

CITY OF GLEN COVE
ERRATA SHEET
FOR THE CALENDAR YEAR BUDGET OF 2020

Account Code	Department	Object Code	Proposed Budget	If Adopted Budget	Net Change	Explanation
Expenses:						
A1210 55438	Mayor	Contractual Services	\$	41,364.00	(\$206.00)	
A1310 51101	Finance	Annual Salaries	\$	661,597.00	(\$64,856.00)	
A1420 51101	City Attorney	Annual Salaries	\$	200,000.00	(\$5,000.00)	
A1420 55431	City Attorney	Fees for Service	\$	30,000.00	(\$5,000.00)	
A1420 55438	City Attorney	Contractual Services	\$	6,560.00	\$5,000.00	
A1930 55950	Judgements & Claims	Tax Refunds	\$	438,506.00	(\$41,494.00)	
A1989 51156	Termination Pay	Termination Pay	\$	1,200,000.00	(\$1,200,000.00)	
A1990 55940	Contingency	Contingency	\$	200,735.00	(\$17,448.00)	
A3120 52230	Police Dept	Equipment Replacement	\$	65,000.00	\$45,000.00	Radios
A3120 54320	Police Dept	Utilities/Gas/Electric/Oil	\$	41,000.00	\$6,000.00	
A3120 55855	Police Dept	Uniforms	\$	17,000.00	\$2,000.00	
A3120 57166	Police Dept	NYS Retirement for Police	\$	2,100,000.00	\$2,100,000.00	
A3310 55420	Auxiliary Police	Repairs and Maintenance	\$	25,000.00	\$5,000.00	
A3410 + A3411 57164	Fire Dept.	Service Award Program	\$	135,000.00	(\$91,608.00)	
A5110 51101	DPW - Roads	Annual Salaries	\$	1,512,170.00	\$178,928.00	
A6772 + A7030 51101	Senior Center	Annual Salaries	\$	688,531.00	(\$165.00)	
A6772 + A7030 51120	Senior Center	Hourly	\$	104,710.00	\$4,710.00	Increase to hourly rates
A6772 + A7030 55901	Senior Center	Rental Payments	\$	18,000.00	\$18,000.00	Senior Center Parking Lot
A6772 + A7030 55438	Senior Center	Contractual Services	\$	58,462.00	\$2,920.00	
A7035 + A7036 51120	Senior Center	Hourly	\$	118,801.00	\$801.00	
A7050 51120	Youth Bureau	Hourly	\$	135,000.00	\$10,000.00	
A7050 52095	Youth Bureau	Youth Employment Project	\$	5,000.00	\$2,000.00	
A7140 55430	Parks & Rec	Adult Activities	\$	10,000.00	(\$6,000.00)	
A7140 55434	Parks & Rec	Tournaments	\$	5,000.00	(\$1,000.00)	
A7140 55435	Parks & Rec	Baseball Prog Expenses	\$	35,000.00	(\$5,000.00)	
A5110 51101	DPW - Sanitation	Annual Salaries	\$	1,188,785.00	(\$152,382.00)	
A5110 55553	DPW - Sanitation	Sanitation Programs	\$	20,000.00	\$20,000.00	
A7550 5557	Celebrations	Celebrations Expense	\$	50,000.00	(\$15,000.00)	
A9010 57168	Employee Benefits	Health and Dental Insurance	\$	6,434,403.00	(\$195,055.00)	
A9901 59300	Inter-Fund Transfers	Transfer to Debt Service Fund	\$	6,705,266.00	(\$687,271.00)	
A6772 + A7030 51101	Senior Center	total	\$	266,112.00	\$114,794.00	
Increase / (Decrease) in Expenses:					\$17,668.00	
Revenue:						
A3120 41250	Police Dept.	STOP - DWI	\$	\$15,000.00	(\$5,000.00)	
A3120 42626	Police Dept.	Asset Forfeiture Proceeds	\$	\$20,000.00	(\$20,000.00)	
A3120 42627	Police Dept.	Bail Abandoned	\$	\$10,000.00	(\$10,000.00)	
A6772 + A7030 43580	Senior Center	State Aid	\$	\$9,500.00	\$3,330.00	
A6772 + A7030 43590	Senior Center	Part Contr For State Aid	\$	\$3,000.00	\$340.00	
A7035 + A7036 42351	Senior Center	Title III - E Caregiver Support	\$	\$79,502.00	\$10,498.00	
A6772 + A7030 42211	Senior Center	Contribution from CDA / IDA	\$	\$9,500.00	(\$1,500.00)	
A7180 41615	Golf Course	GC Greens Fees Non-Res	\$	\$160,000.00	\$40,000.00	
Increase / (Decrease) in Revenues:					\$17,668.00	
NET CHANGE TO THE BUDGET REVENUES/(EXPENSES):					\$0.00	

GENERAL FUND

Revenues

Expenses

RECEIVED
Date 10/1/2019
Time 7:45pm
OFFICE OF CITY CLERK
GLEN COVE

	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act YTD 9/23/19
GENERAL FUND - REVENUE						
A1210 MAYOR						
42513 Filming Licenses	73,000	32,250	30,000	45,000	75,000	71,500
42770 Miscellaneous Revenues	0	0	0	0	5,000	10,000
TOTAL A1210 MAYOR	73,000	32,250	30,000	45,000	80,000	81,500
A1310 FINANCE DEPT						
41001 Real Estate Tax	30,206,002	29,755,380	30,496,535	31,072,297	31,072,297	29,342,740
41002 In REM Proceedings	0	0	200,000	0	200,000	6,791
41050 Tax Lien Redeemed - Principal	585,641	257,985	200,000	30,000	200,000	28,426
41051 Redemption School Liens	0	0	0	0	0	0
41055 Prior Yr Tax Receipts	188,167	218,745	210,000	360,000	360,000	350,084
41081 PILOT	1,552,923	1,548,559	2,120,208	2,327,332	2,327,332	2,067,658
41082 PILOT	0	0	0	0	0	0
41080 Int. & Penalty on Propoart Tax	110,531	182,789	155,000	160,000	160,000	108,873
41093 Duplicate Tax Bills	5,640	4,480	6,000	6,000	6,000	6,081
41110 NYS Sales Tax	3,768	0	4,000	4,000	4,000	0
41120 Nass Cty Local Assistance	1,373,661	1,423,037	1,370,000	1,370,000	1,370,000	707,933
41130 1% Utility Tax	422,661	458,016	420,000	420,000	420,000	238,329
41170 Cable TV Franchise	564,794	526,958	500,000	500,000	500,000	292,649
41235 Tax sales - 5% & Advertisement	1,647	288,646	230,000	230,000	230,000	201,278
41241 BID Document Fees	4,600	990	5,000	5,000	5,000	2,870
42221 School - Tax Collection Reimb	50,000	50,000	50,000	50,000	50,000	50,000
42401 Interest on Investments	2,867	108,522	5,000	120,000	120,000	117,280
42410 Rental of City Property	550,439	543,351	500,000	500,000	550,000	385,944
42411 Cell Tower Revenues	0	0	200,000	0	350,000	0
42450 Commissions	0	1,176	0	0	0	0
42660 Sale of City Property	0	2,100,000	0	0	0	0
42690 Other Compensation for loss	0	0	0	0	0	0
42710 Premium on Obligations	0	0	0	0	0	0
42770 Miscellaneous Revenues	39,914	10,669	500,000	10,000	10,000	9,010
43001 Per Capita State Aid	2,837,667	2,837,667	2,837,667	2,837,667	2,837,667	271,908
43005 Nassau Cty Mortgage Taxes	833,135	770,434	700,000	700,000	700,000	84,240
43089 State Aid - STAR Program	0	0	0	0	0	0
77135 Bank Fee	0	847	0	900	900	910
95731 BAN Redeemed from Approp	0	0	0	0	0	0
TOTAL A1310 FINANCE DEPT	39,314,057	41,088,251	40,709,410	40,703,196	41,473,196	34,273,004
A1355 ASSESSMENT DEPT						
42770 Miscellaneous Revenues	0	400	0	400	0	1,200
TOTAL A1355 ASSESSMENT DEPT	0	400	0	400	0	1,200
A1410 CITY CLERK						
41254 Sale of Zoning Bd Ord	20	0	80	50	50	0
41255 Marriage Licenses	1,343	1,563	1,500	1,500	1,500	630
41256 Marriage NYS Portion Rev	113	4,440	2,500	2,500	2,000	1,890
41257 Marriage Certificates	4,070	4,370	5,000	5,000	5,000	2,230

GENERAL FUND - REVENUE

	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act. YTD 9/23/19
41259 Birth & Death Certificates	40,300	45,374	40,000	46,000	46,000	33,472
41550 Animal Control Pound Chgs	605	1,670	1,500	1,500	1,500	440
42508 Garage Sale Permits	2,685	2,325	3,000	2,500	2,500	1,770
42509 Gambling & Licenses & Fees	821	1,192	1,200	300	300	25
42523 Dog License NYS revenue	21	585	300	350	300	395
42541 Lottery License & Fees	0	0	0	0	0	0
42542 Dog Licenses	3,729	4,300	4,000	4,200	4,200	3,111
42543 Notary Fee - Non Resident	0	0	90	0	0	0
42556 Sign Permits	0	0	0	0	0	0
42770 Miscellaneous Revenues	443	448	300	500	500	643
TOTAL A1410 CITY CLERK	54,150	66,267	59,470	64,400	63,850	44,606
A1425 PERSONNEL						
41300 Civil Service Exam Fees	25	20,778	3,200	2,000	2,000	4,825
42220 School Dist Share Civil	25,000	25,000	25,000	25,000	25,000	25,000
42770 Miscellaneous Revenues	0	0	0	0	0	0
TOTAL A1425 PERSONNEL	25,025	45,778	28,200	27,000	27,000	29,825
A1490 DEPT PUBLIC WORKS - ADMIN						
42120 Tree Removal Fees	5,320	6,635	7,000	8,500	8,500	13,020
42122 Sewer Repair Services	0	0	0	0	0	0
42189 Lot cleanup Fees	2,390	530	1,500	375	375	0
42559 Demolition Permits	0	0	0	0	0	0
42560 Street Opening Permits	50,047	42,770	65,000	35,000	100,000	40,299
42665 Sale of Equipment	0	0	10,000	20,000	20,000	843
42770 Miscellaneous Revenues	0	161	0	0	0	0
42797 County Aid	0	0	0	0	0	0
43022 NYS Court Reimbursement	69,998	72,483	77,693	80,000	75,000	77,693
43960 State Aid - Emerg Disaster Asst	0	0	0	0	0	0
44960 Fed Aid - Emerg Disaster Asst	0	0	0	0	0	0
TOTAL A1490 DEPT PUBLIC WORKS - ADMIN	127,755	122,579	161,193	143,875	203,875	131,855
A3120 POLICE DEPARTMENT						
41230 STOP-DWI	0	0	10,000	10,000	15,000	21,500
41998 Probationers	0	0	1,000	100	300	0
42210 Traffic Ordinances - Court	0	0	300,000	300,000	300,000	207,014
42502 Vendor Licenses	0	0	1,200	1,800	1,800	1,575
42503 Taxi Cab Registration	0	0	5,000	5,000	5,000	4,920
42504 Tow Truck Registration	0	0	1,800	1,800	1,800	1,680
42510 Impound Fees	0	0	55,000	60,000	60,000	45,952
42511 Auction Licenses	0	0	3,000	1,800	1,800	1,050
42512 2nd Hand Dealers	0	0	400	400	400	235
42520 Police Report Fees	0	0	14,000	14,000	14,000	9,710
42521 Finger Print Fees	0	0	500	750	750	760
42522 Police Service Fee	0	0	0	0	0	0
42555 Building Permits	0	0	0	0	0	0

GENERAL FUND - REVENUE

	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act. YTD 9/23/19
42626 Asset Forfeiture Proceeds	0	0	0	0	20,000	65,812
42627 Bail Abandoned	0	0	0	0	10,000	17,550
42770 Miscellaneous Revenues	0	0	1,000	500	500	98
42797 County Aid	0	0	0	0	0	0
43389 State Aid - Public Safety	0	0	0	0	0	0
44820 Federal Aid	0	0	392,900	396,150	431,150	377,856
TOTAL A3120 POLICE DEPARTMENT						
A3410 FIRE DEPARTMENT						
42262 County Ad - Fire Services	0	0	0	0	0	0
42770 Miscellaneous Revenues	0	0	0	0	10,000	0
TOTAL A3410 FIRE DEPARTMENT						
A3620 BUILDING DEPT						
41260 Recreation Fees	0	0	200,000	50,000	150,000	2,000
41261 Bldg Amendment Fees	0	0	0	0	0	0
42505 Boarding House Licenses	3,000	3,000	3,400	3,400	3,400	1,000
42506 Plumbing Licenses	3,600	4,800	6,500	6,500	6,500	3,600
42507 Plumbing Licenses Renewals	7,050	6,300	25,000	25,000	25,000	6,600
42552 Multiple Residents Fee	28,600	29,150	0	0	0	15,550
42553 Temporary Cert of Occupancy	0	0	0	0	0	0
42554 CO Search Fee	31,525	29,025	20,000	20,000	20,000	13,425
42555 Building Permits	1,467,898	808,450	350,000	250,000	250,000	167,680
42556 Sign Permits	4,211	2,745	1,500	2,000	2,000	2,204
42557 Certificates of Occupancy	36,600	37,000	25,000	25,000	25,000	24,200
42558 Certificate of Use	5,600	4,000	3,000	3,000	3,000	10,900
42559 Demolition Permits	2,300	1,800	1,200	1,200	1,200	1,000
42561 Antenna Location Permit	0	100	0	0	0	100
42562 Pool Permits	4,450	4,050	2,500	3,000	3,000	3,850
42563 HVAC Permits	5,600	5,800	4,000	4,000	4,000	3,600
42564 Cesspools	0	0	0	0	0	0
42565 Plumbing Permits	57,045	64,040	35,000	35,000	35,000	37,915
42566 Fuel/Oil Tank Permits	1,025	1,550	800	1,000	1,000	1,050
42567 Sewer Assessment	9,800	9,100	3,000	3,000	3,000	4,900
42569 Plumbing Certif of Approval	0	0	0	0	0	0
42670 Miscellaneous Fines & Fees	3,325	3,272	0	0	0	10,600
43060 Records Management Grant	0	0	0	0	0	0
TOTAL A3620 BUILDING DEPT	1,672,629	1,014,182	680,900	432,100	532,100	310,174
A3630 CODE ENFORCEMENT						
42670 City Ordinances - Court	134,680	118,128	100,000	60,000	85,000	66,650
42671 Rental Registration Fees	0	0	0	75,000	75,000	0
TOTAL A3630 CODE ENFORCEMENT	134,680	118,128	100,000	135,000	160,000	66,650
A4540 EMS/AMBULANCE CORP						
41641 EMS/AMBULANCE fees	1,045,232	1,006,006	1,000,000	1,000,000	1,000,000	583,491

