



CITY OF GLEN COVE

2021

ADOPTED BUDGET

CITY OF GLEN COVE



**Honorable Mayor
Timothy J. Tenke**

City Council Members



**Danielle Fugazy
Scagliola**



**Dr. Eve Lupenko
Ferrante**



John Perrone



Marsha Silverman



**Gaitley Stevenson-
Mathews**



Rocco A. Totino



BUDGET SUMMARY

ALL FUNDS

**CITY OF GLEN COVE
ADOPTED BUDGET FOR YEAR 2021
SUMMARY OF ALL FUNDS**

	GENERAL FUND	WATER FUND	DEBT SERVICE FUND	INSURANCE FUND	FERRY FUND	TOTAL
<u>APPROPRIATIONS:</u>						
Expenditures	41,408,462	2,955,378	7,842,554	985,000	2,275,000	55,466,394
Interfund Transfers	7,551,254	946,122				8,497,376
FUNDING REQUIRED	48,959,716	3,901,500	7,842,554	985,000	2,275,000	63,963,770
<u>ESTIMATED REVENUES:</u>						
Miscellaneous Revenues	15,765,020	3,901,500	302,178	28,000	2,275,000	22,271,698
Interfund Transfers			7,540,376	957,000		8,497,376
Real Estate Taxes	33,194,696					33,194,696
FUNDING SOURCES	48,959,716	3,901,500	7,842,554	985,000	2,275,000	63,963,770

REAL ESTATE TAX RATES

Year	Property Class	Net Assessed Valuation	Rate Per \$100	Tax Levy
2017	Residential (H)	3,278,526,375	0.656293	21,516,754
	Commercial (N/H)	462,333,645	1.790068	8,276,087
		3,740,860,020		29,792,841
2018	Residential (H)	3,489,219,267	0.628343	21,924,262
	Commercial (N/H)	466,102,410	1.740238	8,111,289
		3,955,321,677		30,035,551
2019	Residential (H)	3,759,473,512	0.597165	22,450,251
	Commercial (N/H)	461,141,150	1.744864	8,046,284
		4,220,614,662		30,496,535
2020	Residential (H)	3,757,141,469	0.613317	23,043,199
	Commercial (N/H)	460,889,572	1.742087	8,029,098
		4,218,031,041		31,072,297
2021	Residential (H)	3,763,589,844	0.658198	24,771,867
	Commercial (N/H)	470,488,229	1.790232	8,422,829
		4,234,078,073		33,194,696



GENERAL FUND

SUMMARY OF CHANGES

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

	<u>2020</u>	<u>2021</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REAL ESTATE TAX RATE (PER \$100)				
Residential (Homestead)	0.613317	0.658198	0.044881	7.32% *
Commercial (Non Homestead)	1.742087	1.790232	0.048145	2.76% *
 <u>APPROPRIATIONS:</u>				
Expenditures	39,505,078	41,408,462	1,903,384	4.82%
Interfund Transfers	7,404,266	7,551,254	146,988	1.99%
 FUNDING REQUIRED	<u>46,909,344</u>	<u>48,959,716</u>	<u>2,050,372</u>	<u>4.37%</u>
 <u>ESTIMATED REVENUES:</u>				
Miscellaneous Revenues	15,837,047	15,765,020	(72,027)	-0.45%
Interfund Transfers	-	-	-	0.00%
Real Estate Taxes	31,072,297	33,194,696	2,122,399	6.83% *
 FUNDING SOURCES	<u>46,909,344</u>	<u>48,959,716</u>	<u>2,050,372</u>	<u>4.37%</u>
 NET ASSESSED VALUATION				
Residential (Homestead)	3,757,141,469	3,763,589,844	6,448,375	0.17%
Commercial (Non Homestead)	460,889,572	470,488,229	9,598,657	2.08%
 TOTAL NET ASSESSED VALUATION	<u>4,218,031,041</u>	<u>4,234,078,073</u>	<u>16,047,032</u>	<u>0.38%</u>

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



ALL FUNDS

GENERAL, WATER, INSURANCE, FERRY AND DEBT SERVICE FUNDS

- REVENUE SUMMARY
- EXPENDITURE SUMMARY

**CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2021 ADOPTED
GENERAL FUND							
A1210	MAYOR	32,250	93,000	80,000	50,000	70,000	70,000
A1310	FINANCE DEPARTMENT	41,088,250	39,589,164	41,473,196	41,155,678	43,601,105	43,241,705
A1355	ASSESSMENT DEPARTMENT	400	16,200	-	-	-	-
A1410	CITY CLERK	66,266	64,410	63,850	67,100	67,100	67,100
A1425	PERSONNEL	45,778	30,875	27,000	26,500	26,500	26,500
A1490	DEPARTMENT PUBLIC WORKS - ADMIN	122,580	147,961	203,875	150,157	150,157	150,157
A3120	POLICE DEPARTMENT	-	510,715	396,150	416,550	416,550	416,550
A3410	FIRE DEPARTMENT	-	-	10,000	-	-	25,000
A3620	BUILDING DEPARTMENT	1,014,182	615,658	532,100	481,200	463,200	463,200
A3630	CODE ENFORCEMENT	118,128	92,755	160,000	150,000	190,000	190,000
A4540	EMS/AMBULANCE CORPS	1,006,812	884,239	1,000,000	1,270,000	1,270,000	1,270,000
A5110	DEPARTMENT PUBLIC WORKS - ROADS	5,000	-	-	-	-	-
A5630	BUS SERVICES	153,813	232,382	153,000	152,000	127,000	127,000
A6510	VETERANS SERVICES	17,058	8,529	10,000	10,000	10,000	10,000
A6772	SENIOR CENTER - NUTRITION	315,004	319,141	-	-	-	-
A7030	SENIOR CENTER - NUTRITION & RECREATION	38,710	47,041	385,415	445,772	445,772	445,772
A7035	SENIOR CENTER - ADULT DAY CARE	144,568	148,596	155,000	163,500	163,500	163,500
A7036	SENIOR CENTER - ADULT DAY CARE CITY	9,365	7,415	7,440	-	-	-
A7050	YOUTH BUREAU	235,435	299,840	331,855	264,702	274,702	274,702
A7140	PARKS AND RECREATION	-	333,446	332,400	426,660	516,660	516,660
A7180	GOLF COURSE	-	937,685	1,110,000	1,087,785	1,102,785	1,127,785
A7500	MISCELLANEOUS REVENUE	8,385	15,337	10,700	-	-	-
A7550	CELEBRATIONS	2,650	27,000	100,000	25,000	45,000	52,500
A8010	ZONING BOARD	13,900	9,350	8,500	9,000	10,000	10,000
A8020	CITY PLANNING COMMISSION	9,750	10,750	7,500	7,500	10,000	10,000
A8160	DEPARTMENT PUBLIC WORKS - SANITATION	74,373	91,437	133,000	75,375	75,375	75,375
A9010	EMPLOYEE BENEFITS	-	51,654	218,363	214,210	226,210	226,210
A9901	INTER-FUND TRANSFERS	998,629	-	-	-	-	-
TOTAL GENERAL FUND		45,521,286	44,584,579	46,909,344	46,648,689	49,261,616	48,959,716

**CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2021 ADOPTED
WATER FUND							
F8300	WATER FUND	3,179,026	3,656,846	3,799,420	3,901,500	3,901,500	3,901,500
TOTAL WATER FUND		3,179,026	3,656,846	3,799,420	3,901,500	3,901,500	3,901,500

**CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2021 ADOPTED
INSURANCE FUND							
MS1910	INSURANCE FUND	70,825	310,080	43,000	28,000	28,000	28,000
MS9901	CONTRIBUTIONS FROM OTHER FUNDS	867,911	811,500	804,000	1,049,000	957,000	957,000
TOTAL INSURANCE FUND		938,736	1,121,580	847,000	1,077,000	985,000	985,000

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2021 ADOPTED
FERRY FUND							
CT5710	FERRY OPERATIONS	-	-	1,890,000	2,275,000	2,275,000	2,275,000
TOTAL FERRY FUND		-	-	1,890,000	2,275,000	2,275,000	2,275,000

**CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2021 ADOPTED
DEBT SERVICE FUND							
V9100	MISCELLANEOUS DEBT SERVICE REVENUE	3,399,618	318,184	314,684	122,160	302,178	302,178
V9901	INTER-FUND TRANSFERS	7,302,860	7,670,153	8,425,105	7,720,394	7,540,376	7,540,376
TOTAL DEBT SERVICE FUND		10,702,478	7,988,337	8,739,789	7,842,554	7,842,554	7,842,554
GRAND TOTAL FOR ALL FUNDS (A, F, MS, CT, V)		60,341,526	57,351,343	62,185,553	61,744,743	64,265,670	63,963,770

**CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENSE SUMMARY
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2021 ADOPTED
GENERAL FUND							
A1010	CITY COUNCIL	60,231	59,828	60,000	60,000	60,000	60,000
A1210	MAYOR	489,908	426,233	424,660	448,536	444,036	444,036
A1220	CITY HALL OPERATING EXPENSES	180,598	286,387	276,000	289,500	234,500	229,500
A1310	FINANCE DEPARTMENT	1,543,507	1,164,294	1,340,871	1,482,484	1,440,176	1,401,276
A1355	ASSESSMENT DEPARTMENT	155,811	174,519	-	-	-	-
A1410	CITY CLERK	113,083	120,702	127,212	153,915	134,915	134,915
A1420	CITY ATTORNEY	295,172	411,004	386,560	527,128	452,128	427,128
A1425	PERSONNEL	237,618	247,921	186,189	261,993	185,588	185,588
A1490	DEPARTMENT PUBLIC WORKS - ADMIN	1,233,143	1,051,445	1,065,036	1,207,094	1,065,594	1,048,094
A1640	DEPARTMENT PUBLIC WORKS - GARAGE	413,040	482,018	475,338	494,875	472,675	472,675
A1680	INFORMATION TECHNOLOGY	131,505	213,055	307,283	316,550	203,650	203,650
A1910	UNALLOCATED INSURANCE	184,143	208,576	228,790	260,000	385,000	385,000
A1920	MUNICIPAL ASSOCIATION DUES	-	-	-	-	-	-
A1930	JUDGEMENTS AND CLAIMS	314,514	589,891	458,506	550,000	550,000	550,000
A1950	TAXES ON CITY PROPERTY	-	-	-	-	-	-
A1980	MTA PAYROLL TAX	70,523	73,962	75,000	75,000	75,000	75,000
A1989	TERMINATION PAYMENTS	1,057,222	1,654,829	-	800,000	550,000	550,000
A1990	CONTINGENCY	-	(2,944)	200,735	100,000	100,000	100,000
A3120	POLICE DEPARTMENT	-	11,744,965	12,090,749	13,293,563	12,739,789	12,723,289
A3310	TRAFFIC PATROL OFFICERS	156,187	187,036	188,832	212,428	191,178	186,178
A3410	FIRE DEPARTMENT	883,715	927,263	936,356	624,500	509,500	494,000
A3411	FIRE DEPARTMENT DISPATCHERS	-	-	-	439,836	426,336	426,336
A3510	ANIMAL SHELTER	-	125,593	160,000	132,000	128,500	128,500
A3620	BUILDING DEPARTMENT	384,350	382,985	401,079	455,256	403,256	403,256
A3630	CODE ENFORCEMENT	187,360	162,147	163,225	218,085	164,637	164,637
A4540	EMS/AMBULANCE CORPS	979,309	960,621	740,032	1,177,286	838,291	816,291
A5110	DEPARTMENT PUBLIC WORKS - ROADS	1,898,968	1,893,770	2,139,371	2,204,526	2,025,583	2,018,083
A5142	SNOW REMOVAL	238,843	181,598	235,000	215,000	195,000	185,000
A5630	BUS SERVICES	90,450	197,707	95,000	118,000	100,000	100,000
A5710	FERRY TERMINAL WATERWAY	-	1,711	-	-	-	-
A5720	HARBOR PATROL	100,255	91,649	99,600	139,896	119,896	99,896

**CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENSE SUMMARY
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2021 ADOPTED
A6510	VETERANS SERVICES	11,570	11,305	10,570	10,800	10,800	10,800
A6772	SENIOR CENTER - NUTRITION	497,653	387,518	-	-	-	-
A7030	SENIOR CENTER - NUTRITION & RECREATION	835,189	665,659	1,147,283	1,226,852	1,129,070	1,109,070
A7035	SENIOR CENTER - ADULT DAY CARE	150,119	163,339	242,043	308,082	269,020	259,020
A7036	SENIOR CENTER - ADULT DAY CARE	114,679	112,647	24,870	-	-	-
A7050	YOUTH BUREAU	659,840	635,612	676,813	680,971	666,991	658,991
A7140	PARKS AND RECREATION	332	1,758,675	1,577,042	1,686,710	1,345,687	1,290,687
A7180	GOLF COURSE	-	763,676	683,362	762,370	736,870	731,870
A7500	MISCELLANEOUS BUDGET ITEMS	-	-	-	-	-	-
A7550	CELEBRATIONS	71,552	35,544	50,000	70,000	70,000	70,000
A8010	ZONING BOARD	4,570	15,397	16,000	17,000	16,000	16,000
A8020	CITY PLANNING COMMISSION	52,348	69,765	67,700	103,700	101,200	101,200
A8160	DEPARTMENT PUBLIC WORKS - SANITATION	2,770,211	2,710,416	2,610,265	3,034,334	2,884,437	2,871,937
A8760	EMERGENCY DISASTER WORK	-	-	-	15,000	15,000	15,000
A9010	EMPLOYEE BENEFITS	5,815,628	9,963,454	9,537,706	10,565,059	10,270,059	10,261,559
A9901	INTER-FUND TRANSFERS	27,406,860	7,404,579	7,404,266	7,823,272	7,551,254	7,551,254
TOTAL GENERAL FUND		49,790,004	48,716,349	46,909,344	52,561,601	49,261,616	48,959,716

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENSE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2021 ADOPTED
WATER FUND							
F8300	WATER FUND	3,393,800	3,526,346	3,799,420	3,901,500	3,901,500	3,901,500
TOTAL WATER FUND		3,393,800	3,526,346	3,799,420	3,901,500	3,901,500	3,901,500

**CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENSE SUMMARY
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2021 ADOPTED
INSURANCE FUND							
MS1910	INSURANCE FUND	857	-	1,000	1,000	1,000	1,000
MS1930	LIABILITY INSURANCE	429,179	149,269	335,000	577,000	485,000	485,000
MS9010	WORKERS COMPENSATION	675,869	(89,742)	511,000	499,000	499,000	499,000
TOTAL INSURANCE FUND		1,105,904	59,527	847,000	1,077,000	985,000	985,000

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENSE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2021 ADOPTED
FERRY FUND							
CT5710	FERRY OPERATIONS	-	-	1,890,000	2,275,000	2,275,000	2,275,000
TOTAL FERRY FUND		-	-	1,890,000	2,275,000	2,275,000	2,275,000

**CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENSE SUMMARY
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2021 ADOPTED
DEBT SERVICE FUND							
V9710	BONDS	7,072,066	7,875,512	7,762,620	7,794,084	7,794,084	7,794,084
V9730	BOND ANTICIPATION NOTES	3,670,646	19,188	914,272	48,470	48,470	48,470
V9785	INSTALLMENT PURCHASE DEBT	62,897	62,897	62,897	-	-	-
V9901	TRANSFER TO CAPITAL FUND	644,572	-	-	-	-	-
TOTAL DEBT SERVICE FUND		11,450,181	7,957,598	8,739,789	7,842,554	7,842,554	7,842,554
GRAND TOTAL FOR ALL FUNDS (A, F, MS, CT, V)		65,739,889	60,259,820	62,185,553	67,657,655	64,265,670	63,963,770



