36,720	25,444	25,444	36,344	25,444
TOTAL	V9710 BONDS	7,557,066	7,789,954	6,103,970	7,875,515	7,875,515	7,057,707	7,875,515

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR:		2016	2017	2018	2019	2019	ACTUAL	
DEBT SERVICE FUND		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 10/29/2018	2019 ADOPTED
V9730	BOND ANTICIPATION NOTES							
61000	PRINCIPAL - BAN	342,281	804,349	1,162,298	0	0	3,386,094	0
71000	INTEREST BAN	347,319	481,112	284,552	19,188	19,188	284,552	19,188
TOTAL	V9730 BOND ANTICIPATION NOTES	689,600	1,285,461	1,446,850	19,188	19,188	3,670,646	19,188

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR:		2016	2017	2018	2019	2019	ACTUAL	
DEBT SERVICE FUND		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 10/29/2018	2019 ADOPTED
V9740	NYS RETIREMENT							
61000	PRINCIPAL - NYS RETIREMENT	0	0	0	0	0	0	0
71000	INTEREST - NYS RETIREMENT	0	0	0	0	0	0	0
TOTAL	V9740 NYS RETIREMENT	0	0	0	0	0	0	0

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR:		2016	2017	2018	2019	2019	ACTUAL	
DEBT SERVICE FUND		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 10/29/2018	2019 ADOPTED
V9785	INSTALLMENT PURCHASE DEBT							
61000	PRINCIPAL - INSTALLMENT DEBT	161,522	114,156	54,379	57,082	57,082	54,379	57,082
71000	INTEREST INSTALLMENT DEBT	20,960	13,953	8,518	5,815	5,815	8,518	5,815
TOTAL	V9785 INSTALLMENT PURCHASE DEBT	182,482	128,109	62,897	62,897	62,897	62,897	62,897

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR:		2016	2017	2018	2019	2019	ACTUAL	
DEBT SERVICE FUND		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 10/29/2018	2019 ADOPTED
V9789	EFC LOANS							
61000	PRINCIPAL - EFC LOANS	0	0	0	0	0	0	0
71000	INTEREST EFC LOANS	0	0	0	0	0	0	0
TOTAL	V9789 EFC LOANS	0	0	0	0	0	0	0

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR:		2016	2017	2018	2019	2019	ACTUAL	
DEBT SERVICE FUND		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 10/29/2018	2019 ADOPTED
V9901	INTER-FUND TRANSFERS							
59450	TRANSFER TO CAPITAL FUND	1,898,121	1,339,293	0	0	0	0	0
TOTAL	V9901 INTER-FUND TRANSFERS	1,898,121	1,339,293	0	0	0	0	0

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR:		2016	2017	2018	2019	2019	ACTUAL	
DEBT SERVICE FUND		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 10/29/2018	2019 ADOPTED
V9991	PYMT TO ESCROW AGENT							
81000	PYMT TO ESCROW AGENT	0	14,346,891	0	0	0	0	0
82000	PMT TO ESCROW AGENT-COSTS	0	153,936	0	0	0	0	0
TOTAL	V9991 PYMT TO ESCROW AGENT	0	14,500,827	0	0	0	0	0

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2019

ACCOUNTS FOR:	2016	2017	2018	2019	2019	ACTUAL	2019
DEBT SERVICE FUND	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 10/29/2018	ADOPTED
TOTALS FOR:	10,327,268	25,043,643	7,613,717	7,957,600	7,957,600	10,791,250	7,957,600
DEBT SERVICE FUND							