GENERAL FUND - REVENUE

	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act. YTD 9/23/19
42770 Miscellaneous Revenues	0	806	0	0	0	0
43601 State Aid - EMS	0	0	0	0	0	0
TOTAL A4540 EMS/AMBULANCE CORP	1,045,232	1,006,812	1,000,000	1,000,000	1,000,000	583,491
A5110 DEPT PUBLIC WORKS - ROADS						
42770 Miscellaneous Revenues	0	5,000	0	0	0	0
TOTAL A5110 DEPT PUBLIC WORKS - ROADS	0	5,000	0	0	0	0
A5630 BUS SERVICES						
41750 Bus Receipts - Loop Bus	1,702	1,588	3,000	3,000	3,000	1,286
43760 Bus STOA Grants	93,539	152,225	110,000	150,000	150,000	136,633
TOTAL A5630 BUS SERVICES	95,241	153,813	113,000	153,000	153,000	137,919
A6510 VETERANS SERVICES						
42770 Donations	100	0	0	0	0	0
43580 State Aid	0	17,058	8,529	10,000	10,000	8,529
TOTAL A6510 VETERANS SERVICES	100	17,058	8,529	10,000	10,000	8,529
A6772 SENIOR CENTER NUTRITION						
42050 Participant Contr, Nutrition	46,591	46,731	54,000	0	0	32,636
42770 Miscellaneous Revenues	625	375	1,250	0	0	1,574
43801 Title III-B Transportation	381,326	123,545	123,545	0	0	85,464
43802 Title III-C Nutrition	0	144,354	154,755	0	0	98,734
TOTAL A6772 SENIOR CENTER NUTRITION	428,542	315,005	333,550	0	0	218,408
A7030 SENIOR CENTER - RECREATION						
42050 Participant Contr, Nutrition	0	0	0	45,000	45,000	0
42060 Participant Contr, Transportation	0	0	0	9,000	9,000	0
42211 Contribution form CDA/IDA	8,000	8,000	8,000	9,500	9,500	9,500
42551 Nassau County Programs	0	0	0	0	0	0
42706 Grants & Donations-SAGE	17,939	18,480	24,840	25,000	25,000	24,849
42770 Donations	0	0	0	1,500	1,500	0
43580 State Aid	12,649	12,230	9,500	9,500	9,500	11,229
43590 Part Contr For State Aid	0	0	0	3,000	3,000	0
43801 Title III-B Transportation	0	0	0	123,545	123,545	0
43802 Title III-C Nutrition	0	0	0	157,200	157,200	0
TOTAL A7030 SENIOR CENTER - RECREATION	38,588	38,710	42,340	383,245	383,245	45,578
TOTAL A7030 + A6772	467,130	353,715	375,890	383,245	383,245	263,986
A7035 SENIOR CENTER - DAY CARE-CNTY						
42050 Monthly Partic. Contributions	73,742	60,056	60,000	0	60,000	38,189
42051 Elderly Day Care Program	0	0	0	0	0	0
42351 Title III-E Caregiver Support	69,661	79,502	79,502	0	79,502	66,282
43580 State Aid	5,110	5,000	5,000	0	5,000	4,997
93000 State Aid	0	0	0	0	0	0
TOTAL A7035 SENIOR CENTER - DAY CARE-CNTY	148,513	144,568	144,502	0	144,502	109,468

	2020	2020	2019
	Recommended	Recommended	Act. YTD 9/23/19

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GENERAL FUND - REVENUE

	2017	2018	2019	2020	2020	2019
	Actual	Actual	Budget	Requested	Recommended	Act. YTD 9/23/19
41620 Golf Course Permit-Res	0	0	110,000	90,000	90,000	85,485
41625 Golf Course Permit-NonRes	0	0	100,000	90,000	90,000	75,575
41630 Golf Course Cart Fees	0	0	170,000	160,000	160,000	110,458
41640 Golf Course Range Fees	0	0	0	0	0	0
41650 GC Mansion Fees	0	0	5,000	5,000	5,000	0
41655 Golf Course Outing Fees	0	0	80,000	80,000	80,000	56,612
41660 Golf Tee Reservation	0	0	30,000	25,000	25,000	19,074
41665 Twilight Golf Fees	0	0	110,000	120,000	120,000	88,202
41666 Golf Gift Certificates	0	0	0	0	0	0
42410 Rental of City Property	0	0	60,000	60,000	60,000	32,234
42540 Utility Reimbursement	0	0	0	30,000	30,000	19,345
42770 Miscellaneous Revenues	0	0	0	0	0	322
TOTAL A7180 GOLF COURSE	0	0	1,100,000	1,030,000	1,070,000	763,155
A7500 MISCELLANEOUS BUDGET ITEMS	10,700	0	0	10,700	10,700	10,700
42045 Pistol Range Receipts	8,950,841	0	0	0	0	0
42211 Contribution From CDA/IDA	24,299	8,385	0	2,500	0	2,251
42701 Prior Year Expense	0	0	0	0	0	0
42706 Donations & Grants	0	0	0	0	0	0
42770 Miscellaneous Revenues	0	0	0	0	0	0
45700 Proceeds of Long Term Debt	0	0	0	0	0	0
45730 Bond Anticipation Notes	0	0	0	0	0	0
45789 Other Debt - State Retirement	8,985,840	8,385	0	13,200	10,700	12,951
TOTAL A7500 MISCELLANEOUS BUDGET ITEMS	10,700	2,650	10,000	45,000	100,000	27,000
A7550 CELEBRATIONS	10,700	2,650	10,000	45,000	100,000	27,000
42706 Sponsorships for Celebrations	10,700	2,650	10,000	45,000	100,000	27,000
TOTAL A7550 CELEBRATIONS	10,700	2,650	10,000	45,000	100,000	27,000
A8010 ZONING BOARD	0	13,900	7,500	8,500	8,500	7,950
41253 Zoning Board Fees	0	13,900	7,500	8,500	8,500	7,950
TOTAL A8010 ZONING BOARD	0	13,900	7,500	8,500	8,500	7,950
A8020 PLANNING BOARD	12,500	9,750	7,500	6,000	7,500	6,250
42115 Planning Board Fees	12,500	9,750	7,500	6,000	7,500	6,250
TOTAL A8020 PLANNING BOARD	12,500	9,750	7,500	6,000	7,500	6,250
A8160 DPW - SANITATION	48,077	33,827	50,000	50,000	48,000	33,971
42130 Commercial Garbage Fees	0	0	0	0	0	375
42132 Refuse Revenue	9,433	8,174	10,000	15,000	15,000	5,233
42135 Recycling Fees	0	0	0	0	0	0
42148 Interest & Penalties	0	0	0	0	0	0
42670 Miscellaneous Fines & Fees	13,116	32,371	25,000	40,000	70,000	0
43989 State Aid - S.T.O.P. Program	70,626	74,372	85,000	105,000	133,000	39,579
TOTAL A8160 DPW - SANITATION	70,626	74,372	85,000	105,000	133,000	39,579

GENERAL FUND - REVENUE

	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act YTD 9/23/19
A9000 APPROP FUND BALANCE						
49909 Appropriated Fd Bal	0	0	2,100,000	0	0	0
TOTAL A9000 APPROP FUND BALANCE	0	0	2,100,000	0	0	0
A9010 EMPLOYEE BENEFITS						
47168 Health Insurance Payments	0	0	0	218,363	218,363	37,795
TOTAL A9010 EMPLOYEE BENEFITS	0	0	0	218,363	218,363	37,795
A9901 INTER-FUND TRANSFERS						
45032 Transfers from Water	648,550	998,629	0	0	0	0
45038 Transfers From Close	0	0	0	0	0	0
TOTAL A9901 INTER-FUND TRANSFERS	648,550	998,629	0	0	0	0
TOTAL	53,128,308	45,521,287	47,894,489	45,582,184	46,891,676	37,815,593
EXPENSES						
B/W/	49,948,030	50,842,043	47,894,489	50,253,269	46,891,676	33,268,065
			0	(4,671,085)	0	4,547,528

2019

2020

2020

2019

2018

2017

GENERAL FUND - EXPENSE DETAIL

Act. YTD 9/23/19

Recommended

Requested

Budget

Actual

Actual

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GENERAL FUND - EXPENSE DETAIL	2017	2018	2019	2020	2020	2020	2019
	Actual	Actual	Budget	Requested	Recommended	Act. YTD 9/23/19	
TOTAL A6772 + A7030 SENIOR CENTER - NUTRITION + RE	1,163,515	1,337,733	1,083,291	1,180,644	1,121,818	727,267	
TOTAL A7035 + A7036 SENIOR CENTER - DAY CARE CNTY	258,868	264,799	277,829	295,058	151,318	112,917	
TOTAL A7050 YOUTH BUREAU	655,992	659,839	658,536	720,433	664,813	453,674	
TOTAL A7140 PARKS & RECREATION*	0	352	1,707,727	1,824,700	1,589,042	1,320,152	
TOTAL A7180 GOLF COURSE	0	0	741,513	804,130	683,362	548,792	
TOTAL A7500 MISCELLANEOUS BUDGET ITEMS	14,352	0	0	0	0	0	
TOTAL A7550 CELEBRATIONS	49,926	71,552	0	25,000	65,000	35,544	
TOTAL A8010 ZONING BOARD	0	4,570	7,500	16,000	16,000	10,490	
TOTAL A8020 CITY PLANNING COMMISSION	87,062	52,348	77,700	70,700	67,700	15,747	
TOTAL A5110 DPW - SANITATION	2,662,532	2,770,211	2,572,888	2,879,947	2,807,647	1,861,841	
TOTAL A8760 EMERGENCY DISASTER WORK	60	0	0	0	0	0	
TOTAL A9010 EMPLOYEE BENEFITS	5,134,123	5,815,628	8,728,606	10,290,761	9,732,761	5,538,987	
TOTAL A9901 INTER-FUND TRANSFERS	25,827,777	27,406,860	7,385,316	8,080,537	8,101,537	5,538,987	
TOTAL	49,948,030	50,842,043	47,894,489	50,253,269	46,891,676	33,268,065	

GENERAL FUND - EXPENSE DETAIL		2017	2018	2019	2019	2019
		Actual	Actual	Budget	Requested	Recommended Act. YTD 9/23/19
A1010 CITY COUNCIL						
51101 Annual Salaries		60,001	60,231	60,000	60,000	42,462
55438 Contractual Services		86,000	0	0	0	0
TOTAL A1010 CITY COUNCIL		146,001	60,231	60,000	60,000	42,462

GENERAL FUND - EXPENSE DETAIL	2017	2018	2019	2020	2020	2019
	Actual	Actual	Budget	Requested	Recommended	Act. YTD 9/23/19
A1210 MAYOR						
51101 Annual Salaries	300,858	301,078	302,196	302,196	277,296	187,354
51120 Hourly	19,781	26,923	20,000	25,000	25,000	21,811
51140 Overtime	0	0	0	0	0	191
51154 Night Differential	0	0	0	0	0	0
52210 Furniture & Furnishings	0	0	0	2,500	1,500	0
54360 Printing & Office	45,805	41,385	0	0	0	0
55407 Equip Servie & Rental	0	0	0	1,500	2,000	1,854
55410 Membership Fees/Dues	0	8,350	12,000	15,000	15,000	14,804
55416 Telecommunications	1,933	2,073	2,000	2,000	2,500	2,023
55438 Contractual Services	47,643	50,100	40,000	40,000	41,570	35,907
55552 SAFE	51,000	60,000	60,000	65,000	60,000	60,000
TOTAL A1210 MAYOR	467,020	489,909	436,196	453,196	424,866	323,944