GENERAL FUND

- REVENUE SUMMARY
- REVENUE DETAIL
- EXPENDITURE SUMMARY
- EXPENDITURE DETAIL

**CITY OF GLEN COVE
ANNUAL REPORT - REVENUE SUMMARY
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND								
A1210	MAYOR	32,250	93,000	80,000	50,000	70,000	2,000	70,000
A1310	FINANCE DEPARTMENT	41,088,250	39,589,164	41,473,196	41,155,678	43,601,105	34,474,259	43,241,705
A1355	ASSESSMENT DEPARTMENT	400	16,200	-	-	-	-	-
A1410	CITY CLERK	66,266	64,410	63,850	67,100	67,100	41,940	67,100
A1425	PERSONNEL	45,778	30,875	27,000	26,500	26,500	25,755	26,500
A1490	DEPARTMENT PUBLIC WORKS - ADMIN	122,580	147,961	203,875	150,157	150,157	37,814	150,157
A3120	POLICE DEPARTMENT	-	510,715	396,150	416,550	416,550	100,999	416,550
A3410	FIRE DEPARTMENT	-	-	10,000	-	-	-	25,000
A3620	BUILDING DEPARTMENT	1,014,182	615,658	532,100	481,200	463,200	208,409	463,200
A3630	CODE ENFORCEMENT	118,128	92,755	160,000	150,000	190,000	27,700	190,000
A4540	EMS/AMBULANCE CORPS	1,006,812	884,239	1,000,000	1,270,000	1,270,000	623,826	1,270,000
A5110	DEPARTMENT PUBLIC WORKS - ROADS	5,000	-	-	-	-	-	-
A5630	BUS SERVICES	153,813	232,382	153,000	152,000	127,000	71,152	127,000
A6510	VETERANS SERVICES	17,058	8,529	10,000	10,000	10,000	-	10,000
A6772	SENIOR CENTER - NUTRITION	315,004	319,141	-	-	-	-	-
A7030	SENIOR CENTER - NUTRITION & RECREATION	38,710	47,041	385,415	445,772	445,772	244,704	445,772
A7035	SENIOR CENTER - ADULT DAY CARE	144,568	148,596	155,000	163,500	163,500	74,721	163,500
A7036	SENIOR CENTER - ADULT DAY CARE CITY	9,365	7,415	7,440	-	-	-	-
A7050	YOUTH BUREAU	235,435	299,840	331,855	264,702	274,702	93,164	274,702
A7140	PARKS AND RECREATION	-	333,446	332,400	426,660	516,660	101,119	516,660
A7180	GOLF COURSE	-	937,685	1,110,000	1,087,785	1,102,785	833,167	1,127,785
A7500	MISCELLANEOUS REVENUE	8,385	15,337	10,700	-	-	800,000	-
A7550	CELEBRATIONS	2,650	27,000	100,000	25,000	45,000	-	52,500
A8010	ZONING BOARD	13,900	9,350	8,500	9,000	10,000	5,100	10,000
A8020	CITY PLANNING COMMISSION	9,750	10,750	7,500	7,500	10,000	4,300	10,000
A8160	DEPARTMENT PUBLIC WORKS - SANITATION	74,373	91,437	133,000	75,375	75,375	39,904	75,375
A9010	EMPLOYEE BENEFITS	-	51,654	218,363	214,210	226,210	156,067	226,210
A9901	INTER-FUND TRANSFERS	998,629	-	-	-	-	-	-
TOTAL GENERAL FUND		45,521,286	44,584,579	46,909,344	46,648,689	49,261,616	37,966,101	48,959,716

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND								
A1210	MAYOR							
42513	FILMING LICENSES	32,250	83,000	75,000	50,000	70,000	2,000	70,000
42770	MISCELLANEOUS REVENUES	-	10,000	5,000	-	-	-	-
TOTAL	MAYOR	32,250	93,000	80,000	50,000	70,000	2,000	70,000
A1310	FINANCE DEPARTMENT							
41001	REAL ESTATE TAX	29,755,380	29,706,716	31,072,297	31,274,328	33,554,096	29,508,566	33,194,696
41002	IN REM PROCEEDINGS	-	7,692	200,000	50,000	50,000	33,166	50,000
41050	TAX LIEN REDEEMED - PRINCIPAL	257,985	47,560	200,000	250,000	250,000	28,467	250,000
41055	PRIOR YR. TAX RECEIPTS	218,745	350,084	360,000	350,000	350,000	286,525	350,000
41081	PILOT	1,548,559	2,119,831	2,327,332	2,737,850	2,737,850	2,273,542	2,737,850
41090	INT. & PENALTY ON PROPERTY TAX	182,789	131,193	160,000	165,000	165,000	65,015	165,000
41093	DUPLICATE TAX BILLS	4,480	6,456	6,000	12,000	12,000	5,605	12,000
41110	NYS SALES TAX REFUND	-	-	4,000	-	-	-	-
41120	NASS CTY LOCAL ASSISTANCE	1,423,037	1,473,774	1,370,000	1,121,996	1,168,155	745,505	1,168,155
41130	1 % UTILITY TAX	458,016	460,361	420,000	460,000	460,000	230,841	460,000
41170	CABLE TV FRANCHISE	526,958	544,006	500,000	525,000	525,000	288,217	525,000
41235	TAX SALES - 5% & ADVERTISEMENT	288,646	290,172	230,000	250,000	250,000	2,338	250,000
41241	BID DOCUMENT FEES	990	4,220	5,000	-	-	200	-
42221	SCHOOL - TAX COLLECTION REIMB.	50,000	50,000	50,000	50,000	50,000	50,000	50,000
42401	INTEREST ON INVESTMENTS	108,522	154,294	120,000	125,000	125,000	35,088	125,000
42410	RENTAL OF CITY PROPERTY	543,351	461,714	550,000	282,000	301,500	198,900	301,500
42411	CELL TOWER REVENUES	-	97,025	350,000	578,870	578,870	524,895	578,870
42450	COMMISSIONS	1,176	-	-	-	-	-	-
42660	SALE OF CITY PROPERTY	2,100,000	-	-	-	-	-	-
42710	PREMIUM ON OBLIGATIONS	-	-	-	-	-	23,401	-
42770	MISCELLANEOUS REVENUES	10,669	9,010	10,000	2,500	2,500	4,540	2,500
43001	PER CAPITA STATE AID	2,837,667	2,837,667	2,837,667	2,270,134	2,270,134	-	2,270,134
43005	NASSAU CTY MORTGAGE TAXES	770,434	836,219	700,000	650,000	750,000	168,626	750,000
44135	BANK FEE	847	1,171	900	1,000	1,000	821	1,000
TOTAL	FINANCE DEPARTMENT	41,088,250	39,589,164	41,473,196	41,155,678	43,601,105	34,474,259	43,241,705
A1355	ASSESSMENT DEPARTMENT							
42770	MISCELLANEOUS REVENUES	400	16,200	-	-	-	-	-
TOTAL	ASSESSMENT DEPARTMENT	400	16,200	-	-	-	-	-
A1410	CITY CLERK							
41254	SALE OF ZONING BOARD ORD.	-	-	50	50	50	-	50
41255	MARRIAGE LICENSES	1,563	938	1,500	2,000	2,000	335	2,000
41256	MARRIAGE NYS PORTION REV	4,440	2,813	2,000	2,500	2,500	1,005	2,500
41257	MARRIAGE CERTIFICATES	4,370	3,830	5,000	6,000	6,000	1,190	6,000
41259	BIRTH & DEATH CERTIFICATES	45,374	47,994	46,000	46,000	46,000	36,228	46,000
41550	ANIMAL CONTROL POUND CHGS	1,670	530	1,500	1,500	1,500	180	1,500
42508	GARAGE SALE PERMITS	2,325	2,640	2,500	3,000	3,000	270	3,000
42509	GAMBLING & LICENSES & FEES	1,192	25	300	300	300	-	300
42523	DOG LICENSE NYS REVENUE	585	550	300	550	550	298	550
42542	DOG LICENSES	4,300	4,336	4,200	4,700	4,700	2,340	4,700
42770	MISCELLANEOUS REVENUES	448	755	500	500	500	94	500
TOTAL	CITY CLERK	66,266	64,410	63,850	67,100	67,100	41,940	67,100

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND								
A1425	PERSONNEL							
41300	CIVIL SERVICE EXAM FEES	20,778	5,875	2,000	1,500	1,500	755	1,500
42220	SCHOOL DIST. SHARE CIVIL.	25,000	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL	PERSONNEL	45,778	30,875	27,000	26,500	26,500	25,755	26,500
A1490	DEPARTMENT PUBLIC WORKS - ADMIN							
42120	TREE REMOVAL FEES	6,635	15,990	8,500	8,500	8,500	6,945	8,500
42189	LOT CLEANUP FEES	530	7,365	375	1,000	1,000	-	1,000
42560	STREET OPENING PERMITS	42,771	46,069	100,000	50,000	50,000	30,406	50,000
42665	SALE OF EQUIPMENT	-	843	20,000	5,000	5,000	-	5,000
42680	INSURANCE RECOVERIES	-	-	-	-	-	413	-
42770	MISCELLANEOUS REVENUES	161	1	-	-	-	50	-
43022	NYS COURT REIMBURSEMENT	72,483	77,693	75,000	85,657	85,657	-	85,657
TOTAL	DEPARTMENT PUBLIC WORKS - ADMIN	122,580	147,961	203,875	150,157	150,157	37,814	150,157
A3120	POLICE DEPARTMENT							
41140	OVERTIME REIMBURSEMENT	-	-	-	-	-	2,823	-
41230	STOP-DWI	-	31,500	10,000	10,000	10,000	-	10,000
41998	PROBATIONERS	-	-	100	-	-	-	-
42210	TRAFFIC ORDINANCES - COURT	-	290,545	300,000	300,000	300,000	53,533	300,000
42502	VENDOR LICENSES	-	2,100	1,800	1,800	1,800	-	1,800
42503	TAXI CAB REGISTRATION	-	8,970	5,000	5,000	5,000	40	5,000
42504	TOW TRUCK REGISTRATION	-	3,890	1,800	1,800	1,800	-	1,800
42510	IMPOUND FEES	-	56,952	60,000	60,000	60,000	24,185	60,000
42511	AUCTION LICENSES	-	1,950	1,800	1,800	1,800	150	1,800
42512	2ND HAND DEALERS	-	435	400	400	400	200	400
42520	POLICE REPORT FEES	-	16,415	14,000	22,500	22,500	1,705	22,500
42521	FINGER PRINT FEES	-	1,000	750	750	750	40	750
42626	ASSET FORFEITURE PROCEEDS	-	79,310	-	-	-	-	-
42627	BAIL ABANDONED	-	17,550	-	-	-	2,785	-
42680	INSURANCE RECOVERIES	-	-	-	-	-	15,538	-
42770	MISCELLANEOUS REVENUES	-	98	500	500	500	-	500
43389	STATE AID - PUBLIC SAFETY	-	-	-	12,000	12,000	-	12,000
TOTAL	POLICE DEPARTMENT	-	510,715	396,150	416,550	416,550	100,999	416,550
A3410	FIRE DEPARTMENT							
42770	MISCELLANEOUS REVENUES	-	-	10,000	-	-	-	25,000
TOTAL	FIRE DEPARTMENT	-	-	10,000	-	-	-	25,000

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND								
A3620	BUILDING DEPARTMENT							
41260	RECREATION FEES	-	3,000	150,000	110,000	72,000	1,500	72,000
42505	BOARDING HOUSE LICENSES	3,000	2,500	-	-	-	-	-
42506	PLUMBING LICENSES	4,800	4,800	3,400	5,000	5,000	1,600	5,000
42507	PLUMBING LICENSE RENEWALS	6,300	6,600	6,500	7,000	7,000	6,000	7,000
42552	MULTIPLE RESIDENTS FEE	29,150	29,550	25,000	30,000	30,000	2,100	30,000
42554	CO SEARCH FEE	29,025	24,020	20,000	25,000	25,000	16,800	25,000
42555	BUILDING PERMITS	808,450	404,820	250,000	220,000	240,000	115,053	240,000
42556	SIGN PERMITS	2,745	2,798	2,000	2,400	2,400	1,306	2,400
42557	CERTIFICATES OF OCCUPANCY	37,000	35,400	25,000	22,000	22,000	18,500	22,000
42558	CERTIFICATE OF USE	4,000	12,300	3,000	3,500	3,500	1,600	3,500
42559	DEMOLITION PERMITS	1,800	2,400	1,200	1,300	1,300	1,600	1,300
42561	ANTENNA LOCATION PERMIT	100	100	-	-	-	-	-
42562	POOL PERMITS	4,050	5,725	3,000	6,500	6,500	5,175	6,500
42563	HVAC - PERMITS	5,800	4,000	4,000	4,500	4,500	4,200	4,500
42564	CESSPOOLS	-	200	-	-	-	-	-
42565	PLUMBING PERMITS	64,040	59,145	35,000	40,000	40,000	29,425	40,000
42566	FUEL/OIL TANK PERMITS	1,550	1,850	1,000	1,500	1,500	1,050	1,500
42567	SEWER ASSESSMENT	9,100	4,900	3,000	1,500	1,500	2,100	1,500
42670	COURT ORDERED FINES & FEES	3,272	11,550	-	1,000	1,000	400	1,000
TOTAL	BUILDING DEPARTMENT	1,014,182	615,658	532,100	481,200	463,200	208,409	463,200
A3630	CODE ENFORCEMENT							
42670	CITY ORDINANCES - COURT	118,128	92,755	85,000	75,000	95,000	27,700	95,000
42671	RENTAL REGISTRATION FEE	-	-	75,000	75,000	95,000	-	95,000
TOTAL	CODE ENFORCEMENT	118,128	92,755	160,000	150,000	190,000	27,700	190,000
A4540	EMS/AMBULANCE CORPS							
41641	EMS/AMBULANCE FEES	1,006,006	884,214	1,000,000	1,270,000	1,270,000	623,826	1,270,000
42770	MISCELLANEOUS REVENUES	806	25	-	-	-	-	-
TOTAL	EMS/AMBULANCE CORPS	1,006,812	884,239	1,000,000	1,270,000	1,270,000	623,826	1,270,000
A5110	DEPARTMENT PUBLIC WORKS - ROADS							
42770	MISCELLANEOUS REVENUES	5,000	-	-	-	-	-	-
TOTAL	DEPARTMENT PUBLIC WORKS - ROADS	5,000	-	-	-	-	-	-
A5630	BUS SERVICES							
41750	BUS RECEIPTS-LOOP BUS	1,588	1,951	3,000	2,000	2,000	653	2,000
43760	BUS STOA GRANTS	152,225	230,431	150,000	150,000	125,000	70,499	125,000
TOTAL	BUS SERVICES	153,813	232,382	153,000	152,000	127,000	71,152	127,000
A6510	VETERANS SERVICES							
42770	DONATIONS	-	-	-	-	-	-	-
43580	STATE AID	17,058	8,529	10,000	10,000	10,000	-	10,000
TOTAL	VETERANS SERVICES	17,058	8,529	10,000	10,000	10,000	-	10,000

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND								
A6772	SENIOR CENTER - NUTRITION							
42050	PARTICIPANT CONTR. NUTRITION	46,731	47,508	-	-	-	-	-
42770	MISC TRANSPORTATION REVENUE	375	2,288	-	-	-	-	-
43801	TITLE III-B TRANSPORTATION	123,545	123,545	-	-	-	-	-
43802	TITLE III-C NUTRITION	144,354	145,800	-	-	-	-	-
TOTAL	SENIOR CENTER - NUTRITION	315,004	319,141	-	-	-	-	-
A7030	SENIOR CENTER - NUTRITION & RECREATION							
42050	PARTICIPANT CONTR. NUTRITION	-	-	45,000	45,000	45,000	15,996	45,000
42060	PARTICIPANT CONTR. TRANSPORT	-	-	9,000	9,000	9,000	1,146	9,000
42211	CONTRIBUTION FROM CDA/IDA	8,000	9,500	8,000	9,000	9,000	9,000	9,000
42706	GRANTS & DONATIONS-SAGE	18,480	24,849	25,000	25,000	25,000	21,882	25,000
42770	TRANSPORTATION DONATIONS	-	-	1,500	1,500	1,500	320	1,500
43580	STATE AID	12,230	12,692	12,830	9,500	9,500	-	9,500
43590	PART CONTR FOR STATE AID	-	-	3,340	3,000	3,000	-	3,000
43801	TITLE III-B TRANSPORTATION	-	-	123,545	180,972	180,972	101,152	180,972
43802	TITLE III-C NUTRITION	-	-	157,200	162,800	162,800	95,208	162,800
TOTAL	SENIOR CENTER - NUTRITION & RECREATION	38,710	47,041	385,415	445,772	445,772	244,704	445,772
A7035	SENIOR CENTER - ADULT DAY CARE							
42050	MONTHLY PARTIC. CONTRIBUTIONS	60,066	53,600	60,000	60,000	60,000	12,378	60,000
42351	TITLE III-E CAREGIVER SUPPORT	79,502	90,000	90,000	90,000	90,000	59,343	90,000
42706	DONATIONS & GRANTS	-	-	-	8,000	8,000	3,000	8,000
43580	STATE AID	5,000	4,997	5,000	5,500	5,500	-	5,500
TOTAL	SENIOR CENTER - ADULT DAY CARE	144,568	148,596	155,000	163,500	163,500	74,721	163,500
A7036	SENIOR CENTER - ADULT DAY CARE CITY							
42706	GRANTS & DONATIONS-SAGE	9,365	7,415	7,440	-	-	-	-
TOTAL	SENIOR CENTER - ADULT DAY CARE CITY	9,365	7,415	7,440	-	-	-	-
A7050	YOUTH BUREAU							
42070	PRIVATE ORGANIZATION GRANTS	-	-	-	-	-	7,500	-
42080	YB - AFTER 3 PROGRAM	77,021	81,403	85,000	85,000	85,000	13,087	85,000
42095	YOUTH EMPLOYMENT PROJECT	-	1,290	5,000	5,000	5,000	-	5,000
42705	YB - SUMMER CAMP FEES	31,454	42,922	45,000	47,500	57,500	1,690	57,500
42706	GRANTS & DONATIONS AFTER 3 PRO	20,000	29,347	-	-	-	-	-
43580	YB - STATE AID	18,968	18,968	67,968	18,968	18,968	18,968	18,968
43581	OCFS GRANT	2,905	9,595	-	-	-	-	-
43820	YOUTH OUTREACH PROG. CDA	8,000	8,000	8,000	8,000	8,000	-	8,000
43821	GRANT FUNDING VOICES	19,600	27,973	30,000	29,347	29,347	3,256	29,347
43827	YB - OSO-43 NASSAU COUNTY	57,487	80,342	90,887	70,887	70,887	48,663	70,887
TOTAL	YOUTH BUREAU	235,435	299,840	331,855	264,702	274,702	93,164	274,702