**CITY OF GLEN COVE
DEBT REDEMPTIONS FOR THE FISCAL YEAR 2019**

BOND ISSUES	YEAR	RATE	ORIGINAL	OUTSTANDING	MATURITY	PAYMENTS DUE 2019		
			ISSUE	12/31/2018	DATE	PRINCIPAL	INTEREST	TOTAL
GENERAL FUND:								
Various Purposes Bonds (unrefunded)	2007	4.30	4,596,000	7,968	4/15/2021	1,707	239	1,946
Various Purposes Bonds(unrefunded)	2010	4.16	6,701,400	569,448	6/1/2023	556,564	14,592	571,156
Various Purposes Bonds (unrefunded)	2011	5.20	10,104,700	1,348,394	4/1/2020	656,798	47,629	704,427
Various Purposes Bonds	2014	2.56	6,531,259	4,475,000	1/1/2023	715,000	91,675	806,675
Termination Pay Bonds	2014	2.79	972,043	435,000	1/1/2021	140,000	10,863	150,863
Ferry Bonds	2016	4.51	3,340,000	2,985,000	1/1/2029	220,000	125,346	345,346
Various Purposes Bonds	2016	2.20	1,699,305	1,435,000	9/1/2028	135,000	31,100	166,100
Refunding Various Purposes	2017	3.77	11,896,375	10,735,345	1/15/2026	1,115,357	363,759	1,479,116
Various Purposes Series A	2017	3.57	3,215,000	3,070,000	1/1/2033	160,000	104,881	264,881
Various Purposes Series B	2017	2.76	7,263,566	6,810,000	9/1/2031	455,000	204,300	659,300
Various Purposes Series A	2018	3.65	5,783,894	5,783,894	10/1/2037	229,399	333,687	563,086
Various Purposes Series B (taxable)	2018	3.66	2,169,722	2,169,722	4/1/2026	239,722	112,376	352,098
Various Purposes Series C	2018	3.25	5,025,882	5,025,882	5/1/2032	225,882	298,854	524,736
TOTAL GENERAL FUND			69,299,146	44,850,653		4,850,429	1,739,301	6,589,730
WATER FUND:								
Various Purposes Bonds	2005	3.96	1,700,000	10,778	7/15/2020	1,208	296	1,504
Various Purposes Bonds (unrefunded)	2010	4.16	520,500	83,203	6/1/2019	43,228	1,122	44,350
Various Purposes Bonds (unrefunded)	2011	5.20	1,510,800	295,906	4/1/2020	98,202	7,121	105,323
Refunding Various Purposes	2017	3.77	1,783,625	1,655,860	1/15/2026	219,643	49,604	269,247
Various Purposes Series A	2018	3.65	3,265,000	3,265,000	10/1/2037	129,495	188,366	317,861
Various Purposes Series D	2018	3.76	3,905,000	3,905,000	5/1/2048	15,000	219,763	234,763
TOTAL WATER FUND			12,684,925	9,215,747		506,776	466,271	973,047
SEWER FUND:								
Various Purposes Bonds	2005	3.96	2,115,000	534,222	7/15/2020	178,792	14,504	193,296
Various Purposes Bonds	2007	4.30	1,076,000	381,405	4/15/2021	93,293	10,619	103,912
Various Purposes Bonds (unrefunded)	2010	4.16	183,100	98,407	6/1/2023	15,208	321	15,529
TOTAL SEWER FUND			3,374,100	1,014,034		287,293	25,444	312,737
TOTAL BONDS ALL FUNDS			\$ 85,358,171	\$ 55,080,434		\$ 5,644,498	\$ 2,231,016	\$ 7,875,514

**CITY OF GLEN COVE
DEBT REDEMPTIONS FOR THE FISCAL YEAR 2019**

BOND ISSUES	YEAR	RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2018	MATURITY DATE	PAYMENTS DUE 2019		
						PRINCIPAL	INTEREST	TOTAL
INSTALLMENT PURCHASE AGREEMENTS								
Fire Pumper	2010	4.97	486,383	117,001	1/8/2020	57,082	5,815	62,897
				\$ 117,001		\$ 57,082	\$ 5,815	\$ 62,897
BOND ANTICIPATION NOTES			ISSUE DATE					
Various purposes BANS	Series A		5/24/2018	860,468	5/24/2019	\$ -	\$ 19,188	19,188
				\$ 860,468		\$ -	\$ 19,188	\$ 19,188
TOTAL DEBT SERVICE				\$ 56,057,903		\$ 5,701,580	\$ 2,256,020	\$ 7,957,600