GENERAL FUND - EXPENSE DETAIL	2017 Actual	2018 Actual	2019 Budget	2020		2019 Act. YTD 9/23/19
				Requested	Recommended	
A1220 CITY HALL						
54360 Printing & Office	5,787	9,412	100,000	100,000	85,000	61,726
54370 Hourly	29,508	26,951	51,000	60,000	55,000	25,768
54371 Overtime	1,269	867	3,500	2,000	2,000	2,103
55407 Equip Service & Rental	1,741	9,638	15,000	17,000	15,000	3,656
55416 Telecommunications	86,295	93,505	88,600	90,000	110,000	110,581
55425 Publications & Legal Notice	6,438	5,561	9,000	9,000	9,000	10,932
55443 Technical Services	63,314	34,664	0	0	0	0
TOTAL A1220 CITY HALL	194,352	180,598	267,100	278,000	276,000	214,766

GENERAL FUND - EXPENSE DETAIL	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act. YTD 9/23/19
A1310 FINANCE DEPARTMENT						
51101 Annual Salaries	681,789	626,520	689,892	675,000	661,597	449,274
51120 Hourly	20,919	5,870	6,000	10,500	22,980	15,080
51140 Overtime	4,366	9,500	3,750	5,000	5,100	7,283
52210 Furniture & Furnishings	8,731	1,534	1,000	1,000	0	0
54135 Management & Bank Fees	0	6,787	15,000	0	0	0
54360 Printing & Office	23,068	6,718	0	0	0	0
55407 Equip Servie & Rental	0	6,788	7,000	7,100	7,100	3,729
55410 Membership Fees/Dues	0	110	500	500	600	415
55412 Office Supplies	0	11,111	12,000	3,500	3,500	5,246
55416 Telecommunications	428	1,025	800	950	950	708
55438 Contractual Services	74,250	100,374	90,000	135,000	264,400	110,981
55442 training Expenses	0	6,610	1,000	2,000	2,500	1,154
55443 Technical Services	66,238	80,376	70,000	72,000	72,000	32,548
55459 Nassau Cty Tuition Billing	(66,199)	340,582	250,000	250,000	250,000	85,154
55461 City Discount	42,668	52,927	43,000	47,000	47,000	45,336
55464 School Tax Liens	0	141,879	0	0	0	0
55465 Bond Issue Expense	162,886	107,806	65,000	65,000	65,000	7,508
55901 Rental Payments	21,000	31,500	15,750	0	0	15,750
55950 Miscellaneous	23,935	5,491	1,000	3,000	3,000	2,826
58240 Interest - RAN	0	0	0	0	0	0
TOTAL A1310 FINANCE DEPARTMENT	1,064,079	1,543,508	1,271,692	1,277,550	1,405,727	782,992

GENERAL FUND - EXPENSE DETAIL	2017	2018	2019	2020	2020	2019
	Actual	Actual	Budget	Requested	Recommended	Act. YTD 9/23/19
A1355 ASSESSMENT DEPARTMENT						
51101 Annual Salaries	495	51,162	53,622	66,672	0	37,928
51120 Hourly	72	16,425	18,720	12,480	0	3,360
51140 Overtime	0	106	75	100	0	1,547
51154 Night Differential	0	0	0	0	0	0
54360 Printing & Office	0	710	0	0	0	0
55410 Membership Fees/Dues	0	100	125	100	0	100
55438 Contractual Services	0	87,135	125,185	129,400	0	85,245
55442 training Expenses	0	173	500	500	0	0
TOTAL A1310 A1355 ASSESSMENT DEPAR	567	155,811	198,227	209,252	0	128,180

GENERAL FUND - EXPENSE DETAIL

	2017	2018	2019	2020	2020	2019
	Actual	Actual	Budget	Requested	Recommended	Act. YTD 9/23/19
A1410 CITY CLERK						
51101 Annual Salaries	101,157	97,415	102,257	123,412	110,412	73,910
51120 Hourly	0	0	0	2,500	2,500	0
51140 Overtime	0	0	2,250	0	0	1,532
51154 Night Differential	0	0	0	0	0	0
51253 Dog Licensing NYS Exp	46	536	300	600	300	385
51256 Marriage License NYS Exp	180	4,298	2,000	2,000	2,000	1,823
52210 Furniture & Furnishings	4,129	0	0	0	0	0
54360 Printing & Office	6,299	8,239	0	0	0	0
55407 Equip Servie & Rental	4,834	0	0	2,700	1,500	2,049
55438 Contractual Services	0	2,367	7,105	7,500	7,500	3,605
55442 training Expenses	1,810	227	3,000	3,500	3,000	833
TOTAL A1410 CITY CLERK	118,455	113,083	116,912	142,212	127,212	84,137

GENERAL FUND - EXPENSE DETAIL

	2017	2018	2019	2020	2020	2019
	Actual	Actual	Budget	Requested	Recommended	Act. YTD 9/23/19
A1420 CITY ATTORNEY						
51101 Annual Salaries	12,000	11,936	0	500	205,000	119
51120 Hourly	68,895	48,281	60,000	70,000	0	32,619
51154 Night Differential	0	0	0	0	0	0
54360 Printing & Office	13,973	26,620	0	0	0	0
55407 Equip Service & Rental	0	0	0	0	0	1,314
55431 Fees for Services	0	0	20,000	35,000	35,000	15,680
55438 Contractual Services	1,519	490	4,000	10,000	1,560	6,463
55440 Consultant-City Attorney	0	0	150,000	150,000	0	19,166
55443 Technical Services	0	0	0	0	0	0
55492 Legal Fees	319,836	207,845	193,000	193,000	150,000	142,343
55493 Alegal Fees-Special	70,310	0	50,000	50,000	0	1,425
TOTAL A1420 CITY ATTORNEY	486,533	295,172	477,000	508,500	391,560	219,129

GENERAL FUND - EXPENSE DETAIL

	2017	2018	2019	2020	2020	2019
	Actual	Actual	Budget	Requested	Recommended	Act. YTD 9/23/19
A1425 PERSONNEL						
51101 Annual Salaries	223,296	220,530	231,063	232,679	155,289	163,481
51120 Hourly	0	124	0	1,500	1,500	551
51140 Overtime	0	0	0	0	0	0
51154 Night Differential	0	0	0	0	0	0
52210 Furniture & Furnishings	0	1,583	0	0	0	0
54360 Printing & Office	1,182	2,627	0	0	0	0
55416 Telecommunications	540	587	1,000	1,000	1,000	471
55438 Contractual Services	8,300	10,633	11,000	14,200	14,200	7,702
55442 training Expenses	1,503	123	1,600	1,600	1,600	100
55498 EXAM FESS TO nys	0	0	3,200	2,600	2,600	2,488
55499 Civil Service Proctors	0	1,412	1,000	0	0	0
TOTAL A1425 PERSONNEL	234,821	237,619	248,863	253,579	186,189	174,793

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GENERAL FUND - EXPENSE DETAIL	2017 Actual	2018 Actual	2019 Budget	2020		2019	
				Requested	Recommended	Act. YTD 9/23/19	
A1490 DEPT PUBLIC WORKS - ADMIN							
51101 Annual Salaries	710,941	712,877	639,165	734,394	704,836	489,113	
51120 Hourly	39,916	29,495	60,000	60,000	45,000	19,433	
51140 Overtime	53,104	49,114	30,000	45,000	40,000	37,639	
51154 Night Differential	0	0	0	0	0	0	
54302 Building Materials & Supplies	0	0	25,000	30,000	15,000	1,039	
54320 Utilities-Gas/Electric/Oil	106,761	117,242	90,000	90,000	90,000	76,892	
54321 Vehicle Gas, Diesel, Fuel	0	0	0	0	0	0	
54324 General Supplies	31,011	33,805	38,500	45,000	35,000	18,983	
54360 Printing & Office	8,268	9,393	0	0	0	0	
55407 Equip Servie & Rental	2,466	1,635	3,000	3,200	3,200	1,926	
55411 Travel	0	0	0	0	0	0	
55416 Telecommunications	6,887	7,533	7,500	7,500	7,500	3,793	
55420 Repairs & Maintenance	36,400	38,139	35,000	40,000	35,000	14,608	
55438 Contractual Services	198,269	221,320	75,000	80,000	75,000	58,643	
55442 training Expenses	0	0	700	1,700	700	0	
55443 Technical Services	19	3,200	5,000	5,000	5,000	734	
55446 Safety Equipment	0	0	800	4,300	800	0	
55501 Courthouse Maintenance	7,905	9,466	8,000	8,000	8,000	6,055	
55504 Grant Admin Expenses	0	0	0	0	0	0	
55855 Uniform	0	0	0	3,500	0	0	
TOTAL A1490 DEPT PUBLIC WORKS - ADMIN	1,201,947	1,233,219	1,017,665	1,157,594	1,065,036	728,858	

GENERAL FUND - EXPENSE DETAIL	2017 Actual	2018 Actual	2019 Budget	2020		2019 Act. YTD 9/23/19
				Requested	Recommended	
A1640 DPW - GARAGE						
51101 Annual Salaries	164,314	119,699	167,461	170,338	169,588	116,809
51140 Overtime	27,481	17,749	18,750	25,000	18,750	25,743
51154 Night Differential	0	0	0	0	0	0
52230 Equipment Replacement	0	0	0	13,460	0	3,253
52251 Lease of Vehicle	0	0	0	25,000	0	0
54301 Auto Supplies	7,998	3,545	15,000	15,000	15,000	6,938
54320 Utilities-Gas/Electric/Oil	50,337	54,770	50,000	50,000	50,000	36,828
54321 Vehicle Gas, Diesel, Fuel	165,808	201,333	200,000	200,000	200,000	145,994
54360 Printing & Office	0	0	0	0	0	0
55420 Repairs & Maintenance	16,250	15,744	22,000	26,000	22,000	8,232
55438 Contractual Services	0	0	0	0	0	0
TOTAL A1640 DPW - GARAGE	432,188	413,040	473,211	524,798	475,338	343,797

GENERAL FUND - EXPENSE DETAIL

	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act. YTD 9/23/19
A1680 INFO TECHNOLOGY						
51101 Annual Salaries	14,587	84,327	100,000	150,000	105,000	70,769
51120 Hourly	8,960	0	0	40,000	0	0
51140 Overtime	1,723	0	0	0	0	0
51154 Night Differential	0	0	0	0	0	0
55406 Software Licensing & Fees	0	0	5,000	10,000	10,000	30
55407 Equip Service & Rental	0	2,630	50,000	114,783	114,783	44,474
55411 Travel	0	0	500	500	500	0
55412 Office Supplies	33	20	0	0	0	103
55416 Telecommunications	78	275	1,200	2,000	0	419
55438 Contractual Services	64	44,252	30,000	80,000	75,000	41,484
55442 training Expenses	0	0	2,000	6,000	2,000	0
TOTAL A1680 INFO TECHNOLOGY	25,445	131,504	188,700	403,283	307,283	157,279

GENERAL FUND - EXPENSE DETAIL	2017 Actual	2018 Actual	2019 Budget	2020		2019 Act. YTD 9/23/19
				Requested	Recommended	
A1910 UNALLOCATED INSURANCE						
55950 Unallocated Insurance	167,332	184,143	176,000	228,790	228,790	199,227
TOTAL A1910 UNALLOCATED INSURANCE	167,332	184,143	176,000	228,790	228,790	199,227

GENERAL FUND - EXPENSE DETAIL	2017 Actual	2018 Actual	2019 Budget	2020		2019 Act. YTD 9/23/19
				Requested	Recommended	
A1920 MUNICIPAL ASSOC. DUES						
55410 Membership Fees	14,704	0	0	0	0	0
TOTAL A1920 MUNICIPAL ASSOC. DUES	14,704	0	0	0	0	0

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GENERAL FUND - EXPENSE DETAIL	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act. YTD 9/23/19
A1930 JUDGEMENTS & CLAIMS						
55950 Tax Refunds	4,528,267	1,362,551	650,000	600,000	500,000	410,780
TOTAL A1930 JUDGEMENTS & CLAIMS	4,528,267	1,362,551	650,000	600,000	500,000	410,780

GENERAL FUND - EXPENSE DETAIL	2017 Actual	2018 Actual	2019 Budget	2019		
				2020 Requested	2020 Recommended	Act. YTD 9/23/19
A1950 TAXES ON CITY PROPERTY						
55950 Taxes on City Property	12	0	0	0	0	0
TOTAL A1950 TAXES ON CITY PROPERTY	12	0	0	0	0	0

GENERAL FUND - EXPENSE DETAIL	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act. YTD 9/23/19
A1980 MTA PAYROLL TAX						
55950 Taxes on City Property	67,533	70,523	70,000	75,000	75,000	56,023
TOTAL A1980 MTA PAYROLL TAX	67,533	70,523	70,000	75,000	75,000	56,023

GENERAL FUND - EXPENSE DETAIL	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act. YTD 9/23/19
A1989 TERMINATION PAYMENTS						
51156 Termination Pay	327,419	1,015,690	1,488,252	1,200,000	1,200,000	1,560,833
57157 FICA	290	41,532	0	0	0	0
TOTAL A1989 TERMINATION PAYMENTS	327,709	1,057,222	1,488,252	1,200,000	1,200,000	1,560,833

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GENERAL FUND - EXPENSE DETAIL	2017 Actual	2018 Actual	2019 Budget	2020		2019	
				Requested	Recommended	Act. YTD 9/23/19	
A1990 CONTINGENCY							
55940 Contingency	0	0	184,705	250,000	218,183	0	0
TOTAL A1990 CONTINGENCY	0	0	184,705	250,000	218,183	0	0