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND							
A7140 PARKS AND RECREATION							
42003 NON-RES SOFTBALL FEES	-	4,355	4,500	4,500	4,500	930	4,500
42004 DAY CAMP REGISTRATION	-	170,791	175,000	250,000	250,000	1,180	250,000
42005 BASEBALL REGISTRATION FEES	-	39,544	40,000	40,000	40,000	1,730	40,000
42007 YOUTH ACTIVITIES	-	18,680	8,000	18,000	18,000	19,229	18,000
42008 ADULT ACTIVITIES	-	10,810	16,000	16,000	16,000	9,900	16,000
42012 RENTAL REFRESHMENT STANDS	-	1,500	3,500	3,500	3,500	-	3,500
42040 BOAT RAMP FEES	-	1,830	3,500	3,500	3,500	3,235	3,500
42041 KAYAK SLIP RENTAL	-	1,800	1,700	4,500	4,500	3,240	4,500
42045 PISTOL RANGE RECEIPTS	-	10,700	10,700	10,660	10,660	10,660	10,660
42089 RECREATION BUILDING FEES	-	-	3,000	-	-	-	-
42410 RENTAL OF CITY PROPERTY	-	70,250	60,000	70,000	110,000	50,675	110,000
42434 TOURNAMENT FEES	-	2,837	6,000	5,000	5,000	-	5,000
42770 MISCELLANEOUS REVENUES	-	350	500	1,000	51,000	340	51,000
TOTAL PARKS AND RECREATION	-	333,446	332,400	426,660	516,660	101,119	516,660
A7180 GOLF COURSE							
41610 GOLF COURSE GREENS FEES	-	202,691	250,000	250,000	250,000	202,607	250,000
41615 G.C. GREENS FEES NON-RESIDENT	-	157,870	200,000	200,000	200,000	201,009	200,000
41620 GOLF COURSE PERMIT-RES	-	85,675	90,000	90,000	90,000	86,814	90,000
41625 GOLF COURSE PERMIT-NONRES	-	75,575	90,000	90,000	90,000	88,655	90,000
41630 GOLF COURSE CART FEES	-	143,821	160,000	160,000	160,000	108,307	160,000
41650 G.C. MANSION FEES	-	255	5,000	2,500	2,500	625	2,500
41655 GOLF COURSE OUTING FEES	-	68,812	80,000	50,000	50,000	720	50,000
41660 GOLF TEE RESERVATION	-	24,680	25,000	35,000	50,000	61,643	75,000
41665 TWILIGHT GOLF FEES	-	115,003	120,000	120,000	120,000	10,539	120,000
42410 RENTAL OF CITY PROPERTY	-	43,469	60,000	60,285	60,285	50,011	60,285
42540 UTILITY REIMBURSEMENT	-	19,345	30,000	30,000	30,000	22,195	30,000
42770 MISCELLANEOUS REVENUES	-	489	-	-	-	43	-
TOTAL GOLF COURSE	-	937,685	1,110,000	1,087,785	1,102,785	833,167	1,127,785
A7500 MISCELLANEOUS REVENUE							
42045 PISTOL RANGE RECEIPTS	-	-	10,700	-	-	-	-
42211 CONTRIBUTION FROM CDA/IDA	-	-	-	-	-	-	-
42701 PRIOR YEAR EXPENSE	8,385	15,337	-	-	-	-	-
45700 PROCEEDS OF LONG TERM DEBT	-	-	-	-	-	800,000	-
TOTAL MISCELLANEOUS REVENUE	8,385	15,337	10,700	-	-	800,000	-
A7550 CELEBRATIONS							
42706 SPONSORSHIPS FOR CELEBRATIONS	2,650	27,000	100,000	25,000	45,000	-	52,500
TOTAL CELEBRATIONS	2,650	27,000	100,000	25,000	45,000	-	52,500
A8010 ZONING BOARD							
41253 ZONING BOARD FEES	13,900	9,350	8,500	9,000	10,000	5,100	10,000
TOTAL ZONING BOARD	13,900	9,350	8,500	9,000	10,000	5,100	10,000

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND								
A8020	CITY PLANNING COMMISSION							
42115	PLANNING BOARD FEES	9,750	10,750	7,500	7,500	10,000	4,300	10,000
TOTAL	CITY PLANNING COMMISSION	9,750	10,750	7,500	7,500	10,000	4,300	10,000
A8160	DEPARTMENT PUBLIC WORKS - SANITATION							
42130	COMMERCIAL GARBAGE FEES	33,827	45,173	48,000	45,000	45,000	33,557	45,000
42132	REFUSE REVENUE	-	375	-	375	375	1,406	375
42135	RECYCLING FEES	8,174	6,918	15,000	-	-	4,940	-
43989	STATE AID - S.T.O.P. PROGRAM	32,371	38,971	70,000	30,000	30,000	-	30,000
TOTAL	DEPARTMENT PUBLIC WORKS - SANITATION	74,373	91,437	133,000	75,375	75,375	39,904	75,375
A9010	EMPLOYEE BENEFITS							
47168	HEALTH INSURANCE PAYMENTS	-	51,654	218,363	214,210	226,210	156,067	226,210
TOTAL	EMPLOYEE BENEFITS	-	51,654	218,363	214,210	226,210	156,067	226,210
A9901	INTER-FUND TRANSFERS							
45032	TRANSFERS FROM WATER	998,629	-	-	-	-	-	-
TOTAL	INTER-FUND TRANSFERS	998,629	-	-	-	-	-	-
TOTAL GENERAL FUND		45,521,286	44,584,579	46,909,344	46,648,689	49,261,616	37,966,101	48,959,716

**CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND								
A1010	CITY COUNCIL	60,231	59,828	60,000	60,000	60,000	42,635	60,000
A1210	MAYOR	489,908	426,233	424,660	448,536	444,036	342,973	444,036
A1220	CITY HALL OPERATING EXPENSES	180,598	286,387	276,000	289,500	234,500	193,933	229,500
A1310	FINANCE DEPARTMENT	1,543,507	1,164,294	1,340,871	1,482,484	1,440,176	1,011,247	1,401,276
A1355	ASSESSMENT DEPARTMENT	155,811	174,519	-	-	-	-	-
A1410	CITY CLERK	113,083	120,702	127,212	153,915	134,915	94,203	134,915
A1420	CITY ATTORNEY	295,172	411,004	386,560	527,128	452,128	262,408	427,128
A1425	PERSONNEL	237,618	247,921	186,189	261,993	185,588	182,081	185,588
A1490	DEPARTMENT PUBLIC WORKS - ADMIN	1,233,143	1,051,445	1,065,036	1,207,094	1,065,594	775,946	1,048,094
A1640	DEPARTMENT PUBLIC WORKS - GARAGE	413,040	482,018	475,338	494,875	472,675	370,386	472,675
A1680	INFORMATION TECHNOLOGY	131,505	213,055	307,283	316,550	203,650	153,805	203,650
A1910	UNALLOCATED INSURANCE	184,143	208,576	228,790	260,000	385,000	228,683	385,000
A1920	MUNICIPAL ASSOCIATION DUES	-	-	-	-	-	-	-
A1930	JUDGEMENTS AND CLAIMS	314,514	589,891	458,506	550,000	550,000	364,653	550,000
A1950	TAXES ON CITY PROPERTY	-	-	-	-	-	-	-
A1980	MTA PAYROLL TAX	70,523	73,962	75,000	75,000	75,000	51,444	75,000
A1989	TERMINATION PAYMENTS	1,057,222	1,654,829	-	800,000	550,000	833,124	550,000
A1990	CONTINGENCY	-	(2,944)	200,735	100,000	100,000	-	100,000
A3120	POLICE DEPARTMENT	-	11,744,965	12,090,749	13,293,563	12,739,789	8,472,998	12,723,289
A3310	TRAFFIC PATROL OFFICERS	156,187	187,036	188,832	212,428	191,178	144,006	186,178
A3410	FIRE DEPARTMENT	883,715	927,263	936,356	624,500	509,500	627,632	494,000
A3411	FIRE DEPARTMENT DISPATCHERS	-	-	-	439,836	426,336	-	426,336
A3510	ANIMAL SHELTER	-	125,593	160,000	132,000	128,500	119,913	128,500
A3620	BUILDING DEPARTMENT	384,350	382,985	401,079	455,256	403,256	279,348	403,256
A3630	CODE ENFORCEMENT	187,360	162,147	163,225	218,085	164,637	112,887	164,637
A4540	EMS/AMBULANCE CORPS	979,309	960,621	740,032	1,177,286	838,291	607,189	816,291
A5110	DEPARTMENT PUBLIC WORKS - ROADS	1,898,968	1,893,770	2,139,371	2,204,526	2,025,583	1,475,775	2,018,083
A5142	SNOW REMOVAL	238,843	181,598	235,000	215,000	195,000	126,619	185,000
A5630	BUS SERVICES	90,450	197,707	95,000	118,000	100,000	-	100,000
A5710	FERRY TERMINAL WATERWAY	-	1,711	-	-	-	-	-
A5720	HARBOR PATROL	100,255	91,649	99,600	139,896	119,896	68,284	99,896

**CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND								
A6510	VETERANS SERVICES	11,570	11,305	10,570	10,800	10,800	4,107	10,800
A6772	SENIOR CENTER - NUTRITION	497,653	387,518	-	-	-	-	-
A7030	SENIOR CENTER - NUTRITION & RECREATION	835,189	665,659	1,147,283	1,226,852	1,129,070	841,692	1,109,070
A7035	SENIOR CENTER - ADULT DAY CARE	150,119	163,339	242,043	308,082	269,020	172,502	259,020
A7036	SENIOR CENTER - ADULT DAY CARE	114,679	112,647	24,870	-	-	-	-
A7050	YOUTH BUREAU	659,840	635,612	676,813	680,971	666,991	409,837	658,991
A7140	PARKS AND RECREATION	332	1,758,675	1,577,042	1,686,710	1,345,687	918,533	1,290,687
A7180	GOLF COURSE	-	763,676	683,362	762,370	736,870	574,023	731,870
A7500	MISCELLANEOUS BUDGET ITEMS	-	-	-	-	-	-	-
A7550	CELEBRATIONS	71,552	35,544	50,000	70,000	70,000	12,500	70,000
A8010	ZONING BOARD	4,570	15,397	16,000	17,000	16,000	10,500	16,000
A8020	CITY PLANNING COMMISSION	52,348	69,765	67,700	103,700	101,200	49,472	101,200
A8160	DEPARTMENT PUBLIC WORKS - SANITATION	2,770,211	2,710,416	2,610,265	3,034,334	2,884,437	2,317,813	2,871,937
A8760	EMERGENCY DISASTER WORK	-	-	-	15,000	15,000	140,689	15,000
A9010	EMPLOYEE BENEFITS	5,815,628	9,963,454	9,537,706	10,565,059	10,270,059	8,395,846	10,261,559
A9901	INTER-FUND TRANSFERS	27,406,860	7,404,579	7,404,266	7,823,272	7,551,254	5,553,200	7,551,254
TOTAL GENERAL FUND		49,790,004	48,716,349	46,909,344	52,561,601	49,261,616	36,342,883	48,959,716

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND								
A1010	CITY COUNCIL							
51101	ANNUAL SALARIES	60,231	59,828	60,000	60,000	60,000	42,635	60,000
TOTAL	CITY COUNCIL	60,231	59,828	60,000	60,000	60,000	42,635	60,000
A1210	MAYOR							
51101	ANNUAL SALARIES	301,078	269,119	277,296	300,536	296,036	193,048	296,036
51120	HOURLY	26,923	27,570	25,000	25,000	25,000	12,765	25,000
51140	OVERTIME	-	191	-	-	-	-	-
52210	FURNITURE AND FURNISHINGS	-	-	1,500	1,000	1,000	-	1,000
54360	PRINTING & OFFICE	41,385	-	-	-	-	-	-
55407	EQUIP. SERVICE & RENTAL	-	2,472	2,000	2,500	2,500	2,472	2,500
55410	MEMBERSHIP FEES/DUES	8,350	14,804	15,000	15,000	15,000	14,804	15,000
55416	TELECOMMUNICATIONS	2,073	2,744	2,500	3,000	3,000	2,203	3,000
55418	ADVERTISING AND PROMOTION	-	-	-	1,500	1,500	-	1,500
55438	CONTRACTUAL SERVICES	50,100	49,333	41,364	40,000	40,000	57,681	40,000
55552	S.A.F.E	60,000	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL	MAYOR	489,908	426,233	424,660	448,536	444,036	342,973	444,036
A1220	CITY HALL OPERATING EXPENSES							
54360	PRINTING & OFFICE	9,412	81,405	85,000	80,000	75,000	37,815	75,000
54370	POSTAGE	26,951	36,286	55,000	45,000	40,000	31,037	40,000
54371	FLAGS	867	2,163	2,000	2,000	2,000	962	2,000
55407	EQUIP. SERVICE & RENTAL	9,638	5,252	15,000	10,000	10,000	5,064	5,000
55416	TELECOMMUNICATIONS	93,505	150,225	110,000	145,000	100,000	117,398	100,000
55425	PUBLICATIONS & LEGAL NOTICES	5,561	11,057	9,000	7,500	7,500	1,656	7,500
55443	TECHNICAL SERVICES	34,664	-	-	-	-	-	-
TOTAL	CITY HALL OPERATING EXPENSES	180,598	286,387	276,000	289,500	234,500	193,933	229,500

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND								
A1310	FINANCE DEPARTMENT							
51101	ANNUAL SALARIES	626,520	640,825	596,741	755,954	690,676	518,516	690,676
51120	HOURLY	5,870	18,147	22,980	33,930	30,000	2,263	25,000
51140	OVERTIME	9,500	12,386	5,100	5,000	3,500	1,855	3,500
52210	FURNITURE AND FURNISHINGS	1,534	-	-	-	-	-	-
54135	MANAGEMENT & BANK FEES	6,787	9,100	-	20,000	18,000	17,310	18,000
54360	PRINTING & OFFICE	6,718	-	-	-	-	-	-
55407	EQUIP. SERVICE & RENTAL	6,788	4,295	7,100	4,500	4,500	3,388	4,500
55410	MEMBERSHIP FEES/DUES	110	415	600	500	500	370	500
55412	OFFICE SUPPLY	11,111	9,257	3,500	5,000	4,000	2,694	4,000
55416	TELECOMMUNICATIONS	1,025	1,550	950	1,100	1,100	537	1,100
55438	CONTRACTUAL SERVICES	100,374	153,856	264,400	240,000	240,000	221,423	240,000
55442	TRAINING EXPENSES	6,610	1,713	2,500	2,000	2,000	5,806	2,000
55443	TECHNICAL SERVICES	80,376	45,500	72,000	68,000	68,000	42,730	68,000
55459	NASSAU COUNTY TUITION BILLING	340,582	192,166	250,000	225,000	225,000	72,031	225,000
55461	CITY DISCOUNT	52,927	45,336	47,000	49,000	49,000	46,948	49,000
55464	SCHOOL TAX LIENS	141,879	-	-	-	-	-	-
55465	BOND ISSUE EXPENSE	107,806	10,108	65,000	70,000	70,000	73,286	70,000
55901	RENTAL PAYMENTS	31,500	15,750	-	-	-	-	-
55950	MISCELLANEOUS	5,491	3,890	3,000	2,500	33,900	2,089	-
TOTAL	FINANCE DEPARTMENT	1,543,507	1,164,294	1,340,871	1,482,484	1,440,176	1,011,247	1,401,276
A1355								
ASSESSMENT DEPARTMENT								
51101	ANNUAL SALARIES	51,162	53,817	-	-	-	-	-
51120	HOURLY	16,425	3,360	-	-	-	-	-
51140	OVERTIME	106	1,547	-	-	-	-	-
54360	PRINTING & OFFICE	710	-	-	-	-	-	-
55410	MEMBERSHIP FEES/DUES	100	100	-	-	-	-	-
55438	CONTRACTUAL SERVICES	87,135	115,695	-	-	-	-	-
55442	TRAINING EXPENSES	173	-	-	-	-	-	-
TOTAL	ASSESSMENT DEPARTMENT	155,811	174,519	-	-	-	-	-
A1410								
CITY CLERK								
51101	ANNUAL SALARIES	97,416	106,381	110,412	144,565	124,565	86,749	124,565
51120	HOURLY	-	-	2,500	-	-	-	-
51140	OVERTIME	-	2,560	-	-	-	179	-
51253	DOG LICENSING NYS EXP	536	556	300	550	550	265	550
51256	MARRIAGE LICENSE NYS EXP	4,298	2,723	2,000	2,500	2,500	765	2,500
52210	FURNITURE AND FURNISHINGS	-	-	-	-	-	-	-
54360	PRINTING & OFFICE	8,239	-	-	-	-	-	-
55407	EQUIP. SERVICE & RENTAL	-	2,637	1,500	2,700	2,700	2,352	2,700
55438	CONTRACTUAL SERVICES	2,367	3,779	7,500	3,600	3,600	3,893	3,600
55442	TRAINING	227	2,068	3,000	-	1,000	-	1,000
TOTAL	CITY CLERK	113,083	120,702	127,212	153,915	134,915	94,203	134,915