PERSONNEL EXPENDITURES

CITY OF GLEN COVE BUDGETED SALARIES FOR 2019			
TITLE	2018 BUDGETED SALARY	2019 BUDGETED SALARY	COMMENTS
A-1010 CITY COUNCIL			
COUNCIL MEMBER	\$ 10,000.00	\$ 10,000.00	
COUNCIL MEMBER	\$ 10,000.00	\$ 10,000.00	
COUNCIL MEMBER	\$ 10,000.00	\$ 10,000.00	
COUNCIL MEMBER	\$ 10,000.00	\$ 10,000.00	
COUNCIL MEMBER	\$ 10,000.00	\$ 10,000.00	
COUNCIL MEMBER	\$ 10,000.00	\$ 10,000.00	
	\$ 60,000.00	\$ 60,000.00	
A-1210 MAYOR			
DEPUTY MAYOR	\$ 86,788.00	\$ 77,500.00	
MAYOR	\$ 100,000.00	\$ 100,000.00	
PR DIRECTOR	\$ 68,640.00	\$ 68,640.00	
SR CLERK	\$ 53,744.00	\$ 56,056.00	
	\$ 309,172.00	\$ 302,196.00	
A-1310 FINANCE			
ACCT CLK NEW	\$ 41,642.00	\$ 47,094.00	
ACCT CLK NEW	\$ 46,170.00	\$ 43,631.00	
ACCT CLK NEW	\$ -	\$ 41,322.00	
CLERK	\$ 62,755.00	\$ 64,433.00	
CONTROLLER	\$ 143,000.00	\$ 143,000.00	
MISC TITLE CHANGE	\$ -	\$ 4,222.00	
PRINCIPAL ACCT CLERK	\$ 77,578.00	\$ 95,982.00	
PURCHASING AGENT	\$ 66,305.00	\$ 64,817.00	
SR ACCT CLERK NEW	\$ 55,965.00	\$ 58,240.00	
SR ACCTCLK	\$ 57,371.00	\$ 59,701.00	
SR ACCTCLK	\$ 64,324.00	\$ 67,450.00	
	\$ 615,110.00	\$ 689,892.00	
A-1355 ASSESSMENT			
SR ACCT CLERK NEW	\$ 51,439.00	\$ 53,622.00	
	\$ 51,439.00	\$ 53,622.00	
A-1410 CITY CLERK			
CITY CLERK	\$ 53,409.00	\$ 60,000.00	
SR CLK NEW	\$ 40,297.00	\$ 42,257.00	
	\$ 93,706.00	\$ 102,257.00	
A-1420 CORPORATION COUNSEL			
CITY ATTORNEY	\$ 12,000.00	\$ -	
	\$ 12,000.00	\$ -	

CITY OF GLEN COVE BUDGETED SALARIES FOR 2019			
TITLE	2018 BUDGETED SALARY	2019 BUDGETED SALARY	COMMENTS
A-1425 PERSONNEL			
CLERK	\$ 66,068.00	\$ 67,390.00	
EMPLOYEE BENEFIT REPRESENTATIVE	\$ 74,903.00	\$ 73,167.00	
PERSONNEL OFFICER	\$ 90,506.00	\$ 90,506.00	
	\$ 231,477.00	\$ 231,063.00	
A-1490 PUBLIC WORKS ADMINISTRATION			
BLDG MNT MAIN	\$ 72,135.00	\$ 74,882.00	
BUS DRIVER	\$ 59,683.00	\$ 62,074.00	
CLEANER	\$ 72,646.00	\$ 74,573.00	
CLEANER NEW	\$ 58,067.00	\$ 49,752.00	
CLEANER NEW	\$ -	\$ 46,289.00	
DEPUTY DPW	\$ 112,200.00	\$ -	Abolish Position
DPW DIRECTOR	\$ 144,472.00	\$ 140,000.00	
ACCT CLK NEW	\$ 47,720.00	\$ 42,475.00	
SECRETARY	\$ 50,418.00		
SR ACCT CL	\$ 72,496.00	\$ 74,457.00	
WK SUPERVISOR	\$ 71,818.00	\$ 74,663.00	
	\$ 761,655.00	\$ 639,165.00	
A-1640 PUBLIC WORKS GARAGE			
AUTO MECHANIC	\$ 82,764.00	\$ 90,461.00	
AUTO MECHANIC	\$ 86,162.00	\$ 77,000.00	
	\$ 168,926.00	\$ 167,461.00	
A-1680 INFORMATION TECHNOLOGY			
IT MANAGER	\$ 85,000.00	\$ 100,000.00	
	\$ 85,000.00	\$ 100,000.00	
A-3120 POLICE			
CHIEF OF POLICE	\$ 250,374.00	\$ 256,259.00	
DEPUTY CHIEF	\$ 211,429.00	\$ 215,842.58	
DETECTIVE	\$ 6,308.00	\$ 6,434.00	
DETECTIVE	\$ 40,063.00	\$ -	
DETECTIVE	\$ 145,969.00	\$ 155,285.04	
DETECTIVE	\$ 152,277.00	\$ 156,785.04	
DETECTIVE	\$ 152,277.00	\$ 155,285.04	
DETECTIVE	\$ 155,227.00	\$ 158,560.04	
DETECTIVE	\$ 158,377.00	\$ 161,710.04	
DETECTIVE	\$ 160,127.00	\$ 43,165.04	
LIEUTENANT	\$ 194,389.00	\$ 198,492.28	
LIEUTENANT	\$ 198,889.00	\$ 202,792.28	
LIEUTENANT	\$ 198,889.00	\$ 202,792.28	