GENERAL FUND - EXPENSE DETAIL

GENERAL FUND - EXPENSE DETAIL				2019	2020	2019	2020	2019
	2017	2018	2019	2020	2020	2020	2020	2019
	Actual	Actual	Budget	Requested	Recommended	Act. YTD 9/23/19		
A3120 POLICE DEPARTMENT								
51101 Annual Salaries	0	0	7,339,320	7,833,809	7,582,005	5,104,447		
51120 Hourly	0	0	168,000	175,000	160,000	105,840		
51140 Overtime	0	0	595,000	700,000	600,000	508,021		
51152 Equipment Allowance	0	0	48,050	50,450	50,450	22,950		
51153 Holiday Pay	0	0	521,500	525,000	518,388	236,341		
51154 Night Differential	0	0	539,000	555,000	541,506	349,347		
51156 Termination Pay	0	0	0	0	0	0		
52230 Equipment Replacement	0	0	46,250	66,000	20,000	10,674		
52250 Vehicles	0	0	0	0	0	0		
54200 Asset Forfeiture Expenses	0	0	0	0	0	6,208		
54201 Bail Forfeiture Expense	0	0	0	0	0	7,205		
54307 Books & Periodicals	0	0	400	500	500	100		
54320 Utilities-Gas/Electric/Oil	0	0	36,000	41,500	35,000	21,973		
54324 General Supplies	0	0	11,500	11,500	6,000	3,965		
54360 Printing & Office	0	0	15,000	14,000	12,000	7,685		
54370 Postage	0	0	2,000	1,600	1,600	0		
55407 Equip Service & Rental	0	0	5,600	4,100	4,100	3,025		
55409 Collection Fees	0	0	37,500	35,000	35,000	21,535		
55410 Membership Fees/Dues	0	0	2,250	2,200	2,200	1,690		
55411 travel	0	0	12,000	12,000	10,000	3,443		
55416 Telecommunications	0	0	48,500	46,000	46,000	26,389		
55420 Repairs & Maintenance	0	0	80,000	95,000	86,000	64,442		
55438 Contractual Services	0	0	24,500	22,000	22,000	2,386		
55442 training Expenses	0	0	35,000	28,000	28,000	22,477		
55443 Technical Services	0	0	65,000	100,000	68,000	49,838		
55446 safety Equipment	0	0	17,250	15,000	15,000	3,484		
55483 Fees for Services	0	0	6,000	6,000	4,000	128		
55502 Job Injury - 207 C	0	0	100,000	100,000	75,000	19,712		
55855 Uniform	0	0	14,750	20,000	15,000	13,390		
57166 NYS Retirement - Police	0	0	2,221,128	0	0	1,665,846		
TOTAL A3120 POLICE DEPARTMENT	0	0	11,991,498	10,459,659	9,937,749	8,282,541		

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GENERAL FUND - EXPENSE DETAIL

	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act. YTD 9/23/19
A3310 TRAFFIC PATROL OFFICERS						
51120 Hourly	105,230	117,181	135,000	140,000	135,000	98,931
51154 Night Differential	0	0	0	0	0	0
52230 Equipment Replacement	16,834	1,786	15,000	11,000	9,000	4,000
54320 Utilities-Gas/Electric/Oil	7,495	6,318	3,500	6,500	6,500	3,505
54324 General Supplies	1,236	1,029	1,500	1,500	1,500	467
54360 Printing & Office	1,273	2,599	1,500	2,000	1,500	687
55407 Equip Servie & Rental	0	0	1,632	1,632	1,632	1,224
55416 Telecommunications	2,939	5,638	5,500	5,200	5,200	3,469
55420 Repairs & Maintenance	18,706	21,636	20,000	30,000	20,000	17,456
55442 training Expenses	0	0	1,000	1,000	1,000	0
55855 Uniform	0	0	0	5,000	2,500	2,317
TOTAL A3310 TRAFFIC PATROL OFFICERS	153,713	156,187	184,632	203,832	183,832	132,056

GENERAL FUND - EXPENSE DETAIL	2017	2018	2019	2020	2019	
	Actual	Actual	Budget	Requested	Recommended	Act. YTD 9/23/19
A3410 + A3411 FIRE DEPARTMENT						
51101 Annual Salaries	275,991	270,229	261,171	277,634	276,356	193,144
51120 Hourly	3,480	8,525	5,000	20,800	5,000	2,995
51140 Overtime	86,485	84,148	26,250	110,000	60,000	39,827
51153 Holiday Pay	19,701	23,496	18,000	44,000	20,000	10,194
51154 Night Differential	0	4,832	15,000	20,000	20,000	15,422
52230 Equipment Replacement	45,465	19,652	50,000	35,000	50,000	31,831
54310 Food	8,086	6,985	8,000	8,000	8,000	2,511
54320 Utilities - Gas/Electric/Oil	39,234	39,489	30,000	30,000	30,000	21,564
54321 Vehicle Gas, Diesel, Fuel	13,032	7,747	15,000	15,000	15,000	5,825
54324 General Supplies	19,788	26,084	25,000	42,000	25,000	13,009
54360 Printing & Office	1,937	1,230	2,000	3,500	2,000	1,609
54370 postage	0	0	1,000	1,000	1,000	0
55407 Equip. Service & Rental	1,770	1,961	4,000	4,000	4,000	2,256
55416 Telecommunications	21,112	23,100	30,000	37,000	25,000	14,513
55420 Repairs & Maintenance	94,668	90,061	110,000	182,320	110,000	68,049
55423 Inspection & Field Day	29,895	47,124	35,000	55,000	45,000	13,995
55428 Insurance	0	0	0	0	0	0
55437 Fire Chief's Expense	4,902	6,720	6,000	8,000	6,000	2,554
55438 Contractual Services	28,989	52,544	120,000	160,000	70,000	42,184
55442 training Expenses	14,863	14,863	35,000	48,000	25,000	10,529
55443 Technical Services	0	0	0	0	0	0
55446 Safety Equipment	0	0	5,000	0	1,000	1,535
55855 Uniform	0	0	0	5,000	3,000	0
55937 Contrib. to self-ins fund	20,000	20,000	0	0	0	0
57164 Service Award Program	133,115	134,925	165,000	226,508	226,608	171,281
TOTAL A3410 + A3411 FIRE DEPARTMENT	862,513	883,715	966,421	1,327,862	1,027,954	664,827

	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act. YTD 9/23/19
GENERAL FUND - EXPENSE DETAIL						
A3510 ANIMAL SHELTER						
54320 Utilities - Gas/Electric/Oil	0	0	0	8,000	6,000	4,331
55420 Repairs & Maintenance	0	0	10,000	5,000	4,000	2,155
55438 Contractual Services	0	0	150,000	150,000	150,000	86,471
TOTAL A3510 ANIMAL SHELTER	0	0	160,000	163,000	160,000	92,957

GENERAL FUND - EXPENSE DETAIL	2017 Actual	2018 Actual	2019 Budget	2020		2019	
				Requested	Recommended	Act. YTD 9/23/19	
A3620 BUILDING DEPT							
51101 Annual Salaries	334,338	348,375	355,372	371,452	359,179	251,417	
51120 Hourly	32,271	24,042	17,000	20,000	15,000	6,764	
51140 Overtime	554	1,072	1,124	1,000	1,000	152	
51154 Night Differential	0	0	0	0	0	0	
52210 Furniture & Furnishings	2,287	0	0	0	0	0	
52230 Equipment Replacement	2,093	2,005	500	500	500	485	
54324 General Supplies	3,385	2,832	4,000	2,500	2,500	1,074	
54360 Printing & Office	3,496	2,080	0	0	0	0	
55407 Equip Servie & Rental	0	0	0	1,500	1,500	1,467	
55416 Telecommunications	1,770	1,782	1,400	1,400	1,400	1,416	
55420 Repairs & Maintenance	601	801	2,000	3,000	3,000	377	
55438 Contractual Services	13,655	520	15,000	15,000	15,000	3,940	
55442 training Expenses	1,861	835	2,000	3,000	2,000	958	
TOTAL A3620 BUILDING DEPT	396,311	384,344	398,396	419,352	401,079	268,050	

GENERAL FUND - EXPENSE DETAIL	2017 Actual	2018 Actual	2019 Budget	2020		2019	
				Requested	Recommended	Act. YTD 9/23/19	
A3630 CODE ENFORCEMENT							
51101 Annual Salaries	123,262	128,611	208,138	184,903	135,593	94,174	
51120 Hourly	20,350	18,760	20,000	20,000	20,000	14,240	
51140 Overtime	1,741	1,447	1,500	2,500	2,500	1,646	
51154 Night Differential	0	0	0	0	0	0	
52230 Equipment Replacement	0	0	1,200	1,000	0	0	
54360 Printing & Office	3,102	2,488	2,500	0	0	200	
55407 Equip Servie & Rental	0	0	1,632	1,632	1,632	1,224	
55416 Telecommunications	1,296	1,173	2,000	1,500	1,000	604	
55420 Repairs & Maintenance	0	0	500	1,000	1,000	343	
55438 Contractual Services	9,419	34,331	60,000	0	0	0	
55442 training Expenses	1,084	550	2,000	1,200	1,000	721	
55446 Safety Equipment	0	0	0	500	500	0	
55855 Uniform	0	0	0	1,000	0	736	
TOTAL A3630 CODE ENFORCEMENT	160,254	187,360	299,470	215,235	163,225	113,888	

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GENERAL FUND - EXPENSE DETAIL

A4540 EMS/AMBULANCE CORPS

	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act. YTD 9/23/19
51101 Annual Salaries	223,825	235,738	239,280	330,766	244,532	171,384
51120 Hourly	179,530	184,110	200,000	200,000	170,000	141,402
51140 Overtime	96,811	102,807	42,500	70,000	42,500	40,234
51154 Night Differential	0	3,514	10,000	34,000	10,000	11,911
52230 Equipment Replacement	12,984	219,435	12,000	12,000	12,000	6,532
52250 Vehicles	0	0	0	0	0	0
54320 Utilities-Gas/Electric/Oil	17,757	18,759	13,000	18,000	13,000	11,832
54321 Vehicle Gas, Diesel, Fuel	0	0	0	0	0	0
54324 General Supplies	8,492	7,002	13,000	13,000	7,000	4,005
54353 Medical Supplies	34,573	41,422	45,000	45,000	40,000	27,143
54360 Printing & Office	2,745	2,755	0	0	0	0
55407 Equip Service & Rental	18,024	11,019	30,000	30,000	30,000	24,659
55416 Telecommunications	6,381	9,713	8,500	10,000	8,500	9,573
55420 Repairs & Maintenance	30,842	36,623	48,500	49,000	40,000	26,327
55423 Inspection & Field Day	5,000	0	10,000	35,000	10,000	0
55437 Chief's Expense	119	467	3,000	3,000	3,000	2,896
55438 Contractual Services	91,420	86,934	83,000	83,000	83,000	51,945
55442 Training Expenses	3,982	3,474	6,000	13,000	5,000	2,819
55855 Uniform	0	0	2,000	3,000	2,000	1,106
57164 Service Award Program	15,360	15,840	20,000	19,500	19,500	13,920
TOTAL A4540 EMS/AMBULANCE CORPS	747,845	979,612	785,780	968,266	740,032	547,688

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GENERAL FUND - EXPENSE DETAIL

A5110 DPW - ROADS

	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act. YTD 9/23/19
51101 Annual Salaries	1,171,971	1,259,399	1,358,193	1,491,274	1,333,243	893,798
51120 Hourly	46,219	30,392	40,000	40,000	40,000	31,716
51140 Overtime	117,755	95,994	67,500	70,000	67,500	46,693
51154 Night Differential	0	0	0	0	0	0
54301 Auto Supplies	30,856	41,988	45,000	45,000	35,000	10,690
54320 Utilities-Gas/Electric/Oil	0	0	0	0	0	0
54324 General Supplies	119,447	105,808	125,000	125,000	110,000	56,256
54360 Printing & Office	1,472	1,435	0	0	0	0
54380 Street Lighting	212,490	163,931	200,000	200,000	120,000	108,757
54381 Street Lighting & Maintenance	108,624	144,643	120,000	140,000	100,000	89,568
55416 Telecommunications	6,862	7,166	8,000	8,000	8,000	6,187
55420 Repairs & Maintenance	50,039	45,257	90,000	90,000	75,000	31,723
55442 training Expenses	1,839	1,535	1,000	2,000	2,000	773
55443 Technical Services	0	0	0	0	0	0
55446 Safety Equipment	0	0	2,500	15,200	4,700	0
55855 Uniform	0	0	0	0	0	0
57167 FICA	586	154	0	0	0	0
TOTAL A5110 DPW - ROADS	1,868,160	1,897,702	2,057,193	2,226,474	1,895,443	1,276,161

GENERAL FUND - EXPENSE DETAIL	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act. YTD 9/23/19
A5142 SNOW REMOVAL						
51140 Overtime	105,319	115,086	90,000	95,000	95,000	64,783
54324 General Supplies	89,600	98,483	100,000	100,000	100,000	60,622
55420 Repairs & Maintenance	11,855	15,686	30,000	30,000	30,000	6,042
55438 Contractual Services	7,300	7,895	10,000	15,000	10,000	0
57167 FICA	0	693	0	0	0	0
TOTAL A5142 SNOW REMOVAL	214,074	238,843	230,000	240,000	235,000	131,447

