



CITY OF GLEN COVE

2022

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 2022
SUMMARY OF ALL FUNDS**

	GENERAL FUND	WATER FUND	DEBT SERVICE FUND	INSURANCE FUND	FERRY FUND	TOTAL
<u>APPROPRIATIONS:</u>						
Expenditures	44,421,026	2,826,569	6,964,839	882,000	2,220,000	57,314,434
Interfund Transfers	6,393,818	997,681				7,391,499
FUNDING REQUIRED	50,814,844	3,824,250	6,964,839	882,000	2,220,000	64,705,933
<u>ESTIMATED REVENUES:</u>						
Miscellaneous Revenues	17,467,893	3,824,250	310,401	49,000	2,220,000	23,871,544
Interfund Transfers			6,654,438	833,000		7,487,438
Real Estate Taxes	33,346,951					33,346,951
FUNDING SOURCES	50,814,844	3,824,250	6,964,839	882,000	2,220,000	64,705,933

REAL ESTATE TAX RATES

Year	Property Class	Net Assessed Valuation	Rate Per \$100	Tax Levy
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
2022	Residential (H)	3,767,634,021	0.658198	24,798,509
	Commercial (N/H)	500,256,169	1.708813	8,548,442
		4,267,890,190		33,346,951



GENERAL FUND

SUMMARY OF CHANGES

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

	2021	2022	\$ CHANGE	% CHANGE
REAL ESTATE TAX RATE (PER \$100)				
Residential (Homestead)	0.658198	0.658198	0.000000	0.00% *
Commercial (Non Homestead)	1.790232	1.708813	-0.081419	-4.55% *
 APPROPRIATIONS:				
Expenditures	41,408,462	44,421,026	3,012,564	7.28%
Interfund Transfers	7,551,254	6,393,818	(1,157,436)	-15.33%
 FUNDING REQUIRED	48,959,716	50,814,844	1,855,128	3.79%
 ESTIMATED REVENUES:				
Miscellaneous Revenues	15,765,020	17,467,893	1,702,873	10.80%
Interfund Transfers	-	-	-	0.00%
Real Estate Taxes	33,194,696	33,346,951	152,255	0.46% *
 FUNDING SOURCES	48,959,716	50,814,844	1,855,128	3.79%
 NET ASSESSED VALUATION				
Residential (Homestead)	3,763,589,844	3,767,634,021	4,044,177	0.11%
Commercial (Non Homestead)	470,488,229	500,256,169	29,767,940	6.33%
 TOTAL NET ASSESSED VALUATION	4,234,078,073	4,267,890,190	33,812,117	0.80%

* 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 rate is computed) either increased or decreased from last year's assessment therefore providing a higher or lower base to compute the tax rate.



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 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2022 ADOPTED
GENERAL FUND							
A1210	MAYOR	95,944	9,250	70,000	85,000	85,000	85,000
A1310	FINANCE DEPARTMENT	39,589,164	41,110,796	43,241,705	43,616,131	44,165,512	44,165,512
A1355	ASSESSMENT DEPARTMENT	16,200	-	-	-	-	-
A1410	CITY CLERK	64,410	62,280	67,100	67,100	67,100	67,100
A1425	PERSONNEL	30,875	26,280	26,500	26,400	26,400	26,400
A1490	DEPARTMENT PUBLIC WORKS - ADMIN	147,961	194,711	150,157	159,139	162,139	162,139
A3120	POLICE DEPARTMENT	510,715	247,663	416,550	233,570	241,070	241,070
A3410	FIRE DEPARTMENT	-	11,000	-	-	-	-
A3411	FIRE DISPATCH DEPARTMENT	-	-	25,000	7,500	7,500	7,500
A3620	BUILDING DEPARTMENT	615,658	783,354	463,200	1,727,500	1,742,250	1,742,250
A3630	CODE ENFORCEMENT	92,755	38,705	190,000	245,000	250,000	250,000
A4540	EMS/AMBULANCE CORPS	938,349	879,272	1,270,000	950,000	950,000	950,000
A5110	DEPARTMENT PUBLIC WORKS - ROADS	-	5,398	-	-	-	-
A5630	BUS SERVICES	232,382	169,150	127,000	127,000	127,000	127,000
A6510	VETERANS SERVICES	8,529	10,000	10,000	10,000	10,000	10,000
A6772	SENIOR CENTER - NUTRITION	319,141	-	-	-	-	-
A7030	SENIOR CENTER - NUTRITION & RECREATION	47,041	363,996	445,772	421,141	421,141	421,141
A7035	SENIOR CENTER - ADULT DAY CARE	148,596	113,492	163,500	162,300	162,300	162,300
A7036	SENIOR CENTER - ADULT DAY CARE CITY	7,415	-	-	-	-	-
A7050	YOUTH BUREAU	299,840	136,637	274,702	296,702	296,702	296,702
A7055	RECREATION	-	-	-	354,160	354,160	354,160
A7140	PARKS AND RECREATION	333,446	133,465	516,660	-	-	-
A7160	DEPARTMENT PUBLIC WORKS - PARKS	-	-	-	-	-	-
A7180	GOLF COURSE	937,685	1,262,178	1,127,785	1,414,100	1,325,695	1,325,695
A7500	MISCELLANEOUS REVENUE	15,337	811,638	-	-	-	-
A7550	CELEBRATIONS	27,000	-	52,500	40,000	40,000	40,000
A8010	ZONING BOARD	9,350	5,600	10,000	10,000	10,000	10,000
A8020	CITY PLANNING COMMISSION	10,750	4,300	10,000	10,000	10,000	10,000
A8160	DEPARTMENT PUBLIC WORKS - SANITATION	91,437	70,253	75,375	73,875	73,875	73,875

**CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2022 ADOPTED
A8760	EMERGENCY DISASTER WORK	-	71,546	-	-	25,000	25,000
A9010	EMPLOYEE BENEFITS	51,654	230,387	226,210	262,000	262,000	262,000
A9901	INTER-FUND TRANSFERS	-	-	-	-	-	-
TOTAL GENERAL FUND		44,641,633	46,751,351	48,959,716	50,298,618	50,814,844	50,814,844

**CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2022 ADOPTED
WATER FUND							
F8300	WATER FUND	3,656,846	3,715,195	3,901,500	3,824,250	3,824,250	3,824,250
TOTAL WATER FUND		3,656,846	3,715,195	3,901,500	3,824,250	3,824,250	3,824,250

**CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2022 ADOPTED
INSURANCE FUND							
MS1910	INSURANCE FUND	310,080	90,643	28,000	49,000	49,000	49,000
MS9901	CONTRIBUTIONS FROM OTHER FUNDS	811,500	804,000	957,000	917,000	833,000	833,000
TOTAL INSURANCE FUND		1,121,580	894,643	985,000	966,000	882,000	882,000

**CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2022 ADOPTED
FERRY FUND						
CT5710 FERRY OPERATIONS	-	-	2,275,000	2,220,000	2,220,000	2,220,000
TOTAL FERRY FUND	-	-	2,275,000	2,220,000	2,220,000	2,220,000

**CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2022 ADOPTED
DEBT SERVICE FUND							
V9100	MISCELLANEOUS DEBT SERVICE REVENUE	318,184	648,777	302,178	310,401	310,401	310,401
V9901	INTER-FUND TRANSFERS	7,670,153	7,564,637	7,540,376	6,747,984	6,654,438	6,654,438
TOTAL DEBT SERVICE FUND		7,988,337	8,213,414	7,842,554	7,058,385	6,964,839	6,964,839
GRAND TOTAL FOR ALL FUNDS (A, F, MS, CT, V)		57,408,397	59,574,603	63,963,770	64,367,253	64,705,933	64,705,933

**CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENSE SUMMARY
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2022 ADOPTED
GENERAL FUND							
A1010	CITY COUNCIL	59,828	60,866	60,000	60,000	60,000	60,000
A1210	MAYOR	426,233	429,012	444,036	500,216	444,077	444,077
A1220	CITY HALL OPERATING EXPENSES	286,387	218,192	229,500	205,900	205,900	205,900
A1310	FINANCE DEPARTMENT	1,164,294	1,477,160	1,401,276	1,450,755	1,436,137	1,436,137
A1355	ASSESSMENT DEPARTMENT	174,519	-	-	-	-	-
A1410	CITY CLERK	120,702	133,172	134,915	145,548	143,169	143,169
A1420	CITY ATTORNEY	411,004	392,137	427,128	415,000	400,000	400,000
A1425	PERSONNEL	247,921	243,150	185,588	195,919	192,587	192,587
A1490	DEPARTMENT PUBLIC WORKS - ADMIN	1,051,445	1,067,022	1,048,094	1,239,734	1,092,401	1,092,401
A1640	DEPARTMENT PUBLIC WORKS - GARAGE	482,018	398,924	472,675	493,502	482,502	482,502
A1680	INFORMATION TECHNOLOGY	213,055	185,867	203,650	187,210	187,210	187,210
A1910	UNALLOCATED INSURANCE	208,576	225,861	385,000	582,000	582,000	582,000
A1920	MUNICIPAL ASSOCIATION DUES	-	-	-	-	-	-
A1930	JUDGEMENTS AND CLAIMS	589,891	448,034	550,000	550,000	550,000	550,000
A1950	TAXES ON CITY PROPERTY	-	-	-	-	-	-
A1980	MTA PAYROLL TAX	73,962	72,176	75,000	75,000	75,000	75,000
A1989	TERMINATION PAYMENTS	1,654,829	862,459	550,000	1,000,000	950,000	950,000
A1990	CONTINGENCY	-	-	100,000	100,000	1,125,000	1,125,000
A3120	POLICE DEPARTMENT	11,744,965	12,535,779	12,723,289	13,441,202	13,077,092	13,077,092
A3310	TRAFFIC PATROL OFFICERS	187,036	183,666	186,178	217,928	222,928	222,928
A3410	FIRE DEPARTMENT	927,263	922,466	494,000	601,750	541,500	541,500
A3411	FIRE DEPARTMENT DISPATCHERS	-	-	426,336	427,283	417,783	417,783
A3510	ANIMAL SHELTER	125,593	120,417	128,500	128,500	126,000	126,000
A3620	BUILDING DEPARTMENT	382,985	393,288	403,256	373,986	365,786	365,786
A3630	CODE ENFORCEMENT	162,147	160,291	164,637	226,027	175,375	175,375
A4540	EMS/AMBULANCE CORPS	1,014,731	820,754	816,291	981,313	905,791	905,791
A5110	DEPARTMENT PUBLIC WORKS - ROADS	1,893,770	1,999,297	2,018,083	2,183,614	2,039,485	2,039,485
A5142	SNOW REMOVAL	181,598	130,385	185,000	243,000	210,000	210,000
A5630	BUS SERVICES	197,707	110,000	100,000	100,000	100,000	100,000
A5710	FERRY TERMINAL WATERWAY	1,711	-	-	-	-	-
A5720	HARBOR PATROL	91,649	84,253	99,896	146,796	122,196	122,196

**CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENSE SUMMARY
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2022 ADOPTED
A6510	VETERANS SERVICES	11,305	5,408	10,800	12,200	12,200	12,200
A6772	SENIOR CENTER - NUTRITION	387,518	-	-	-	-	-
A7030	SENIOR CENTER - NUTRITION & RECREATION	665,659	980,121	1,109,070	1,164,714	1,142,102	1,142,102
A7035	SENIOR CENTER - ADULT DAY CARE	163,339	213,712	259,020	282,741	267,457	267,457
A7036	SENIOR CENTER - ADULT DAY CARE	112,647	-	-	-	-	-
A7050	YOUTH BUREAU	635,612	549,581	658,991	756,414	732,018	732,018
A7055	RECREATION	-	-	-	634,505	595,485	595,485
A7140	PARKS AND RECREATION	1,758,675	1,227,780	1,290,687	-	-	-
A7160	DEPARTMENT PUBLIC WORKS - PARKS	-	-	-	797,482	677,698	677,698
A7180	GOLF COURSE	763,676	673,516	731,870	792,890	759,890	759,890
A7550	CELEBRATIONS	35,544	25,847	70,000	70,000	70,000	70,000
A8010	ZONING BOARD	15,397	6,380	16,000	14,000	11,500	11,500
A8020	CITY PLANNING COMMISSION	69,765	63,704	101,200	98,700	97,200	97,200
A8160	DEPARTMENT PUBLIC WORKS - SANITATION	2,710,416	3,011,204	2,871,937	3,087,231	3,032,432	3,032,432
A8760	EMERGENCY DISASTER WORK	-	190,792	15,000	-	25,000	25,000
A9010	EMPLOYEE BENEFITS	9,963,454	9,828,951	10,261,559	10,784,872	10,768,125	10,768,125
A9901	INTER-FUND TRANSFERS	7,404,579	7,404,266	7,551,254	6,667,303	6,393,818	6,393,818
TOTAL GENERAL FUND		48,773,403	47,855,893	48,959,716	51,435,235	50,814,844	50,814,844

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENSE SUMMARY
FOR THE BUDGET YEAR 2022

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2022 ADOPTED
WATER FUND							
F8300	WATER FUND	3,526,346	3,547,626	3,901,500	3,762,986	3,824,250	3,824,250
TOTAL WATER FUND		3,526,346	3,547,626	3,901,500	3,762,986	3,824,250	3,824,250

**CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENSE SUMMARY
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2022 ADOPTED
INSURANCE FUND							
MS1910	INSURANCE FUND	-	3,740	1,000	1,000	1,000	1,000
MS1930	LIABILITY INSURANCE	149,269	320,071	485,000	405,000	325,000	325,000
MS9010	WORKERS COMPENSATION	(89,742)	873,416	499,000	560,000	556,000	556,000
TOTAL INSURANCE FUND		59,527	1,197,226	985,000	966,000	882,000	882,000

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENSE SUMMARY
FOR THE BUDGET YEAR 2022

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2022 ADOPTED
FERRY FUND							
CT5710	FERRY OPERATIONS	-	0	2,275,000	2,220,000	2,220,000	2,220,000
TOTAL FERRY FUND		-	0	2,275,000	2,220,000	2,220,000	2,220,000

**CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENSE SUMMARY
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2022 ADOPTED
DEBT SERVICE FUND							
V9710	BONDS	7,875,512	7,627,485	7,794,084	6,940,191	6,940,191	6,940,191
V9730	BOND ANTICIPATION NOTES	19,188	25,742	48,470	118,194	24,648	24,648
V9785	INSTALLMENT PURCHASE DEBT	62,897	62,898	-	-	-	-
V9901	TRANSFER TO CAPITAL FUND	-	-	-	-	-	-
TOTAL DEBT SERVICE FUND		7,957,598	7,716,125	7,842,554	7,058,385	6,964,839	6,964,839
GRAND TOTAL FOR ALL FUNDS (A, F, MS, CT, V)		60,316,874	60,316,871	63,963,770	65,442,606	64,705,933	64,705,933