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND								
A1420	CITY ATTORNEY							
51101	ANNUAL SALARIES	11,936	123	200,000	200,000	200,000	115,770	200,000
51120	HOURLY	48,281	49,877	-	-	-	-	-
54360	PRINTING & OFFICE	26,620	-	-	-	-	-	-
55407	EQUIP. SERVICE & RENTAL	-	1,752	-	600	600	1,774	600
55416	TELECOMMUNICATIONS	-	-	-	528	528	101	528
55431	FEES FOR SERVICES	-	24,377	30,000	15,000	15,000	13,048	15,000
55438	CONTRACTUAL SERVICES	490	6,463	6,560	11,000	11,000	15,808	11,000
55440	CONSULTANT-CITY ATTORNEY	-	121,418	-	-	-	-	-
55492	LEGAL FEES	207,845	189,152	150,000	300,000	225,000	115,906	200,000
55493	LEGAL FEES-SPECIAL	-	17,844	-	-	-	-	-
TOTAL	CITY ATTORNEY	295,172	411,004	386,560	527,128	452,128	262,408	427,128
A1425 PERSONNEL								
51101	ANNUAL SALARIES	220,530	231,925	165,289	243,313	166,908	163,757	166,908
51120	HOURLY	124	919	1,500	1,980	1,980	-	1,980
52210	FURNITURE AND FURNISHINGS	1,583	-	-	-	-	-	-
54360	PRINTING & OFFICE	2,627	976	-	-	-	-	-
55416	TELECOMMUNICATIONS	587	678	1,000	1,700	1,700	834	1,700
55438	CONTRACTUAL SERVICES	10,633	10,836	14,200	13,200	13,200	14,700	13,200
55442	TRAINING	123	100	1,600	1,300	1,300	150	1,300
55498	EXAM FEES TO NYS	-	2,488	2,600	500	500	2,640	500
55499	CIVIL SERVICE PROCTORS	1,412	-	-	-	-	-	-
TOTAL	PERSONNEL	237,618	247,921	186,189	261,993	185,588	182,081	185,588
A1490 DEPARTMENT PUBLIC WORKS - ADMIN								
51101	ANNUAL SALARIES	712,877	696,976	704,836	805,994	717,494	499,371	717,494
51120	HOURLY	29,495	27,957	45,000	40,000	35,000	31,136	35,000
51140	OVERTIME	49,114	48,495	40,000	50,000	45,000	29,833	45,000
54302	BUILDING MATERIALS & SUPPLIES	-	6,319	15,000	45,000	20,000	15,779	15,000
54320	UTILITIES-GAS/ELECTRIC/OIL	117,242	103,867	90,000	100,000	100,000	73,731	100,000
54324	GENERAL SUPPLIES	33,805	25,880	35,000	37,000	25,000	22,463	17,500
54360	PRINTING & OFFICE	9,393	-	-	-	-	-	-
55407	EQUIP. SERVICE & RENTAL	1,635	2,568	3,200	3,000	3,000	2,568	3,000
55411	TRAVEL	-	1,118	-	1,100	1,100	-	1,100
55416	TELECOMMUNICATIONS	7,533	5,165	7,500	5,000	5,000	2,534	5,000
55420	REPAIRS & MAINTENANCE	38,139	25,877	35,000	30,000	25,000	15,529	20,000
55438	CONTRACTUAL SERVICES	221,243	96,837	75,000	75,000	75,000	72,730	75,000
55442	TRAINING EXPENSE	-	-	700	3,000	2,000	949	2,000
55443	TECHNICAL SERVICES	3,200	1,815	5,000	2,000	2,000	-	2,000
55446	SAFETY EQUIPMENT	-	-	800	2,000	2,000	824	2,000
55501	COURTHOUSE MAINTENANCE	9,466	8,572	8,000	8,000	8,000	7,460	8,000
55999	PROPERTY DAMAGE EXPENSE	-	-	-	-	-	1,040	-
TOTAL	DEPARTMENT PUBLIC WORKS - ADMIN	1,233,143	1,051,445	1,065,036	1,207,094	1,065,594	775,946	1,048,094

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND								
A1640	DEPARTMENT PUBLIC WORKS - GARAGE							
51101	ANNUAL SALARIES	119,699	166,842	169,588	170,250	170,250	119,358	170,250
51140	OVERTIME	17,749	37,046	18,750	25,000	20,000	8,878	20,000
52230	EQUIPMENT REPLACEMENT	-	3,253	-	12,200	2,000	-	2,000
54301	AUTO SUPPLIES	3,545	8,433	15,000	8,000	8,000	7,481	8,000
54320	UTILITIES-GAS/ELECTRIC/OIL	54,770	51,460	50,000	52,000	52,000	36,686	52,000
54321	VEHICLE GAS	201,533	200,366	200,000	200,000	200,000	192,894	200,000
55420	REPAIRS & MAINTENANCE	15,744	14,619	22,000	22,000	15,000	5,089	15,000
55438	CONTRACTUAL SERVICES	-	-	-	4,225	4,225	-	4,225
55442	TRAINING EXPENSES	-	-	-	1,200	1,200	-	1,200
TOTAL	DEPARTMENT PUBLIC WORKS - GARAGE	413,040	482,018	475,338	494,875	472,675	370,386	472,675
A1680 INFORMATION TECHNOLOGY								
51101	ANNUAL SALARIES	84,327	100,385	105,000	200,000	105,000	73,904	105,000
51120	HOURLY	-	-	-	-	-	-	-
51140	OVERTIME	-	-	-	-	-	-	-
52230	EQUIPMENT REPLACEMENT	-	-	-	2,500	2,500	-	2,500
55405	SUBSCRIPTION SERVICES	-	-	-	83,400	69,000	1,549	69,000
55406	SOFTWARE LICENSING	-	3,507	10,000	1,500	1,500	10,401	1,500
55407	EQUIP. SERVICE & RENTAL	2,630	50,176	114,783	10,000	10,000	1,839	10,000
55411	TRAVEL	-	1,140	500	150	150	-	150
55412	OFFICE SUPPLY	20	103	-	3,000	500	-	500
55416	TELECOMMUNICATIONS	275	641	-	900	900	300	900
55422	MAINTENANCE WARRANTY	-	-	-	5,000	5,000	-	5,000
55438	CONTRACTUAL SERVICES	44,252	55,103	75,000	6,600	6,600	63,655	6,600
55442	TRAINING EXPENSES	-	2,000	2,000	3,500	2,500	2,157	2,500
TOTAL	INFORMATION TECHNOLOGY	131,505	213,055	307,283	316,550	203,650	153,805	203,650
A1910 UNALLOCATED INSURANCE								
55950	UNALLOCATED INSURANCE	184,143	208,576	228,790	260,000	385,000	228,683	385,000
TOTAL	UNALLOCATED INSURANCE	184,143	208,576	228,790	260,000	385,000	228,683	385,000
A1920 MUNICIPAL ASSOCIATION DUES								
55410	MEMBERSHIP FEES	-	-	-	-	-	-	-
TOTAL	MUNICIPAL ASSOCIATION DUES	-	-	-	-	-	-	-
A1930 JUDGEMENTS AND CLAIMS								
55950	TAX REFUNDS	314,514	589,891	458,506	550,000	550,000	364,653	550,000
TOTAL	JUDGEMENTS AND CLAIMS	314,514	589,891	458,506	550,000	550,000	364,653	550,000
A1950 TAXES ON CITY PROPERTY								
55950	TAXES ON CITY PROPERTY	-	-	-	-	-	-	-
TOTAL	TAXES ON CITY PROPERTY	-	-	-	-	-	-	-
A1980 MTA PAYROLL TAX								
55950	MISC - MTA PAYROLL TAX	70,523	73,962	75,000	75,000	75,000	51,444	75,000
TOTAL	MTA PAYROLL TAX	70,523	73,962	75,000	75,000	75,000	51,444	75,000

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND								
A1989	TERMINATION PAYMENTS							
51156	TERMINATION PAY	1,015,690	1,654,829	-	800,000	550,000	833,124	550,000
57167	FICA	41,532	-	-	-	-	-	-
TOTAL	TERMINATION PAYMENTS	1,057,222	1,654,829	-	800,000	550,000	833,124	550,000
A1990								
CONTINGENCY								
55940	CONTINGENCY RESERVE	-	(2,944)	200,735	100,000	100,000	-	100,000
TOTAL	CONTINGENCY	-	(2,944)	200,735	100,000	100,000	-	100,000
A3120								
POLICE DEPARTMENT								
51101	ANNUAL SALARIES	-	7,250,465	7,582,005	8,170,215	7,947,240	5,329,585	7,947,240
51120	HOURLY	-	161,020	160,000	165,000	165,000	74,131	165,000
51140	OT/STEP/SAFE/BUCKLEUP	-	658,488	600,000	700,000	625,000	417,444	625,000
51152	EQUIPMENT ALLOWANCE	-	47,375	50,450	50,450	50,450	24,825	50,450
51153	HOLIDAY PAY	-	496,379	518,388	515,000	515,000	243,337	515,000
51154	NIGHT DIFFERENTIAL	-	525,947	541,506	540,000	540,000	368,517	540,000
52220	EQUIPMENT PURCHASE	-	-	-	-	-	-	-
52230	EQUIPMENT REPLACEMENT	-	25,671	65,000	48,000	43,000	14,248	43,000
52250	VEHICLES	-	-	-	148,000	-	-	-
54200	ASSET FORFEITURE EXPENSES	-	7,745	-	-	-	50,813	-
54201	BAIL FORFEITURE EXPENSE	-	9,580	-	-	-	1,700	-
54307	BOOKS & PERIODICALS	-	184	500	500	500	400	500
54320	UTILITIES-GAS/ELECTRIC/OIL	-	33,410	41,000	35,000	35,000	25,835	35,000
54324	GENERAL SUPPLIES	-	8,953	6,000	10,000	8,000	8,259	5,000
54360	PRINTING & OFFICE	-	10,597	12,000	12,000	10,000	10,253	10,000
54370	POSTAGE	-	1,047	1,600	1,400	1,400	1,200	1,400
55407	EQUIP. SERVICE & RENTAL	-	4,034	4,100	49,500	49,500	4,034	49,500
55409	COLLECTION FEES	-	30,958	35,000	35,000	27,500	30,000	27,500
55410	MEMBERSHIP FEES/DUES	-	2,090	2,200	2,600	2,600	2,550	2,600
55411	TRAVEL	-	7,519	10,000	10,000	10,000	-	7,500
55416	TELECOMMUNICATIONS	-	41,312	46,000	76,000	71,000	32,825	71,000
55420	REPAIRS & MAINTENANCE	-	98,829	86,000	95,000	90,000	85,049	90,000
55438	CONTRACTUAL SERVICES	-	7,183	22,000	10,000	10,000	6,986	10,000
55442	TRAINING EXPENSES	-	30,837	28,000	50,000	48,000	28,897	40,000
55443	TECHNICAL SERVICES	-	61,446	68,000	149,500	88,500	36,507	88,500
55446	SAFETY EQUIPMENT	-	8,534	15,000	10,000	10,000	10,414	10,000
55483	FEES FOR SERVICES	-	254	4,000	6,000	6,000	7,175	6,000
55502	JOB INJURY - 207 C	-	26,415	75,000	75,000	75,000	54,815	75,000
55855	UNIFORM	-	25,226	17,000	18,000	18,000	13,849	15,000
55999	PROPERTY DAMAGE EXPENSE	-	-	-	-	-	14,350	-
57166	NYS RETIREMENT - POLICE	-	2,163,467	2,100,000	2,311,398	2,293,099	1,575,000	2,293,099
TOTAL	POLICE DEPARTMENT	-	11,744,965	12,090,749	13,293,563	12,739,789	8,472,998	12,723,289

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND								
A3310	TRAFFIC PATROL OFFICERS							
51120	HOURLY	117,181	144,608	135,000	162,500	150,000	102,644	150,000
52230	EQUIPMENT REPLACEMENT	1,786	4,000	9,000	3,000	3,000	4,543	3,000
54320	UTILITIES-GAS/ELECTRIC/OIL	6,318	5,044	6,500	6,000	6,000	3,127	6,000
54324	GENERAL SUPPLIES	1,029	730	1,500	1,000	1,000	1,208	1,000
54360	PRINTING & OFFICE	2,599	804	1,500	1,000	1,000	1,126	1,000
55407	EQUIP. SERVICE & RENTAL	-	1,632	1,632	1,428	1,428	1,523	1,428
55416	TELECOMMUNICATIONS	5,638	4,785	5,200	5,000	5,000	3,759	5,000
55420	REPAIRS & MAINTENANCE	21,636	20,202	25,000	28,000	20,000	23,905	15,000
55442	TRAINING	-	650	1,000	1,000	1,000	-	1,000
55446	SAFETY EQUIPMENT	-	-	-	500	500	-	500
55855	UNIFORM	-	4,582	2,500	3,000	2,250	2,172	2,250
TOTAL	TRAFFIC PATROL OFFICERS	156,187	187,036	188,832	212,428	191,178	144,006	186,178
A3410 FIRE DEPARTMENT								
51101	ANNUAL SALARIES	270,229	274,025	276,356	-	-	195,374	-
51120	HOURLY	8,525	7,363	5,000	-	-	3,337	-
51140	OVERTIME	84,148	66,282	60,000	-	-	40,457	-
51153	HOLIDAY PAY	23,496	28,914	20,000	-	-	10,192	-
51154	NIGHT DIFFERENTIAL	4,832	22,108	20,000	-	-	15,789	-
52230	EQUIPMENT REPLACEMENT	19,652	44,836	50,000	55,000	40,000	17,078	40,000
54310	FOOD	6,985	6,422	8,000	7,500	6,500	4,033	4,500
54320	UTILITIES-GAS/ELECTRIC/OIL	39,489	32,179	30,000	36,000	33,000	20,020	33,000
54321	VEHICLE GAS	7,747	6,887	15,000	10,000	10,000	10,000	10,000
54324	GENERAL SUPPLIES	26,084	19,907	25,000	18,000	16,500	20,447	14,000
54360	PRINTING & OFFICE	1,230	1,687	2,000	2,000	2,000	400	2,000
54370	POSTAGE	-	-	1,000	500	500	-	500
55407	EQUIP. SERVICE & RENTAL	1,961	3,532	4,000	4,000	4,000	2,160	4,000
55416	TELECOMMUNICATIONS	23,100	29,130	25,000	20,000	20,000	12,124	20,000
55420	REPAIRS & MAINTENANCE	90,061	96,420	110,000	130,000	95,000	55,172	85,000
55423	INSPECTION & FIELD DAY	47,124	30,395	45,000	40,000	35,000	33,900	35,000
55428	INSURANCE	-	-	-	26,000	26,000	23,928	26,000
55437	FIRE CHIEF'S EXPENSE	6,720	2,834	6,000	6,000	4,000	2,542	3,000
55438	CONTRACTUAL SERVICES	52,544	54,861	70,000	40,000	37,500	16,195	37,500
55442	TRAINING	14,863	26,665	25,000	27,000	25,000	6,276	25,000
55446	SAFETY EQUIPMENT	-	1,535	1,000	1,500	1,500	2,850	1,500
55855	UNIFORM	-	-	3,000	3,000	3,000	-	3,000
55937	CONTRIB. TO SELF-INS FUND	20,000	-	-	-	-	-	-
57164	SERVICE AWARD PROGRAM	134,925	171,281	135,000	198,000	150,000	135,358	150,000
TOTAL	FIRE DEPARTMENT	883,715	927,263	936,356	624,500	509,500	627,632	494,000