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GENERAL FUND - EXPENSE DETAIL	2017 Actual	2018 Actual	2019 Budget	2020		2019 Act. YTD 9/23/19
				Requested	Recommended	
A5630 BUS SERVICES						
55500 Bus Services	129,266	90,450	140,000	95,000	95,000	89,390
TOTAL A5630 BUS SERVICES	129,266	90,450	140,000	95,000	95,000	89,390

GENERAL FUND - EXPENSE DETAIL	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act. YTD 9/23/19
A5710 FERRY TERMINAL						
55416 Telecommunications	0	0	0	0	0	565
55438 Contractual Services	0	0	0	0	0	834
A5710 FERRY TERMINAL	0	0	0	0	0	1,399

GENERAL FUND - EXPENSE DETAIL

A5720 HARBOR PATROL

	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act. YTD 9/23/19
51120 Hourly	57,688	65,301	60,000	65,000	60,000	50,192
51154 Night Differential	0	0	0	0	0	0
52230 Equipment Replacement	3,585	8,701	12,000	6,000	5,000	1,187
54320 Utilities-Gas/electric/oil	2,140	5,214	3,000	6,000	5,000	3,504
54321 Vehicle Gas, Diesel, Fuel	3,948	4,190	9,000	10,000	8,000	4,733
54324 General Supplies	375	666	1,000	1,000	1,000	291
54360 Printing & Office	1,691	1,205	3,000	3,000	1,500	978
55416 Telecommunications	2,258	4,765	4,200	4,200	5,200	1,061
55420 Repairs & Maintenance	3,711	7,780	10,000	10,000	8,000	5,813
55438 Contractual Services	0	0	400	400	400	396
55442 training Expenses	1,380	2,433	2,500	2,500	2,500	0
55443 Technical Services	0	0	0	0	0	0
55446 Safety Equipment	0	0	0	1,000	1,000	703
55855 Uniform	0	0	0	5,000	2,000	1,769
TOTAL A5720 HARBOR PATROL	76,776	100,255	105,100	114,100	99,600	70,627

GENERAL FUND - EXPENSE DETAIL	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act. YTD 9/23/19
A6510 VETERANS SERVICES						
51120 Hourly	2,772	7,648	4,525	4,525	4,525	5,436
51154 Night Differential	0	0	0	0	0	0
54360 Printing & Office	0	0	0	0	0	0
55438 Contractual Services	5,174	3,922	5,745	6,000	5,745	0
55950 Miscellaneous Expense	0	0	300	300	300	0
TOTAL A6510 VETERANS SERVICES	7,946	11,570	10,570	10,825	10,570	5,436

GENERAL FUND - EXPENSE DETAIL

	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act. YTD 9/23/19
A6772 + A7030 SENIOR CENTER - NUTRITION + REC						
51101 Annual Salaries	559,914	693,976	671,387	715,518	688,696	474,201
51120 Hourly	90,001	93,087	99,000	128,364	100,000	70,482
51140 Overtime	3,518	11,579	4,500	10,700	8,700	4,794
51154 Night Differential	0	0	0	0	0	0
52220 Equipment Purchase	1,940	1,596	1,000	5,640	4,000	3,690
54310 Food	106,331	146,671	122,076	128,310	128,310	71,422
54320 Utilities-Gas/electric/oil	41,479	57,768	46,200	57,000	57,000	17,183
54324 General Janitorial/Kitchen	7,484	14,256	15,800	18,050	18,050	7,470
54360 Printing & Office	3,183	3,307	0	0	0	0
54370 Postage	1,002	1,500	1,500	0	0	633
55411 Travel	123	348	250	500	500	366
55416 telecommunications	4,370	4,973	5,040	5,000	5,000	3,708
55420 Repairs & Maintenance	21,870	26,998	23,500	24,520	24,520	9,734
55438 Contractual Services	42,238	45,886	50,198	55,542	55,542	38,159
55439 Contractual Programs	17,780	18,380	23,840	30,000	30,000	9,720
55442 Training	90	0	500	500	500	205
55443 Technical Services	200	200	500	1,000	1,000	500
55901 Rental Payments	18,000	18,000	18,000	0	0	15,000
55973 Contrib. to Self-Ins Fund	30,500	30,500	0	0	0	0
57167 FICA	49,988	17,360	0	0	0	0
57168 Health & Dental Insurance	163,504	211,348	0	0	0	0
TOTAL A6772 + A7030 SENIOR CENTER - NUTRITION + REC	1,163,515	1,337,733	1,083,291	1,180,644	1,121,818	727,267

GENERAL FUND - EXPENSE DETAIL

A7035 + A7036 SENIOR CENTER - DAY CARE CNTY & CITY

	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act. YTD 9/25/19
51101 Annual Salaries	108,789	116,411	120,779	130,463	123,244	45,747
51120 Hourly	94,457	100,795	112,600	139,725	118,000	44,174
51140 Overtime	0	0	0	0	0	0
51154 Night Differential	0	0	0	0	0	0
52230 Equip Purchase	0	1,461	0	0	0	2,340
52230 Equip Replacement	595	0	0	0	0	0
54320 Utilities-Gas/Electric/Oil	0	0	0	0	0	0
54324 General Supplies	4,169	3,832	6,300	6,000	6,000	0
54360 Printing & Office	764	1,943	0	0	0	0
54370 Postage	0	0	0	0	0	0
55411 Travel	0	250	100	0	0	0
55420 Repairs & Maintenance	1,455	1,302	3,000	4,500	4,500	1,709
55438 Contractual Services	24,030	24,746	27,610	6,810	6,810	18,947
55439 Contractual Programs	9,060	8,800	7,440	7,560	7,560	0
55442 training	0	0	0	0	0	0
57167 FICA	15,549	5,259	0	0	0	0
TOTAL A7035 + A7036 SENIOR CENTER - DAY CARE CNTY & CITY	258,888	264,799	277,829	295,058	266,114	112,917

GENERAL FUND - EXPENSE DETAIL

A7050 YOUTH BUREAU

	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act. YTD 9/23/19
51101 Annual Salaries	308,612	324,675	334,267	351,104	345,913	238,189
51120 Hourly	107,156	116,012	132,235	152,935	125,000	76,870
51123 Hourly - After 3	91,499	85,228	107,534	111,494	95,000	68,297
51140 Overtime	892	139	300	0	0	0
51154 Night Differential	0	25	0	300	300	175
52095 Youth Employment Project	0	0	0	5,000	3,000	1,399
52230 Equipment Replacement	1,721	458	500	500	500	407
52706 Private Grant Expenditures	0	0	0	0	0	0
54320 Utilities-Gas/Electric/oil	5,472	6,134	7,200	7,700	7,700	3,862
54324 General Supplies Janitorial	1,534	1,886	1,500	2,000	2,000	1,459
54360 Printing & Office	5,383	4,941	0	0	0	0
54370 Postage	9	8	100	100	100	0
55407 Equip Service & Rental	0	0	0	2,400	2,400	1,764
55410 Membership Fees	609	718	700	800	800	700
55411 Travel	9,938	17,289	10,000	16,000	12,000	2,071
55416 Telecommunications	6,685	6,563	6,000	7,300	7,300	5,876
55420 Repairs & Maintenance	2,524	784	1,100	1,100	1,100	751
55438 Contractual Services	13,764	12,905	2,400	0	0	8,152
55443 Technical Services	0	0	0	0	0	0
55448 Youth Outreach Program	1,845	1,852	1,900	1,900	1,900	1,037
55448 Comprehensive Youth Program	18,970	21,674	15,000	22,000	22,000	12,386
55449 Mentoring	1,555	1,188	1,800	1,800	1,800	809
55450 After 3 Program Exps	38,863	46,014	36,000	36,000	36,000	29,470
55950 Miscellaneous	139	0	0	0	0	0
57167 FICA	38,822	11,346	0	0	0	0
TOTAL A7050 YOUTH BUREAU	655,992	659,839	658,536	720,433	664,813	453,674

GENERAL FUND - EXPENSE DETAIL	2017 Actual	2018 Actual	2019 Budget	2020		2019	
				Requested	Recommended	Act. YTD 9/23/19	
A7140 PARKS & RECREATION							
51101 Annual Salaries	0	0	741,527	794,100	690,442	524,329	
51120 Hourly	0	0	440,000	460,000	440,000	413,269	
51121 hourly - Beautification	0	0	45,000	45,000	0	14,192	
51140 Overtime	0	0	60,000	80,000	60,000	67,941	
52220 Equipment Purchase	0	0	23,000	25,000	23,000	11,808	
54300 Supplies	0	0	40,000	45,000	35,000	31,582	
54307 Books & Periodicals	0	0	0	0	0	0	
54320 Utilities-Gas/Electric/Oil	0	0	60,000	60,000	60,000	43,272	
54321 Vehicle Gas, Diesel, Fuel	0	0	0	0	0	0	
55407 Equip Service & Rental	0	0	0	2,500	2,500	1,809	
55411 Travel	0	0	0	800	800	404	
55412 Office Supplies	0	0	0	0	0	0	
55415 Bus Expense	0	0	55,000	55,000	55,000	41,490	
55416 Telecommunications	0	0	4,000	1,600	1,600	1,035	
55420 Repairs & Maintenance	0	262	65,000	70,000	65,000	40,782	
55430 Adult Activities	0	0	16,000	16,000	16,000	7,596	
55433 Youth Activities	0	0	8,000	8,000	8,000	4,081	
55434 Tournaments	0	0	10,000	6,000	6,000	0	
55435 Baseball Prog Expenses	0	70	40,000	40,000	40,000	31,034	
55436 Day Camp Expenses	0	0	60,000	70,000	60,000	58,567	
55438 Contractual Services	0	0	4,500	10,000	10,000	9,226	
55442 training Expenses	0	0	5,000	5,000	5,000	4,090	
55443 Technical Services	0	0	0	0	0	0	
55459 Beautification Program	0	0	20,000	20,000	0	6,982	
55461 Pistol Range	0	0	10,700	10,700	10,700	6,663	
55464 NYS Retirement System ER	0	0	0	0	0	0	
55465 FICA	0	0	0	0	0	0	
TOTAL A7140 PARKS & RECREATION	0	332	1,707,727	1,824,700	1,589,042	1,320,152	
Total Excluding Beautification			1,575,250	1,691,749	1,589,042	1,231,501	

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GENERAL FUND - EXPENSE DETAIL	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act. YTD 9/23/19
A7180 GOLF COURSE						
51101 Annual Salaries			236,263	240,630	201,262	167,163
51120 Hourly			165,000	190,000	150,000	127,477
51140 Overtime			18,750	25,000	15,000	10,755
51154 Night Differential			0	0	0	0
54135 Management & Bank Fees			0	0	0	15,889
54320 Utilities-Gas/Electric/Oil			24,000	24,000	24,000	31,863
54321 Vehicle Gas, Diesel, Fuel			13,000	15,000	13,000	9,969
54324 General Supplies			18,000	18,000	18,000	7,646
54346 Horticultural Supplies			95,000	95,000	90,000	66,111
54360 Printing & Office			0	0	0	0
55407 Equip Service & Rental			0	0	0	0
55410 Membership Fees/Dues			0	1,500	600	600
55416 Telecommunications			5,000	5,000	5,000	3,213
55418 Advertising and Promotion			1,500	0	1,500	150
55420 Repairs & Maintenance			60,000	70,000	60,000	44,361
55421 Small Tools			0	0	0	0
55427 Golf Cart Purchase			0	0	0	0
55429 Golf Cart Maintenance			15,000	15,000	15,000	14,458
55438 Contractual Services			90,000	95,000	90,000	49,137
55472 Building Repairs			0	10,000	0	0
TOTAL A7180 GOLF COURSE			741,513	804,130	683,362	548,792

GENERAL FUND - EXPENSE DETAIL

A5110 DPW - SANITATION

	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act. YTD 9/23/19
51101 Annual Salaries	1,227,957	1,304,714	1,188,888	1,341,168	1,341,168	935,174
51120 Hourly	19,233	27,416	30,000	40,000	30,000	9,600
51121 Hourly - Beautification	0	0	0	0	45,000	0
51140 Overtime	31,166	48,489	22,500	30,000	25,000	22,564
51154 Night Differential	0	0	0	0	0	0
52230 Equipment Replacement	0	0	0	0	0	0
52250 Vehicles	0	0	0	24,979	24,979	0
54324 General Supplies	44,344	40,671	55,000	65,000	55,000	33,847
54360 Printing & Office	1,046	1,496	0	0	0	0
55416 Telecommunications	1,099	605	1,500	1,500	1,500	490
55420 Repairs & Maintenance	48,370	32,598	45,000	60,000	45,000	41,141
55438 Contractual Services	1,286,317	1,314,222	1,225,000	1,300,000	1,225,000	818,327
55442 Training Expenses	3,000	0	2,000	2,000	2,000	698
55446 Safety Equipment	0	0	3,000	3,000	3,000	0
55553 Beautification Program	0	0	0	0	0	0
55855 Uniform	0	0	0	12,300	10,000	0
TOTAL A5110 DPW - SANITATION	2,662,532	2,770,211	2,572,888	2,879,947	2,807,647	1,861,841

GENERAL FUND - EXPENSE DETAIL	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act. YTD 9/23/19
A7500 MISCELLANEOUS BUDGET ITEMS						
55558 Pistol Range	14,352	0	0	0	0	0
TOTAL A7500 MISCELLANEOUS BUDGET ITEMS	14,352	0	0	0	0	0