GENERAL FUND

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

**CITY OF GLEN COVE
ANNUAL REPORT - REVENUE SUMMARY
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
GENERAL FUND								
A1210	MAYOR	95,944	9,250	70,000	85,000	85,000	73,500	85,000
A1310	FINANCE DEPARTMENT	39,589,164	41,110,796	43,241,705	43,616,131	44,165,512	37,182,478	44,165,512
A1355	ASSESSMENT DEPARTMENT	16,200	-	-	-	-	-	-
A1410	CITY CLERK	64,410	62,280	67,100	67,100	67,100	48,337	67,100
A1425	PERSONNEL	30,875	26,280	26,500	26,400	26,400	25,850	26,400
A1490	DEPARTMENT PUBLIC WORKS - ADMIN	147,961	194,711	150,157	159,139	162,139	146,476	162,139
A3120	POLICE DEPARTMENT	510,715	247,663	416,550	233,570	241,070	97,201	241,070
A3410	FIRE DEPARTMENT	-	11,000	-	-	-	-	-
A3411	FIRE DISPATCH DEPARTMENT	-	-	25,000	7,500	7,500	-	7,500
A3620	BUILDING DEPARTMENT	615,658	783,354	463,200	1,727,500	1,742,250	539,348	1,742,250
A3630	CODE ENFORCEMENT	92,755	38,705	190,000	245,000	250,000	108,385	250,000
A4540	EMS/AMBULANCE CORPS	938,349	879,272	1,270,000	950,000	950,000	568,528	950,000
A5110	DEPARTMENT PUBLIC WORKS - ROADS	-	5,398	-	-	-	-	-
A5630	BUS SERVICES	232,382	169,150	127,000	127,000	127,000	14,367	127,000
A6510	VETERANS SERVICES	8,529	10,000	10,000	10,000	10,000	10,000	10,000
A6772	SENIOR CENTER - NUTRITION	319,141	-	-	-	-	-	-
A7030	SENIOR CENTER - NUTRITION & RECREATION	47,041	363,996	445,772	421,141	421,141	300,976	421,141
A7035	SENIOR CENTER - ADULT DAY CARE	148,596	113,492	163,500	162,300	162,300	59,805	162,300
A7036	SENIOR CENTER - ADULT DAY CARE CITY	7,415	-	-	-	-	-	-
A7050	YOUTH BUREAU	299,840	136,637	274,702	296,702	296,702	111,684	296,702
A7055	RECREATION	-	-	-	354,160	354,160	194,849	354,160
A7140	PARKS AND RECREATION	333,446	133,465	516,660	-	-	-	-
A7160	DEPARTMENT PUBLIC WORKS - PARKS	-	-	-	-	-	1,283	-
A7180	GOLF COURSE	937,685	1,262,178	1,127,785	1,414,100	1,325,695	995,636	1,325,695
A7500	MISCELLANEOUS REVENUE	15,337	811,638	-	-	-	-	-
A7550	CELEBRATIONS	27,000	-	52,500	40,000	40,000	25,000	40,000
A8010	ZONING BOARD	9,350	5,600	10,000	10,000	10,000	3,800	10,000
A8020	CITY PLANNING COMMISSION	10,750	4,300	10,000	10,000	10,000	6,750	10,000
A8160	DEPARTMENT PUBLIC WORKS - SANITATION	91,437	70,253	75,375	73,875	73,875	34,238	73,875
A8760	EMERGENCY DISASTER WORK	-	71,546	-	-	25,000	5,892	25,000
A9010	EMPLOYEE BENEFITS	51,654	230,387	226,210	262,000	262,000	168,156	262,000
A9901	INTER-FUND TRANSFERS	-	-	-	-	-	-	-
TOTAL GENERAL FUND		44,641,633	46,751,351	48,959,716	50,298,618	50,814,844	40,722,539	50,814,844

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
GENERAL FUND								
A1210	MAYOR							
42513	FILMING LICENSES	83,000	9,250	70,000	85,000	85,000	73,500	85,000
42770	MISCELLANEOUS REVENUES	12,944	-	-	-	-	-	-
TOTAL	MAYOR	95,944	9,250	70,000	85,000	85,000	73,500	85,000
A1310	FINANCE DEPARTMENT							
41001	REAL ESTATE TAX	29,706,716	30,830,530	33,194,696	33,194,696	33,346,951	31,841,613	33,346,951
41002	IN REM PROCEEDINGS	7,692	45,901	50,000	40,000	40,000	20,772	40,000
41050	TAX LIEN REDEEMED - PRINCIPAL	47,560	29,348	250,000	150,000	175,000	105,146	175,000
41055	PRIOR YR. TAX RECEIPTS	350,084	313,913	350,000	250,000	260,000	294,509	260,000
41056	RESTORED TAXES	-	-	-	20,000	20,000	14,755	20,000
41081	PILOT	2,119,831	2,328,115	2,737,850	2,558,672	2,558,672	2,655,589	2,558,672
41090	INT. & PENALTY ON PROPERTY TAX	131,193	159,687	165,000	185,000	185,000	73,223	185,000
41093	DUPLICATE TAX BILLS	6,456	7,620	12,000	15,000	15,000	13,643	15,000
41120	NASS CTY LOCAL ASSISTANCE	1,473,774	1,408,904	1,168,155	1,274,481	1,586,607	375,055	1,586,607
41130	1 % UTILITY TAX	460,361	475,205	460,000	470,000	475,000	231,588	475,000
41170	CABLE TV FRANCHISE	544,006	516,578	525,000	525,000	530,000	291,255	530,000
41235	TAX SALES - 5% & ADVERTISEMENT	290,172	266,969	250,000	265,000	280,000	35,462	280,000
41241	BID DOCUMENT FEES	4,220	200	-	-	-	-	-
42221	SCHOOL - TAX COLLECTION REIMB.	50,000	50,000	50,000	50,000	50,000	50,000	50,000
42401	INTEREST ON INVESTMENTS	154,294	36,452	125,000	50,000	50,000	4,527	50,000
42410	RENTAL OF CITY PROPERTY	461,714	265,200	301,500	328,410	328,410	278,099	328,410
42411	CELL TOWER REVENUES	97,025	654,803	578,870	573,705	573,705	445,208	573,705
42450	COMMISSIONS	-	-	-	-	-	-	-
42660	SALE OF CITY PROPERTY	-	-	-	-	-	39,000	-
42710	PREMIUM ON OBLIGATIONS	-	23,401	-	-	-	-	-
42770	MISCELLANEOUS REVENUES	9,010	7,390	2,500	2,500	2,500	1,292	2,500
43001	PER CAPITA STATE AID	2,837,667	2,837,667	2,270,134	2,837,667	2,837,667	-	2,837,667
43005	NASSAU CTY MORTGAGE TAXES	836,219	851,986	750,000	825,000	850,000	410,762	850,000
44135	BANK FEE	1,171	926	1,000	1,000	1,000	980	1,000
TOTAL	FINANCE DEPARTMENT	39,589,164	41,110,796	43,241,705	43,616,131	44,165,512	37,182,478	44,165,512
A1355	ASSESSMENT DEPARTMENT							
42770	MISCELLANEOUS REVENUES	16,200	-	-	-	-	-	-
TOTAL	ASSESSMENT DEPARTMENT	16,200	-	-	-	-	-	-
A1410	CITY CLERK							
41254	SALE OF ZONING BOARD ORD.	-	-	50	-	-	-	-
41255	MARRIAGE LICENSES	938	865	2,000	1,125	1,125	940	1,125
41256	MARRIAGE NYS PORTION REV	2,813	2,595	2,500	3,375	3,375	2,775	3,375
41257	MARRIAGE CERTIFICATES	3,830	2,820	6,000	4,500	4,500	3,060	4,500
41259	BIRTH & DEATH CERTIFICATES	47,994	49,546	46,000	50,000	50,000	36,262	50,000
41550	ANIMAL CONTROL POUND CHGS	530	600	1,500	1,000	1,000	570	1,000
42508	GARAGE SALE PERMITS	2,640	990	3,000	2,000	2,000	1,455	2,000
42509	GAMBLING & LICENSES & FEES	25	-	300	100	100	-	100
42523	DOG LICENSE NYS REVENUE	550	503	550	540	540	411	540
42542	DOG LICENSES	4,336	3,947	4,700	4,360	4,360	2,858	4,360
42770	MISCELLANEOUS REVENUES	755	414	500	100	100	6	100
TOTAL	CITY CLERK	64,410	62,280	67,100	67,100	67,100	48,337	67,100

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GENERAL FUND								
A1425	PERSONNEL							
41300	CIVIL SERVICE EXAM FEES	5,875	1,280	1,500	1,400	1,400	850	1,400
42220	SCHOOL DIST. SHARE CIVIL.	25,000	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL	PERSONNEL	30,875	26,280	26,500	26,400	26,400	25,850	26,400
A1490	DEPARTMENT PUBLIC WORKS - ADMIN							
42120	TREE REMOVAL FEES	15,990	11,445	8,500	9,000	12,000	18,650	12,000
42189	LOT CLEANUP FEES	7,365	2,742	1,000	200	200	-	200
42560	STREET OPENING PERMITS	46,069	43,431	50,000	55,000	55,000	38,870	55,000
42665	SALE OF EQUIPMENT	843	51,778	5,000	5,000	5,000	2,695	5,000
42680	INSURANCE RECOVERIES	-	3,686	-	-	-	528	-
42770	MISCELLANEOUS REVENUES	1	51	-	-	-	76	-
43022	NYS COURT REIMBURSEMENT	77,693	81,578	85,657	89,939	89,939	85,657	89,939
TOTAL	DEPARTMENT PUBLIC WORKS - ADMIN	147,961	194,711	150,157	159,139	162,139	146,476	162,139
A3120	POLICE DEPARTMENT							
41140	OVERTIME REIMBURSEMENT	-	10,764	-	-	-	10,725	-
41230	STOP-DWI	31,500	15,128	10,000	10,000	10,000	-	10,000
41998	PROBATIONERS	-	-	-	-	-	75	-
42210	TRAFFIC ORDINANCES - COURT	290,545	116,066	300,000	170,000	170,000	60,115	170,000
42502	VENDOR LICENSES	2,100	-	1,800	2,000	2,000	675	2,000
42503	TAXI CAB REGISTRATION	8,970	40	5,000	2,000	2,000	490	2,000
42504	TOW TRUCK REGISTRATION	3,890	-	1,800	1,800	1,800	-	1,800
42510	IMPOUND FEES	56,952	24,185	60,000	17,500	25,000	6,600	25,000
42511	AUCTION LICENSES	1,950	150	1,800	1,800	1,800	1,050	1,800
42512	2ND HAND DEALERS	435	200	400	200	200	425	200
42520	POLICE REPORT FEES	16,415	1,705	22,500	17,000	17,000	9,725	17,000
42521	FINGER PRINT FEES	1,000	40	750	750	750	500	750
42626	ASSET FORFEITURE PROCEEDS	79,310	2,251	-	-	-	-	-
42627	BAIL ABANDONED	17,550	2,785	-	-	-	1,000	-
42665	SALE OF EQUIPMENT	-	-	-	-	-	910	-
42680	INSURANCE RECOVERIES	-	47,557	-	-	-	3,606	-
42770	MISCELLANEOUS REVENUES	98	-	500	1,500	1,500	1,305	1,500
43389	STATE AID - PUBLIC SAFETY	-	26,793	12,000	9,020	9,020	-	9,020
TOTAL	POLICE DEPARTMENT	510,715	247,663	416,550	233,570	241,070	97,201	241,070
A3410	FIRE DEPARTMENT							
42665	SALE OF EQUIPMENT	-	11,000	-	-	-	-	-
TOTAL	FIRE DEPARTMENT	-	11,000	-	-	-	-	-
A3411	FIRE DISPATCH DEPARTMENT							
42770	MISCELLANEOUS REVENUES	-	-	25,000	7,500	7,500	-	7,500
TOTAL	FIRE DISPATCH DEPARTMENT	-	-	25,000	7,500	7,500	-	7,500

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GENERAL FUND								
A3620	BUILDING DEPARTMENT							
41260	RECREATION FEES	3,000	350,500	72,000	206,400	206,400	73,200	206,400
42505	BOARDING HOUSE LICENSES	2,500	3,000	-	-	-	-	-
42506	PLUMBING LICENSES	4,800	2,350	5,000	3,000	4,000	3,500	4,000
42507	PLUMBING LICENSE RENEWALS	6,600	6,525	7,000	10,000	10,000	16,275	10,000
42552	MULTIPLE RESIDENTS FEE	29,550	2,100	30,000	33,000	33,000	15,150	33,000
42554	CO SEARCH FEE	24,020	43,700	25,000	25,000	35,000	36,100	35,000
42555	BUILDING PERMITS	404,820	245,186	240,000	1,325,000	1,325,000	294,266	1,325,000
42556	SIGN PERMITS	2,798	3,443	2,400	2,600	2,600	932	2,600
42557	CERTIFICATES OF OCCUPANCY	35,400	35,050	22,000	30,000	35,000	27,750	35,000
42558	CERTIFICATE OF USE	12,300	4,200	3,500	3,000	4,000	3,500	4,000
42559	DEMOLITION PERMITS	2,400	1,850	1,300	1,000	1,750	1,250	1,750
42561	ANTENNA LOCATION PERMIT	100	-	-	-	-	-	-
42562	POOL PERMITS	5,725	15,005	6,500	7,500	9,500	8,950	9,500
42563	HVAC - PERMITS	4,000	7,100	4,500	5,000	5,000	4,900	5,000
42564	CESSPOOLS	200	-	-	-	-	275	-
42565	PLUMBING PERMITS	59,145	55,370	40,000	70,000	65,000	48,625	65,000
42566	FUEL/OIL TANK PERMITS	1,850	2,725	1,500	2,000	2,000	2,000	2,000
42567	SEWER ASSESSMENT	4,900	2,100	1,500	1,000	1,000	-	1,000
42670	COURT ORDERED FINES & FEES	11,550	3,150	1,000	3,000	3,000	2,675	3,000
TOTAL	BUILDING DEPARTMENT	615,658	783,354	463,200	1,727,500	1,742,250	539,348	1,742,250
A3630	CODE ENFORCEMENT							
42670	CITY ORDINANCES - COURT	92,755	38,705	95,000	40,000	45,000	14,885	45,000
42671	RENTAL REGISTRATION FEE	-	-	95,000	85,000	85,000	57,500	85,000
43007	MORTGAGE IN DEFAULT	-	-	-	120,000	120,000	36,000	120,000
TOTAL	CODE ENFORCEMENT	92,755	38,705	190,000	245,000	250,000	108,385	250,000
A4540	EMS/AMBULANCE CORPS							
41641	EMS/AMBULANCE FEES	938,324	855,892	1,270,000	950,000	950,000	568,118	950,000
42665	SALE OF EQUIPMENT	-	7,100	-	-	-	348	-
42680	INSURANCE RECOVERIES	-	16,119	-	-	-	-	-
42770	MISCELLANEOUS REVENUES	25	-	-	-	-	62	-
43601	STATE AID - EMS	-	162	-	-	-	-	-
TOTAL	EMS/AMBULANCE CORPS	938,349	879,272	1,270,000	950,000	950,000	568,528	950,000
A5110	DEPARTMENT PUBLIC WORKS - ROADS							
42680	INSURANCE RECOVERIES	-	5,398	-	-	-	-	-
TOTAL	DEPARTMENT PUBLIC WORKS - ROADS	-	5,398	-	-	-	-	-
A5630	BUS SERVICES							
41750	BUS RECEIPTS-LOOP BUS	1,951	916	2,000	2,000	2,000	552	2,000
43760	BUS STOA GRANTS	230,431	168,234	125,000	125,000	125,000	13,815	125,000
TOTAL	BUS SERVICES	232,382	169,150	127,000	127,000	127,000	14,367	127,000
A6510	VETERANS SERVICES							
43580	STATE AID	8,529	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL	VETERANS SERVICES	8,529	10,000	10,000	10,000	10,000	10,000	10,000