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND								
A3411	FIRE DEPARTMENT DISPATCHERS							
51101	ANNUAL SALARIES	-	-	-	281,336	281,336	-	281,336
51120	HOURLY	-	-	-	10,000	8,000	-	8,000
51140	OVERTIME	-	-	-	60,000	60,000	-	60,000
51153	HOLIDAY PAY	-	-	-	26,000	26,000	-	26,000
51154	NIGHT DIFFERENTIAL	-	-	-	25,000	22,500	-	22,500
52230	EQUIPMENT REPLACEMENT	-	-	-	5,000	3,500	-	3,500
54360	PRINTING & OFFICE	-	-	-	1,000	1,000	-	1,000
55420	REPAIRS & MAINTENANCE	-	-	-	10,000	5,000	-	5,000
55438	CONTRACTUAL SERVICES	-	-	-	20,000	17,500	-	17,500
55855	UNIFORM	-	-	-	1,500	1,500	-	1,500
TOTAL	FIRE DEPARTMENT DISPATCHERS	-	-	-	439,836	426,336	-	426,336
A3510	ANIMAL SHELTER							
54320	UTILITIES-GAS/ELECTRIC/OIL	-	6,072	6,000	6,000	6,000	3,373	6,000
55420	REPAIRS & MAINTENANCE	-	2,895	4,000	6,000	4,500	1,757	4,500
55438	CONTRACTUAL SERVICES	-	116,626	150,000	120,000	118,000	114,782	118,000
TOTAL	ANIMAL SHELTER	-	125,593	160,000	132,000	128,500	119,913	128,500
A3620	BUILDING DEPARTMENT							
51101	ANNUAL SALARIES	348,375	356,693	359,179	380,256	360,256	252,798	360,256
51120	HOURLY	24,042	9,587	15,000	50,000	25,000	18,232	25,000
51140	OVERTIME	1,072	304	1,000	-	-	-	-
52210	FURNITURE AND FURNISHINGS	-	-	-	-	-	-	-
52230	EQUIPMENT REPLACEMENT	2,005	1,285	500	1,000	1,000	289	1,000
54324	GENERAL SUPPLIES	2,838	1,436	2,500	2,500	1,500	167	1,500
54360	PRINTING & OFFICE	2,080	-	-	-	-	-	-
55407	EQUIP. SERVICE & RENTAL	-	1,956	1,500	1,500	1,500	1,956	1,500
55416	TELECOMMUNICATIONS	1,782	2,036	1,400	2,000	2,000	1,091	2,000
55420	REPAIRS & MAINTENANCE	801	942	3,000	1,000	1,000	10	1,000
55438	CONTRACTUAL SERVICES	520	7,880	15,000	15,000	10,000	3,940	10,000
55442	TRAINING	835	867	2,000	2,000	1,000	866	1,000
TOTAL	BUILDING DEPARTMENT	384,350	382,985	401,079	455,256	403,256	279,348	403,256
A3630	CODE ENFORCEMENT							
51101	ANNUAL SALARIES	128,611	133,624	135,593	184,903	138,087	95,416	138,087
51120	HOURLY	18,760	20,350	20,000	25,000	20,000	13,403	20,000
51140	OVERTIME	1,447	2,004	2,500	2,000	1,500	261	1,500
52230	EQUIPMENT REPLACEMENT	-	-	-	300	300	-	300
54360	PRINTING & OFFICE	2,488	1,283	-	-	-	-	-
55407	EQUIP. SERVICE & RENTAL	-	1,632	1,632	1,632	1,000	1,632	1,000
55416	TELECOMMUNICATIONS	1,173	936	1,000	1,000	1,000	557	1,000
55420	REPAIRS & MAINTENANCE	-	351	1,000	750	750	775	750
55438	CONTRACTUAL SERVICES	34,331	-	-	-	-	-	-
55442	TRAINING	550	721	1,000	1,000	1,000	590	1,000
55446	SAFETY EQUIPMENT	-	-	500	500	500	253	500
55855	UNIFORM	-	1,246	-	1,000	500	-	500
TOTAL	CODE ENFORCEMENT	187,360	162,147	163,225	218,085	164,637	112,887	164,637

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND								
A4540	EMS/AMBULANCE CORPS							
51101	ANNUAL SALARIES	235,438	244,734	244,532	321,186	249,791	174,570	249,791
51120	HOURLY	184,110	196,901	170,000	239,200	218,000	147,558	200,000
51140	OVERTIME	102,807	77,344	42,500	70,000	70,000	58,022	70,000
51154	NIGHT DIFFERENTIAL	3,514	17,164	10,000	18,000	16,000	12,734	16,000
52230	EQUIPMENT REPLACEMENT	219,435	11,912	12,000	10,000	10,000	11,718	10,000
52250	VEHICLES	-	151,000	-	229,900	-	-	-
54320	UTILITIES-GAS/ELECTRIC/OIL	18,759	17,423	13,000	17,000	17,000	12,080	17,000
54324	GENERAL SUPPLIES	7,002	9,938	7,000	13,000	8,000	5,031	8,000
54353	MEDICAL SUPPLIES	41,422	43,198	40,000	40,000	40,000	34,649	40,000
54360	PRINTING & OFFICE	2,755	-	-	-	-	-	-
55407	EQUIP. SERVICE & RENTAL	11,019	30,670	30,000	30,000	30,000	37,237	30,000
55416	TELECOMMUNICATIONS	9,713	13,419	8,500	15,000	15,000	8,836	15,000
55420	REPAIRS & MAINTENANCE	36,623	33,271	40,000	38,000	34,000	30,126	30,000
55423	INSPECTION & FIELD DAY	-	10,000	10,000	10,000	10,000	2,628	10,000
55437	CHIEF'S EXPENSE	467	2,896	3,000	3,000	3,000	551	3,000
55438	CONTRACTUAL SERVICES	86,934	79,666	83,000	83,000	83,000	68,692	83,000
55442	TRAINING	3,474	6,000	5,000	5,000	5,000	2,100	5,000
55480	PUBLIC ACCESS DEFIBRILATION	-	-	-	5,000	5,000	-	5,000
55485	EMS WEEK	-	-	-	5,000	5,000	-	5,000
55855	UNIFORM	-	1,166	2,000	5,000	3,500	656	3,500
57164	SERVICE AWARD PROGRAM	15,840	13,920	19,500	20,000	16,000	-	16,000
TOTAL	EMS/AMBULANCE CORPS	979,309	960,621	740,032	1,177,286	838,291	607,189	816,291
A5110 DEPARTMENT PUBLIC WORKS - ROADS								
51101	ANNUAL SALARIES	1,259,399	1,277,263	1,512,171	1,572,026	1,438,583	997,742	1,438,583
51120	HOURLY	30,392	44,388	40,000	40,000	37,500	25,668	37,500
51121	HOURLY - BEAUTIFICATION	-	-	45,000	25,000	25,000	-	25,000
51140	OVERTIME	95,994	75,894	67,500	70,000	70,000	84,578	70,000
52230	EQUIPMENT REPLACEMENT	1,266	-	-	-	-	-	-
54301	AUTO SUPPLIES	41,988	25,108	35,000	30,000	30,000	17,135	30,000
54324	GENERAL SUPPLIES	105,808	104,060	110,000	100,000	90,000	68,546	82,500
54360	PRINTING & OFFICE	1,435	-	-	-	-	-	-
54380	UTILITIES STREET LIGHTING	163,931	184,105	120,000	155,000	155,000	132,871	155,000
54381	STREET LIGHTING CONTRACTORS	144,643	134,737	100,000	115,000	100,000	100,000	100,000
55416	TELECOMMUNICATIONS	7,166	8,532	8,000	7,000	7,000	3,347	7,000
55420	REPAIRS & MAINTENANCE	45,257	38,910	75,000	50,000	45,000	31,052	45,000
55442	TRAINING	1,535	773	2,000	4,000	2,500	1,898	2,500
55446	SAFETY EQUIPMENT	-	-	4,700	2,500	2,500	-	2,500
55553	BEAUTIFICATION PROGRAM	-	-	20,000	20,000	20,000	12,939	20,000
55855	UNIFORM	-	-	-	14,000	2,500	-	2,500
57167	FICA	154	-	-	-	-	-	-
TOTAL	DEPARTMENT PUBLIC WORKS - ROADS	1,898,968	1,893,770	2,139,371	2,204,526	2,025,583	1,475,775	2,018,083

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND								
A5142	SNOW REMOVAL							
51140	OVERTIME	116,086	73,173	95,000	95,000	85,000	17,240	85,000
54324	GENERAL SUPPLIES	98,483	91,752	100,000	85,000	80,000	88,379	70,000
55420	REPAIRS & MAINTENANCE	15,686	16,673	30,000	25,000	20,000	21,000	20,000
55438	CONTRACTUAL SERVICES	7,895	-	10,000	10,000	10,000	-	10,000
57167	FICA	693	-	-	-	-	-	-
TOTAL	SNOW REMOVAL	238,843	181,598	235,000	215,000	195,000	126,619	185,000
A5630								
BUS SERVICES								
55500	BUS SERVICES	90,450	197,707	95,000	118,000	100,000	-	100,000
TOTAL	BUS SERVICES	90,450	197,707	95,000	118,000	100,000	-	100,000
A5710								
FERRY TERMINAL WATERWAY								
55416	TELECOMMUNICATIONS	-	805	-	-	-	-	-
55438	CONTRACTUAL SERVICES	-	906	-	-	-	-	-
TOTAL	FERRY TERMINAL WATERWAY	-	1,711	-	-	-	-	-
A5720								
HARBOR PATROL								
51120	HOURLY	65,301	61,490	60,000	87,000	80,000	42,993	60,000
52230	EQUIPMENT REPLACEMENT	8,701	1,187	5,000	1,500	1,000	2,000	1,000
54320	UTILITIES-GAS/ELECTRIC/OIL	5,214	5,043	5,000	6,000	5,000	3,127	5,000
54321	VEHICLE GAS	4,190	5,485	8,000	9,000	8,000	7,000	8,000
54324	GENERAL SUPPLIES	666	332	1,000	1,000	1,000	484	1,000
54360	PRINTING & OFFICE	1,205	980	1,500	1,000	1,000	1,140	1,000
55416	TELECOMMUNICATIONS	4,765	1,462	5,200	2,000	2,000	1,058	2,000
55420	REPAIRS & MAINTENANCE	7,780	12,004	8,000	10,000	7,000	8,383	7,000
55438	CONTRACTUAL SERVICES	-	495	400	396	396	396	396
55442	TRAINING	2,433	700	2,500	3,500	3,000	-	3,000
55446	SAFETY EQUIPMENT	-	703	1,000	15,000	9,000	500	9,000
55855	UNIFORM	-	1,769	2,000	3,500	2,500	1,202	2,500
TOTAL	HARBOR PATROL	100,255	91,649	99,600	139,896	119,896	68,284	99,896

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND								
A6510	VETERANS SERVICES							
51120	HOURLY	7,648	7,181	4,525	5,000	5,000	3,832	5,000
55438	CONTRACTUAL SERVICES	3,922	4,124	5,745	5,500	5,500	175	5,500
55950	MISCELLANEOUS EXPENSE	-	-	300	300	300	100	300
TOTAL	VETERANS SERVICES	11,570	11,305	10,570	10,800	10,800	4,107	10,800
A6772 SENIOR CENTER - NUTRITION								
51101	ANNUAL SALARIES	222,977	233,564	-	-	-	-	-
51120	HOURLY	42,367	44,042	-	-	-	-	-
51140	OVERTIME	859	-	-	-	-	-	-
54310	FOOD	146,671	99,469	-	-	-	-	-
54324	GENERAL JANITORIAL/KITCHEN	5,075	5,342	-	-	-	-	-
54370	POSTAGE	1,500	1,434	-	-	-	-	-
55420	REPAIRS & MAINTENANCE	4,974	3,668	-	-	-	-	-
55937	CONTRIB. TO SELF-INS FUND	11,000	-	-	-	-	-	-
57167	FICA	6,571	-	-	-	-	-	-
57168	HEALTH & DENTAL INSURANCE	55,657	-	-	-	-	-	-
TOTAL	SENIOR CENTER - NUTRITION	497,653	387,518	-	-	-	-	-
A7030 SENIOR CENTER - NUTRITION & RECREATION								
51101	ANNUAL SALARIES	410,999	439,250	688,531	703,302	658,020	462,956	658,020
51120	HOURLY	50,720	57,436	104,710	104,713	84,713	54,321	69,713
51140	OVERTIME	10,720	10,289	8,700	10,000	7,500	1,872	7,500
52220	EQUIPMENT PURCHASE	1,596	10,018	4,000	500	500	2,700	500
54310	FOOD	-	-	128,310	152,280	152,280	128,310	152,280
54320	UTILITIES-GAS/ELECTRIC/OIL	57,768	30,051	57,000	44,000	40,000	22,352	40,000
54324	GENERAL SUPPLIES	9,181	8,384	18,050	26,750	14,750	13,915	12,250
54360	PRINTING & OFFICE	3,307	-	-	-	-	-	-
54370	POSTAGE	-	-	-	1,500	1,000	789	1,000
55411	TRAVEL	348	621	500	500	500	421	500
55416	TELECOMMUNICATIONS	4,973	4,117	5,000	5,000	4,000	3,265	4,000
55420	REPAIRS & MAINTENANCE	21,382	13,195	24,520	23,000	18,000	12,669	15,500
55438	CONTRACTUAL SERVICES	41,633	51,504	58,462	98,679	98,679	95,989	98,679
55439	CONTRACTUAL PROGRAMS	18,380	22,055	30,000	30,000	30,000	24,132	30,000
55442	TRAINING	-	240	500	500	500	-	500
55443	TECHNICAL SERVICES	200	500	1,000	8,128	628	-	628
55901	RENTAL PAYMENTS	18,000	18,000	18,000	18,000	18,000	18,000	18,000
55937	CONTRIB. TO SELF-INS FUND	19,500	-	-	-	-	-	-
57167	FICA	10,789	-	-	-	-	-	-
57168	HEALTH & DENTAL INSURANCE	155,691	-	-	-	-	-	-
TOTAL	SENIOR CENTER - NUTRITION & RECREATION	835,189	665,659	1,147,283	1,226,852	1,129,070	841,692	1,109,070

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND								
A7035	SENIOR CENTER - ADULT DAY CARE							
51101	ANNUAL SALARIES	62,398	64,912	123,242	134,465	125,713	86,725	125,713
51120	HOURLY	59,412	62,474	118,801	118,803	98,803	50,402	88,803
51140	OVERTIME	-	373	-	1,500	1,000	-	1,000
52220	EQUIPMENT PURCHASE	1,461	3,134	-	4,910	500	-	500
52230	EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-
54324	GENERAL SUPPLIES	-	-	-	6,000	3,500	736	3,500
55411	TRAVEL	-	-	-	100	100	-	100
55420	REPAIRS & MAINTENANCE	437	6,457	-	4,900	2,000	1,713	2,000
55438	CONTRACTUAL SERVICES	23,439	25,990	-	29,404	29,404	26,576	29,404
55439	CONTRACTUAL PROGRAMS	-	-	-	8,000	8,000	6,350	8,000
57167	FICA	2,972	-	-	-	-	-	-
TOTAL	SENIOR CENTER - ADULT DAY CARE	150,119	163,339	242,043	308,082	269,020	172,502	259,020
A7036 SENIOR CENTER - ADULT DAY CARE								
51101	ANNUAL SALARIES	54,013	56,308	-	-	-	-	-
51120	HOURLY	41,383	41,743	-	-	-	-	-
54324	GENERAL SUPPLIES JANITORIAL	3,832	5,041	6,000	-	-	-	-
54360	PRINTING & OFFICE	1,943	-	-	-	-	-	-
55411	TRAVEL	250	17	-	-	-	-	-
55420	REPAIRS & MAINTENANCE	865	522	4,500	-	-	-	-
55438	CONTRACTUAL SERVICES	1,307	1,296	6,810	-	-	-	-
55439	CONTRACTUAL PROGRAMS	8,800	7,381	7,560	-	-	-	-
55442	TRAINING EXPENSES	-	340	-	-	-	-	-
57167	FICA	2,287	-	-	-	-	-	-
TOTAL	SENIOR CENTER - ADULT DAY CARE	114,679	112,647	24,870	-	-	-	-

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND								
A7050	YOUTH BUREAU							
51101	ANNUAL SALARIES	324,675	339,006	345,913	351,593	369,113	243,424	369,113
51120	HOURLY	116,012	90,415	135,000	229,888	204,888	79,294	199,888
51123	HOURLY - AFTER 3 PROGRAM	85,228	90,997	95,000	-	-	27,601	-
51140	OVERTIME	139	-	-	-	-	-	-
51154	NIGHT DIFFERENTIAL	25	207	300	300	300	23	300
52095	YOUTH EMPLOYMENT PROJECT	-	1,399	5,000	5,000	5,000	1,045	5,000
52230	EQUIPMENT REPLACEMENT	458	491	500	500	500	-	500
52706	PRIVATE GRANT EXPENDITURES	-	-	-	-	-	7,398	-
54320	UTILITIES-GAS/ELECTRIC/OIL	6,134	5,781	7,700	6,300	6,300	4,339	6,300
54324	GENERAL SUPPLIES	1,886	1,492	2,000	2,000	2,000	1,059	2,000
54360	PRINTING & OFFICE	4,941	-	-	-	-	-	-
54370	POSTAGE	8	-	100	-	-	-	-
55407	EQUIP. SERVICE & RENTAL	-	2,352	2,400	2,400	2,400	2,352	2,400
55410	MEMBERSHIP FEES	718	700	800	800	800	800	800
55411	TRAVEL	17,289	17,560	12,000	12,000	10,000	-	10,000
55416	TELECOMMUNICATIONS	6,563	7,876	7,300	7,300	6,300	4,414	6,300
55420	REPAIRS & MAINTENANCE	784	957	1,100	640	640	865	640
55438	CONTRACTUAL SERVICES	12,905	8,152	-	850	850	264	850
55447	YOUTH OUTREACH PROGRAM	1,852	1,890	1,900	1,900	1,900	1,758	1,900
55448	COMPREHENSIVE YOUTH PROGRAM	21,674	14,881	22,000	22,000	18,500	4,201	18,500
55449	MENTORING	1,188	985	1,800	1,500	1,500	256	1,500
55450	AFTER 3 PROGRAM EXPS	46,014	50,470	36,000	36,000	36,000	30,743	33,000
55950	MISCELLANEOUS	-	-	-	-	-	-	-
57167	FICA	11,346	-	-	-	-	-	-
TOTAL	YOUTH BUREAU	659,840	635,612	676,813	680,971	666,991	409,837	658,991