GENERAL FUND - EXPENSE DETAIL	2017 Actual	2018 Actual	2019 Budget	2020		2019 Act. YTD 9/23/19
				Requested	Recommended	
A7550 CELEBRATIONS						
55557 Celebrations Expenses	49,926	71,552	0	25,000	65,000	35,544
TOTAL A7550 CELEBRATIONS	49,926	71,552	0	25,000	65,000	35,544

GENERAL FUND - EXPENSE DETAIL	2017 Actual	2018 Actual	2019 Budget	2020		2019 Act. YTD 9/23/19
				Requested	Recommended	
A8010 ZONING BOARD						
55438 Contractual Expenses	0	435	0	1,000	1,000	750
55559 Zoning Board Transcripts	0	4,135	7,500	15,000	15,000	9,740
TOTAL A8010 ZONING BOARD	0	4,570	7,500	16,000	16,000	10,490

GENERAL FUND - EXPENSE DETAIL

	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act. YTD 9/23/19
A8020 CITY PLANNING COMMISSION						
51101 Annual Salaries	74,987	38,410	54,700	54,700	54,700	8,711
51140 City Planning Overtime	1,654	0	0	0	0	0
51154 Night Differential	0	0	0	0	0	0
54360 Printing & Office	421	19	0	0	0	0
55438 Contractual Services	0	987	5,000	1,000	1,000	1,005
55441 Transcription Services	10,000	12,932	18,000	15,000	12,000	6,031
TOTAL A8020 CITY PLANNING COMMISSION	87,062	52,348	77,700	70,700	67,700	15,747

GENERAL FUND - EXPENSE DETAIL

	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act. YTD 9/23/19
A8760 EMERGENCY DISASTER WORK	60	0	0	0	0	0
55558 Pistol Range	60	0	0	0	0	0
TOTAL A8760 EMERGENCY DISASTER WORK						

GENERAL FUND - EXPENSE DETAIL		2017	2018	2019	2020	2020	2019
		Actual	Actual	Budget	Requested	Recommended	Act. YTD 9/23/19
A9010 EMPLOYEE BENEFITS							
57165	NYS Retirement System ERS	1,108,919	1,139,710	1,369,915	1,391,263	1,391,263	535,125
57166	NYS Retirement - Police	0	0	0	0	0	0
57167	FICS	532,948	1,054,125	1,291,315	1,317,142	1,317,142	0
57168	Health & Dental Insurance	3,212,246	3,445,589	5,754,376	7,357,014	6,799,014	0
57169	Unemployment	9,558	15,309	38,000	30,000	30,000	
57171	Medicare Part B - Retirees	270,452	160,895	275,000	195,342	195,342	5,003,862
TOTAL A9010 EMPLOYEE BENEFITS		5,134,123	5,815,628	8,728,506	10,290,761	9,732,761	5,538,987

GENERAL FUND - EXPENSE DETAIL

	2017 Actual	2018 Actual	2019 Budget	2020 Requested	2020 Recommended	2019 Act. YTD 9/23/19
A9901 INTER-FUND TRANSFERS						
55937 Contrib. to Self-Ins Fund	263,445	263,445	713,500	678,000	699,000	535,125
59100 Transfer to General Fund	0	0	0	0	0	0
59150 Transfer to Recreation Fund	2,029,859	2,216,014	0	0	0	0
59250 Transfer to Police Fund	14,233,499	18,111,296	0	0	0	0
59300 Transfer to Debt Service Fund	9,300,974	6,816,105	6,671,816	7,402,537	7,402,537	5,003,862
TOTAL A9901 INTER-FUND TRANSFERS	25,827,777	27,406,860	7,385,316	8,080,537	8,101,537	5,538,987

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SALARIES

TITLE	2019 BUDGET	PROJECTED 2019	2020 BUDGET
10 CITY COUNCIL			
ncil Member	\$10,000.00	\$10,000.00	\$10,000.00
ncil Member	\$10,000.00	\$10,000.00	\$10,000.00
ncil Member	\$10,000.00	\$10,000.00	\$10,000.00
ncil Member	\$10,000.00	\$10,000.00	\$10,000.00
ncil Member	\$10,000.00	\$10,000.00	\$10,000.00
ncil Member	\$10,000.00	\$10,000.00	\$10,000.00
	\$60,000.00	\$60,000.00	\$60,000.00
			0.0%
10 MAYOR'S OFFICE			
uty Mayor	\$77,500.00	\$77,500.00	\$77,500.00
or	\$100,000.00	\$100,000.00	\$100,000.00
lic Relations Officer	\$68,640.00	\$20,596.15	\$42,500.00
ior Clerk	\$56,056.00	\$56,056.00	\$57,296.00
	\$302,196.00	\$254,152.15	\$277,296.00
			-8.2%
110 FINANCE			
ntroller	\$143,000.00	\$143,000.00	\$143,000.00
ount Clerk	\$41,322.00	\$33,057.60	\$42,475.00
ount Clerk (Resigned 1/18/2019)	\$43,631.00	\$2,349.36	\$0.00
ountant	\$58,240.00	\$65,929.82	\$69,904.00
rk	\$64,433.00	\$64,433.00	\$64,856.00
ncipal Account Clerk	\$95,982.00	\$99,358.00	\$102,729.00
chasing Agent	\$64,817.00	\$64,817.00	\$66,225.00
nior Account Clerk	\$47,094.00	\$49,863.68	\$53,622.00
nior Account Clerk	\$59,701.00	\$59,701.00	\$60,887.00
nior Account Clerk	\$67,450.00	\$67,450.00	\$67,978.00
nior Assessment Clerk	\$53,622.00	\$53,622.00	\$54,777.00
19 Budget Only] Misc Title Change	\$4,222.00	\$0.00	\$0.00
	\$743,514.00	\$703,581.46	\$726,453.00
			-2.3%
410 CITY CLERK			
y Clerk	\$60,000.00	\$67,000.00	\$67,000.00
ior Clerk	\$42,257.00	\$42,257.00	\$43,412.00
	\$102,257.00	\$109,257.00	\$110,412.00
			8.0%

TITLE	2019 BUDGET	PROJECTED 2019	2020 BUDGET
11420 CITY ATTORNEY			
City Attorney	\$0.00	\$0.00	\$140,000.00
Clerk	\$0.00	\$0.00	\$60,000.00
	\$0.00	\$0.00	\$200,000.00
11425 PERSONNEL			
Personnel Officer	\$90,506.00	\$90,506.00	\$90,506.00
Clerk	\$67,390.00	\$67,390.00	\$67,390.00
Employee Benefits Representative	\$73,167.00	\$73,167.00	\$74,783.00
	\$231,063.00	\$231,063.00	\$232,679.00
			0.7%
11490 PUBLIC WORKS ADMINISTRATION			
Director of Public Works	\$140,000.00	\$140,000.00	\$140,000.00
Building Maintenance Maintainer	\$74,882.00	\$74,882.00	\$75,440.00
Bus Driver	\$62,074.00	\$62,074.00	\$63,270.00
Cleaner	\$0.00	\$43,641.69	\$45,134.00
Cleaner	\$74,573.00	\$74,573.00	\$74,573.00
Cleaner	\$49,752.00	\$49,752.00	\$50,906.00
Cleaner	\$46,289.00	\$46,289.00	\$47,443.00
Project Manager	\$42,475.00	\$45,778.27	\$53,531.00
Senior Account Clerk	\$74,457.00	\$74,457.00	\$74,968.00
Working Supervisor	\$74,663.00	\$78,843.59	\$79,571.00
	\$639,165.00	\$690,290.55	\$704,836.00
			10.3%
11640 PUBLIC WORKS GARAGE			
Automotive Mechanic	\$77,000.00	\$75,446.15	\$78,464.00
Senior Automotive Mechanic	\$90,461.00	\$90,461.00	\$91,124.00
	\$167,461.00	\$165,907.15	\$169,588.00
			1.3%
11680 INFORMATION TECHNOLOGY			
Information Technology Manager	\$100,000.00	\$100,000.00	\$105,000.00
	\$100,000.00	\$100,000.00	\$105,000.00
			5.0%

TITLE		2019 BUDGET	PROJECTED 2019	2020 BUDGET
POLICE DEPARTMENT				
Police Chief		\$256,259.00	\$256,259.00	\$260,754.36
Police Chief of Police		\$215,842.58	\$215,918.01	\$220,413.37
Police Chief of Police		\$161,710.04	\$162,523.56	\$166,039.84
Police Officer		\$158,560.04	\$158,797.60	\$162,190.80
Police Officer		\$152,125.88	\$152,315.64	\$159,218.68
Police Officer		\$155,285.04	\$155,285.10	\$159,218.68
Police Officer		\$155,285.04	\$155,285.10	\$159,218.68
Police Officer		\$156,785.04	\$156,785.10	\$159,853.30
Police Officer		\$6,434.00	\$0.00	\$0.00
Police Officer [2019 Budget Only]		\$43,165.04	\$125,584.69	\$0.00
Police Officer Retired 3/24/19		\$202,792.28	\$202,975.17	\$206,954.02
Police Lieutenant		\$198,492.28	\$198,592.48	\$202,940.56
Police Lieutenant		\$202,792.28	\$202,826.13	\$206,804.98
Police Officer		\$0.00	\$22,571.08	\$52,071.38
Police Officer		\$0.00	\$22,571.08	\$52,071.38
Police Officer		\$42,000.00	\$46,098.23	\$61,223.35
Police Officer		\$39,339.00	\$41,300.08	\$59,590.58
Police Officer		\$39,339.00	\$41,300.08	\$59,590.58
Police Officer		\$39,339.00	\$41,300.08	\$59,590.58
Police Officer		\$62,424.00	\$63,624.46	\$75,101.31
Police Officer		\$72,828.00	\$74,028.46	\$86,121.46
Police Officer		\$72,828.00	\$74,028.46	\$86,121.46
Police Officer		\$100,919.00	\$102,119.46	\$116,035.32
Police Officer		\$150,350.88	\$151,020.50	\$154,890.79
Police Officer		\$150,350.88	\$151,020.50	\$154,890.79
Police Officer		\$107,321.00	\$107,721.62	\$127,638.13
Police Officer		\$107,321.00	\$107,721.62	\$127,638.13
Police Officer		\$107,321.00	\$107,721.62	\$127,638.13
Police Officer		\$86,033.00	\$86,433.23	\$100,488.15
Police Officer		\$152,125.88	\$152,363.77	\$155,628.29
Police Officer		\$88,434.00	\$88,033.85	\$102,447.23
Police Officer		\$97,077.00	\$97,077.46	\$110,283.77
Police Officer		\$97,077.00	\$97,077.46	\$110,283.77

TITLE	2019 BUDGET	PROJECTED 2019	2020 BUDGET
ice Officer	\$150,350.88	\$150,351.27	\$153,290.79
ice Officer	\$150,350.88	\$150,351.27	\$153,290.79
ice Officer	\$148,850.88	\$148,851.27	\$151,790.79
ice Officer	\$148,850.88	\$148,851.27	\$151,790.79
ice Officer	\$148,850.88	\$148,851.27	\$151,790.79
ice Officer	\$148,850.88	\$148,851.27	\$151,790.79
ice Officer	\$150,350.88	\$150,351.27	\$153,290.79
ice Officer	\$150,350.88	\$150,351.27	\$153,290.79
ice Officer	\$150,350.88	\$150,351.27	\$153,290.79
ice Officer	\$57,222.00	\$57,222.00	\$68,979.00
ice Officer	\$57,222.00	\$57,222.00	\$68,979.00
ice Officer	\$100,919.00	\$100,919.00	\$113,549.00
ice Officer	\$100,919.00	\$100,919.00	\$113,549.00
ice Sergeant	\$148,850.88	\$173,078.70	\$184,541.97
ice Sergeant	\$148,850.88	\$169,566.20	\$180,704.47
ice Sergeant	\$183,622.70	\$184,436.47	\$188,391.01
ice Sergeant	\$178,697.70	\$179,367.24	\$183,804.47
ice Sergeant	\$183,297.70	\$183,373.01	\$187,355.43
ice Sergeant	\$178,697.70	\$178,698.01	\$182,204.47
ice Sergeant	\$178,697.70	\$178,698.01	\$182,204.47
ice Sergeant	\$178,697.70	\$178,698.01	\$182,204.47
ice Sergeant [2019 Budget Only]	\$28,347.00	\$0.00	\$0.00
ice Sergeant Retired 3/23/19	\$185,422.70	\$113,721.85	\$0.00
ice Sergeant Retired 3/30/2019	\$46,198.70	\$64,184.89	\$0.00
time on payroll permanently	\$17,646.00	\$17,646.00	\$17,646.00
count Clerk	\$42,475.00	\$45,654.94	\$47,094.00
eaner	\$60,407.00	\$60,407.00	\$61,579.00
spatcher [2019 Budget Only]	\$48,099.00	\$0.00	\$0.00
nergency Communication Dispatch Supervisor	\$63,458.00	\$71,711.18	\$73,787.00
orking Enforcement Officer	\$57,296.00	\$57,296.00	\$58,492.00
cretary	\$69,162.00	\$69,162.00	\$70,371.00
	\$7,339,320.46	\$7,407,423.60	\$7,582,004.73
			3.3%