CITY OF GLEN COVE BUDGETED SALARIES FOR 2019			
TITLE	2018 BUDGETED SALARY	2019 BUDGETED SALARY	COMMENTS
NEW OFFICER	\$ -	\$ 39,339.00	Create one position
NEW OFFICER	\$ 31,500	\$ 42,000.00	Create one position
NEW OFFICER	\$ 31,500	\$ 39,339.00	Create one position
NEW OFFICER	\$ 31,500	\$ 39,339.00	Create one position
POLICE OFFICER	\$ -	\$ 57,222.00	
POLICE OFFICER	\$ 38,485.00	\$ -	
POLICE OFFICER	\$ 49,050.00	\$ 62,424.00	
POLICE OFFICER	\$ 61,200.00	\$ 72,828.00	
POLICE OFFICER	\$ 61,200.00	\$ 72,828.00	
POLICE OFFICER	\$ 73,950.00	\$ 86,033.00	
POLICE OFFICER	\$ 76,500.00	\$ 88,434.00	
POLICE OFFICER	\$ 83,300.00	\$ 97,077.00	
POLICE OFFICER	\$ 83,300.00	\$ 97,077.00	
POLICE OFFICER	\$ 86,700.00	\$ 100,919.00	
POLICE OFFICER	\$ 86,700.00	\$ 100,919.00	
POLICE OFFICER	\$ 86,700.00	\$ 100,919.00	
POLICE OFFICER	\$ 93,840.00	\$ 107,321.00	
POLICE OFFICER	\$ 93,840.00	\$ 107,321.00	
POLICE OFFICER	\$ 93,840.00	\$ 107,321.00	
POLICE OFFICER	\$ 144,094.00	\$ 148,850.88	
POLICE OFFICER	\$ 144,094.00	\$ 148,850.88	
POLICE OFFICER	\$ 144,094.00	\$ 148,850.88	
POLICE OFFICER	\$ 144,094.00	\$ 148,850.88	
POLICE OFFICER	\$ 145,969.00	\$ 150,350.88	
POLICE OFFICER	\$ 145,969.00	\$ 150,350.88	
POLICE OFFICER	\$ 145,969.00	\$ 150,350.88	
POLICE OFFICER	\$ 145,969.00	\$ 148,850.88	
POLICE OFFICER	\$ 145,969.00	\$ 150,350.88	
POLICE OFFICER	\$ 147,469.00	\$ 150,350.88	
POLICE OFFICER	\$ 147,469.00	\$ 150,350.88	
POLICE OFFICER	\$ 147,469.00	\$ 150,350.88	
POLICE OFFICER	\$ 148,919.00	\$ 152,125.88	
POLICE OFFICER	\$ 148,919.00	\$ 152,125.88	
POLICE OFFICER	\$ 149,894.00	\$ -	
POLICE OFFICER	\$ -	\$ 57,222.00	
SERGEANT	\$ 27,791.00	\$ 28,347.00	
SERGEANT	\$ 44,340.00	\$ -	
SERGEANT	\$ 147,469.00	\$ 178,697.70	
SERGEANT	\$ 173,760.00	\$ 178,697.70	