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GENERAL FUND								
A6772	SENIOR CENTER - NUTRITION							
42050	PARTICIPANT CONTR. NUTRITION	47,508	-	-	-	-	-	-
42770	MISC TRANSPORTATION REVENUE	2,288	-	-	-	-	-	-
43801	TITLE III-B TRANSPORTATION	123,545	-	-	-	-	-	-
43802	TITLE III-C NUTRITION	145,800	-	-	-	-	-	-
TOTAL	SENIOR CENTER - NUTRITION	319,141	-	-	-	-	-	-
A7030	SENIOR CENTER - NUTRITION & RECREATION							
42050	PARTICIPANT CONTR. NUTRITION	-	24,997	45,000	45,000	45,000	17,994	45,000
42060	PARTICIPANT CONTR. TRANSPORT	-	1,146	9,000	9,000	9,000	437	9,000
42211	CONTRIBUTION FROM CDA/IDA	9,500	9,000	9,000	9,500	9,500	14,000	9,500
42706	GRANTS & DONATIONS-SAGE	24,849	24,217	25,000	25,000	25,000	29,803	25,000
42770	TRANSPORTATION DONATIONS	-	320	1,500	1,500	1,500	-	1,500
43580	STATE AID	12,692	11,798	9,500	15,200	15,200	-	15,200
43590	PART CONTR FOR STATE AID	-	-	3,000	3,300	3,300	-	3,300
43800	FAMILY FIRST CORONAVIRUS RESPO	-	-	-	-	-	-	-
43801	TITLE III-B TRANSPORTATION	-	129,720	180,972	129,722	129,722	136,433	129,722
43802	TITLE III-C NUTRITION	-	162,799	162,800	182,919	182,919	102,309	182,919
TOTAL	SENIOR CENTER - NUTRITION & RECREATION	47,041	363,996	445,772	421,141	421,141	300,976	421,141
A7035	SENIOR CENTER - ADULT DAY CARE							
42050	MONTHLY PARTIC. CONTRIBUTIONS	53,600	14,292	60,000	60,000	60,000	12,098	60,000
42351	TITLE III-E CAREGIVER SUPPORT	90,000	90,000	90,000	90,000	90,000	40,333	90,000
42706	DONATIONS & GRANTS	-	3,000	8,000	5,000	5,000	7,375	5,000
43580	STATE AID	4,997	6,200	5,500	7,300	7,300	-	7,300
TOTAL	SENIOR CENTER - ADULT DAY CARE	148,596	113,492	163,500	162,300	162,300	59,805	162,300
A7036	SENIOR CENTER - ADULT DAY CARE CITY							
42706	GRANTS & DONATIONS-SAGE	7,415	-	-	-	-	-	-
TOTAL	SENIOR CENTER - ADULT DAY CARE CITY	7,415	-	-	-	-	-	-
A7050	YOUTH BUREAU							
42070	PRIVATE ORGANIZATION GRANTS	-	7,500	-	-	-	-	-
42080	YB - AFTER 3 PROGRAM	81,403	21,807	85,000	85,000	85,000	34,843	85,000
42095	YOUTH EMPLOYMENT PROJECT	1,290	-	5,000	5,000	5,000	-	5,000
42705	YB - SUMMER CAMP FEES	42,922	5,530	57,500	57,500	57,500	25,000	57,500
42706	GRANTS & DONATIONS AFTER 3 PRO	29,347	-	-	-	-	-	-
43580	YB - STATE AID	18,968	18,968	18,968	18,968	18,968	-	18,968
43581	OCFS GRANT	9,595	-	-	22,000	22,000	-	22,000
43820	YOUTH OUTREACH PROG. CDA	8,000	8,000	8,000	8,000	8,000	5,000	8,000
43821	GRANT FUNDING VOICES	27,973	-	29,347	29,347	29,347	-	29,347
43827	YB - OSO-43 NASSAU COUNTY	80,342	74,832	70,887	70,887	70,887	46,841	70,887
TOTAL	YOUTH BUREAU	299,840	136,637	274,702	296,702	296,702	111,684	296,702

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GENERAL FUND								
A7055	RECREATION							
42003	NON-RES SOFTBALL FEES	-	-	-	-	-	-	-
42004	DAY CAMP REGISTRATION	-	-	-	157,000	157,000	49,295	157,000
42005	BASEBALL REGISTRATION FEES	-	-	-	-	-	-	-
42007	YOUTH ACTIVITIES	-	-	-	25,000	25,000	26,130	25,000
42008	ADULT ACTIVITIES	-	-	-	-	-	100	-
42012	RENTAL REFRESHMENT STANDS	-	-	-	3,500	3,500	1,500	3,500
42040	BOAT RAMP FEES	-	-	-	3,500	3,500	2,540	3,500
42041	KAYAK SLIP RENTAL	-	-	-	4,500	4,500	4,410	4,500
42045	PISTOL RANGE RECEIPTS	-	-	-	10,660	10,660	10,660	10,660
42410	RENTAL OF CITY PROPERTY	-	-	-	150,000	150,000	48,005	150,000
42434	TOURNAMENT FEES	-	-	-	-	-	-	-
42770	MISCELLANEOUS REVENUES	-	-	-	-	-	52,209	-
TOTAL	RECREATION	-	-	-	354,160	354,160	194,849	354,160
A7140	PARKS AND RECREATION							
42003	NON-RES SOFTBALL FEES	4,355	930	4,500	-	-	-	-
42004	DAY CAMP REGISTRATION	170,791	150	250,000	-	-	-	-
42005	BASEBALL REGISTRATION FEES	39,544	1,730	40,000	-	-	-	-
42007	YOUTH ACTIVITIES	18,680	23,019	18,000	-	-	-	-
42008	ADULT ACTIVITIES	10,810	9,900	16,000	-	-	-	-
42012	RENTAL REFRESHMENT STANDS	1,500	-	3,500	-	-	-	-
42040	BOAT RAMP FEES	1,830	3,295	3,500	-	-	-	-
42041	KAYAK SLIP RENTAL	1,800	3,240	4,500	-	-	-	-
42045	PISTOL RANGE RECEIPTS	10,700	10,660	10,660	-	-	-	-
42410	RENTAL OF CITY PROPERTY	70,250	77,090	110,000	-	-	-	-
42434	TOURNAMENT FEES	2,837	3,111	5,000	-	-	-	-
42770	MISCELLANEOUS REVENUES	350	340	51,000	-	-	-	-
TOTAL	PARKS AND RECREATION	333,446	133,465	516,660	-	-	-	-
A7160	DEPARTMENT PUBLIC WORKS - PARKS							
42680	INSURANCE RECOVERIES	-	-	-	-	-	1,283	-
TOTAL	DEPARTMENT PUBLIC WORKS - PARKS	-	-	-	-	-	1,283	-
A7180	GOLF COURSE							
41610	GOLF COURSE GREENS FEES	202,691	323,154	250,000	400,000	380,000	285,451	380,000
41615	G.C. GREENS FEES NON-RESIDENT	157,870	335,315	200,000	310,000	285,000	170,305	285,000
41620	GOLF COURSE PERMIT-RES	85,675	88,505	90,000	98,000	98,000	91,523	98,000
41625	GOLF COURSE PERMIT-NONRES	75,575	88,850	90,000	110,000	110,000	109,403	110,000
41630	GOLF COURSE CART FEES	143,821	192,695	160,000	235,000	220,000	157,426	220,000
41650	G.C. MANSION FEES	255	625	2,500	600	600	-	600
41655	GOLF COURSE OUTING FEES	68,812	720	50,000	50,000	40,000	31,560	40,000
41660	GOLF TEE RESERVATION	24,680	103,818	75,000	119,000	100,000	77,803	100,000
41665	TWILIGHT GOLF FEES	115,003	10,539	120,000	-	-	795	-
42410	RENTAL OF CITY PROPERTY	43,469	86,926	60,285	61,500	62,095	47,167	62,095
42540	UTILITY REIMBURSEMENT	19,345	30,588	30,000	30,000	30,000	23,791	30,000
42770	MISCELLANEOUS REVENUES	489	443	-	-	-	412	-
TOTAL	GOLF COURSE	937,685	1,262,178	1,127,785	1,414,100	1,325,695	995,636	1,325,695

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GENERAL FUND								
A7500	MISCELLANEOUS REVENUE							
42701	PRIOR YEAR EXPENSE	15,337	11,638	-	-	-	-	-
45700	PROCEEDS OF LONG TERM DEBT	-	800,000	-	-	-	-	-
TOTAL	MISCELLANEOUS REVENUE	15,337	811,638	-	-	-	-	-
A7550	CELEBRATIONS							
42706	SPONSORSHIPS FOR CELEBRATIONS	27,000	-	52,500	40,000	40,000	25,000	40,000
TOTAL	CELEBRATIONS	27,000	-	52,500	40,000	40,000	25,000	40,000
A8010	ZONING BOARD							
41253	ZONING BOARD FEES	9,350	5,600	10,000	10,000	10,000	3,800	10,000
TOTAL	ZONING BOARD	9,350	5,600	10,000	10,000	10,000	3,800	10,000

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GENERAL FUND								
A8020	CITY PLANNING COMMISSION							
42115	PLANNING BOARD FEES	10,750	4,300	10,000	10,000	10,000	6,750	10,000
TOTAL	CITY PLANNING COMMISSION	10,750	4,300	10,000	10,000	10,000	6,750	10,000
A8160	DEPARTMENT PUBLIC WORKS - SANITATION							
42130	COMMERCIAL GARBAGE FEES	45,173	43,653	45,000	43,500	43,500	32,766	43,500
42132	REFUSE REVENUE	375	1,231	375	375	375	525	375
42135	RECYCLING FEES	6,918	8,528	-	-	-	947	-
43989	STATE AID - S.T.O.P. PROGRAM	38,971	16,841	30,000	30,000	30,000	-	30,000
TOTAL	DEPARTMENT PUBLIC WORKS - SANITATION	91,437	70,253	75,375	73,875	73,875	34,238	73,875
A8760	EMERGENCY DISASTER WORK							
45520	CDBE COVID-19 PPE REV	-	36,244	-	-	12,500	5,892	12,500
45521	PFI-COVID-19 CDBG REV	-	35,302	-	-	12,500	-	12,500
TOTAL	EMERGENCY DISASTER WORK	-	71,546	-	-	25,000	5,892	25,000
A9010	EMPLOYEE BENEFITS							
47168	HEALTH INSURANCE PAYMENTS	51,654	230,387	226,210	262,000	262,000	168,156	262,000
TOTAL	EMPLOYEE BENEFITS	51,654	230,387	226,210	262,000	262,000	168,156	262,000
A9901	INTER-FUND TRANSFERS							
45032	TRANSFERS FROM WATER	-	-	-	-	-	-	-
TOTAL	INTER-FUND TRANSFERS	-	-	-	-	-	-	-
TOTAL GENERAL FUND		44,641,633	46,751,351	48,959,716	50,298,618	50,814,844	40,722,539	50,814,844

**CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
GENERAL FUND								
A1010	CITY COUNCIL	59,828	60,866	60,000	60,000	60,000	41,770	60,000
A1210	MAYOR	426,233	429,012	444,036	500,216	444,077	320,624	444,077
A1220	CITY HALL OPERATING EXPENSES	286,387	218,192	229,500	205,900	205,900	172,866	205,900
A1310	FINANCE DEPARTMENT	1,164,294	1,477,160	1,401,276	1,450,755	1,436,137	923,305	1,436,137
A1355	ASSESSMENT DEPARTMENT	174,519	-	-	-	-	-	-
A1410	CITY CLERK	120,702	133,172	134,915	145,548	143,169	103,142	143,169
A1420	CITY ATTORNEY	411,004	392,137	427,128	415,000	400,000	257,648	400,000
A1425	PERSONNEL	247,921	243,150	185,588	195,919	192,587	105,035	192,587
A1490	DEPARTMENT PUBLIC WORKS - ADMIN	1,051,445	1,067,022	1,048,094	1,239,734	1,092,401	692,322	1,092,401
A1640	DEPARTMENT PUBLIC WORKS - GARAGE	482,018	398,924	472,675	493,502	482,502	380,120	482,502
A1680	INFORMATION TECHNOLOGY	213,055	185,867	203,650	187,210	187,210	146,156	187,210
A1910	UNALLOCATED INSURANCE	208,576	225,861	385,000	582,000	582,000	532,370	582,000
A1920	MUNICIPAL ASSOCIATION DUES	-	-	-	-	-	-	-
A1930	JUDGEMENTS AND CLAIMS	589,891	448,034	550,000	550,000	550,000	493,265	550,000
A1950	TAXES ON CITY PROPERTY	-	-	-	-	-	-	-
A1980	MTA PAYROLL TAX	73,962	72,176	75,000	75,000	75,000	53,872	75,000
A1989	TERMINATION PAYMENTS	1,654,829	862,459	550,000	1,000,000	950,000	786,016	950,000
A1990	CONTINGENCY	-	-	100,000	100,000	1,125,000	-	1,125,000
A3120	POLICE DEPARTMENT	11,744,965	12,535,779	12,723,289	13,441,202	13,077,092	8,612,029	13,077,092
A3310	TRAFFIC PATROL OFFICERS	187,036	183,666	186,178	217,928	222,928	141,466	222,928
A3410	FIRE DEPARTMENT	927,263	922,466	494,000	601,750	541,500	355,132	541,500
A3411	FIRE DEPARTMENT DISPATCHERS	-	-	426,336	427,283	417,783	300,558	417,783
A3510	ANIMAL SHELTER	125,593	120,417	128,500	128,500	126,000	113,760	126,000
A3620	BUILDING DEPARTMENT	382,985	393,288	403,256	373,986	365,786	242,311	365,786
A3630	CODE ENFORCEMENT	162,147	160,291	164,637	226,027	175,375	114,731	175,375
A4540	EMS/AMBULANCE CORPS	1,014,731	820,754	816,291	981,313	905,791	558,157	905,791
A5110	DEPARTMENT PUBLIC WORKS - ROADS	1,893,770	1,999,297	2,018,083	2,183,614	2,039,485	1,295,182	2,039,485
A5142	SNOW REMOVAL	181,598	130,385	185,000	243,000	210,000	215,233	210,000
A5630	BUS SERVICES	197,707	110,000	100,000	100,000	100,000	-	100,000
A5710	FERRY TERMINAL WATERWAY	1,711	-	-	-	-	-	-
A5720	HARBOR PATROL	91,649	84,253	99,896	146,796	122,196	77,223	122,196

**CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
GENERAL FUND								
A6510	VETERANS SERVICES	11,305	5,408	10,800	12,200	12,200	2,889	12,200
A6772	SENIOR CENTER - NUTRITION	387,518	-	-	-	-	-	-
A7030	SENIOR CENTER - NUTRITION & RECREATION	665,659	980,121	1,109,070	1,164,714	1,142,102	874,005	1,142,102
A7035	SENIOR CENTER - ADULT DAY CARE	163,339	213,712	259,020	282,741	267,457	115,863	267,457
A7036	SENIOR CENTER - ADULT DAY CARE	112,647	-	-	-	-	-	-
A7050	YOUTH BUREAU	635,612	549,581	658,991	756,414	732,018	452,459	732,018
A7055	RECREATION	-	-	-	634,505	595,485	424,769	595,485
A7140	PARKS AND RECREATION	1,758,675	1,227,780	1,290,687	-	-	-	-
A7160	DEPARTMENT PUBLIC WORKS - PARKS	-	-	-	797,482	677,698	463,048	677,698
A7180	GOLF COURSE	763,676	673,516	731,870	792,890	759,890	578,720	759,890
A7550	CELEBRATIONS	35,544	25,847	70,000	70,000	70,000	64,660	70,000
A8010	ZONING BOARD	15,397	6,380	16,000	14,000	11,500	4,699	11,500
A8020	CITY PLANNING COMMISSION	69,765	63,704	101,200	98,700	97,200	75,161	97,200
A8160	DEPARTMENT PUBLIC WORKS - SANITATION	2,710,416	3,011,204	2,871,937	3,087,231	3,032,432	2,367,757	3,032,432
A8760	EMERGENCY DISASTER WORK	-	190,792	15,000	-	25,000	29,021	25,000
A9010	EMPLOYEE BENEFITS	9,963,454	9,828,951	10,261,559	10,784,872	10,768,125	8,930,734	10,768,125
A9901	INTER-FUND TRANSFERS	7,404,579	7,404,266	7,551,254	6,667,303	6,393,818	5,034,169	6,393,818
TOTAL GENERAL FUND		48,773,403	47,855,893	48,959,716	51,435,235	50,814,844	36,452,248	50,814,844

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
GENERAL FUND								
A1010	CITY COUNCIL							
51101	ANNUAL SALARIES	59,828	60,866	60,000	60,000	60,000	41,770	60,000
TOTAL	CITY COUNCIL	59,828	60,866	60,000	60,000	60,000	41,770	60,000
A1210	MAYOR							
51101	ANNUAL SALARIES	269,119	278,119	296,036	353,216	299,077	206,438	299,077
51120	HOURLY	27,570	18,114	25,000	22,000	22,000	12,488	22,000
51140	OVERTIME	191	-	-	-	-	-	-
52210	FURNITURE AND FURNISHINGS	-	364	1,000	-	-	-	-
52230	EQUIPMENT REPLACEMENT	-	-	-	1,000	-	827	-
54360	PRINTING & OFFICE	-	-	-	-	-	-	-
55407	EQUIP. SERVICE & RENTAL	2,472	2,472	2,500	2,500	2,500	2,472	2,500
55410	MEMBERSHIP FEES/DUES	14,804	14,804	15,000	15,000	15,000	14,804	15,000
55416	TELECOMMUNICATIONS	2,744	2,917	3,000	2,000	2,000	1,148	2,000
55418	ADVERTISING AND PROMOTION	-	-	1,500	1,500	1,500	208	1,500
55438	CONTRACTUAL SERVICES	49,333	52,222	40,000	42,000	42,000	22,238	42,000
55552	S.A.F.E	60,000	60,000	60,000	60,000	60,000	60,000	60,000
55950	MISCELLANEOUS EXPENSE	-	-	-	1,000	-	-	-
TOTAL	MAYOR	426,233	429,012	444,036	500,216	444,077	320,624	444,077
A1220	CITY HALL OPERATING EXPENSES							
54360	PRINTING & OFFICE	81,405	36,188	75,000	70,000	70,000	47,895	70,000
54370	POSTAGE	36,286	30,716	40,000	35,000	35,000	35,030	35,000
54371	FLAGS	2,163	962	2,000	2,000	2,000	1,005	2,000
55407	EQUIP. SERVICE & RENTAL	5,252	5,064	5,000	5,500	5,500	5,064	5,500
55410	MEMBERSHIP FEES/DUES	-	-	-	900	900	450	900
55416	TELECOMMUNICATIONS	150,225	137,849	100,000	85,000	85,000	77,702	85,000
55425	PUBLICATIONS & LEGAL NOTICES	11,057	7,413	7,500	7,500	7,500	5,720	7,500
55443	TECHNICAL SERVICES	-	-	-	-	-	-	-
TOTAL	CITY HALL OPERATING EXPENSES	286,387	218,192	229,500	205,900	205,900	172,866	205,900

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
GENERAL FUND								
A1310	FINANCE DEPARTMENT							
51101	ANNUAL SALARIES	640,825	743,014	690,676	768,005	762,887	488,408	762,887
51120	HOURLY	18,147	2,263	25,000	5,000	5,000	2,100	5,000
51140	OVERTIME	12,386	3,655	3,500	3,000	3,000	71	3,000
52210	FURNITURE AND FURNISHINGS	-	-	-	-	-	-	-
54135	MANAGEMENT & BANK FEES	9,100	31,679	18,000	25,000	25,000	21,506	25,000
54360	PRINTING & OFFICE	-	-	-	-	-	-	-
55407	EQUIP. SERVICE & RENTAL	4,295	3,388	4,500	4,500	4,500	3,094	4,500
55410	MEMBERSHIP FEES/DUES	415	535	500	550	550	725	550
55412	OFFICE SUPPLY	9,257	2,926	4,000	4,000	4,000	3,775	4,000
55416	TELECOMMUNICATIONS	1,550	848	1,100	1,200	1,200	749	1,200
55438	CONTRACTUAL SERVICES	153,856	207,748	240,000	243,000	235,000	154,596	235,000
55442	TRAINING EXPENSES	1,713	5,806	2,000	2,000	2,000	1,130	2,000
55443	TECHNICAL SERVICES	45,500	63,748	68,000	70,000	70,000	48,914	70,000
55459	NASSAU COUNTY TUITION BILLING	192,166	219,588	225,000	205,000	205,000	83,791	205,000
55461	CITY DISCOUNT	45,336	46,948	49,000	53,000	53,000	52,932	53,000
55464	SCHOOL TAX LIENS	-	-	-	-	-	-	-
55465	BOND ISSUE EXPENSE	10,108	76,034	70,000	65,000	65,000	59,897	65,000
55901	RENTAL PAYMENTS	15,750	-	-	-	-	-	-
55950	MISCELLANEOUS	3,890	68,980	-	1,500	-	1,618	-
TOTAL	FINANCE DEPARTMENT	1,164,294	1,477,160	1,401,276	1,450,755	1,436,137	923,305	1,436,137
A1355 ASSESSMENT DEPARTMENT								
51101	ANNUAL SALARIES	53,817	-	-	-	-	-	-
51120	HOURLY	3,360	-	-	-	-	-	-
51140	OVERTIME	1,547	-	-	-	-	-	-
54360	PRINTING & OFFICE	-	-	-	-	-	-	-
55410	MEMBERSHIP FEES/DUES	100	-	-	-	-	-	-
55438	CONTRACTUAL SERVICES	115,695	-	-	-	-	-	-
55442	TRAINING EXPENSES	-	-	-	-	-	-	-
TOTAL	ASSESSMENT DEPARTMENT	174,519	-	-	-	-	-	-
A1410 CITY CLERK								
51101	ANNUAL SALARIES	106,381	124,251	124,565	129,481	127,102	93,987	127,102
51140	OVERTIME	2,560	179	-	-	-	147	-
51253	DOG LICENSING NYS EXP	556	427	550	540	540	348	540
51256	MARRIAGE LICENSE NYS EXP	2,723	2,070	2,500	3,375	3,375	2,610	3,375
54360	PRINTING & OFFICE	-	-	-	-	-	-	-
55406	SOFTWARE LICENSING	-	-	-	3,800	3,800	-	3,800
55407	EQUIP. SERVICE & RENTAL	2,637	2,352	2,700	2,352	2,352	2,352	2,352
55438	CONTRACTUAL SERVICES	3,779	3,893	3,600	5,000	5,000	3,698	5,000
55442	TRAINING	2,068	-	1,000	1,000	1,000	-	1,000
TOTAL	CITY CLERK	120,702	133,172	134,915	145,548	143,169	103,142	143,169

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
GENERAL FUND								
A1420	CITY ATTORNEY							
51101	ANNUAL SALARIES	123	176,540	200,000	200,000	200,000	139,231	200,000
51120	HOURLY	49,877	-	-	-	-	-	-
54360	PRINTING & OFFICE	-	-	-	-	-	-	-
55407	EQUIP. SERVICE & RENTAL	1,752	1,774	600	500	500	-	500
55416	TELECOMMUNICATIONS	-	290	528	500	500	423	500
55431	FEES FOR SERVICES	24,377	11,285	15,000	12,000	12,000	10,696	12,000
55438	CONTRACTUAL SERVICES	6,463	1,661	11,000	2,000	2,000	194	2,000
55440	CONSULTANT-CITY ATTORNEY	121,418	-	-	-	-	-	-
55492	LEGAL FEES	189,152	200,588	200,000	200,000	185,000	107,104	185,000
55493	LEGAL FEES-SPECIAL	17,844	-	-	-	-	-	-
TOTAL	CITY ATTORNEY	411,004	392,137	427,128	415,000	400,000	257,648	400,000
A1425 PERSONNEL								
51101	ANNUAL SALARIES	231,925	233,995	166,908	174,219	170,887	96,041	170,887
51120	HOURLY	919	180	1,980	1,600	1,600	803	1,600
52210	FURNITURE AND FURNISHINGS	-	-	-	-	-	-	-
54360	PRINTING & OFFICE	976	-	-	-	-	-	-
55406	SOFTWARE LICENSING	-	-	-	800	800	-	800
55407	EQUIP. SERVICE & RENTAL	-	-	-	600	600	49	600
55416	TELECOMMUNICATIONS	678	967	1,700	600	600	1,207	600
55438	CONTRACTUAL SERVICES	10,836	5,268	13,200	16,000	16,000	6,600	16,000
55442	TRAINING	100	100	1,300	1,500	1,500	150	1,500
55498	EXAM FEES TO NYS	2,488	2,640	500	600	600	185	600
55499	CIVIL SERVICE PROCTORS	-	-	-	-	-	-	-
TOTAL	PERSONNEL	247,921	243,150	185,588	195,919	192,587	105,035	192,587
A1490 DEPARTMENT PUBLIC WORKS - ADMIN								
51101	ANNUAL SALARIES	696,976	714,485	717,494	853,934	748,401	451,663	748,401
51120	HOURLY	27,957	39,042	35,000	35,000	35,000	25,141	35,000
51140	OVERTIME	48,495	45,150	45,000	50,000	45,000	33,172	45,000
54302	BUILDING MATERIALS & SUPPLIES	6,319	15,779	15,000	20,000	15,000	1,518	15,000
54320	UTILITIES-GAS/ELECTRIC/OIL	103,867	97,335	100,000	100,000	100,000	75,633	100,000
54324	GENERAL SUPPLIES	25,880	27,717	17,500	27,000	20,000	17,569	20,000
54360	PRINTING & OFFICE	-	-	-	-	-	-	-
55407	EQUIP. SERVICE & RENTAL	2,568	2,568	3,000	3,000	3,000	2,568	3,000
55411	TRAVEL	1,118	-	1,100	1,800	1,500	678	1,500
55416	TELECOMMUNICATIONS	5,165	4,496	5,000	5,000	5,000	2,998	5,000
55420	REPAIRS & MAINTENANCE	25,877	20,824	20,000	30,000	22,500	20,216	22,500
55438	CONTRACTUAL SERVICES	96,837	81,684	75,000	100,000	85,000	60,053	85,000
55442	TRAINING EXPENSE	-	-	2,000	2,000	2,000	-	2,000
55443	TECHNICAL SERVICES	1,815	-	2,000	2,000	-	-	-
55446	SAFETY EQUIPMENT	-	824	2,000	2,000	2,000	-	2,000
55501	COURTHOUSE MAINTENANCE	8,572	10,728	8,000	8,000	8,000	591	8,000
55999	PROPERTY DAMAGE EXPENSE	-	6,390	-	-	-	523	-
TOTAL	DEPARTMENT PUBLIC WORKS - ADMIN	1,051,445	1,067,022	1,048,094	1,239,734	1,092,401	692,322	1,092,401

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
GENERAL FUND								
A1640	DEPARTMENT PUBLIC WORKS - GARAGE							
51101	ANNUAL SALARIES	166,842	170,889	170,250	176,077	176,077	120,003	176,077
51140	OVERTIME	37,046	18,209	20,000	25,000	22,500	18,362	22,500
52230	EQUIPMENT REPLACEMENT	3,253	-	2,000	2,000	2,000	-	2,000
54301	AUTO SUPPLIES	8,433	4,777	8,000	8,000	7,000	2,996	7,000
54320	UTILITIES-GAS/ELECTRIC/OIL	51,460	61,541	52,000	52,000	52,000	36,817	52,000
54321	VEHICLE GAS	200,366	130,701	200,000	205,000	200,000	185,482	200,000
55420	REPAIRS & MAINTENANCE	14,619	12,807	15,000	20,000	17,500	13,485	17,500
55438	CONTRACTUAL SERVICES	-	-	4,225	4,225	4,225	2,975	4,225
55442	TRAINING EXPENSES	-	-	1,200	1,200	1,200	-	1,200
TOTAL	DEPARTMENT PUBLIC WORKS - GARAGE	482,018	398,924	472,675	493,502	482,502	380,120	482,502
A1680 INFORMATION TECHNOLOGY								
51101	ANNUAL SALARIES	100,385	94,500	105,000	93,150	93,150	34,615	93,150
52230	EQUIPMENT REPLACEMENT	-	-	2,500	1,500	1,500	-	1,500
55405	SUBSCRIPTION SERVICES	-	2,877	69,000	39,500	39,500	51,048	39,500
55406	SOFTWARE LICENSING	3,507	10,401	1,500	1,500	1,500	1,117	1,500
55407	EQUIP. SERVICE & RENTAL	50,176	1,870	10,000	-	-	-	-
55411	TRAVEL	1,140	-	150	-	-	-	-
55412	OFFICE SUPPLY	103	-	500	-	-	-	-
55416	TELECOMMUNICATIONS	641	1,293	900	480	480	181	480
55422	MAINTENANCE WARRANTY	-	-	5,000	2,980	2,980	326	2,980
55438	CONTRACTUAL SERVICES	55,103	72,070	6,600	45,600	45,600	58,869	45,600
55442	TRAINING EXPENSES	2,000	2,856	2,500	2,500	2,500	-	2,500
TOTAL	INFORMATION TECHNOLOGY	213,055	185,867	203,650	187,210	187,210	146,156	187,210
A1910 UNALLOCATED INSURANCE								
55950	UNALLOCATED INSURANCE	208,576	225,861	385,000	582,000	582,000	532,370	582,000
TOTAL	UNALLOCATED INSURANCE	208,576	225,861	385,000	582,000	582,000	532,370	582,000
A1920 MUNICIPAL ASSOCIATION DUES								
55410	MEMBERSHIP FEES	-	-	-	-	-	-	-
TOTAL	MUNICIPAL ASSOCIATION DUES	-	-	-	-	-	-	-
A1930 JUDGEMENTS AND CLAIMS								
55950	TAX REFUNDS	589,891	448,034	550,000	550,000	550,000	493,265	550,000
TOTAL	JUDGEMENTS AND CLAIMS	589,891	448,034	550,000	550,000	550,000	493,265	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	73,962	72,176	75,000	75,000	75,000	53,872	75,000
TOTAL	MTA PAYROLL TAX	73,962	72,176	75,000	75,000	75,000	53,872	75,000