TITLE	2019 BUDGET	PROJECTED 2019	2020 BUDGET
10 FIRE DEPARTMENT			
Alarm Dispatcher - Caretaker	\$48,099.00	\$46,804.03	\$49,311.00
Alarm Dispatcher - Caretaker	\$78,597.00	\$78,597.00	\$79,145.00
Alarm Dispatcher - Caretaker	\$62,127.00	\$62,127.00	\$63,403.00
Alarm Dispatcher - Caretaker	\$72,348.00	\$82,595.47	\$84,497.00
Alarm Dispatcher - Caretaker	\$261,171.00	\$270,123.50	\$276,356.00
			5.8%
20 BUILDING DEPARTMENT			
Director of the Building Department	\$122,726.00	\$122,725.20	\$122,725.20
Building Inspector	\$92,196.00	\$92,196.00	\$94,595.00
Multiple Residence Inspector	\$69,039.00	\$69,039.00	\$70,447.00
Senior Typist	\$71,411.00	\$71,411.00	\$71,411.00
	\$355,372.00	\$355,371.20	\$359,178.20
			1.1%
530 CODE ENFORCEMENT			
Director [2019 Budget Only]	\$75,000.00	\$0.00	\$0.00
Code Enforcement Officer	\$71,069.00	\$71,069.00	\$72,348.00
Secretary	\$62,069.00	\$62,069.00	\$63,244.00
	\$208,138.00	\$133,138.00	\$135,592.00
			-34.9%
540 EMS / AMBULANCE CORPS			
Emergency Medical Technician (Advanced)	\$52,947.00	\$52,947.00	\$54,159.00
Emergency Medical Technician (Advanced)	\$56,583.00	\$56,583.00	\$57,795.00
Emergency Medical Technician (Advanced)	\$56,583.00	\$56,583.00	\$57,795.00
Emergency Medical Technician Supervisor	\$73,167.00	\$73,167.00	\$74,783.00
	\$239,280.00	\$239,280.00	\$244,532.00
			2.2%

TITLE	2019 BUDGET	PROJECTED 2019	2020 BUDGET
ROAD PUBLIC WORKS ROADS			
General Labor Foreman	\$90,682.00	\$90,682.00	\$92,787.00
/ Equipment Operator	\$59,009.00	\$59,009.00	\$60,219.00
y Equipment Operator	\$65,959.00	\$65,959.00	\$67,236.00
y Equipment Operator	\$69,795.00	\$69,795.00	\$71,069.00
y Equipment Operator	\$79,637.00	\$79,637.00	\$81,258.00
Foreman	\$0.00	\$46,289.00	\$47,443.00
er	\$0.00	\$46,289.00	\$47,443.00
er	\$0.00	\$45,134.00	\$46,289.00
er	\$54,540.00	\$56,887.00	\$58,064.00
er	\$43,822.00	\$45,134.00	\$46,289.00
er	\$43,822.00	\$45,134.00	\$46,289.00
er	\$50,906.00	\$50,906.00	\$52,060.00
er	\$46,289.00	\$46,289.00	\$47,443.00
er	\$46,289.00	\$46,289.00	\$47,443.00
er	\$63,928.00	\$63,928.00	\$65,097.00
er	\$48,597.00	\$48,597.00	\$49,752.00
er	\$52,060.00	\$52,060.00	\$53,214.00
er	\$58,064.00	\$58,064.00	\$59,229.00
er	\$62,752.00	\$62,752.00	\$63,928.00
er	\$47,443.00	\$47,443.00	\$48,597.00
er	\$52,278.00	\$52,278.00	\$53,432.00
tor Equipment Operator	\$51,123.00	\$51,123.00	\$52,278.00
tor Equipment Operator	\$54,908.00	\$0.00	\$0.00
tor Equipment Operator [2019 Budget Only]	\$71,036.00	\$69,761.00	\$71,036.00
h Painter	\$67,221.00	\$67,221.00	\$68,490.00
e Trimmer	\$78,033.00	\$78,033.00	\$78,033.00
d Attendant	\$67,477.00	\$67,477.00	\$67,951.00
ounds Maintenance Maintainer			8.2%
	\$1,425,670.00	\$1,512,170.00	\$1,542,369.00
772 SENIOR CENTER NUTRITION			
Assistant Site Manager - Senior Center	\$52,468.00	\$52,468.00	\$53,622.00
s Driver	\$62,074.00	\$62,074.00	\$63,270.00
ok	\$49,861.00	\$49,861.00	\$51,101.00
e Manager - Senior Center	\$68,313.00	\$68,313.00	\$69,931.00

TITLE	2019 BUDGET	PROJECTED 2019	2020 BUDGET	
030 SENIOR CENTER RECREATION	\$232,716.00	\$232,716.00	\$237,924.00	2.2%
Director of Senior Services	\$86,166.00	\$85,165.60	\$90,000.00	
Account Clerk	\$44,784.00	\$44,784.00	\$45,939.00	
Activities Coordinator	\$48,815.00	\$48,815.00	\$49,970.00	
Janitor	\$48,597.00	\$48,597.00	\$49,752.00	
Janitor	\$60,407.00	\$60,407.00	\$61,579.00	
Food Service Helper	\$41,503.00	\$41,503.00	\$42,659.00	
Secretary	\$54,777.00	\$54,777.00	\$55,931.00	
Senior Account Clerk	\$53,622.00	\$53,622.00	\$54,777.00	
	\$438,671.00	\$437,670.60	\$450,607.00	2.7%
035 SENIOR CENTER ADULT DAY CARE				
Director of Adult Day Care	\$64,676.00	\$64,676.00	\$65,948.00	
Activities Coordinator	\$56,103.00	\$56,103.00	\$57,296.00	
	\$120,779.00	\$120,779.00	\$123,244.00	2.0%
050 YOUTH BUREAU				
Executive Director - Youth Board	\$66,480.00	\$72,480.00	\$72,480.00	
Youth Mentoring Program Coordinator	\$86,466.00	\$86,466.00	\$88,574.00	
Youth Program Coordinator	\$48,815.00	\$48,815.00	\$49,970.00	
Youth Program Coordinator	\$65,657.00	\$65,657.00	\$66,849.00	
Youth Program Coordinator	\$66,849.00	\$66,849.00	\$68,040.00	
	\$334,267.00	\$340,267.00	\$345,913.00	3.5%
7140 PARKS & RECREATION				
Account Clerk	\$43,631.00	\$43,631.00	\$44,784.00	
Laborer	\$48,597.00	\$48,597.00	\$49,752.00	
Laborer	\$61,579.00	\$61,579.00	\$62,752.00	
Laborer	\$56,887.00	\$56,887.00	\$58,064.00	
Laborer	\$50,906.00	\$50,906.00	\$52,060.00	
Park Maintainer	\$60,856.00	\$60,856.00	\$62,133.00	
Park Maintainer	\$74,882.00	\$74,882.00	\$75,440.00	
Recreation Director	\$131,574.00	\$131,574.00	\$132,744.00	
Secretary	\$63,490.00	\$65,802.43	\$70,371.00	
Working Supervisor	\$81,648.00	\$81,648.00	\$82,342.00	
	\$674,050.00	\$676,362.43	\$690,442.00	2.4%

TITLE	2019 BUDGET	PROJECTED 2019	2020 BUDGET
180 GOLF COURSE			
if Course Administrator	\$37,310.00	\$37,310.00	\$37,310.00
if Course Superintendent	\$102,913.00	\$102,912.16	\$102,912.16
borer	\$48,597.00	\$48,597.00	\$49,752.00
borer	\$47,443.00	\$47,443.00	\$48,597.00
	\$236,263.00	\$236,262.16	\$238,571.16
			1.0%
2020 PLANNING BOARD			
Planning Board Secretary	\$54,700.00	\$54,700.00	\$54,700.00
	\$54,700.00	\$54,700.00	\$54,700.00
			0.0%
1160 PUBLIC WORKS - SANITATION			
borer	\$46,289.00	\$45,134.00	\$46,289.00
borer	\$65,657.00	\$72,207.00	\$72,681.00
borer	\$52,060.00	\$52,060.00	\$53,214.00
borer	\$68,424.00	\$68,424.00	\$68,896.00
borer	\$47,443.00	\$47,443.00	\$48,597.00
borer	\$67,477.00	\$67,477.00	\$67,951.00
borer	\$48,597.00	\$48,597.00	\$49,752.00
borer	\$62,752.00	\$62,752.00	\$63,928.00
borer	\$52,060.00	\$52,060.00	\$53,214.00
borer	\$53,367.00	\$53,367.00	\$54,540.00
borer	\$50,906.00	\$50,906.00	\$52,060.00
borer	\$43,822.00	\$0.00	\$0.00
borer [2019 Budget Only]	\$43,822.00	\$0.00	\$0.00
borer [2019 Budget Only]	\$44,975.00	\$0.00	\$0.00
borer [2019 Budget Only]	\$0.00	\$65,657.00	\$66,849.00
otor Equipment Operator	\$0.00	\$54,908.00	\$56,103.00
otor Equipment Operator	\$69,268.00	\$69,268.00	\$69,814.00
otor Equipment Operator	\$77,486.00	\$77,486.00	\$77,486.00
otor Equipment Operator	\$75,294.00	\$75,294.00	\$75,843.00
otor Equipment Operator	\$74,197.00	\$74,197.00	\$74,746.00
otor Equipment Operator	\$58,492.00	\$58,492.00	\$59,682.00
otor Equipment Operator Retired 1/31/2019	\$0.00	\$6,556.51	\$0.00
orking Supervisor	\$86,500.00	\$86,500.00	\$87,194.00
	\$1,188,888.00	\$1,188,785.51	\$1,198,839.00
			0.8%

TITLE		2019 BUDGET	PROJECTED 2019	2020 BUDGET
WATER DEPARTMENT				
Account Clerk	\$52,468.00		\$52,468.00	\$53,622.00
Distribution Operator Trainee	\$45,134.00		\$45,134.00	\$46,289.00
Plant Operator	\$0.00		\$45,612.00	\$50,683.00
Plant Operator	\$49,970.00		\$54,492.00	\$55,762.00
Plant Operator	\$48,815.00		\$53,224.00	\$54,492.00
Plant Operator	\$73,578.00		\$73,578.00	\$74,882.00
Service Foreman	\$114,286.00		\$91,786.00	\$92,450.00
	\$384,251.00		\$416,294.00	\$428,180.00
				11.4%
GENERAL FUND SALARIES				
	\$15,454,941.46		\$15,519,300.32	\$16,066,536.09
				4.0%
WATER FUND SALARIES				
	\$384,251.00		\$416,294.00	\$428,180.00
				11.4%
ALL FUND SALARIES				
	\$15,839,192.46		\$15,935,594.32	\$16,494,716.09
				4.1%

FERRY FUND

	2017 Actual	2018 Actual	2019 Budget	2020		2019 Act. YTD 9/23/19	2020 vs 2019
				Requested	Recommended		
REVENUE							
A5710 FERRY TERMINAL							
Rental Income	0	0	0	0	146,500	0	0%
Ticket Sales	0	0	0	0	850,500	0	0%
Advertising	0	0	0	0	20,000	0	0%
Subsidy	0	0	0	0	873,000	0	0%
A5710 FERRY TERMINAL	0	0	0	0	1,890,000	0	0%

	2017 Actual	2018 Actual	2019 Budget	2020		2019 Act. YTD 9/23/19	2020 vs 2019
				Requested	Recommended		
EXPENSE							
A5710 FERRY TERMINAL							
55416 Telecommunications	0	0	0	0	0	565	0%
55438 Contractual Services	0	0	0	0	1,890,000	834	0%
A5710 FERRY TERMINAL	0	0	0	0	1,890,000	1,399	0%

WATER FUND

CITY OF GLEN COVE
ANNUAL BUDGET - REVENUE DETAIL
FOR THE CALENDAR YEAR 2020

ACCOUNTS FOR: WATER FUND	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 REQUESTED	2020 RECOMMENDED	ACTUAL	
						Y-T-D 9/23/2019	ADOPTED
F8300 WATER DIVISION							
42140 TENANT DEPOSIT - WATER	3,103,702	3,086,857	3,684,929	3,532,000	3,700,000	1,984,143	0
42143 REPAIR SERVICES - WATER	25,888	0	30,000	15,000	15,000	104,179	0
42148 INTEREST & PENALTIES	44,764	52,259	50,000	45,000	45,000	27,307	0
42540 UTILITY REIMBURSEMENT	0	39,000	0	0	39,000	24,000	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	695	910	0	420	420	595	0
TOTAL F8300 WATER DIVISION	3,175,049	3,179,026	3,764,929	3,592,420	3,799,420	2,140,224	0
TOTALS FOR: WATER FUND	3,175,049	3,179,026	3,764,929	3,592,420	3,799,420	2,140,224	0