CITY OF GLEN COVE BUDGETED SALARIES FOR 2019			
TITLE	2018 BUDGETED SALARY	2019 BUDGETED SALARY	COMMENTS
SERGEANT	\$ 175,260.00	\$ 178,697.70	
SERGEANT	\$ 175,260.00	\$ 178,697.70	
SERGEANT	\$ 179,535.00	\$ 183,297.70	
SERGEANT	\$ 180,035.00	\$ 183,622.70	
SERGEANT	\$ 180,185.00	\$ 46,198.70	
SERGEANT	\$ 181,910.00	\$ 185,422.70	
207 DISABILITY	\$ 17,646.00	\$ 17,646.00	
	\$ 7,011,345.00	\$ 6,998,423.46	
A-3120 POLICE SUPPORT STAFF			
ACCT CLK NEW	\$ 41,642.00	\$ 42,475.00	
CLEANER	\$ 58,067.00	\$ 60,407.00	
DISPATCHER	\$ -	\$ 63,458.00	
DISPATCHER	\$ -	\$ 48,099.00	Create One Position
PARKING ENFORCEMENT OFFICER	\$ 53,470.00	\$ 57,296.00	
SECRETARY	\$ 66,645.00	\$ 69,162.00	
	\$ 219,824.00	\$ 340,897.00	
A-3410 FIRE DEPARTMENT			
FIRE DISPATCHER	\$ 73,559.00	\$ 72,348.00	
FIRE DISPATCHER	\$ 81,677.00	\$ 78,597.00	
FIRE DISPATCHER	\$ 62,783.00	\$ 62,127.00	
FIRE DISPATCHER	\$ -	\$ 48,099.00	Vacant Position
SEN. DISPATCHER	\$ 63,455.00	\$ -	
	\$ 281,474.00	\$ 261,171.00	
A-3620 BUILDING DEPARTMENT			
BLDG DEPARTMENT ADMINISTRATOR	\$ 122,726.00	\$ 122,726.00	
BLDG INSPECTOR	\$ 88,033.00	\$ 92,196.00	
MULTIPLE RESIDENCE INSPECTOR	\$ 66,305.00	\$ 69,039.00	
SR CLERK	\$ 70,010.00	\$ 71,411.00	
	\$ 347,074.00	\$ 355,372.00	
A-3630 CODE ENFORCEMENT			
CODE ENFORCEMENT	\$ 68,426.00	\$ 71,069.00	
CODE ENFORCEMENT DIRECTOR	\$ -	\$ 75,000.00	Create One Position
SECRETARY	\$ 59,693.00	\$ 62,069.00	
	\$ 128,119.00	\$ 208,138.00	
A4540 EMS/ AMBULANCE CORP			
EMERGENCY MEDICAL TECHNICIAN	\$ 50,720.00	\$ 52,947.00	
EMERGENCY MEDICAL TECHNICIAN	\$ 54,285.00	\$ 56,583.00	
EMERGENCY MEDICAL TECHNICIAN	\$ 54,285.00	\$ 56,583.00	
EMS SUPERVISOR	\$ 70,146.00	\$ 73,167.00	
	\$ 229,436.00	\$ 239,280.00	