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ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
GENERAL FUND								
A1989	TERMINATION PAYMENTS							
51156	TERMINATION PAY	1,654,829	862,459	550,000	1,000,000	950,000	786,016	950,000
57167	FICA	-	-	-	-	-	-	-
TOTAL	TERMINATION PAYMENTS	1,654,829	862,459	550,000	1,000,000	950,000	786,016	950,000
A1990								
	CONTINGENCY							
55940	CONTINGENCY RESERVE	-	-	100,000	100,000	175,000	-	175,000
55945	CONTINGENCY RESERVE FOR FUND BALANCE	-	-	-	-	950,000	-	950,000
TOTAL	CONTINGENCY	-	-	100,000	100,000	1,125,000	-	1,125,000
A3120								
	POLICE DEPARTMENT							
51101	ANNUAL SALARIES	7,250,465	7,658,335	7,947,240	7,989,575	7,821,417	5,390,509	7,821,417
51120	HOURLY	161,020	132,590	165,000	228,690	197,650	99,383	197,650
51140	OT/STEP/SAFE/BUCKLEUP	658,488	668,999	625,000	750,000	675,000	515,904	675,000
51152	EQUIPMENT ALLOWANCE	47,375	49,650	50,450	50,450	50,450	24,425	50,450
51153	HOLIDAY PAY	496,379	519,136	515,000	515,000	515,000	254,852	515,000
51154	NIGHT DIFFERENTIAL	525,947	554,966	540,000	550,000	540,000	370,993	540,000
52230	EQUIPMENT REPLACEMENT	25,671	15,013	43,000	15,000	15,000	18,562	15,000
52250	VEHICLES	-	25,670	-	-	-	-	-
54200	ASSET FORFEITURE EXPENSES	7,745	63,747	-	-	-	1,237	-
54201	BAIL FORFEITURE EXPENSE	9,580	1,750	-	-	-	-	-
54307	BOOKS & PERIODICALS	184	273	500	500	500	400	500
54320	UTILITIES-GAS/ELECTRIC/OIL	33,410	38,193	35,000	38,000	38,000	27,174	38,000
54324	GENERAL SUPPLIES	8,953	6,690	5,000	10,000	7,500	7,057	7,500
54360	PRINTING & OFFICE	10,597	11,515	10,000	10,000	10,000	8,414	10,000
54370	POSTAGE	1,047	1,200	1,400	1,600	1,600	1,000	1,600
55407	EQUIP. SERVICE & RENTAL	4,034	47,918	49,500	49,500	49,000	47,918	49,000
55409	COLLECTION FEES	30,958	17,958	27,500	25,000	25,000	7,236	25,000
55410	MEMBERSHIP FEES/DUES	2,090	2,550	2,600	3,500	3,500	3,075	3,500
55411	TRAVEL	7,519	1,664	7,500	10,000	7,500	3,395	7,500
55416	TELECOMMUNICATIONS	41,312	42,846	71,000	45,000	45,000	43,747	45,000
55420	REPAIRS & MAINTENANCE	98,829	104,688	90,000	100,000	95,000	85,288	95,000
55438	CONTRACTUAL SERVICES	7,183	8,666	10,000	75,182	75,182	6,240	75,182
55442	TRAINING EXPENSES	30,837	27,414	40,000	40,000	35,000	17,029	35,000
55443	TECHNICAL SERVICES	61,446	58,592	88,500	25,000	25,000	86,050	25,000
55446	SAFETY EQUIPMENT	8,534	7,416	10,000	10,000	8,500	6,786	8,500
55483	FEES FOR SERVICES	254	11,860	6,000	6,000	6,000	-	6,000
55502	JOB INJURY - 207 C	26,415	125,222	75,000	85,000	75,000	50,849	75,000
55855	UNIFORM	25,226	13,275	15,000	25,000	20,000	2,166	20,000
55999	PROPERTY DAMAGE EXPENSE	-	47,291	-	-	-	3,606	-
57166	NYS RETIREMENT - POLICE	2,163,467	2,270,693	2,293,099	2,783,205	2,735,293	1,528,733	2,735,293
TOTAL	POLICE DEPARTMENT	11,744,965	12,535,779	12,723,289	13,441,202	13,077,092	8,612,029	13,077,092

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GENERAL FUND								
A3310	TRAFFIC PATROL OFFICERS							
51120	HOURLY	144,608	145,108	150,000	170,000	175,000	115,051	175,000
52230	EQUIPMENT REPLACEMENT	4,000	2,743	3,000	3,000	3,000	2,070	3,000
54320	UTILITIES-GAS/ELECTRIC/OIL	5,044	4,344	6,000	5,000	5,000	3,417	5,000
54324	GENERAL SUPPLIES	730	244	1,000	1,000	1,000	467	1,000
54360	PRINTING & OFFICE	804	583	1,000	1,000	1,000	532	1,000
55407	EQUIP. SERVICE & RENTAL	1,632	1,523	1,428	1,428	1,428	1,428	1,428
55416	TELECOMMUNICATIONS	4,785	4,930	5,000	5,000	5,000	3,472	5,000
55420	REPAIRS & MAINTENANCE	20,202	22,482	15,000	27,000	25,000	15,029	25,000
55442	TRAINING	650	-	1,000	1,000	1,000	-	1,000
55446	SAFETY EQUIPMENT	-	-	500	500	500	-	500
55855	UNIFORM	4,582	1,711	2,250	3,000	5,000	-	5,000
TOTAL	TRAFFIC PATROL OFFICERS	187,036	183,666	186,178	217,928	222,928	141,466	222,928
A3410 FIRE DEPARTMENT								
51101	ANNUAL SALARIES	274,025	279,745	-	-	-	-	-
51120	HOURLY	7,363	6,073	-	26,000	20,000	1,995	20,000
51140	OVERTIME	66,282	71,329	-	-	-	-	-
51153	HOLIDAY PAY	28,914	26,647	-	-	-	-	-
51154	NIGHT DIFFERENTIAL	22,108	22,849	-	-	-	-	-
52230	EQUIPMENT REPLACEMENT	44,836	70,164	40,000	60,000	40,000	33,589	40,000
54310	FOOD	6,422	6,835	4,500	8,000	6,000	5,197	6,000
54320	UTILITIES-GAS/ELECTRIC/OIL	32,179	27,449	33,000	35,000	35,000	23,841	35,000
54321	VEHICLE GAS	6,887	3,551	10,000	10,000	8,500	3,149	8,500
54324	GENERAL SUPPLIES	19,907	16,767	14,000	16,000	14,000	13,980	14,000
54360	PRINTING & OFFICE	1,687	1,158	2,000	2,000	2,000	859	2,000
54370	POSTAGE	-	-	500	1,000	500	-	500
55407	EQUIP. SERVICE & RENTAL	3,532	2,984	4,000	4,000	4,000	2,229	4,000
55416	TELECOMMUNICATIONS	29,130	18,408	20,000	20,000	20,000	17,188	20,000
55420	REPAIRS & MAINTENANCE	96,420	105,776	85,000	110,000	90,000	60,084	90,000
55423	INSPECTION & FIELD DAY	30,395	33,900	35,000	60,000	60,000	9,878	60,000
55428	INSURANCE	-	23,928	26,000	28,000	28,000	26,851	28,000
55437	FIRE CHIEF'S EXPENSE	2,834	3,155	3,000	3,000	3,000	2,222	3,000
55438	CONTRACTUAL SERVICES	54,861	57,262	37,500	30,000	30,000	(1,023)	30,000
55442	TRAINING	26,665	2,217	25,000	22,250	20,000	660	20,000
55446	SAFETY EQUIPMENT	1,535	2,850	1,500	1,500	1,500	-	1,500
55855	UNIFORM	-	4,060	3,000	5,000	4,000	3,740	4,000
55937	CONTRIB. TO SELF-INS FUND	-	-	-	-	-	-	-
57164	SERVICE AWARD PROGRAM	171,281	135,358	150,000	160,000	155,000	150,693	155,000
TOTAL	FIRE DEPARTMENT	927,263	922,466	494,000	601,750	541,500	355,132	541,500

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GENERAL FUND								
A3411	FIRE DEPARTMENT DISPATCHERS							
51101	ANNUAL SALARIES	-	-	281,336	261,783	261,783	196,674	261,783
51120	HOURLY	-	-	8,000	8,000	8,000	6,111	8,000
51140	OVERTIME	-	-	60,000	60,000	60,000	49,134	60,000
51153	HOLIDAY PAY	-	-	26,000	26,000	26,000	10,736	26,000
51154	NIGHT DIFFERENTIAL	-	-	22,500	25,000	22,500	15,621	22,500
52230	EQUIPMENT REPLACEMENT	-	-	3,500	7,500	5,000	851	5,000
54360	PRINTING & OFFICE	-	-	1,000	1,000	1,000	602	1,000
55420	REPAIRS & MAINTENANCE	-	-	5,000	5,000	3,500	1,710	3,500
55438	CONTRACTUAL SERVICES	-	-	17,500	30,000	27,500	17,813	27,500
55855	UNIFORM	-	-	1,500	3,000	2,500	1,306	2,500
TOTAL	FIRE DEPARTMENT DISPATCHERS	-	-	426,336	427,283	417,783	300,558	417,783
A3510 ANIMAL SHELTER								
54320	UTILITIES-GAS/ELECTRIC/OIL	6,072	5,047	6,000	6,000	6,000	3,642	6,000
55420	REPAIRS & MAINTENANCE	2,895	4,123	4,500	4,500	4,500	2,373	4,500
55438	CONTRACTUAL SERVICES	116,626	111,248	118,000	118,000	115,500	107,745	115,500
TOTAL	ANIMAL SHELTER	125,593	120,417	128,500	128,500	126,000	113,760	126,000
A3620 BUILDING DEPARTMENT								
51101	ANNUAL SALARIES	356,693	361,118	360,256	328,829	328,829	222,807	328,829
51120	HOURLY	9,587	22,532	25,000	25,000	25,000	12,300	25,000
51140	OVERTIME	304	-	-	-	-	-	-
52230	EQUIPMENT REPLACEMENT	1,285	289	1,000	1,000	1,000	-	1,000
54324	GENERAL SUPPLIES	1,436	664	1,500	1,500	1,500	-	1,500
54360	PRINTING & OFFICE	-	-	-	-	-	-	-
55407	EQUIP. SERVICE & RENTAL	1,956	1,956	1,500	1,957	1,957	1,956	1,957
55416	TELECOMMUNICATIONS	2,036	1,659	2,000	2,000	2,000	1,268	2,000
55420	REPAIRS & MAINTENANCE	942	1,021	1,000	500	500	40	500
55438	CONTRACTUAL SERVICES	7,880	3,940	10,000	12,200	4,000	3,940	4,000
55442	TRAINING	867	110	1,000	1,000	1,000	-	1,000
TOTAL	BUILDING DEPARTMENT	382,985	393,288	403,256	373,986	365,786	242,311	365,786
A3630 CODE ENFORCEMENT								
51101	ANNUAL SALARIES	133,624	136,624	138,087	193,595	144,043	97,077	144,043
51120	HOURLY	20,350	18,965	20,000	23,900	23,900	13,438	23,900
51140	OVERTIME	2,004	365	1,500	1,500	1,500	568	1,500
52230	EQUIPMENT REPLACEMENT	-	-	300	300	300	-	300
54360	PRINTING & OFFICE	1,283	-	-	-	-	-	-
55407	EQUIP. SERVICE & RENTAL	1,632	1,632	1,000	1,632	1,632	1,632	1,632
55416	TELECOMMUNICATIONS	936	865	1,000	1,600	1,000	689	1,000
55420	REPAIRS & MAINTENANCE	351	1,103	750	1,000	1,000	821	1,000
55438	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
55442	TRAINING	721	254	1,000	1,000	1,000	170	1,000
55446	SAFETY EQUIPMENT	-	302	500	500	500	-	500
55855	UNIFORM	1,246	180	500	1,000	500	337	500
TOTAL	CODE ENFORCEMENT	162,147	160,291	164,637	226,027	175,375	114,731	175,375

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GENERAL FUND								
A4540	EMS/AMBULANCE CORPS							
51101	ANNUAL SALARIES	244,734	252,638	249,791	284,402	262,751	178,422	262,751
51120	HOURLY	196,901	202,136	200,000	265,500	249,600	127,533	249,600
51140	OVERTIME	77,344	93,789	70,000	75,000	75,000	51,689	75,000
51154	NIGHT DIFFERENTIAL	17,164	18,312	16,000	16,411	18,440	12,793	18,440
52230	EQUIPMENT REPLACEMENT	66,022	12,743	10,000	15,000	12,500	8,016	12,500
52250	VEHICLES	151,000	-	-	-	-	-	-
54320	UTILITIES-GAS/ELECTRIC/OIL	17,423	16,630	17,000	12,000	12,000	8,628	12,000
54324	GENERAL SUPPLIES	9,938	4,302	8,000	12,000	8,500	5,087	8,500
54353	MEDICAL SUPPLIES	43,198	39,598	40,000	55,000	47,500	31,483	47,500
54360	PRINTING & OFFICE	-	-	-	-	-	-	-
55407	EQUIP. SERVICE & RENTAL	30,670	28,034	30,000	32,000	32,000	21,157	32,000
55416	TELECOMMUNICATIONS	13,419	11,953	15,000	10,000	10,000	7,661	10,000
55420	REPAIRS & MAINTENANCE	33,271	33,786	30,000	55,000	35,000	30,077	35,000
55423	INSPECTION & FIELD DAY	10,000	5,130	10,000	20,000	20,000	299	20,000
55437	CHIEF'S EXPENSE	2,896	1,797	3,000	3,500	3,000	2,620	3,000
55438	CONTRACTUAL SERVICES	79,666	87,234	83,000	78,000	78,000	48,829	78,000
55442	TRAINING	6,000	2,100	5,000	9,500	9,500	700	9,500
55480	PUBLIC ACCESS DEFIBRILATION	-	-	5,000	5,000	5,000	5,259	5,000
55485	EMS WEEK	-	-	5,000	5,000	5,000	3,610	5,000
55855	UNIFORM	1,166	2,009	3,500	8,000	4,500	3,252	4,500
55865	REHABILITATION	-	-	-	5,000	2,500	-	2,500
57164	SERVICE AWARD PROGRAM	13,920	8,566	16,000	15,000	15,000	11,040	15,000
TOTAL	EMS/AMBULANCE CORPS	1,014,731	820,754	816,291	981,313	905,791	558,157	905,791
A5110 DEPARTMENT PUBLIC WORKS - ROADS								
51101	ANNUAL SALARIES	1,277,263	1,420,957	1,438,583	1,640,914	1,532,585	931,033	1,532,585
51120	HOURLY	44,388	35,618	37,500	37,500	33,750	-	33,750
51121	HOURLY - BEAUTIFICATION	-	-	25,000	25,000	16,250	-	16,250
51140	OVERTIME	75,894	112,788	70,000	80,000	75,000	67,458	75,000
52230	EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-
54301	AUTO SUPPLIES	25,108	20,332	30,000	30,000	27,500	28,162	27,500
54324	GENERAL SUPPLIES	104,060	76,035	82,500	82,800	80,000	79,588	80,000
54360	PRINTING & OFFICE	-	-	-	-	-	-	-
54380	UTILITIES STREET LIGHTING	184,105	200,626	155,000	130,000	125,000	97,112	125,000
54381	STREET LIGHTING CONTRACTORS	134,737	47,292	100,000	75,000	75,000	57,989	75,000
55416	TELECOMMUNICATIONS	8,532	5,878	7,000	7,000	7,000	5,048	7,000
55420	REPAIRS & MAINTENANCE	38,910	56,869	45,000	45,000	42,500	21,216	42,500
55438	CONTRACTUAL SERVICES	-	-	-	1,400	1,400	1,157	1,400
55442	TRAINING	773	-	2,500	2,500	2,500	-	2,500
55446	SAFETY EQUIPMENT	-	-	2,500	2,500	2,500	912	2,500
55553	BEAUTIFICATION PROGRAM	-	17,504	20,000	24,000	18,500	10,905	18,500
55855	UNIFORM	-	-	2,500	-	-	-	-
55999	PROPERTY DAMAGE EXPENSE	-	5,398	-	-	-	(5,398)	-
57167	FICA	-	-	-	-	-	-	-
TOTAL	DEPARTMENT PUBLIC WORKS - ROADS	1,893,770	1,999,297	2,018,083	2,183,614	2,039,485	1,295,182	2,039,485