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2020

ACCOUNTS FOR: WATER FUND	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 REQUESTED	2020 RECOMMENDED	ACTUAL Y-T-D 9/23/2019	2020 ADOPTED
F8300 WATER DIVISION							
51101 ANNUAL SALARIES	354,504	362,879	384,251	521,683	428,180	309,441	0
51120 HOURLY	6,805	10,565	29,280	14,500	14,500	13,399	0
51140 OVERTIME	31,736	116,124	75,000	120,000	120,000	112,569	0
52230 EQUIPMENT REPLACEMENT	13,341	18,439	75,000	60,000	60,000	15,921	0
52250 VEHICLES	0	0	30,000	65,000	65,000	0	0
54309 CHEMICALS	141,810	141,096	140,000	145,000	145,000	40,259	0
54311 WATER TESTING FEES	0	0	80,000	85,000	85,000	45,764	0
54320 UTILITIES-GAS/ELECTRIC/OIL	440,429	491,883	500,000	500,000	500,000	284,403	0
54321 VEHICLE GAS, DIESEL, FUEL	6,608	7,484	7,000	7,500	7,500	3,920	0
54324 GENERAL SUPPLIES	117,006	131,962	235,000	200,000	200,000	119,015	0
54360 PRINTING & OFFICE	13,827	7,207	14,000	18,000	18,000	6,581	0
54370 POSTAGE	26,001	24,225	33,000	33,000	33,000	14,063	0
55410 MEMBERSHIP FEES	3,218	3,268	3,400	3,500	3,500	3,389	0
55411 TRAVEL	0	0	0	0	0	0	0
55416 TELECOMMUNICATIONS	17,284	14,600	14,800	15,000	15,000	3,143	0
55420 REPAIRS & MAINTENANCE	191,493	244,002	215,000	350,000	325,000	67,251	0
55422 MAINTENANCE CONTRACTS	0	0	100,000	75,000	75,000	14,691	0
55425 PUBLICATIONS & LEGAL NOTICES	0	0	2,500	3,000	3,000	2,500	0
55438 CONTRACTUAL SERVICES	96,825	61,578	100,000	125,000	125,000	5,786	0
55442 TRAINING	410	1,755	2,500	500	500	0	0
55443 TECHNICAL SERVICES	5,004	5,004	12,004	12,004	12,004	0	0
55446 SAFETY EQUIPMENT	0	0	1,000	1,000	1,000	0	0
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	5,000	5,000	3,000	1,146	0
55940 CONTINGENCY RESERVE	0	0	332,647	100,000	277,865	0	0
57165 NYS RETIREMENT SYSTEMERS	102,500	98,557	102,500	105,000	105,000	76,875	0
57167 FICA	32,229	11,185	50,000	55,000	55,000	26,007	0

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2020

ACCOUNTS FOR:		2017	2018	2019	2020	2020	2020	2020
WATER FUND		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 9/23/2019	ADOPTED
57168	HEALTH & DENTAL INSURANCE	132,628	127,271	150,000	158,000	158,000	110,047	0
58240	INTEREST - RAN	0	0	0	0	0	0	0
59100	TRANSFER TO GENERAL FUND	648,550	998,629	0	0	0	0	0
59300	TRANSFER TO DEBT SERVICE FUND	652,881	420,755	973,047	859,371	859,371	729,785	0
59301	SPECIAL TRANSFER TO DEBT SERV	0	0	0	0	0	0	0
59400	TRANSFER TO SELF INS. FUND	95,456	95,456	98,000	105,000	105,000	73,500	0
59450	TRANSFER TO CAPITAL FUND	0	0	0	0	0	0	0
TOTAL F8300	WATER DIVISION	3,130,643	3,393,923	3,764,929	3,742,058	3,799,420	2,079,453	0

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2020

ACCOUNTS FOR: WATER FUND	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 REQUESTED	2020 RECOMMENDED	ACTUAL Y-T-D 9/23/2019	2020 ADOPTED
TOTALS FOR: WATER FUND	3,130,643	3,393,923	3,764,929	3,742,058	3,799,420	2,079,453	0

INSURANCE FUND

CITY OF GLEN COVE
ANNUAL BUDGET - REVENUE DETAIL
FOR THE CALENDAR YEAR 2020

ACCOUNTS FOR: FUND	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 REQUESTED	2020 RECOMMENDED	ACTUAL Y-T-D 10/18/2019	2020 ADOPTED
0 INSURANCE FUND							
INSURANCE RECOVERIES	459	10,324	3,000	3,000	3,000	235,079	0
WORKER'S COMPENSATION	102,595	60,501	70,000	70,000	40,000	26,135	0
MS1910 INSURANCE FUND	103,054	70,825	73,000	73,000	43,000	261,213	0
11 CONTRIBUTIONS FROM OTHER FUNDS							
TRANSFERS FROM GENERAL	313,945	313,945	713,500	678,000	699,000	594,583	0
TRANSFERS FROM WATER	95,456	95,456	98,000	105,000	105,000	81,667	0
TRANSFERS FROM RECREATION	50,910	50,910	0	0	0	0	0
TRANSFERS FROM POLICE	388,189	407,600	0	0	0	0	0
MS9901 CONTRIBUTIONS FROM OTHER FUNDS	848,500	867,911	811,500	783,000	804,000	676,250	0
LS FOR: FUND	951,554	938,736	884,500	856,000	847,000	937,463	0

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2020

ACCOUNTS FOR: URANCE FUND	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 REQUESTED	2020 RECOMMENDED	ACTUAL Y-T-D 10/18/2019	2020 ADOPTED
MS1910 INSURANCE FUND							
172 EMPLOYEE DISABILITY INS	748	857	4,000	4,000	1,000	0	0
TOTAL MS1910 INSURANCE FUND	748	857	4,000	4,000	1,000	0	0

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
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FOR THE CALENDAR YEAR 2020

UNITS FOR: EXPENSE FUND	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 REQUESTED	2020 RECOMMENDED	ACTUAL Y-T-D 10/18/2019	2020 ADOPTED
930 LIABILITY INSURANCE							
2 LEGAL FEES	92,773	133,574	110,000	120,000	120,000	39,202	0
0 SELF INS. FUND ADMIN. EXPENSE	25,819	21,524	35,000	35,000	35,000	15,697	0
5 SELF INS. FUND INDEMNIFICATION	-62,182	268,989	150,000	150,000	150,000	73,542	0
6 SELF INS. FUND MEDICAL	0	0	0	0	0	0	0
9 SELF INS. FUND PROPERTY DAMAGE	0	5,090	5,500	15,000	30,000	229,039	0
AL MS1930 LIABILITY INSURANCE	56,410	429,179	300,500	320,000	335,000	357,481	0

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2020

UNITS FOR: ANCE FUND	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 REQUESTED	2020 RECOMMENDED	ACTUAL Y-T-D 10/18/2019	2020 ADOPTED
010 WORKERS' COMPENSATION							
2 LEGAL FEES	0	0	0	0	0	0	0
0 SELF INS. FUND ADMIN. EXPENSE	125,524	133,599	140,000	145,000	128,000	91,229	0
4 WORKERS COMP REIMBURSEMENTS	81,515	34,468	70,000	75,000	50,000	29,446	0
5 SELF INS. FUND INDEMNIFICATION	-2,137	136,804	250,000	170,000	224,000	290,774	0
6 SELF INS. FUND MEDICAL	81,912	370,998	120,000	130,000	109,000	48,933	0
AL MS9010 WORKERS' COMPENSATION	286,814	675,869	580,000	520,000	511,000	460,381	0

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
DETAIL
FOR THE CALENDAR YEAR 2020

ACCOUNTS FOR:	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 REQUESTED	2020 RECOMMENDED	ACTUAL Y-T-D 10/18/2019	2020 ADOPTED
INSURANCE FUND	343,972	1,105,904	884,500	844,000	847,000	817,862	0
TOTALS FOR: INSURANCE FUND							

DEBT SERVICE FUND

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE CALENDAR YEAR 2020

ACCOUNTS FOR: DEBT SERVICE FUND	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 REQUESTED	2020 RECOMMENDED	ACTUAL Y-T-D 10/10/2019	2020 ADOPTED
V9100 MISC. DEBT SERVICE REVENUE							
42212 NASSAU CTY SEWER REIMBURSEMENT	474,606	310,857	312,737	314,684	314,684	0	0
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	1,116,578	220,393	0	0	0	0	0
43021 STATE AID COURT DEBT SERV	0	0	0	0	0	0	0
45701 BONDS PROCEEDS	0	2,868,368	0	0	0	0	0
45791 PROCEEDS OF REFUNDING DEBT	13,680,000	0	0	0	0	0	0
TOTAL V9100 MISC. DEBT SERVICE REVENUE	15,271,184	3,399,618	312,737	314,684	314,684	0	0
V9901 INTER-FUND TRANSFERS							
45030 SPECIAL TRANSFER FROM WATER	0	0	0	0	0	0	0
45031 TRANSFERS FROM GENERAL	9,300,974	6,816,105	6,671,816	7,402,537	7,565,734	5,559,847	0
45032 TRANSFERS FROM WATER	652,881	420,755	973,047	859,371	859,371	810,873	0
45034 TRANSFERS FROM RECREATION	66,000	66,000	0	0	0	0	0
45037 TRANSFERS FROM CAPITAL FUND	0	0	0	0	0	25,290	0
TOTAL V9901 INTER-FUND TRANSFERS	10,019,855	7,302,860	7,644,863	8,261,908	8,425,105	6,396,009	0
TOTALS FOR: DEBT SERVICE FUND	25,291,039	10,702,478	7,957,600	8,576,592	8,739,789	6,396,009	0

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ANNUAL BUDGET REPORT - EXPENDITURE
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ACCOUNTS FOR:		2017	2018	2019	2020	2020	2020	2020
DEBT SERVICE FUND		ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 10/10/2019	ADOPTED
9710	BONDS							
1000	PRINCIPAL BONDS - GENERAL	5,830,234	5,167,629	4,850,430	5,118,849	5,253,984	4,861,704	0
2000	PRINCIPAL BONDS - WATER	378,125	351,799	506,776	542,737	542,737	506,776	0
3000	PRINCIPAL BONDS - SEWER	420,946	274,137	287,293	298,414	298,414	287,293	0
1000	INTEREST BONDS - GENERAL	1,016,825	1,172,824	1,739,301	1,334,581	1,334,581	1,626,038	0
2000	INTEREST BONDS - WATER	90,164	68,956	466,271	316,634	316,634	389,882	0
3000	INTEREST BONDS - SEWER	53,660	36,720	25,444	16,270	16,270	21,099	0
TOTAL	V9710 BONDS	7,789,954	7,072,066	7,875,515	7,627,485	7,762,620	7,692,792	0

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
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ACCOUNTS FOR: DEBT SERVICE FUND	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 REQUESTED	2020 RECOMMENDED	ACTUAL	
						Y-T-D 10/10/2019	2020 ADOPTED

9730 BOND ANTICIPATION NOTES

1000 PRINCIPAL - BAN

1000 INTEREST BAN

TOTAL 9730 BOND ANTICIPATION NOTES

804,349	3,386,094	0	860,468	860,468	0	0
481,112	284,552	19,188	25,742	53,804	19,188	0
1,285,461	3,670,646	19,188	886,210	914,272	19,188	0

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ACCOUNTS FOR: ST SERVICE FUND	2017	2018	2019	2020	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ACTUAL Y-T-D 10/10/2019	ADOPTED	
40 NYS RETIREMENT								
00 PRINCIPAL - NYS RETIREMENT	0	0	0	0	0	0	0	0
00 INTEREST - NYS RETIREMENT	0	0	0	0	0	0	0	0
AL V9740 NYS RETIREMENT	0	0	0	0	0	0	0	0

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
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ACCOUNTS FOR: DEBT SERVICE FUND	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 REQUESTED	2020 RECOMMENDED	ACTUAL	
						Y-T-D 10/10/2019	ADOPTED 2020
9785 INSTALLMENT PURCHASE DEBT							
1000 PRINCIPAL - INSTALLMENT DEBT	114,156	54,379	57,082	59,919	59,919	57,082	0
1000 INTEREST INSTALLMENT DEBT	13,953	8,518	5,815	2,978	2,978	5,815	0
TOTAL V9785 INSTALLMENT PURCHASE DEBT	128,109	62,897	62,897	62,897	62,897	62,897	0

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
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COUNTS FOR: BT SERVICE FUND	2017	2018	2019	2020	2020	2020	ACTUAL
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 10/10/2019	ADOPTED
89 EFC LOANS							
000 PRINCIPAL - EFC LOANS	0	0	0	0	0	0	0
000 INTEREST EFC LOANS	0	0	0	0	0	0	0
TOTAL V9789 EFC LOANS	0	0	0	0	0	0	0

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ANNUAL BUDGET REPORT - EXPENDITURE
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ACCOUNTS FOR: T SERVICE FUND	2017	2018	2019	2020	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 10/10/2019	ADOPTED	
01 INTER-FUND TRANSFERS								
50 TRANSFER TO CAPITAL FUND	1,339,293	644,572	0	0	0	0	0	0
TOTAL V9901 INTER-FUND TRANSFERS	1,339,293	644,572	0	0	0	0	0	0

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE
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ACCOUNTS FOR: T SERVICE FUND	2017	2018	2019	2020	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 10/10/2019	ADOPTED	
01 PYMT TO ESCROW AGENT								
00 PYMT TO ESCROW AGENT	14,346,891	0	0	0	0	0	0	0
00 PMT TO ESCROW AGENT-COSTS	153,936	0	0	0	0	0	0	0
TOTAL V9991 PYMT TO ESCROW AGENT	14,500,827	0	0	0	0	0	0	0

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AMOUNTS FOR: SERVICE FUND	2017	2018	2019	2020	2020	ACTUAL	2020
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	Y-T-D 10/10/2019	ADOPTED

AMOUNTS FOR: SERVICE FUND	25,043,643	11,450,181	7,957,600	8,576,592	8,739,789	7,774,878	0
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