CITY OF GLEN COVE BUDGETED SALARIES FOR 2019			
TITLE	2018 BUDGETED SALARY	2019 BUDGETED SALARY	COMMENTS
A-5110 PUBLIC WORKS ROADS			
GENERAL LABOR FOREMAN	\$ 86,837.00	\$ 90,682.00	
HEAVY EQUIPMENT OPERATOR	\$ 54,285.00	\$ 59,009.00	
HEAVY EQUIPMENT OPERATOR	\$ 60,908.00	\$ 65,959.00	
HEAVY EQUIPMENT OPERATOR	\$ 67,174.00	\$ 69,795.00	
LABORER	\$ 48,776.00	\$ 50,906.00	
LABORER	\$ 42,962.00	\$ 46,289.00	
LABORER	\$ 61,521.00	\$ 63,928.00	
LABORER	\$ 52,320.00	\$ 54,540.00	
LABORER	\$ 49,907.00	\$ 52,060.00	
LABORER	\$ 42,962.00	\$ 46,289.00	
LABORER	\$ 55,771.00	\$ 58,064.00	
LABORER	\$ -	\$ 48,597.00	
LABORER	\$ 43,000.00	\$ 43,822.00	
LABORER	\$ -	\$ 62,752.00	
LABORER	\$ -	\$ 47,443.00	
LABORER	\$ 43,000.00	\$ 43,822.00	
LABORER FOREMAN	\$ 69,065.00	\$ 79,637.00	
MOTOR EQUIPMENT OPERATOR	\$ 50,120.00	\$ 52,278.00	
MOTOR EQUIPMENT OPERATOR	\$ 48,990.00	\$ 51,123.00	
MOTOR EQUIPMENT OPERATOR	\$ 52,660.00	\$ 54,908.00	
SIGN PAINTER	\$ 68,393.00	\$ 71,036.00	
TREE TRIMMER	\$ 64,654.00	\$ 67,221.00	
YARD ATTENDANT	\$ 76,001.00	\$ 78,033.00	
	\$ 1,139,306.00	\$ 1,358,193.00	
A-6772 SENIOR CENTER NUTRITION			
ASSISTANT SITE MANAGER	\$ 50,308.00	\$ 52,468.00	
BUS DRIVER	\$ 59,683.00	\$ 62,074.00	
COOK	\$ 47,670.00	\$ 49,861.00	
SITE MANAGER	\$ 62,168.00	\$ 68,313.00	
	\$ 219,829.00	\$ 232,716.00	

CITY OF GLEN COVE BUDGETED SALARIES FOR 2019			
TITLE	2018 BUDGETED SALARY	2019 BUDGETED SALARY	COMMENTS
A-7030 SENIOR CENTER RECREATION			
ACCT CLK NEW	\$ 42,775.00	\$ 44,784.00	
ACTIVITY COORDINATOR	\$ 46,512.00	\$ 48,815.00	
CLEANER	\$ -	\$ 60,407.00	
CLEANER	\$ 47,448.00	\$ 48,597.00	
DIRECTOR SENIOR CENTER	\$ 86,166.00	\$ 86,166.00	
FOOD SERVICE HELPER	\$ 39,557.00	\$ 41,503.00	
SECRETARY	\$ 52,570.00	\$ 54,777.00	
SR ACCT CLERK	\$ -	\$ 53,622.00	
SR ACCT CLERK	\$ 56,208.00	\$ -	
	\$ 371,236.00	\$ 438,671.00	
A-7035 SENIOR CENTER ADULT DAY CARE			
DIRECTOR ADULT DAY CARE	\$ 62,159.00	\$ 64,676.00	
	\$ 62,159.00	\$ 64,676.00	
A-7036 SENIOR CENTER DAY CARE			
ACTIVITIES COORDINATOR	\$ 55,980.00	\$ 56,103.00	
	\$ 55,980.00	\$ 56,103.00	
A-7050 YOUTH BOARD			
EXEC DIR YOUTH	\$ 64,480.00	\$ 66,480.00	
YOUTH MENTORING PT COORDINATOR	\$ 82,701.00	\$ 86,466.00	
YOUTH PROGRAM COORDINATOR	\$ 46,726.00	\$ 48,815.00	
YOUTH PROGRAM COORDINATOR	\$ 63,199.00	\$ 65,657.00	
YOUTH PROGRAM COORDINATOR	\$ 64,369.00	\$ 66,849.00	
	\$ 321,475.00	\$ 334,267.00	
A-7140 PARKS AND RECREATION			
ACCT CLK NEW	\$ -	\$ 43,631.00	
GROUND MAINTENANCE MAINTAINER	\$ 58,421.00	\$ 60,856.00	
GROUND MAINTENANCE MAINTAINER	\$ 72,134.00	\$ 74,882.00	
GROUND MAINTENANCE MAINTAINER	\$ 64,970.00	\$ 67,477.00	
LABORER	\$ 46,512.00	\$ 48,597.00	
LABORER	\$ 59,222.00	\$ 61,579.00	
LABORER	\$ 54,620.00	\$ 56,887.00	
LABORER	\$ 48,776.00	\$ 50,906.00	
RECREATION DIRECTOR	\$ 127,845.00	\$ 131,574.00	
SR CLERK	\$ 61,029.00	\$ 63,490.00	
WORKING SUPERVISOR	\$ 79,368.00	\$ 81,648.00	
	\$ 672,897.00	\$ 741,527.00	