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND								
A7140	PARKS AND RECREATION							
51101	ANNUAL SALARIES	-	745,630	690,442	700,450	515,627	478,691	515,627
51120	HOURLY	-	444,021	440,000	470,000	410,000	235,327	385,000
51121	HOURLY - BEAUTIFICATION	-	42,416	-	-	-	-	-
51140	OVERTIME	-	85,996	60,000	80,000	55,000	33,420	40,000
51141	EMERGENCY OVERTIME	-	-	-	-	-	-	-
52220	EQUIPMENT PURCHASE	-	13,583	23,000	25,000	10,000	43,960	10,000
54300	SUPPLIES	-	38,554	35,000	45,000	30,000	24,853	20,000
54320	UTILITIES-GAS/ELECTRIC/OIL	-	68,765	60,000	65,000	60,000	41,338	60,000
55407	EQUIP. SERVICE & RENTAL	-	2,412	2,500	2,500	2,500	2,412	2,500
55411	TRAVEL	-	966	800	1,000	800	121	800
55415	BUS EXPENSE	-	41,965	55,000	55,000	55,000	-	50,000
55416	TELECOMMUNICATIONS	-	1,450	1,600	1,100	1,100	1,222	1,100
55420	REPAIRS & MAINTENANCE	262	89,967	65,000	70,000	45,000	26,389	45,000
55426	BOXING EXPENSE	-	-	-	2,000	2,000	-	2,000
55430	ADULT ACTIVITIES	-	12,136	10,000	16,000	16,000	5,441	16,000
55433	YOUTH ACTIVITIES	-	7,518	8,000	18,000	18,000	5,695	18,000
55434	TOURNAMENTS	-	-	5,000	-	-	-	-
55435	BASEBALL PROG EXPENSES	70	31,034	35,000	40,000	35,000	8,114	35,000
55436	DAY CAMP EXPENSES	-	94,275	60,000	70,000	65,000	1,551	65,000
55438	CONTRACTUAL SERVICES	-	9,792	10,000	10,000	10,000	1,996	10,000
55442	TRAINING EXPENSES	-	4,090	5,000	5,000	4,000	1,205	4,000
55553	BEAUTIFICATION PROGRAM	-	13,403	-	-	-	-	-
55558	PISTOL RANGE	-	10,700	10,700	10,660	10,660	6,796	10,660
TOTAL	PARKS AND RECREATION	332	1,758,675	1,577,042	1,686,710	1,345,687	918,533	1,290,687
A7180								
GOLF COURSE								
51101	ANNUAL SALARIES	-	236,850	201,262	203,570	203,570	141,940	203,570
51120	HOURLY	-	180,033	150,000	190,000	182,500	117,043	182,500
51140	OVERTIME	-	18,649	15,000	19,000	17,500	9,099	17,500
54135	MANAGEMENT & BANK FEES	-	11,721	-	-	-	-	-
54320	UTILITIES-GAS/ELECTRIC/OIL	-	42,284	24,000	46,500	46,500	38,637	46,500
54321	VEHICLE GAS	-	13,742	13,000	13,000	13,000	13,000	13,000
54324	GENERAL SUPPLIES	-	12,545	18,000	13,000	12,000	12,953	12,000
54346	HORTICULTURAL SUPPLIES	-	93,914	90,000	90,000	85,000	90,000	85,000
55410	MEMBERSHIP FEES/DUES	-	600	600	800	800	750	800
55416	TELECOMMUNICATIONS	-	4,318	5,000	5,000	5,000	2,047	5,000
55418	ADVERTISING AND PROMOTION	-	150	1,500	1,500	1,000	69	1,000
55420	REPAIRS & MAINTENANCE	-	59,051	60,000	75,000	65,000	60,065	60,000
55429	GOLF CART REPAIR/MAINTENANCE	-	14,962	15,000	15,000	15,000	4,739	15,000
55438	CONTRACTUAL SERVICES	-	74,856	90,000	90,000	90,000	83,680	90,000
TOTAL	GOLF COURSE	-	763,676	683,362	762,370	736,870	574,023	731,870
A7500								
MISCELLANEOUS BUDGET ITEMS								
55558	PISTOL RANGE	-	-	-	-	-	-	-
TOTAL	MISCELLANEOUS BUDGET ITEMS	-	-	-	-	-	-	-

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND								
A7550	CELEBRATIONS							
55557	CELEBRATIONS EXPENSES	71,552	35,544	50,000	70,000	70,000	12,500	70,000
TOTAL	CELEBRATIONS	71,552	35,544	50,000	70,000	70,000	12,500	70,000
A8010 ZONING BOARD								
55438	CONTRACTUAL SERVICES	435	720	1,000	1,000	1,000	-	1,000
55559	ZONING BOARD TRANSCRIPTS	4,135	14,677	15,000	16,000	15,000	10,500	15,000
TOTAL	ZONING BOARD	4,570	15,397	16,000	17,000	16,000	10,500	16,000
A8020 CITY PLANNING COMMISSION								
51101	ANNUAL SALARIES	38,410	54,911	54,700	54,700	54,700	38,501	54,700
51140	CITY PLANNING OVERTIME	-	-	-	-	-	-	-
54360	PRINTING & OFFICE	19	-	-	-	-	-	-
55438	CONTRACTUAL SERVICES	987	2,357	1,000	34,000	34,000	472	34,000
55441	TRANSCRIPTION SERVICES	12,932	12,497	12,000	15,000	12,500	10,500	12,500
TOTAL	CITY PLANNING COMMISSION	52,348	69,765	67,700	103,700	101,200	49,472	101,200
A8160 DEPARTMENT PUBLIC WORKS - SANITATION								
51101	ANNUAL SALARIES	1,304,714	1,322,372	1,188,786	1,359,534	1,312,637	940,160	1,312,637
51120	HOURLY	27,416	14,496	30,000	20,000	20,000	10,800	20,000
51140	OVERTIME	48,489	48,398	25,000	40,000	35,000	29,936	35,000
52230	EQUIPMENT REPLACEMENT	-	-	-	-	-	65,317	-
52250	VEHICLES	-	-	24,979	-	-	-	-
54324	GENERAL SUPPLIES	40,671	48,786	55,000	50,000	45,000	48,117	37,500
54360	PRINTING & OFFICE	1,496	-	-	-	-	-	-
55416	TELECOMMUNICATIONS	605	731	1,500	800	800	351	800
55420	REPAIRS & MAINTENANCE	32,598	63,071	45,000	50,000	40,000	9,317	35,000
55438	CONTRACTUAL SERVICES	1,314,222	1,211,865	1,225,000	1,500,000	1,425,000	1,213,815	1,425,000
55442	TRAINING	-	698	2,000	2,000	2,000	-	2,000
55446	SAFETY EQUIPMENT	-	-	3,000	2,000	2,000	-	2,000
55855	UNIFORM	-	-	10,000	10,000	2,000	-	2,000
TOTAL	DEPARTMENT PUBLIC WORKS - SANITATION	2,770,211	2,710,416	2,610,265	3,034,334	2,884,437	2,317,813	2,871,937
A8760 EMERGENCY DISASTER WORK								
54353	EMS DISASTER RELIEF	-	-	-	-	-	23,716	-
55520	PPE-COVID-19 CDBG	-	-	-	-	-	22,807	-
55521	PFI-COVID-19 CDBG	-	-	-	-	-	1,050	-
55950	MISCELLANEOUS	-	-	-	15,000	15,000	93,116	15,000
TOTAL	EMERGENCY DISASTER WORK	-	-	-	15,000	15,000	140,689	15,000
A9010 EMPLOYEE BENEFITS								
57165	NYS RETIREMENT SYSTEM ERS	1,139,710	1,423,871	1,391,263	1,551,059	1,441,059	1,050,509	1,441,059
57167	FICA	1,054,125	1,433,004	1,317,142	1,485,000	1,414,000	1,046,380	1,405,500
57168	HEALTH & DENTAL INSURANCE	3,445,589	6,726,847	6,603,959	7,108,000	6,994,000	6,081,761	6,994,000
57169	UNEMPLOYMENT	15,309	17,057	30,000	30,000	30,000	58,555	30,000
57171	MEDICARE PART B - RETIREES	160,895	362,676	195,342	391,000	391,000	158,641	391,000
TOTAL	EMPLOYEE BENEFITS	5,815,628	9,963,454	9,537,706	10,565,059	10,270,059	8,395,846	10,261,559

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
GENERAL FUND								
A9901	INTER-FUND TRANSFERS							
55937	CONTRIB. TO SELF-INS FUND	263,445	713,500	699,000	951,000	859,000	524,250	859,000
59150	TRANSFER TO RECREATION FUND	2,216,014	-	-	-	-	-	-
59250	TRANSFER TO POLICE FUND	18,111,296	-	-	-	-	-	-
59300	TRANSFER TO DEBT SERVICE FUND	6,816,105	6,671,816	6,705,266	6,872,272	6,692,254	5,028,950	6,692,254
59400	TRANSFER TO SELF INS. FUND	-	19,263	-	-	-	-	-
TOTAL	INTER-FUND TRANSFERS	27,406,860	7,404,579	7,404,266	7,823,272	7,551,254	5,553,200	7,551,254
TOTAL GENERAL FUND		49,790,004	48,716,349	46,909,344	52,561,601	49,261,616	36,342,883	48,959,716



WATER FUND

- REVENUE SUMMARY
- REVENUE DETAIL
- EXPENDITURE SUMMARY
- EXPENDITURE DETAIL

CITY OF GLEN COVE
ANNUAL REPORT - REVENUE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
WATER FUND							
F8300 WATER FUND	3,179,026	3,656,846	3,799,420	3,901,500	3,901,500	2,162,080	3,901,500
TOTAL WATER FUND	3,179,026	3,656,846	3,799,420	3,901,500	3,901,500	2,162,080	3,901,500

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
WATER FUND								
F8300	WATER FUND							
42140	WATER RECIEPTS	3,086,857	3,443,764	3,700,000	3,800,000	3,800,000	2,059,935	3,800,000
42143	REPAIR SERVICES - WATER	-	127,495	15,000	15,000	15,000	35,272	15,000
42148	INTEREST & PENALTIES	52,259	51,747	45,000	50,000	50,000	38,368	50,000
42540	UTILITY REIMBURSEMENT	39,000	33,000	39,000	36,000	36,000	27,000	36,000
42770	MISCELLANEOUS REVENUES	910	840	420	-	-	1,505	-
44135	BANK FEE	-	-	-	500	500	-	500
TOTAL	WATER FUND	3,179,026	3,656,846	3,799,420	3,901,500	3,901,500	2,162,080	3,901,500
TOTAL WATER FUND		3,179,026	3,656,846	3,799,420	3,901,500	3,901,500	2,162,080	3,901,500

CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
WATER FUND							
F8300 WATER FUND	3,393,800	3,526,346	3,799,420	3,901,500	3,901,500	2,446,143	3,901,500
TOTAL WATER FUND	3,393,800	3,526,346	3,799,420	3,901,500	3,901,500	2,446,143	3,901,500

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
WATER FUND								
F8300	WATER FUND							
51101	ANNUAL SALARIES	362,879	439,775	428,180	478,393	446,981	318,005	446,981
51120	HOURLY	10,565	19,059	14,500	40,300	40,300	17,422	40,300
51140	OVERTIME	116,124	166,156	120,000	120,000	135,000	84,227	135,000
51141	EMERGENCY OVERTIME	-	-	-	-	-	-	-
52230	EQUIPMENT REPLACEMENT	18,439	52,436	60,000	60,000	60,000	50,774	60,000
52250	VEHICLES	-	-	65,000	65,000	65,000	-	65,000
54309	CHEMICALS	141,096	75,347	145,000	145,000	125,000	82,000	125,000
54311	WATER TESTING FEES	-	67,746	85,000	70,000	70,000	84,813	70,000
54320	UTILITIES-GAS/ELECTRIC/OIL	491,883	497,506	500,000	550,000	525,000	352,174	525,000
54321	VEHICLE GAS	7,484	6,108	7,500	7,500	7,500	5,000	7,500
54324	GENERAL SUPPLIES	131,962	170,315	200,000	175,000	175,000	168,598	175,000
54360	PRINTING & OFFICE	7,207	10,315	18,000	15,000	15,000	8,142	15,000
54370	POSTAGE	24,225	20,063	33,000	25,000	25,000	25,263	25,000
55410	MEMBERSHIP FEES	3,268	3,389	3,500	3,500	3,500	3,422	3,500
55416	TELECOMMUNICATIONS	14,600	5,354	15,000	7,000	7,000	3,016	7,000
55420	REPAIRS & MAINTENANCE	244,002	205,798	325,000	225,000	225,000	132,901	225,000
55422	MAINTENANCE CONTRACTS	-	143,100	75,000	75,000	75,000	31,136	75,000
55425	PUBLICATIONS & LEGAL NOTICES	-	2,500	3,000	4,000	4,000	-	4,000
55438	CONTRACTUAL SERVICES	61,578	60,389	125,000	125,000	125,000	58,510	125,000
55442	TRAINING	1,631	-	500	250	250	949	250
55443	TECHNICAL SERVICES	5,004	13,532	12,004	100,000	117,000	13,300	117,000
55446	SAFETY EQUIPMENT	-	-	1,000	1,000	1,000	-	1,000
55855	UNIFORM	-	1,674	3,000	2,500	2,500	-	2,500
55940	CONTINGENCY RESERVE	-	183,560	277,865	263,935	308,347	27,630	308,347
57165	NYS RETIREMENT SYSTEM ERS	98,557	106,538	105,000	110,000	110,000	78,750	110,000
57167	FICA	11,185	39,990	55,000	50,000	50,000	31,478	50,000
57168	HEALTH & DENTAL INSURANCE	127,271	164,648	158,000	237,000	237,000	145,354	237,000
59100	TRANSFER TO GENERAL FUND	998,629	-	-	-	-	-	-
59300	TRANSFER TO DEBT SERVICE FUND	420,755	973,047	859,371	848,122	848,122	644,528	848,122
59400	TRANSFER TO SELF INS. FUND	95,456	98,000	105,000	98,000	98,000	78,750	98,000
TOTAL	WATER FUND	3,393,800	3,526,346	3,799,420	3,901,500	3,901,500	2,446,143	3,901,500
TOTAL WATER FUND		3,393,800	3,526,346	3,799,420	3,901,500	3,901,500	2,446,143	3,901,500



DEBT SERVICE FUND

- REVENUE SUMMARY
- REVENUE DETAIL
- EXPENDITURE SUMMARY
- EXPENDITURE DETAIL
- DEBT REDEMPTION DETAIL

**CITY OF GLEN COVE
ANNUAL REPORT - REVENUE SUMMARY
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
DEBT SERVICE FUND								
V9100	MISCELLANEOUS DEBT SERVICE REVENUE	3,399,618	318,184	314,684	122,160	302,178	153,486	302,178
V9901	INTER-FUND TRANSFERS	7,302,860	7,670,153	8,425,105	7,720,394	7,540,376	5,673,478	7,540,376
TOTAL DEBT SERVICE FUND		10,702,478	7,988,337	8,739,789	7,842,554	7,842,554	5,826,964	7,842,554

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
DEBT SERVICE FUND								
V9100	MISCELLANEOUS DEBT SERVICE REVENUE							
42212	NASSAU CTY SEWER REIMBURSEMENT	310,857	312,737	314,684	122,160	122,160	-	122,160
42710	PREMIUM ON OBLIGATIONS	220,393	5,447	-	-	-	153,486	-
45701	BONDS PROCEEDS	2,868,368	-	-	-	-	-	-
45795	DEBT SERVICE APPROP. FOR SUBSEQ YR	-	-	-	-	180,018	-	180,018
TOTAL	MISCELLANEOUS DEBT SERVICE REVENUE	3,399,618	318,184	314,684	122,160	302,178	153,486	302,178
V9901	INTER-FUND TRANSFERS							
45031	TRANSFERS FROM GENERAL	6,816,105	6,671,816	7,565,734	6,872,272	6,692,254	5,028,950	6,692,254
45032	TRANSFERS FROM WATER	420,755	973,047	859,371	848,122	848,122	644,528	848,122
45034	TRANSFERS FROM RECREATION	66,000	-	-	-	-	-	-
45037	TRANSFERS FROM CAPITAL FUND	-	25,290	-	-	-	-	-
TOTAL	INTER-FUND TRANSFERS	7,302,860	7,670,153	8,425,105	7,720,394	7,540,376	5,673,478	7,540,376
TOTAL DEBT SERVICE FUND		10,702,478	7,988,337	8,739,789	7,842,554	7,842,554	5,826,964	7,842,554

**CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
DEBT SERVICE FUND								
V9710	BONDS	7,072,066	7,875,512	7,762,620	7,794,084	7,794,084	7,266,108	7,794,084
V9730	BOND ANTICIPATION NOTES	3,670,646	19,188	914,272	48,470	48,470	25,742	48,470
V9785	INSTALLMENT PURCHASE DEBT	62,897	62,897	62,897	-	-	62,898	-
V9901	TRANSFER TO CAPITAL FUND	644,572	-	-	-	-	-	-
TOTAL DEBT SERVICE FUND		11,450,181	7,957,598	8,739,789	7,842,554	7,842,554	7,354,749	7,842,554