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GENERAL FUND								
A5142	SNOW REMOVAL							
51140	OVERTIME	73,173	50,520	85,000	135,000	110,000	123,144	110,000
54324	GENERAL SUPPLIES	91,752	68,194	70,000	73,000	70,000	66,107	70,000
55420	REPAIRS & MAINTENANCE	16,673	11,671	20,000	25,000	20,000	16,607	20,000
55438	CONTRACTUAL SERVICES	-	-	10,000	10,000	10,000	9,375	10,000
57167	FICA	-	-	-	-	-	-	-
TOTAL	SNOW REMOVAL	181,598	130,385	185,000	243,000	210,000	215,233	210,000
A5630								
BUS SERVICES								
55500	BUS SERVICES	197,707	110,000	100,000	100,000	100,000	-	100,000
TOTAL	BUS SERVICES	197,707	110,000	100,000	100,000	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	61,490	58,977	60,000	92,400	88,800	45,321	88,800
52230	EQUIPMENT REPLACEMENT	1,187	1,314	1,000	-	-	208	-
52250	VEHICLES	-	-	-	-	-	10,000	-
54320	UTILITIES-GAS/ELECTRIC/OIL	5,043	4,344	5,000	5,000	5,000	3,417	5,000
54321	VEHICLE GAS	5,485	5,917	8,000	8,000	8,000	7,500	8,000
54324	GENERAL SUPPLIES	332	331	1,000	1,000	1,000	589	1,000
54360	PRINTING & OFFICE	980	309	1,000	1,000	1,000	480	1,000
55416	TELECOMMUNICATIONS	1,462	1,622	2,000	2,000	2,000	1,223	2,000
55420	REPAIRS & MAINTENANCE	12,004	9,718	7,000	10,000	6,000	2,335	6,000
55438	CONTRACTUAL SERVICES	495	396	396	396	396	6,061	396
55442	TRAINING	700	-	3,000	3,000	3,000	90	3,000
55443	TECHNICAL SERVICES	-	488	-	3,000	-	-	-
55446	SAFETY EQUIPMENT	703	-	9,000	16,000	3,000	-	3,000
55855	UNIFORM	1,769	838	2,500	5,000	4,000	-	4,000
TOTAL	HARBOR PATROL	91,649	84,253	99,896	146,796	122,196	77,223	122,196

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GENERAL FUND								
A6510	VETERANS SERVICES							
51120	HOURLY	7,181	4,833	5,000	5,000	5,000	1,793	5,000
55438	CONTRACTUAL SERVICES	4,124	475	5,500	7,000	7,000	1,096	7,000
55950	MISCELLANEOUS EXPENSE	-	100	300	200	200	-	200
TOTAL	VETERANS SERVICES	11,305	5,408	10,800	12,200	12,200	2,889	12,200
A6772 SENIOR CENTER - NUTRITION								
51101	ANNUAL SALARIES	233,564	-	-	-	-	-	-
51120	HOURLY	44,042	-	-	-	-	-	-
51140	OVERTIME	-	-	-	-	-	-	-
54310	FOOD	99,469	-	-	-	-	-	-
54324	GENERAL JANITORIAL/KITCHEN	5,342	-	-	-	-	-	-
54370	POSTAGE	1,434	-	-	-	-	-	-
55420	REPAIRS & MAINTENANCE	3,668	-	-	-	-	-	-
55937	CONTRIB. TO SELF-INS FUND	-	-	-	-	-	-	-
57167	FICA	-	-	-	-	-	-	-
57168	HEALTH & DENTAL INSURANCE	-	-	-	-	-	-	-
TOTAL	SENIOR CENTER - NUTRITION	387,518	-	-	-	-	-	-
A7030 SENIOR CENTER - NUTRITION & RECREATION								
51101	ANNUAL SALARIES	439,250	659,245	658,020	706,116	697,704	461,999	697,704
51120	HOURLY	57,436	66,423	69,713	119,603	114,603	44,035	114,603
51140	OVERTIME	10,289	4,313	7,500	9,500	7,500	179	7,500
52220	EQUIPMENT PURCHASE	10,018	5,950	500	3,500	2,500	910	2,500
54310	FOOD	-	29,951	152,280	142,535	142,535	149,457	142,535
54320	UTILITIES-GAS/ELECTRIC/OIL	30,051	25,608	40,000	35,500	35,500	25,175	35,500
54324	GENERAL SUPPLIES	8,384	5,193	12,250	13,000	12,250	6,641	12,250
54360	PRINTING & OFFICE	-	-	-	-	-	-	-
54370	POSTAGE	-	789	1,000	500	500	1,000	500
55410	MEMBERSHIP FEES/DUES	-	-	-	485	485	425	485
55411	TRAVEL	621	696	500	300	300	7	300
55416	TELECOMMUNICATIONS	4,117	4,443	4,000	5,300	3,300	5,188	3,300
55420	REPAIRS & MAINTENANCE	13,195	17,639	15,500	20,450	17,000	17,090	17,000
55438	CONTRACTUAL SERVICES	51,504	115,315	98,679	58,425	58,425	124,866	58,425
55439	CONTRACTUAL PROGRAMS	22,055	25,556	30,000	30,000	30,000	23,028	30,000
55442	TRAINING	240	100	500	500	500	150	500
55443	TECHNICAL SERVICES	500	900	628	1,000	1,000	356	1,000
55901	RENTAL PAYMENTS	18,000	18,000	18,000	18,000	18,000	13,500	18,000
55937	CONTRIB. TO SELF-INS FUND	-	-	-	-	-	-	-
57167	FICA	-	-	-	-	-	-	-
57168	HEALTH & DENTAL INSURANCE	-	-	-	-	-	-	-
TOTAL	SENIOR CENTER - NUTRITION & RECREATION	665,659	980,121	1,109,070	1,164,714	1,142,102	874,005	1,142,102

CITY OF GLEN COVE
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ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
GENERAL FUND								
A7035	SENIOR CENTER - ADULT DAY CARE							
51101	ANNUAL SALARIES	64,912	124,181	125,713	116,163	113,699	61,107	113,699
51120	HOURLY	62,474	53,727	88,803	112,904	105,104	17,631	105,104
51140	OVERTIME	373	-	1,000	4,000	2,500	389	2,500
52220	EQUIPMENT PURCHASE	3,134	-	500	900	-	399	-
54324	GENERAL SUPPLIES	-	1,261	3,500	4,370	3,500	3,274	3,500
55411	TRAVEL	-	129	100	200	200	-	200
55416	TELECOMMUNICATIONS	-	-	-	480	480	-	480
55420	REPAIRS & MAINTENANCE	6,457	1,718	2,000	4,500	2,750	1,045	2,750
55438	CONTRACTUAL SERVICES	25,990	29,206	29,404	31,724	31,724	25,417	31,724
55439	CONTRACTUAL PROGRAMS	-	2,991	8,000	5,000	5,000	6,600	5,000
55442	TRAINING EXPENSES	-	500	-	2,500	2,500	-	2,500
57167	FICA	-	-	-	-	-	-	-
TOTAL	SENIOR CENTER - ADULT DAY CARE	163,339	213,712	259,020	282,741	267,457	115,863	267,457
A7036	SENIOR CENTER - ADULT DAY CARE							
51101	ANNUAL SALARIES	56,308	-	-	-	-	-	-
51120	HOURLY	41,743	-	-	-	-	-	-
54324	GENERAL SUPPLIES JANITORIAL	5,041	-	-	-	-	-	-
54360	PRINTING & OFFICE	-	-	-	-	-	-	-
55411	TRAVEL	17	-	-	-	-	-	-
55420	REPAIRS & MAINTENANCE	522	-	-	-	-	-	-
55438	CONTRACTUAL SERVICES	1,296	-	-	-	-	-	-
55439	CONTRACTUAL PROGRAMS	7,381	-	-	-	-	-	-
55442	TRAINING EXPENSES	340	-	-	-	-	-	-
57167	FICA	-	-	-	-	-	-	-
TOTAL	SENIOR CENTER - ADULT DAY CARE	112,647	-	-	-	-	-	-

**CITY OF GLEN COVE
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ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
GENERAL FUND								
A7050	YOUTH BUREAU							
51101	ANNUAL SALARIES	339,006	348,608	369,113	451,250	445,304	263,208	445,304
51120	HOURLY	90,415	108,935	199,888	208,000	200,000	128,023	200,000
51123	HOURLY - AFTER 3 PROGRAM	90,997	27,601	-	-	-	5,970	-
51140	OVERTIME	-	226	-	-	-	-	-
51154	NIGHT DIFFERENTIAL	207	23	300	300	300	106	300
52095	YOUTH EMPLOYMENT PROJECT	1,399	1,641	5,000	5,000	5,000	4,659	5,000
52230	EQUIPMENT REPLACEMENT	491	14	500	500	500	-	500
52706	PRIVATE GRANT EXPENDITURES	-	7,398	-	-	-	-	-
54320	UTILITIES-GAS/ELECTRIC/OIL	5,781	5,756	6,300	6,300	6,300	3,763	6,300
54324	GENERAL SUPPLIES	1,492	1,606	2,000	2,000	1,500	336	1,500
54360	PRINTING & OFFICE	-	-	-	-	-	-	-
54370	POSTAGE	-	-	-	-	-	-	-
55407	EQUIP. SERVICE & RENTAL	2,352	2,352	2,400	2,400	2,400	2,352	2,400
55410	MEMBERSHIP FEES	700	800	800	800	800	500	800
55411	TRAVEL	17,560	42	10,000	13,000	11,000	10,000	11,000
55416	TELECOMMUNICATIONS	7,876	6,291	6,300	6,300	4,050	5,867	4,050
55420	REPAIRS & MAINTENANCE	957	1,158	640	640	640	334	640
55438	CONTRACTUAL SERVICES	8,152	264	850	5,024	4,324	843	4,324
55447	YOUTH OUTREACH PROGRAM	1,890	1,754	1,900	1,900	1,900	1,411	1,900
55448	COMPREHENSIVE YOUTH PROGRAM	14,881	5,559	18,500	18,500	16,500	12,483	16,500
55449	MENTORING	985	256	1,500	1,500	1,500	1,411	1,500
55450	AFTER 3 PROGRAM EXPS	50,470	29,296	33,000	33,000	30,000	11,192	30,000
57167	FICA	-	-	-	-	-	-	-
TOTAL	YOUTH BUREAU	635,612	549,581	658,991	756,414	732,018	452,459	732,018
A7055 RECREATION								
51101	ANNUAL SALARIES	-	-	-	124,445	122,067	82,138	122,067
51120	HOURLY	-	-	-	296,000	283,358	236,654	283,358
51140	OVERTIME	-	-	-	5,000	2,500	617	2,500
54300	SUPPLIES	-	-	-	7,500	7,500	8,402	7,500
54320	UTILITIES-GAS/ELECTRIC/OIL	-	-	-	60,000	60,000	47,062	60,000
55407	EQUIP. SERVICE & RENTAL	-	-	-	2,500	2,500	2,412	2,500
55411	TRAVEL	-	-	-	800	800	-	800
55415	BUS EXPENSE	-	-	-	45,000	35,000	8,125	35,000
55416	TELECOMMUNICATIONS	-	-	-	1,100	1,100	1,094	1,100
55420	REPAIRS & MAINTENANCE	-	-	-	5,000	3,500	684	3,500
55426	BOXING EXPENSE	-	-	-	2,000	2,000	989	2,000
55430	ADULT ACTIVITIES	-	-	-	-	-	74	-
55433	YOUTH ACTIVITIES	-	-	-	18,000	15,000	5,100	15,000
55435	BASEBALL PROG EXPENSES	-	-	-	-	-	-	-
55436	DAY CAMP EXPENSES	-	-	-	45,000	40,000	21,329	40,000
55438	CONTRACTUAL SERVICES	-	-	-	7,500	5,500	4,734	5,500
55442	TRAINING EXPENSES	-	-	-	4,000	4,000	1,632	4,000
55558	PISTOL RANGE	-	-	-	10,660	10,660	3,724	10,660
TOTAL	RECREATION	-	-	-	634,505	595,485	424,769	595,485

**CITY OF GLEN COVE
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ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
GENERAL FUND								
A7140	PARKS AND RECREATION							
51101	ANNUAL SALARIES	745,630	670,404	515,627	-	-	-	-
51120	HOURLY	444,021	277,435	385,000	-	-	-	-
51121	HOURLY - BEAUTIFICATION	42,416	-	-	-	-	-	-
51140	OVERTIME	85,996	56,569	40,000	-	-	-	-
52220	EQUIPMENT PURCHASE	13,583	43,960	10,000	-	-	-	-
54300	SUPPLIES	38,554	26,837	20,000	-	-	-	-
54320	UTILITIES-GAS/ELECTRIC/OIL	68,765	67,990	60,000	-	-	-	-
55407	EQUIP. SERVICE & RENTAL	2,412	2,412	2,500	-	-	-	-
55411	TRAVEL	966	1,033	800	-	-	-	-
55415	BUS EXPENSE	41,965	-	50,000	-	-	-	-
55416	TELECOMMUNICATIONS	1,450	1,882	1,100	-	-	-	-
55420	REPAIRS & MAINTENANCE	89,967	39,452	45,000	-	-	-	-
55426	BOXING EXPENSE	-	-	2,000	-	-	-	-
55430	ADULT ACTIVITIES	12,136	9,740	16,000	-	-	-	-
55433	YOUTH ACTIVITIES	7,518	8,473	18,000	-	-	-	-
55435	BASEBALL PROG EXPENSES	31,034	7,881	35,000	-	-	-	-
55436	DAY CAMP EXPENSES	94,275	1,551	65,000	-	-	-	-
55438	CONTRACTUAL SERVICES	9,792	2,091	10,000	-	-	-	-
55442	TRAINING EXPENSES	4,090	1,205	4,000	-	-	-	-
55553	BEAUTIFICATION PROGRAM	13,403	-	-	-	-	-	-
55558	PISTOL RANGE	10,700	8,865	10,660	-	-	-	-
TOTAL	PARKS AND RECREATION	1,758,675	1,227,780	1,290,687	-	-	-	-
A7160 DEPARTMENT PUBLIC WORKS - PARKS								
51101	ANNUAL SALARIES	-	-	-	567,982	470,698	290,216	470,698
51120	HOURLY	-	-	-	60,000	55,000	39,145	55,000
51140	OVERTIME	-	-	-	60,000	50,000	52,906	50,000
52220	EQUIPMENT PURCHASE	-	-	-	15,000	15,000	10,520	15,000
54300	SUPPLIES	-	-	-	25,000	22,500	18,075	22,500
55407	EQUIP. SERVICE & RENTAL	-	-	-	12,000	12,000	9,317	12,000
55416	TELECOMMUNICATIONS	-	-	-	2,500	2,500	966	2,500
55420	REPAIRS & MAINTENANCE	-	-	-	55,000	50,000	41,902	50,000
55999	PROPERTY DAMAGE EXPENSE	-	-	-	-	-	-	-
TOTAL	DEPARTMENT PUBLIC WORKS - PARKS	-	-	-	797,482	677,698	463,048	677,698