CITY OF GLEN COVE BUDGETED SALARIES FOR 2019			
TITLE	2018 BUDGETED SALARY	2019 BUDGETED SALARY	COMMENTS
A7180 GOLF COURSE			
AUTOMOTIVE MECHANIC	\$ 92,585.00	\$ -	
GOLF COURSE SUPERINTENDENT	\$ 102,914.00	\$ 102,913.00	
GOLFCOURSE ADMINISTRATOR	\$ 37,310.00	\$ 37,310.00	
LABORER	\$ 46,512.00	\$ 48,597.00	
LABORER	\$ 45,381.00	\$ 47,443.00	
WORKING SUPERVISOR	\$ 87,522.00	\$ -	
	\$ 412,224.00	\$ 236,263.00	
A-8020 PLANNING BOARD			
SECTY TO PLANNING BOARD	\$ 76,502.00	\$ 54,700.00	
	\$ 76,502.00	\$ 54,700.00	
A-8160 SANITATION			
LABORER	\$ 42,962.00	\$ 44,975.00	
LABORER	\$ 40,240.00	\$ -	
LABORER	\$ 63,199.00	\$ 65,657.00	
LABORER	\$ 41,831.00	\$ 43,822.00	
LABORER	\$ 44,249.00	\$ 46,289.00	
LABORER	\$ 49,907.00	\$ 52,060.00	
LABORER	\$ 70,327.00	\$ -	
LABORER	\$ 66,618.00	\$ 68,424.00	
LABORER	\$ 46,512.00	\$ 48,597.00	
LABORER	\$ 45,381.00	\$ 47,443.00	
LABORER	\$ 64,970.00	\$ 67,477.00	
LABORER	\$ 60,371.00	\$ 62,752.00	
LABORER	\$ 49,907.00	\$ 52,060.00	
LABORER	\$ 41,831.00	\$ 43,822.00	
LABORER	\$ 51,170.00	\$ 53,367.00	
LABORER	\$ 48,776.00	\$ 50,906.00	
MOTOR EQUIPMENT OPERATOR	\$ 66,705.00	\$ 69,268.00	
MOTOR EQUIPMENT OPERATOR	\$ 75,966.00	\$ 77,486.00	
MOTOR EQUIPMENT OPERATOR	\$ 73,280.00	\$ 75,294.00	
MOTOR EQUIPMENT OPERATOR	\$ 72,204.00	\$ 74,197.00	
MOTOR EQUIPMENT OPERATOR	\$ 56,172.00	\$ 58,492.00	
MOTOR EQUIPMENT OPERATOR	\$ 75,966.00	\$ -	
WORKING SUPERVISOR	\$ 84,124.00	\$ 86,500.00	
	\$ 1,332,668.00	\$ 1,188,888.00	
TOTAL BUDGETED SALARIES FOR GENERAL FUND:	\$ 15,270,033.00	\$ 15,454,941.46	