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
DEBT SERVICE FUND								
V9710	BONDS							
61000	PRINCIPAL BONDS - GENERAL	5,167,629	4,850,429	5,253,984	5,456,958	5,456,958	5,114,796	5,456,958
62000	PRINCIPAL BONDS - WATER	351,799	506,776	542,737	539,828	539,828	546,790	539,828
63000	PRINCIPAL BONDS - SEWER	274,137	287,293	298,414	118,214	118,214	298,414	118,214
71000	INTEREST BONDS - GENERAL	1,172,824	1,739,303	1,334,581	1,366,844	1,366,844	1,107,996	1,366,844
72000	INTEREST BONDS - WATER	68,956	466,268	316,634	308,294	308,294	184,703	308,294
73000	INTEREST BONDS - SEWER	36,720	25,443	16,270	3,946	3,946	13,409	3,946
TOTAL	BONDS	7,072,066	7,875,512	7,762,620	7,794,084	7,794,084	7,266,108	7,794,084
V9730	BOND ANTICIPATION NOTES							
61000	PRINCIPAL - BAN	3,386,094	-	860,468	-	-	-	-
71000	INTEREST BAN	284,552	19,188	53,804	48,470	48,470	25,742	48,470
TOTAL	BOND ANTICIPATION NOTES	3,670,646	19,188	914,272	48,470	48,470	25,742	48,470
V9785	INSTALLMENT PURCHASE DEBT							
61000	PRINCIPAL - INSTALLMENT DEBT	54,379	57,082	59,919	-	-	59,919	-
71000	INTEREST INSTALLMENT DEBT	8,518	5,815	2,978	-	-	2,979	-
TOTAL	INSTALLMENT PURCHASE DEBT	62,897	62,897	62,897	-	-	62,898	-
V9901	TRANSFER TO CAPITAL FUND							
59450	TRANSFER TO CAPITAL FUND	644,572	-	-	-	-	-	-
TOTAL	TRANSFER TO CAPITAL FUND	644,572	-	-	-	-	-	-
TOTAL DEBT SERVICE FUND		11,450,181	7,957,598	8,739,789	7,842,554	7,842,554	7,354,749	7,842,554

CITY OF GLEN COVE
DEBT SERVICE FOR THE FISCAL YEAR 2021

BOND ISSUES	YEAR	RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2020	MATURITY DATE	PRINCIPAL	PAYMENTS DUE 2021 INTEREST	TOTAL
GENERAL FUND:								
Various Purposes Bonds (Unrefunded)	2007	4.30	4,596,000	3,475	4/15/2021	3,475	75	3,550
Various Purposes Bonds (Unrefunded)	2010	4.16	6,701,400	20,000	6/1/2023	3,311	350	3,661
Various Purposes Bonds	2014	2.56	6,531,259	2,335,000	1/1/2023	755,000	56,838	811,838
Termination Pay Bonds	2014	2.79	972,043	150,000	1/1/2021	150,000	2,250	152,250
Ferry Bonds	2016	4.51	3,340,000	2,535,000	1/1/2029	235,000	110,271	345,271
Various Purposes Bonds	2016	2.20	1,699,305	1,165,000	9/1/2028	135,000	25,700	160,700
Refunding Various Purposes	2017	3.77	11,896,375	7,861,249	1/15/2026	2,358,375	266,783	2,625,157
Various Purposes Series A	2017	3.57	3,215,000	2,745,000	1/1/2033	170,000	95,831	265,831
Various Purposes Series B	2017	2.76	7,263,566	5,895,000	9/1/2031	470,000	176,850	646,850
Various Purposes Series A	2018	3.65	5,783,894	5,554,495	10/1/2037	239,693	198,418	438,111
Various Purposes Series B (Taxable)	2018	3.66	2,169,722	1,685,000	4/1/2026	255,000	57,425	312,425
Various Purposes Series C	2018	3.25	5,025,882	4,495,000	5/1/2032	310,000	177,738	487,738
Various Purposes Series A	2020	2.14	4,575,415	4,575,415	2/1/2032	297,105	172,479	469,584
Various Purposes Series B (Taxable)	2020	2.47	800,000	800,000	7/1/2030	75,000	25,837	100,838
TOTAL GENERAL FUND			64,569,861	39,819,634		5,456,958	1,366,844	6,823,803
WATER FUND:								
Refunding Various Purposes	2017	3.77	1,783,625	988,751	1/15/2026	296,625	33,555	330,180
Various Purposes Series A	2018	3.65	3,265,000	3,135,505	10/1/2037	135,307	112,007	247,314
Various Purposes Series D	2018	3.76	3,905,000	3,810,000	5/1/2048	80,000	146,538	226,538
Various Purposes Series A	2020	2.14	429,585	429,585	2/1/2032	27,895	16,194	44,089
TOTAL WATER FUND			9,383,210	8,363,841		539,828	308,294	848,121
SEWER FUND:								
Various Purposes Bonds	2007	4.30	1,076,000	101,525	4/15/2021	101,525	2,183	103,708
Various Purposes Bonds (unrefunded)	2010	4.16	183,100	68,611	6/1/2023	16,689	1,763	18,452
TOTAL SEWER FUND			1,259,100	170,136		118,214	3,946	122,160
TOTAL BONDS ALL FUNDS			\$ 75,212,171	\$ 48,353,611		\$ 6,115,000	\$ 1,679,083	\$ 7,794,084
BOND ANTICIPATION NOTES								
			ISSUE DATE					
Various Purposes Series A	2020	2.74	5/21/2020	766,028	5/21/2021		21,066	21,066
Various Purposes Series B	2020	1.77	7/7/2020	1,370,224	7/7/2021	-	27,404	27,404
TOTAL BOND ANTICIPATION NOTES				\$ 2,136,252		\$ -	\$ 48,470	\$ 48,470
TOTAL DEBT SERVICE				\$ 50,489,863		\$ 6,115,000	\$ 1,727,553	\$ 7,842,554



INSURANCE FUND

- REVENUE SUMMARY
- REVENUE DETAIL
- EXPENDITURE SUMMARY
- EXPENDITURE DETAIL

**CITY OF GLEN COVE
ANNUAL REPORT - REVENUE SUMMARY
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
INSURANCE FUND								
MS1910	INSURANCE FUND	70,825	310,080	43,000	28,000	28,000	93,208	28,000
MS9901	CONTRIBUTIONS FROM OTHER FUNDS	867,911	811,500	804,000	1,049,000	957,000	603,000	957,000
TOTAL INSURANCE FUND		938,736	1,121,580	847,000	1,077,000	985,000	696,208	985,000

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
INSURANCE FUND								
MS1910	INSURANCE FUND							
42680	INSURANCE RECOVERIES	10,324	236,279	3,000	5,000	5,000	28,199	5,000
42682	WORKER'S COMPENSATION	60,501	73,801	40,000	23,000	23,000	65,009	23,000
TOTAL	INSURANCE FUND	70,825	310,080	43,000	28,000	28,000	93,208	28,000
MS9901 CONTRIBUTIONS FROM OTHER FUNDS								
45031	TRANSFERS FROM GENERAL	313,945	713,500	699,000	951,000	859,000	524,250	859,000
45032	TRANSFERS FROM WATER	95,456	98,000	105,000	98,000	98,000	78,750	98,000
45034	TRANSFERS FROM RECREATION	50,910	-	-	-	-	-	-
45036	TRANSFERS FROM POLICE	407,600	-	-	-	-	-	-
TOTAL	CONTRIBUTIONS FROM OTHER FUNDS	867,911	811,500	804,000	1,049,000	957,000	603,000	957,000
TOTAL INSURANCE FUND		938,736	1,121,580	847,000	1,077,000	985,000	696,208	985,000

**CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
INSURANCE FUND								
MS1910	INSURANCE FUND	857	-	1,000	1,000	1,000	-	1,000
MS1930	LIABILITY INSURANCE	429,179	149,269	335,000	577,000	485,000	122,644	485,000
MS9010	WORKERS COMPENSATION	675,869	(89,742)	511,000	499,000	499,000	547,852	499,000
TOTAL INSURANCE FUND		1,105,904	59,527	847,000	1,077,000	985,000	670,496	985,000

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
INSURANCE FUND								
MS1910	INSURANCE FUND							
57172	EMPLOYEE DISABILITY INS	857	-	1,000	1,000	1,000	-	1,000
TOTAL	INSURANCE FUND	857	-	1,000	1,000	1,000	-	1,000
MS1930	LIABILITY INSURANCE							
55492	LEGAL FEES	133,574	42,263	120,000	192,000	170,000	37,704	170,000
55990	SELF INS. FUND ADMIN.EXPENSE	21,524	30,232	35,000	35,000	35,000	11,481	35,000
55995	SELF INS. FUND INDEMNIFICATION	268,989	(153,015)	150,000	300,000	250,000	39,829	250,000
55999	SELF INS. FUND PROPERTY DAMAGE	5,090	229,789	30,000	50,000	30,000	33,630	30,000
TOTAL	LIABILITY INSURANCE	429,179	149,269	335,000	577,000	485,000	122,644	485,000
MS9010	WORKERS COMPENSATION							
55990	SELF INS. FUND ADMIN.EXPENSE	133,599	110,182	128,000	120,000	120,000	131,645	120,000
55994	WORKERS COMP REIMBURSEMENTS	34,468	29,446	50,000	25,000	25,000	57,165	25,000
55995	SELF INS. FUND INDEMNIFICATION	136,804	315,106	224,000	214,000	214,000	247,245	214,000
55996	SELF INS. FUND MEDICAL	370,998	(544,475)	109,000	140,000	140,000	111,797	140,000
TOTAL	WORKERS COMPENSATION	675,869	(89,742)	511,000	499,000	499,000	547,852	499,000
TOTAL INSURANCE FUND		1,105,904	59,527	847,000	1,077,000	985,000	670,496	985,000



FERRY FUND

- REVENUE SUMMARY
- REVENUE DETAIL
- EXPENDITURE SUMMARY
- EXPENDITURE DETAIL

CITY OF GLEN COVE
ANNUAL REPORT - REVENUE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
FERRY FUND							
CT5710 FERRY OPERATIONS	-	-	1,890,000	2,275,000	2,275,000	20,000	2,275,000
TOTAL FERRY FUND	-	-	1,890,000	2,275,000	2,275,000	20,000	2,275,000

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2021**

ACCOUNTS FOR:		2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
FERRY FUND								
CT5710	FERRY OPERATIONS							
41750	FERRY RECEIPTS	-	-	850,500	1,325,000	1,325,000	-	1,325,000
42410	RENTAL OF CITY PROPERTY	-	-	146,500	125,000	125,000	20,000	125,000
42632	FERRY SUBSIDY	-	-	873,000	800,000	800,000	-	800,000
42643	ADVERTISING REVENUE	-	-	20,000	25,000	25,000	-	25,000
TOTAL	FERRY OPERATIONS	-	-	1,890,000	2,275,000	2,275,000	20,000	2,275,000
TOTAL FERRY FUND		-	-	1,890,000	2,275,000	2,275,000	20,000	2,275,000

CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
FERRY FUND							
CT5710 FERRY OPERATIONS	-	-	1,890,000	2,275,000	2,275,000	4,217	2,275,000
TOTAL FERRY FUND	-	-	1,890,000	2,275,000	2,275,000	4,217	2,275,000

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2021

ACCOUNTS FOR:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED	2020 ACTUAL (YTD 9/16/20)	2021 ADOPTED
FERRY FUND								
CT5710	FERRY OPERATIONS							
55416	TELECOMMUNICATIONS	-	-	-	-	-	400	-
55438	CONTRACTUAL SERVICES	-	-	1,890,000	2,275,000	2,275,000	3,817	2,275,000
TOTAL	FERRY OPERATIONS	-	-	1,890,000	2,275,000	2,275,000	4,217	2,275,000
TOTAL FERRY FUND		-	-	1,890,000	2,275,000	2,275,000	4,217	2,275,000



PERSONNEL

**CITY OF GLEN COVE
BUDGETED SALARIES FOR 2021**

TITLE	2020 BUDGET	2021 BUDGET	COMMENTS
A1010 CITY COUNCIL			
COUNCIL MEMBER	\$ 10,000	\$ 10,000	
COUNCIL MEMBER	\$ 10,000	\$ 10,000	
COUNCIL MEMBER	\$ 10,000	\$ 10,000	
COUNCIL MEMBER	\$ 10,000	\$ 10,000	
COUNCIL MEMBER	\$ 10,000	\$ 10,000	
COUNCIL MEMBER	\$ 10,000	\$ 10,000	
	<u>\$ 60,000</u>	<u>\$ 60,000</u>	
A1210 MAYOR'S OFFICE			
MAYOR	\$ 100,000	\$ 100,000	
DEPUTY MAYOR	\$ 77,500	\$ 77,500	
PUBLIC RELATIONS OFFICER	\$ 42,500	\$ 60,000	
SENIOR CLERK	\$ 57,296	\$ 58,536	
	<u>\$ 277,296</u>	<u>\$ 296,036</u>	
A1310 FINANCE			
CONTROLLER	\$ 143,000	\$ 143,000	
ACCOUNT CLERK	\$ 42,475	\$ 43,631	
ACCOUNTANT	\$ 69,904	\$ 71,520	
CLERK	\$ 64,856	\$ -	2021 POSITION ABOLISHED
PAYROLL SUPERVISOR	\$ 60,887	\$ 73,167	2020 EMPLOYEE TITLE CHANGE
PRINCIPAL ACCOUNT CLERK	\$ 102,729	\$ 102,729	
PURCHASING AGENT	\$ 66,225	\$ 67,632	
REAL PROPERTY APPRAISAL AIDE	\$ 54,777	\$ 65,058	2020 EMPLOYEE TITLE CHANGE
SENIOR ACCOUNT CLERK	\$ 67,978	\$ 69,162	
SENIOR ACCOUNT CLERK	\$ 53,622	\$ 54,777	
	<u>\$ 726,453</u>	<u>\$ 690,676</u>	
A1410 CITY CLERK			
CITY CLERK	\$ 67,000	\$ 80,000	
SENIOR CLERK	\$ 43,412	\$ 44,565	
	<u>\$ 110,412</u>	<u>\$ 124,565</u>	

**CITY OF GLEN COVE
BUDGETED SALARIES FOR 2021**

TITLE	2020 BUDGET	2021 BUDGET	COMMENTS
A1420 CITY ATTORNEY			
CITY ATTORNEY	\$ 140,000	\$ 130,000	
SECRETARY TO THE CITY ATTORNEY	\$ 60,000	\$ 70,000	
	\$ 200,000	\$ 200,000	
A1425 PERSONNEL			
PERSONNEL OFFICER	\$ 90,506	\$ 90,506	
EMPLOYEE BENEFITS REPRESENTATIVE	\$ 74,783	\$ 76,402	
CLERK	\$ 67,390	\$ -	2021 POSITION ABOLISHED
	\$ 232,679	\$ 166,908	
A1490 PW - ADMIN			
DIRECTOR OF PUBLIC WORKS	\$ 140,000	\$ 140,000	
BUILDING MAINTENANCE MAINTAINER	\$ 75,440	\$ 75,998	
BUS DRIVER	\$ 63,270	\$ 64,463	
CLEANER	\$ 74,573	\$ 74,573	
CLEANER	\$ 50,906	\$ 53,457	
CLEANER	\$ 47,443	\$ 52,060	
CLEANER	\$ 45,134	\$ 46,289	
PROJECT MANAGER	\$ 53,531	\$ 54,915	
SENIOR ACCOUNT CLERK	\$ 74,968	\$ 75,478	
WORKING SUPERVISOR	\$ 79,571	\$ 80,261	
	\$ 704,836	\$ 717,494	
A1640 PW - GARAGE			
AUTOMOTIVE MECHANIC	\$ 78,464	\$ 78,464	
SENIOR AUTOMOTIVE MECHANIC	\$ 91,124	\$ 91,786	
	\$ 169,588	\$ 170,250	
A1680 INFORMATION TECHNOLOGY			
DIRECTOR OF INFORMATION TECHNOLOGY	\$ 105,000	\$ 105,000	
	\$ 105,000	\$ 105,000	