CITY OF GLEN COVE BUDGETED SALARIES FOR 2019			
TITLE	2018 BUDGETED SALARY	2019 BUDGETED SALARY	COMMENTS
F-8300 WATER DEPARTMENT			
SR ACCT CK NEW	\$ 50,308.00	\$ 52,468.00	
WATER DISTRIBUTION	\$ 45,381.00	\$ 48,815.00	
WATER DISTRIBUTION	\$ 46,512.00	\$ 49,970.00	
WATER DISTRIBUTION	\$ 58,421.00	\$ 45,134.00	
WATER FOREMAN	\$ 89,337.00	\$ 114,286.00	
WATER PLANT OPERATOR	\$ 69,675.00	\$ 73,578.00	
	\$ 359,634.00	\$ 384,251.00	
TOTAL BUDGETED SALARIES FOR WATER FUND:	\$ 359,634.00	\$ 384,251.00	
TOTAL OF ALL FUNDS:	\$ 15,629,667.00	\$ 15,839,192.46	

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Local Exemption Impact Report

RP-495



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

Date: September 24, 2018
Taxing Jurisdiction: CITY OF GLEN COVE
Fiscal Year Beginning: January 1, 2019
Total equalized value in taxing jurisdiction: \$5,213,223,590

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	ST OWNED	RPTL 404(1)	10	649500	0.012459
13100	CNTY OWNED	RPTL 406(1)	63	74511500	1.429279
13350	MUNY CORP	RPTL 406(1)	84	74076500	1.420935
13500	CITY OWNED	RPTL 406(1)	7	9831500	0.188588
13800	SCHL OWNED	RPTL 408	15	135711500	2.603217
14110	POST OFFIC	State L 54	1	2660500	0.051034
14200	FOREIGN GV	RPTL 418	1	17663000	0.338811
18020	INDL.DEVLP	RPTL 412-a & Gen Muny L 8	21	100396149	1.925798
18040	MUNI-U REN	Gen Muny L 506, 555, 560	28	40845000	0.783488
25110	RELIGIOUS	RPTL 420-a	1	1776500	0.034077
25120	EDUCATIONL	RPTL 420-a	6	135965000	2.608079
25200	NON-PROFIT	RPTL 410	12	21423720	0.41095
25210	HOSPITAL	RPTL 420-a	8	66093500	1.267805
25230	MENTAL IMP	RPTL 420-a	3	1704500	0.032696
25300	OTH NONPRF	RPTL 420-b	17	69332500	1.329935
26100	VETS ORGAN	RPTL 452	1	1037000	0.019892
26300	RELIGIOUS	RPTL 430	28	69438000	1.331959
27350	CEMETERY	RPTL 446	6	1756500	0.033693
28100	N-P HSING	RPTL 422	32	34358000	0.659055
41001	C/L VETS	RPTL 458	109	13351361	0.256106
41126	WAR VET CS	RPTL 458-a	228	12126428	0.232609
41136	COMBAT CS	RPTL 458-a	153	13486178	0.258692
41146	DSABLD VET CS	RPTL 458-a	29	2117047	0.040609
41163	COLDWAR VET T	RPTL 458-b	25	301283	0.005779
41166	COLDWAR VET CS	RPTL 458-b	7	84000	0.001611
41300	PARAPLEGIC	RPTL 458	3	1314000	0.025205
41400	CLERGY	RPTL 460	7	10500	0.000201
41643	VOLFIREAMB	RPTL 466-c, d, f	54	2585887	0.049602
41800	SENIOR-CITY S	RPTL 467	139	24998848	0.479528
41801	SENIOR-CT	RPTL 467	6	1503850	0.028847
44210	CAP IMPROVE	RPTL 421-f	1	13125	0.000252
Totals			1105	931,122,876	17.86%

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

Amount, if any, attributed to payments in lieu of taxes: \$1,514,646
(details contained on RP-495-PILOT)



Date:	September 24, 2018
Taxing Jurisdiction:	CITY OF GLEN COVE
Fiscal Year Begining:	January 1, 2019
Total equalized value in taxing jurisdiction:	\$5,213,223,590

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
14000	SPECIFIC LOCAL PUBLIC AUTHTY	RPTL 412 & Publ Auth Law	3	604,097
18020	MUNICIPAL INDUST DEVEL AGENCY	RPTL 412-a	5	636,049
18040	URBAN RENEWAL: MUNICPL OWNED	GEN MUNY 506	1	198,300
28100	NONPROFIT HSNG-SPECIFIC USE	RPTL 422	3	76,200
110		Totals	12	1,514,646