**CITY OF GLEN COVE
BUDGETED SALARIES FOR 2021**

TITLE	2020 BUDGET	2021 BUDGET	COMMENTS
A3120 POLICE DEPARTMENT			
CHIEF OF POLICE	\$ 260,754	\$ 261,297	
DEPUTY CHIEF OF POLICE	\$ 220,413	\$ 220,767	
DETECTIVE	\$ 166,040	\$ 166,148	
DETECTIVE	\$ 162,191	\$ 162,498	
DETECTIVE	\$ 159,853	\$ 159,853	
DETECTIVE	\$ 159,219	\$ 159,853	
DETECTIVE	\$ 159,219	\$ 159,853	
DETECTIVE	\$ 159,219	\$ 159,853	
POLICE LIEUTENANT	\$ 206,954	\$ 206,946	
POLICE LIEUTENANT	\$ 206,805	\$ 206,926	
POLICE LIEUTENANT	\$ 202,941	\$ 203,646	
POLICE OFFICER	\$ 155,628	\$ 155,936	
POLICE OFFICER	\$ 154,891	\$ 155,201	
POLICE OFFICER	\$ 154,891	\$ 155,201	
POLICE OFFICER	\$ 153,291	\$ 153,651	
POLICE OFFICER	\$ 153,291	\$ 153,291	
POLICE OFFICER	\$ 153,291	\$ 153,291	
POLICE OFFICER	\$ 153,291	\$ 153,291	
POLICE OFFICER	\$ 153,291	\$ 153,291	
POLICE OFFICER	\$ 151,791	\$ 151,791	
POLICE OFFICER	\$ 151,791	\$ 151,791	
POLICE OFFICER	\$ 151,791	\$ 151,791	
POLICE OFFICER	\$ 151,791	\$ 151,791	
POLICE OFFICER	\$ 151,791	\$ 151,791	
POLICE OFFICER	\$ 127,638	\$ 144,786	
POLICE OFFICER	\$ 127,638	\$ 144,786	
POLICE OFFICER	\$ 127,638	\$ 144,786	
POLICE OFFICER	\$ 116,035	\$ 135,097	
POLICE OFFICER	\$ 113,549	\$ 135,097	
POLICE OFFICER	\$ 113,549	\$ 135,097	

**CITY OF GLEN COVE
BUDGETED SALARIES FOR 2021**

TITLE	2020 BUDGET	2021 BUDGET	COMMENTS
POLICE OFFICER	\$ 110,284	\$ 127,638	
POLICE OFFICER	\$ 110,284	\$ 127,638	
POLICE OFFICER	\$ 102,447	\$ 113,549	
POLICE OFFICER	\$ 100,488	\$ 110,692	
POLICE OFFICER	\$ 86,121	\$ 97,549	
POLICE OFFICER	\$ 86,121	\$ 97,549	
POLICE OFFICER	\$ 75,101	\$ 85,304	
POLICE OFFICER	\$ 68,979	\$ 79,590	
POLICE OFFICER	\$ 68,979	\$ 79,590	
POLICE OFFICER	\$ 61,223	\$ 71,442	
POLICE OFFICER	\$ 59,591	\$ 70,203	
POLICE OFFICER	\$ 59,591	\$ 70,203	
POLICE OFFICER	\$ 59,591	\$ 70,203	
POLICE OFFICER	\$ 52,071	\$ 64,896	
POLICE OFFICER	\$ 52,071	\$ 64,896	
POLICE OFFICER	\$ -	\$ 59,998	2019 HIRE AFTER BUDGET ADOPTION
POLICE SERGEANT	\$ 188,391	\$ 188,529	
POLICE SERGEANT	\$ 187,355	\$ 188,324	
POLICE SERGEANT	\$ 184,542	\$ 184,849	
POLICE SERGEANT	\$ 183,804	\$ 184,114	
POLICE SERGEANT	\$ 182,204	\$ 182,564	
POLICE SERGEANT	\$ 182,204	\$ 182,564	
POLICE SERGEANT	\$ 182,204	\$ 182,204	
POLICE SERGEANT	\$ 180,704	\$ 180,704	
[POLICE RETIREE]	\$ 17,646	\$ 17,646	MANDATED PENSION PAYMENTS
ACCOUNT CLERK	\$ 47,094	\$ 48,248	
CLEANER	\$ 61,579	\$ 62,752	
EMERGENCY COMMUNICATION DISPATCH SUPERVISOR	\$ 73,787	\$ 75,633	
PARKING ENFORCEMENT OFFICER	\$ 58,492	\$ 59,682	
SECRETARY	\$ 70,371	\$ 70,881	
	\$ 7,582,005	\$ 7,947,240	

**CITY OF GLEN COVE
BUDGETED SALARIES FOR 2021**

TITLE	2020 BUDGET	2021 BUDGET	COMMENTS
A3410 FIRE DEPARTMENT			
FIRE ALARM DISPATCHER - CARETAKER	\$ 79,145	\$ 79,694	
FIRE ALARM DISPATCHER - CARETAKER	\$ 63,403	\$ 65,959	
FIRE ALARM DISPATCHER - CARETAKER	\$ 49,311	\$ 50,524	
SENIOR FIRE ALARM DISPATCHER - CARETAKER	\$ 84,497	\$ 85,159	
	<u>\$ 276,356</u>	<u>\$ 281,336</u>	
A3620 BUILDING DEPARTMENT			
DIRECTOR OF THE BUILDING DEPARTMENT	\$ 122,725	\$ 120,000	
BUILDING INSPECTOR	\$ 94,595	\$ 96,994	
MULTIPLE RESIDENCE INSPECTOR	\$ 70,447	\$ 71,851	
SENIOR TYPIST	\$ 71,411	\$ 71,411	
	<u>\$ 359,178</u>	<u>\$ 360,256</u>	
A3630 CODE ENFORCEMENT			
CODE ENFORCEMENT OFFICER	\$ 72,348	\$ 73,656	
SECRETARY	\$ 63,244	\$ 64,431	
	<u>\$ 135,592</u>	<u>\$ 138,087</u>	
A4540 EMS			
EMERGENCY MEDICAL TECHNICIAN (ADVANCED)	\$ 57,795	\$ 59,009	
EMERGENCY MEDICAL TECHNICIAN (ADVANCED)	\$ 57,795	\$ 59,009	
EMERGENCY MEDICAL TECHNICIAN (ADVANCED)	\$ 54,159	\$ 55,371	
EMERGENCY MEDICAL TECHNICIAN SUPERVISOR	\$ 74,783	\$ 76,402	
	<u>\$ 244,532</u>	<u>\$ 249,791</u>	

**CITY OF GLEN COVE
BUDGETED SALARIES FOR 2021**

TITLE	2020 BUDGET	2021 BUDGET	COMMENTS
A5110 PW - ROADS			
GENERAL LABOR FOREMAN	\$ 92,787	\$ 94,898	
GROUPS MAINTENANCE MAINTAINER	\$ 67,951	\$ 68,424	
HEAVY EQUIPMENT OPERATOR	\$ 71,069	\$ 72,348	
HEAVY EQUIPMENT OPERATOR	\$ 67,236	\$ 68,518	
HEAVY EQUIPMENT OPERATOR	\$ 60,219	\$ 61,431	
LABOR FOREMAN	\$ 81,258	\$ 82,879	
LABORER	\$ 65,097	\$ 66,270	
LABORER	\$ 63,928	\$ 65,097	
LABORER	\$ 59,229	\$ 60,407	
LABORER	\$ 58,064	\$ 59,229	
LABORER	\$ 53,214	\$ 54,370	
LABORER	\$ 52,060	\$ 53,214	
LABORER	\$ 49,752	\$ 50,906	
LABORER	\$ 48,597	\$ 49,752	
LABORER	\$ 47,443	\$ 48,597	
LABORER	\$ 47,443	\$ 48,597	
LABORER	\$ 46,289	\$ 47,443	
LABORER	\$ 46,289	\$ -	2021 POSITION ABOLISHED
MOTOR EQUIPMENT OPERATOR	\$ 53,432	\$ 64,463	
MOTOR EQUIPMENT OPERATOR	\$ 52,278	\$ 54,587	
MOTOR EQUIPMENT OPERATOR	\$ -	\$ 53,432	TRANSFER FROM TREE TRIMMER
SIGN PAINTER	\$ 71,036	\$ 73,578	
TREE TRIMMER	\$ 78,033	\$ 62,110	2020 REPLACEMENT HIRE
YARD ATTENDANT	\$ 78,033	\$ 78,033	
	\$ 1,410,737	\$ 1,438,583	

**CITY OF GLEN COVE
BUDGETED SALARIES FOR 2021**

TITLE	2020 BUDGET	2021 BUDGET	COMMENTS
A6772 SENIOR CENTER - NUTRITION			
ASSISTANT SITE MANAGER - SENIOR CENTER	\$ 53,622	\$ -	TRANSFERRED TO A7030
BUS DRIVER	\$ 63,270	\$ -	TRANSFERRED TO A7030
COOK	\$ 51,101	\$ -	TRANSFERRED TO A7030
SITE MANAGER - SENIOR CENTER	\$ 69,931	\$ -	TRANSFERRED TO A7030
	\$ 237,924	\$ -	
A7030 SENIOR CENTER - NUTRITION & RECREATION			
DIRECTOR OF SENIOR SERVICES	\$ 90,000	\$ 90,000	
ACCOUNT CLERK	\$ 45,939	\$ 47,094	
ACTIVITIES COORDINATOR	\$ 49,970	\$ 51,123	
ASSISTANT SITE MANAGER - SENIOR CENTER	\$ -	\$ 54,777	TRANSFERRED FROM A6772
BUS DRIVER	\$ -	\$ 64,463	TRANSFERRED FROM A6772
CLEANER	\$ 61,579	\$ 62,752	
CLEANER	\$ 49,752	\$ 50,906	
COOK	\$ -	\$ 52,340	TRANSFERRED FROM A6772
FOOD SERVICE HELPER	\$ 42,659	\$ -	2020 POSITION ABOLISHED
SECRETARY	\$ 55,931	\$ 57,085	
SENIOR ACCOUNT CLERK	\$ 54,777	\$ 55,931	
SITE MANAGER - SENIOR CENTER	\$ -	\$ 71,549	TRANSFERRED FROM A6772
	\$ 450,607	\$ 658,020	
A7035 SENIOR CENTER - ADULT DAY CARE			
ACTIVITIES COORDINATOR	\$ 57,296	\$ 58,492	
DIRECTOR OF ADULT DAY CARE	\$ 65,948	\$ 67,221	
	\$ 123,244	\$ 125,713	
A7050 YOUTH BUREAU			
EXECUTIVE DIRECTOR - YOUTH BOARD	\$ 72,480	\$ 90,000	
YOUTH MENTORING PROGRAM COORDINATOR	\$ 88,574	\$ 90,682	
YOUTH PROGRAM COORDINATOR	\$ 68,040	\$ 69,268	
YOUTH PROGRAM COORDINATOR	\$ 66,849	\$ 68,040	
YOUTH PROGRAM COORDINATOR	\$ 49,970	\$ 51,123	
	\$ 345,913	\$ 369,113	

**CITY OF GLEN COVE
BUDGETED SALARIES FOR 2021**

TITLE	2020 BUDGET	2021 BUDGET	COMMENTS
A7140 PARKS AND REC.			
RECREATION DIRECTOR	\$ 132,744	\$ -	2021 POSITION ABOLISHED
ACCOUNT CLERK	\$ 44,784	\$ 45,939	
LABORER	\$ 62,752	\$ 63,928	
LABORER	\$ 58,064	\$ 59,229	
LABORER	\$ 52,060	\$ 53,214	
LABORER	\$ 49,752	\$ -	2021 POSITION ABOLISHED
PARK MAINTAINER	\$ 75,440	\$ 75,998	
PARK MAINTAINER	\$ 62,133	\$ 63,403	
SECRETARY	\$ 70,371	\$ 70,881	
WORKING SUPERVISOR	\$ 82,342	\$ 83,035	
	\$ 690,442	\$ 515,627	
A7180 GOLF			
GOLF COURSE ADMINISTRATOR	\$ 37,310	\$ -	2020 POSITION ABOLISHED
GOLF COURSE SUPERINTENDENT	\$ 102,912	\$ 102,912	
LABORER	\$ 49,752	\$ 50,906	
LABORER	\$ 48,597	\$ 49,752	
	\$ 238,571	\$ 203,570	
A8020 PLANNING BOARD			
PLANNING BOARD SECRETARY	\$ 54,700	\$ 54,700	
	\$ 54,700	\$ 54,700	
A8160 PW - SANITATION			
LABORER	\$ 72,681	\$ 73,153	
LABORER	\$ 68,896	\$ 69,370	
LABORER	\$ 67,951	\$ 68,424	
LABORER	\$ 63,928	\$ 65,097	
LABORER	\$ 54,540	\$ 55,713	
LABORER	\$ 53,214	\$ 54,370	
LABORER	\$ 53,214	\$ 54,370	
LABORER	\$ 52,060	\$ 53,214	

**CITY OF GLEN COVE
BUDGETED SALARIES FOR 2021**

TITLE	2020 BUDGET	2021 BUDGET	COMMENTS
LABORER	\$ 49,752	\$ 50,906	
LABORER	\$ 48,597	\$ 49,752	
LABORER	\$ 47,443	\$ 48,597	
LABORER	\$ 47,443	\$ 48,597	
LABORER	\$ 46,289	\$ 47,443	
LABORER	\$ 46,289	\$ -	2021 POSITION ABOLISHED
MOTOR EQUIPMENT OPERATOR	\$ 77,486	\$ 77,486	
MOTOR EQUIPMENT OPERATOR	\$ 75,843	\$ 76,389	
MOTOR EQUIPMENT OPERATOR	\$ 74,746	\$ 75,294	
MOTOR EQUIPMENT OPERATOR	\$ 69,814	\$ 70,363	
MOTOR EQUIPMENT OPERATOR	\$ 66,849	\$ 68,040	
MOTOR EQUIPMENT OPERATOR	\$ 59,682	\$ 60,877	
MOTOR EQUIPMENT OPERATOR	\$ 56,103	\$ 57,296	
WORKING SUPERVISOR	\$ 87,194	\$ 87,886	
	\$ 1,340,014	\$ 1,312,637	
TOTAL BUDGETED SALARIES FOR GENERAL FUND:	\$ 16,076,079	\$ 16,185,602	
F8300 WATER DEPARTMENT			
WATER ACCOUNTS SUPERVISOR	\$ 53,622	\$ 60,458	2020 EMPLOYEE TITLE CHANGE
WATER PLANT OPERATOR	\$ 74,882	\$ 75,440	
WATER PLANT OPERATOR	\$ 55,762	\$ 57,032	
WATER PLANT OPERATOR	\$ 54,492	\$ 55,762	
WATER PLANT OPERATOR	\$ 46,289	\$ 53,224	
WATER PLANT OPERATOR	\$ 50,683	\$ 51,953	
WATER SERVICE FOREMAN	\$ 92,450	\$ 93,112	
	\$ 428,180	\$ 446,981	
TOTAL BUDGETED SALARIES FOR WATER FUND:	\$ 428,180	\$ 446,981	



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: **October 1, 2020**

Taxing Jurisdiction: **CITY OF GLEN COVE**

Fiscal Year Beginning: **January 1, 2021**

Total equalized value in taxing jurisdiction: **\$5,688,757,866**

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	683,684	0.01
13100	CNTY OWNED	RPTL 406(1)	62	78,406,315	1.38
13350	MUNY CORP	RPTL 406(1)	85	77,975,263	1.37
13500	CITY OWNED	RPTL 406(1)	7	10,348,947	0.18
13800	SCHL OWNED	RPTL 408	15	142,854,210	2.51
14110	POST OFFIC	State L 54	1	2,800,526	0.05
14200	FOREIGN GV	RPTL 418	1	18,592,631	0.33
18020	INDL.DEVLP	RPTL 412-a & Gen Muny L 874	21	270,562,017	4.76
18040	MUNI-U REN	Gen Muny L 506, 555, 560	28	41,695,263	0.73
25110	RELIGIOUS	RPTL 420-a	1	1,870,000	0.03
25120	EDUCATIONL	RPTL 420-a	7	147,654,736	2.60
25200	NON-PROFIT	RPTL 410	11	22,112,336	0.39
25210	HOSPITAL	RPTL 420-a	9	74,956,947	1.32
25230	MENTAL IMP	RPTL 420-a	3	1,878,421	0.03
25300	OTH NONPRF	RPTL 420-b	17	72,981,578	1.28
26100	VETS ORGAN	RPTL 452	1	1,091,578	0.02
26300	RELIGIOUS	RPTL 430	28	73,092,631	1.28
27350	CEMETERY	RPTL 446	6	1,848,947	0.03
28100	N-P HSING	RPTL 422	32	36,166,315	0.64
41001	C/L VETS	RPTL 458	79	9,861,261	0.17
41126	WAR VET CS	RPTL 458-a	209	11,121,946	0.20
41136	COMBAT CS	RPTL 458-a	145	12,833,295	0.23
41146	DSABLD VET CS	RPTL 458-a	39	3,268,334	0.06
41163	COLDWAR VET T	RPTL 458-b	22	271,083	0.00
41166	COLDWAR VET CS	RPTL 458-b	13	163,124	0.00
41300	PARAPLEGIC	RPTL 458	2	842,105	0.01
41400	CLERGY	RPTL 460	8	12,631	0.00
41643	VOLFIREAMB	RPTL 466-c, d, f	55	2,753,406	0.05
41800	SENIOR-CITY S	RPTL 467	112	21,385,837	0.38
41801	SENIOR-CT	RPTL 467	3	636,989	0.01
44210	CAP IMPROVE	RPTL 421-f	1	7,894	0.00
Totals			1,033	1,140,730,250	20.05

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

Amount, if any, attributed to payments in lieu of taxes: **\$2,737,851**
(details contained on RP-495-PILOT)



Date:	October 1, 2020
Taxing Jurisdiction:	CITY OF GLEN COVE
Fiscal Year Beginning:	January 1, 2021
Total equalized value in taxing jurisdiction:	\$5,688,757,866

77 of 77