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ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
GENERAL FUND								
A7180	GOLF COURSE							
51101	ANNUAL SALARIES	236,850	203,100	203,570	208,990	208,990	142,516	208,990
51120	HOURLY	180,033	170,425	182,500	190,000	187,500	132,372	187,500
51140	OVERTIME	18,649	16,405	17,500	20,000	17,500	10,667	17,500
52230	EQUIPMENT REPLACEMENT	-	-	-	2,500	2,500	8,237	2,500
54135	MANAGEMENT & BANK FEES	11,721	-	-	-	-	-	-
54320	UTILITIES-GAS/ELECTRIC/OIL	42,284	51,061	46,500	50,000	50,000	38,394	50,000
54321	VEHICLE GAS	13,742	8,589	13,000	15,000	15,000	13,000	15,000
54324	GENERAL SUPPLIES	12,545	6,787	12,000	13,000	12,000	8,497	12,000
54346	HORTICULTURAL SUPPLIES	93,914	81,185	85,000	90,000	87,500	52,259	87,500
55410	MEMBERSHIP FEES/DUES	600	750	800	900	900	150	900
55416	TELECOMMUNICATIONS	4,318	2,829	5,000	5,000	5,000	3,813	5,000
55418	ADVERTISING AND PROMOTION	150	69	1,000	-	-	-	-
55420	REPAIRS & MAINTENANCE	59,051	56,833	60,000	75,500	63,000	73,863	63,000
55429	GOLF CART REPAIR/MAINTENANCE	14,962	4,739	15,000	30,000	20,000	15,000	20,000
55438	CONTRACTUAL SERVICES	74,856	70,745	90,000	92,000	90,000	79,951	90,000
TOTAL	GOLF COURSE	763,676	673,516	731,870	792,890	759,890	578,720	759,890
A7550	CELEBRATIONS							
55557	CELEBRATIONS EXPENSES	35,544	25,847	70,000	70,000	70,000	64,660	70,000
TOTAL	CELEBRATIONS	35,544	25,847	70,000	70,000	70,000	64,660	70,000
A8010	ZONING BOARD							
55438	CONTRACTUAL SERVICES	720	1,849	1,000	1,500	1,500	1,200	1,500
55559	ZONING BOARD TRANSCRIPTS	14,677	4,532	15,000	12,500	10,000	3,499	10,000
TOTAL	ZONING BOARD	15,397	6,380	16,000	14,000	11,500	4,699	11,500
A8020	CITY PLANNING COMMISSION							
51101	ANNUAL SALARIES	54,911	55,121	54,700	54,700	54,700	38,080	54,700
54360	PRINTING & OFFICE	-	-	-	-	-	-	-
55438	CONTRACTUAL SERVICES	2,357	1,789	34,000	34,000	34,000	30,902	34,000
55441	TRANSCRIPTION SERVICES	12,497	6,794	12,500	10,000	8,500	6,180	8,500
TOTAL	CITY PLANNING COMMISSION	69,765	63,704	101,200	98,700	97,200	75,161	97,200
A8160	DEPARTMENT PUBLIC WORKS - SANITATION							
51101	ANNUAL SALARIES	1,322,372	1,347,224	1,312,637	1,427,931	1,412,907	903,006	1,412,907
51120	HOURLY	14,496	15,900	20,000	34,000	16,725	31,580	16,725
51140	OVERTIME	48,398	65,393	35,000	48,000	40,000	25,820	40,000
52230	EQUIPMENT REPLACEMENT	-	65,317	-	-	-	-	-
54324	GENERAL SUPPLIES	48,786	54,687	37,500	42,500	40,000	38,982	40,000
54360	PRINTING & OFFICE	-	-	-	-	-	-	-
55416	TELECOMMUNICATIONS	731	540	800	800	800	423	800
55420	REPAIRS & MAINTENANCE	63,071	45,000	35,000	45,000	40,000	35,593	40,000
55438	CONTRACTUAL SERVICES	1,211,865	1,417,143	1,425,000	1,487,000	1,480,000	1,330,698	1,480,000
55442	TRAINING	698	-	2,000	-	-	-	-
55446	SAFETY EQUIPMENT	-	-	2,000	2,000	2,000	1,656	2,000
55855	UNIFORM	-	-	2,000	-	-	-	-
TOTAL	DEPARTMENT PUBLIC WORKS - SANITATION	2,710,416	3,011,204	2,871,937	3,087,231	3,032,432	2,367,757	3,032,432

**CITY OF GLEN COVE
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FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
GENERAL FUND								
A8760	EMERGENCY DISASTER WORK							
54353	EMS DISASTER RELIEF	-	29,434	-	-	-	-	-
55520	PPE-COVID-19 CDBG	-	36,244	-	-	12,500	12,194	12,500
55521	PFI-COVID-19 CDBG	-	35,302	-	-	12,500	15,094	12,500
55950	MISCELLANEOUS	-	89,811	15,000	-	-	1,734	-
TOTAL	EMERGENCY DISASTER WORK	-	190,792	15,000	-	25,000	29,021	25,000
A9010								
	EMPLOYEE BENEFITS							
57165	NYS RETIREMENT SYSTEM ERS	1,423,871	1,514,091	1,441,059	1,585,872	1,604,125	966,020	1,604,125
57167	FICA	1,433,004	1,410,448	1,405,500	1,500,000	1,465,000	1,046,862	1,465,000
57168	HEALTH & DENTAL INSURANCE	6,726,847	6,651,984	6,994,000	7,277,000	7,277,000	6,662,887	7,277,000
57169	UNEMPLOYMENT	17,057	88,646	30,000	30,000	30,000	(74,846)	30,000
57171	MEDICARE PART B - RETIREES	362,676	163,781	391,000	392,000	392,000	329,811	392,000
TOTAL	EMPLOYEE BENEFITS	9,963,454	9,828,951	10,261,559	10,784,872	10,768,125	8,930,734	10,768,125
A9901								
	INTER-FUND TRANSFERS							
55937	CONTRIB. TO SELF-INS FUND	713,500	699,000	859,000	819,000	735,000	572,667	735,000
59150	TRANSFER TO RECREATION FUND	-	-	-	-	-	-	-
59250	TRANSFER TO POLICE FUND	-	-	-	-	-	-	-
59300	TRANSFER TO DEBT SERVICE FUND	6,671,816	6,705,266	6,692,254	5,848,303	5,658,818	4,461,503	5,658,818
59400	TRANSFER TO SELF INS. FUND	19,263	-	-	-	-	-	-
TOTAL	INTER-FUND TRANSFERS	7,404,579	7,404,266	7,551,254	6,667,303	6,393,818	5,034,169	6,393,818
TOTAL GENERAL FUND		48,773,403	47,855,893	48,959,716	51,435,235	50,814,844	36,452,248	50,814,844



WATER FUND

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

**CITY OF GLEN COVE
ANNUAL REPORT - REVENUE SUMMARY
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ACCOUNTS FOR:	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
WATER FUND							
F8300 WATER FUND	3,656,846	3,715,195	3,901,500	3,824,250	3,824,250	2,191,864	3,824,250
TOTAL WATER FUND	3,656,846	3,715,195	3,901,500	3,824,250	3,824,250	2,191,864	3,824,250

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
WATER FUND								
F8300	WATER FUND							
42140	WATER RECIEPTS	3,443,764	3,570,437	3,800,000	3,710,000	3,710,000	2,121,818	3,710,000
42143	REPAIR SERVICES - WATER	127,495	43,711	15,000	12,750	12,750	17,862	12,750
42148	INTEREST & PENALTIES	51,747	62,277	50,000	65,000	65,000	17,697	65,000
42540	UTILITY REIMBURSEMENT	33,000	36,000	36,000	36,000	36,000	27,000	36,000
42770	MISCELLANEOUS REVENUES	840	2,771	-	-	-	7,488	-
44135	BANK FEE	-	-	500	500	500	-	500
TOTAL	WATER FUND	3,656,846	3,715,195	3,901,500	3,824,250	3,824,250	2,191,864	3,824,250
TOTAL WATER FUND		3,656,846	3,715,195	3,901,500	3,824,250	3,824,250	2,191,864	3,824,250

CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2022

ACCOUNTS FOR:	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
WATER FUND							
F8300 WATER FUND	3,526,346	3,547,626	3,901,500	3,762,986	3,824,250	2,596,065	3,824,250
TOTAL WATER FUND	3,526,346	3,547,626	3,901,500	3,762,986	3,824,250	2,596,065	3,824,250

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
WATER FUND								
F8300	WATER FUND							
51101	ANNUAL SALARIES	439,775	455,992	446,981	468,404	468,404	325,186	468,404
51120	HOURLY	19,059	25,031	40,300	56,760	56,760	17,582	56,760
51140	OVERTIME	166,156	123,502	135,000	145,000	145,000	114,924	145,000
52230	EQUIPMENT REPLACEMENT	52,436	37,194	60,000	60,000	60,000	52,629	60,000
52250	VEHICLES	-	-	65,000	73,000	73,000	-	73,000
54309	CHEMICALS	75,347	81,782	125,000	95,000	95,000	120,000	95,000
54311	WATER TESTING FEES	67,746	78,533	70,000	73,000	73,000	63,265	73,000
54320	UTILITIES-GAS/ELECTRIC/OIL	497,506	533,296	525,000	565,000	565,000	364,143	565,000
54321	VEHICLE GAS	6,108	4,096	7,500	7,500	7,500	3,261	7,500
54324	GENERAL SUPPLIES	170,315	167,661	175,000	150,000	150,000	132,701	150,000
54360	PRINTING & OFFICE	10,315	12,293	15,000	15,000	15,000	13,126	15,000
54370	POSTAGE	20,063	25,263	25,000	25,000	25,000	24,000	25,000
55410	MEMBERSHIP FEES	3,389	3,422	3,500	3,600	3,600	3,487	3,600
55416	TELECOMMUNICATIONS	5,354	5,375	7,000	8,000	8,000	4,203	8,000
55420	REPAIRS & MAINTENANCE	205,798	313,639	225,000	225,000	225,000	209,798	225,000
55422	MAINTENANCE CONTRACTS	143,100	48,941	75,000	85,000	85,000	43,555	85,000
55425	PUBLICATIONS & LEGAL NOTICES	2,500	3,000	4,000	4,000	4,000	323	4,000
55438	CONTRACTUAL SERVICES	60,389	65,452	125,000	105,000	105,000	76,469	105,000
55442	TRAINING	-	-	250	250	250	-	250
55443	TECHNICAL SERVICES	13,532	30,163	117,000	51,000	51,000	51,965	51,000
55446	SAFETY EQUIPMENT	-	-	1,000	1,000	1,000	-	1,000
55467	WATER REFUNDS	-	-	-	-	-	503	-
55855	UNIFORM	1,674	-	2,500	2,000	2,000	-	2,000
55940	CONTINGENCY RESERVE	183,560	201,111	308,347	182,472	194,055	-	194,055
57165	NYS RETIREMENT SYSTEM ERS	106,538	102,527	110,000	125,000	125,000	73,333	125,000
57167	FICA	39,990	44,563	50,000	50,000	50,000	33,915	50,000
57168	HEALTH & DENTAL INSURANCE	164,648	220,417	237,000	239,000	239,000	236,950	239,000
59100	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-
59300	TRANSFER TO DEBT SERVICE FUND	973,047	859,371	848,122	850,000	899,681	565,415	899,681
59400	TRANSFER TO SELF INS. FUND	98,000	105,000	98,000	98,000	98,000	65,333	98,000
TOTAL	WATER FUND	3,526,346	3,547,626	3,901,500	3,762,986	3,824,250	2,596,065	3,824,250
TOTAL WATER FUND		3,526,346	3,547,626	3,901,500	3,762,986	3,824,250	2,596,065	3,824,250



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 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
DEBT SERVICE FUND								
V9100	MISCELLANEOUS DEBT SERVICE REVENUE	318,184	648,777	302,178	310,401	310,401	277,580	310,401
V9901	INTER-FUND TRANSFERS	7,670,153	7,564,637	7,540,376	6,747,984	6,654,438	5,026,917	6,654,438
TOTAL DEBT SERVICE FUND		7,988,337	8,213,414	7,842,554	7,058,385	6,964,839	5,304,497	6,964,839

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
DEBT SERVICE FUND								
V9100	MISCELLANEOUS DEBT SERVICE REVENUE							
42212	NASSAU CTY SEWER REIMBURSEMENT	312,737	315,272	122,160	17,753	17,753	-	17,753
42710	PREMIUM ON OBLIGATIONS	5,447	153,486	-	-	-	277,580	-
45701	BONDS PROCEEDS	-	-	-	-	-	-	-
45795	DEBT SERVICE APPROP. FOR SUBSEQ YR	-	180,018	180,018	292,648	292,648	-	292,648
TOTAL	MISCELLANEOUS DEBT SERVICE REVENUE	318,184	648,777	302,178	310,401	310,401	277,580	310,401
V9901	INTER-FUND TRANSFERS							
45031	TRANSFERS FROM GENERAL	6,671,816	6,705,266	6,692,254	5,848,303	5,658,818	4,461,503	5,658,818
45032	TRANSFERS FROM WATER	973,047	859,371	848,122	899,681	899,681	565,415	899,681
45034	TRANSFERS FROM RECREATION	-	-	-	-	-	-	-
45037	TRANSFERS FROM CAPITAL FUND	25,290	-	-	-	95,939	-	95,939
TOTAL	INTER-FUND TRANSFERS	7,670,153	7,564,637	7,540,376	6,747,984	6,654,438	5,026,917	6,654,438
TOTAL DEBT SERVICE FUND		7,988,337	8,213,414	7,842,554	7,058,385	6,964,839	5,304,497	6,964,839

**CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
DEBT SERVICE FUND								
V9710	BONDS	7,875,512	7,627,485	7,794,084	6,940,191	6,940,191	7,458,964	6,940,191
V9730	BOND ANTICIPATION NOTES	19,188	25,742	48,470	118,194	24,648	48,470	24,648
V9785	INSTALLMENT PURCHASE DEBT	62,897	62,898	-	-	-	-	-
V9901	TRANSFER TO CAPITAL FUND	-	-	-	-	-	-	-
TOTAL DEBT SERVICE FUND		7,957,598	7,716,125	7,842,554	7,058,385	6,964,839	7,507,434	6,964,839

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
DEBT SERVICE FUND								
V9710	BONDS							
61000	PRINCIPAL BONDS - GENERAL	4,850,429	5,114,796	5,456,958	4,574,974	4,574,974	5,456,959	4,574,974
62000	PRINCIPAL BONDS - WATER	506,776	546,790	539,828	483,337	483,337	539,827	483,337
63000	PRINCIPAL BONDS - SEWER	287,293	298,414	118,214	16,689	16,689	118,214	16,689
71000	INTEREST BONDS - GENERAL	1,739,303	1,333,934	1,366,844	1,447,783	1,447,783	1,159,015	1,447,783
72000	INTEREST BONDS - WATER	466,268	316,692	308,294	416,344	416,344	181,712	416,344
73000	INTEREST BONDS - SEWER	25,443	16,858	3,946	1,064	1,064	3,236	1,064
TOTAL	BONDS	7,875,512	7,627,485	7,794,084	6,940,191	6,940,191	7,458,964	6,940,191
V9730	BOND ANTICIPATION NOTES							
61000	PRINCIPAL - BAN	-	-	-	93,546	-	-	-
71000	INTEREST BAN	19,188	25,742	48,470	24,648	24,648	48,470	24,648
TOTAL	BOND ANTICIPATION NOTES	19,188	25,742	48,470	118,194	24,648	48,470	24,648
V9785	INSTALLMENT PURCHASE DEBT							
61000	PRINCIPAL - INSTALLMENT DEBT	57,082	59,919	-	-	-	-	-
71000	INTEREST INSTALLMENT DEBT	5,815	2,979	-	-	-	-	-
TOTAL	INSTALLMENT PURCHASE DEBT	62,897	62,898	-	-	-	-	-
V9901	TRANSFER TO CAPITAL FUND							
59450	TRANSFER TO CAPITAL FUND	-	-	-	-	-	-	-
TOTAL	TRANSFER TO CAPITAL FUND	-	-	-	-	-	-	-
TOTAL DEBT SERVICE FUND		7,957,598	7,716,125	7,842,554	7,058,385	6,964,839	7,507,434	6,964,839

**CITY OF GLEN COVE
DEBT SERVICE FOR THE FISCAL YEAR 2022**

BOND ISSUES	YEAR	RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2021	MATURITY DATE	PRINCIPAL	PAYMENTS DUE 2022 INTEREST	TOTAL
GENERAL FUND:								
Various Purposes Bonds (Unrefunded)	2010	4.16	6,701,400	6,622	6/1/2023	3,311	211	3,522
Various Purposes Bonds	2014	2.56	6,531,259	1,580,000	1/1/2023	775,000	35,775	810,775
Ferry Bonds	2016	4.51	3,340,000	2,300,000	1/1/2029	245,000	101,228	346,228
Various Purposes Bonds	2016	2.20	1,699,305	1,030,000	9/1/2028	140,000	23,000	163,000
Refunding Various Purposes	2017	3.77	11,896,375	5,502,874	1/15/2026	1,407,919	184,417	1,592,336
Various Purposes Series A	2017	3.57	3,215,000	2,575,000	1/1/2033	170,000	92,219	262,219
Various Purposes Series B	2017	2.76	7,263,566	5,425,000	9/1/2031	480,000	162,750	642,750
Various Purposes Series A	2018	3.65	5,783,894	5,081,491	10/1/2037	246,085	186,273	432,358
Various Purposes Series B (Taxable)	2018	3.66	2,169,722	1,430,000	4/1/2026	265,000	48,325	313,325
Various Purposes Series C	2018	3.25	5,025,882	4,185,000	5/1/2032	320,000	161,988	481,988
Various Purposes Series A	2020	2.14	4,575,415	4,278,310	2/1/2032	319,959	148,987	468,946
Various Purposes Series B (Taxable)	2020	2.47	800,000	725,000	7/1/2030	75,000	23,763	98,763
Various Purposes Series A	2021	2.21	4,707,834	4,707,834	6/1/2041	87,700	220,699	308,399
TOTAL GENERAL FUND			63,709,652	38,827,131		4,534,974	1,389,634	5,924,608
WATER FUND:								
Refunding Various Purposes	2017	3.77	1,783,625	692,126	1/15/2026	177,081	23,195	200,276
Various Purposes Series A	2018	3.65	3,265,000	2,868,509	10/1/2037	138,915	105,152	244,067
Various Purposes Series D	2018	3.76	3,905,000	3,730,000	5/1/2048	85,000	142,413	227,413
Various Purposes Series A	2020	2.14	429,585	401,690	2/1/2032	30,041	13,988	44,029
Various Purposes Series A	2021	2.21	2,807,166	2,807,166	6/1/2041	52,300	131,597	183,897
TOTAL WATER FUND			9,383,210	10,499,491		483,337	416,344	899,681
SEWER FUND:								
Various Purposes Bonds (Unrefunded)	2010	4.16	183,100	33,378	6/1/2023	16,689	1,064	17,753
TOTAL SEWER FUND			183,100	33,378		16,689	1,064	17,753
NYPA PROJECT:								
Various Purposes Series A	2021	2.21	1,000,000	1,000,000	6/1/2034	40,000	58,148	98,148
TOTAL NYPA PROJECT			1,000,000	1,000,000		40,000	58,148	98,148
TOTAL BONDS ALL FUNDS			\$ 74,275,962	\$ 50,360,000		\$ 5,075,000	\$ 1,865,191	\$ 6,940,191
BOND ANTICIPATION NOTES			ISSUE DATE					
Various Purposes Series A	2021	0.58	6/8/2021	1,643,224	6/8/2022	-	24,648	24,648
TOTAL BOND ANTICIPATION NOTES				\$ 1,643,224		\$ -	\$ 24,648	\$ 24,648
TOTAL DEBT SERVICE				\$ 52,003,224		\$ 5,075,000	\$ 1,889,839	\$ 6,964,839



INSURANCE FUND

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

**CITY OF GLEN COVE
ANNUAL REPORT - REVENUE SUMMARY
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
INSURANCE FUND								
MS1910	INSURANCE FUND	310,080	90,643	28,000	49,000	49,000	132,181	49,000
MS9901	CONTRIBUTIONS FROM OTHER FUNDS	811,500	804,000	957,000	917,000	833,000	638,000	833,000
TOTAL INSURANCE FUND		1,121,580	894,643	985,000	966,000	882,000	770,181	882,000

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2022

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
INSURANCE FUND								
MS1910	INSURANCE FUND							
42680	INSURANCE RECOVERIES	236,279	35,928	5,000	25,000	25,000	39,684	25,000
42682	WORKER'S COMPENSATION	73,801	54,714	23,000	24,000	24,000	92,496	24,000
TOTAL	INSURANCE FUND	310,080	90,643	28,000	49,000	49,000	132,181	49,000
MS9901 CONTRIBUTIONS FROM OTHER FUNDS								
45031	TRANSFERS FROM GENERAL	713,500	699,000	859,000	819,000	735,000	572,667	735,000
45032	TRANSFERS FROM WATER	98,000	105,000	98,000	98,000	98,000	65,333	98,000
45034	TRANSFERS FROM RECREATION	-	-	-	-	-	-	-
45036	TRANSFERS FROM POLICE	-	-	-	-	-	-	-
TOTAL	CONTRIBUTIONS FROM OTHER FUNDS	811,500	804,000	957,000	917,000	833,000	638,000	833,000
TOTAL INSURANCE FUND		1,121,580	894,643	985,000	966,000	882,000	770,181	882,000

**CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
INSURANCE FUND								
MS1910	INSURANCE FUND	-	3,740	1,000	1,000	1,000	-	1,000
MS1930	LIABILITY INSURANCE	149,269	320,071	485,000	405,000	325,000	82,997	325,000
MS9010	WORKERS COMPENSATION	(89,742)	873,416	499,000	560,000	556,000	430,652	556,000
TOTAL INSURANCE FUND		59,527	1,197,226	985,000	966,000	882,000	513,648	882,000

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
INSURANCE FUND								
MS1910	INSURANCE FUND							
57172	EMPLOYEE DISABILITY INS	-	3,740	1,000	1,000	1,000	-	1,000
TOTAL	INSURANCE FUND	-	3,740	1,000	1,000	1,000	-	1,000
MS1930	LIABILITY INSURANCE							
55492	LEGAL FEES	42,263	105,339	170,000	150,000	120,000	61,976	120,000
55990	SELF INS. FUND ADMIN.EXPENSE	30,232	30,718	35,000	30,000	30,000	8,581	30,000
55995	SELF INS. FUND INDEMNIFICATION	(153,015)	150,384	250,000	200,000	150,000	12,440	150,000
55999	SELF INS. FUND PROPERTY DAMAGE	229,789	33,630	30,000	25,000	25,000	-	25,000
TOTAL	LIABILITY INSURANCE	149,269	320,071	485,000	405,000	325,000	82,997	325,000
MS9010	WORKERS COMPENSATION							
55990	SELF INS. FUND ADMIN.EXPENSE	110,182	121,277	120,000	124,000	120,000	107,366	120,000
55994	WORKERS COMP REIMBURSEMENTS	29,446	27,791	25,000	26,000	26,000	79,881	26,000
55995	SELF INS. FUND INDEMNIFICATION	315,106	192,918	214,000	211,000	211,000	130,090	211,000
55996	SELF INS. FUND MEDICAL	(544,475)	531,430	140,000	199,000	199,000	113,314	199,000
TOTAL	WORKERS COMPENSATION	(89,742)	873,416	499,000	560,000	556,000	430,652	556,000
TOTAL INSURANCE FUND		59,527	1,197,226	985,000	966,000	882,000	513,648	882,000



FERRY FUND

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

**CITY OF GLEN COVE
ANNUAL REPORT - REVENUE SUMMARY
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
FERRY FUND							
CT5710 FERRY OPERATIONS	-	-	2,275,000	2,220,000	2,220,000	10,000	2,220,000
TOTAL FERRY FUND	-	-	2,275,000	2,220,000	2,220,000	10,000	2,220,000

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
FERRY FUND								
CT5710	FERRY OPERATIONS							
41750	FERRY RECEIPTS	-	-	1,325,000	1,275,000	1,275,000	-	1,275,000
42410	RENTAL OF CITY PROPERTY	-	-	125,000	115,000	115,000	10,000	115,000
42632	FERRY SUBSIDY	-	-	800,000	800,000	800,000	-	800,000
42643	ADVERTISING REVENUE	-	-	25,000	30,000	30,000	-	30,000
TOTAL	FERRY OPERATIONS	-	-	2,275,000	2,220,000	2,220,000	10,000	2,220,000
TOTAL FERRY FUND		-	-	2,275,000	2,220,000	2,220,000	10,000	2,220,000

CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2022

ACCOUNTS FOR:	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
FERRY FUND							
CT5710 FERRY OPERATIONS	-	0	2,275,000	2,220,000	2,220,000	3,701	2,220,000
TOTAL FERRY FUND	-	0	2,275,000	2,220,000	2,220,000	3,701	2,220,000

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2022**

ACCOUNTS FOR:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 RECOMMENDED	2021 ACTUAL (YTD 9/20/21)	2022 ADOPTED
FERRY FUND								
CT5710	FERRY OPERATIONS							
55416	TELECOMMUNICATIONS	-	(0)	-	-	-	80	-
55438	CONTRACTUAL SERVICES	-	1	2,275,000	2,220,000	2,220,000	3,621	2,220,000
TOTAL	FERRY OPERATIONS	-	0	2,275,000	2,220,000	2,220,000	3,701	2,220,000
TOTAL FERRY FUND		-	0	2,275,000	2,220,000	2,220,000	3,701	2,220,000



PERSONNEL

TITLE	CITY OF GLEN COVE		COMMENTS
	2021 BUDGET	2022 BUDGET	
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	\$ 60,000	\$ 60,000	
SENIOR CLERK	\$ 58,536	\$ 61,577	
	<u>\$ 296,036</u>	<u>\$ 299,077</u>	
A1310 FINANCE			
CONTROLLER	\$ 143,000	\$ 143,000	
ACCOUNT CLERK	\$ 43,631	\$ 46,137	
ACCOUNT CLERK	\$ -	\$ 43,758	2021 REPLACEMENT HIRE
ACCOUNT CLERK	\$ -	\$ 42,571	2022 NEW HIRE
ACCOUNT CLERK	\$ -	\$ 42,571	2022 NEW HIRE
ACCOUNTANT	\$ 71,520	\$ 58,697	2021 REPLACEMENT HIRE
PAYROLL SUPERVISOR	\$ 73,167	\$ 77,042	
PRINCIPAL ACCOUNT CLERK	\$ 102,729	\$ 109,300	
PURCHASING AGENT	\$ 67,632	\$ 71,125	
REAL PROPERTY APPRAISAL AIDE	\$ 65,058	\$ 68,686	
SENIOR ACCOUNT CLERK	\$ 69,162	\$ -	2021 RETIREMENT
SENIOR ACCOUNT CLERK	\$ 54,777	\$ 60,000	
	<u>\$ 690,676</u>	<u>\$ 762,887</u>	
A1410 CITY CLERK			
CITY CLERK	\$ 80,000	\$ 80,000	
SENIOR CLERK	\$ 44,565	\$ 47,102	
	<u>\$ 124,565</u>	<u>\$ 127,102</u>	

TITLE	CITY OF GLEN COVE		COMMENTS
	2021 BUDGET	2022 BUDGET	
A1420 CITY ATTORNEY			
CITY ATTORNEY	\$ 130,000	\$ 130,000	
SECRETARY TO THE CITY ATTORNEY	\$ 70,000	\$ 70,000	
	<u>\$ 200,000</u>	<u>\$ 200,000</u>	
A1425 PERSONNEL			
PERSONNEL OFFICER	\$ 90,506	\$ 90,506	
EMPLOYEE BENEFITS REPRESENTATIVE	\$ 76,402	\$ 80,381	
	<u>\$ 166,908</u>	<u>\$ 170,887</u>	
A1490 PW - ADMIN			
DIRECTOR OF PUBLIC WORKS	\$ 140,000	\$ 140,000	
BUILDING MAINTENANCE MAINTAINER	\$ 75,998	\$ 78,869	
BUS DRIVER	\$ 64,463	\$ 67,641	
CLEANER	\$ 74,573	\$ 46,498	2021 REPLACEMENT HIRE
CLEANER	\$ 53,457	\$ 54,822	
CLEANER	\$ 52,060	\$ 56,381	
CLEANER	\$ 46,289	\$ 48,877	
PROJECT MANAGER	\$ 54,915	\$ 58,004	
SECURITY GUARD	\$ -	\$ 35,622	2022 NEW HIRE
SENIOR ACCOUNT CLERK	\$ 75,478	\$ 78,285	
WORKING SUPERVISOR	\$ 80,261	\$ 83,402	
	<u>\$ 717,494</u>	<u>\$ 748,401</u>	
A1640 PW - GARAGE			
AUTOMOTIVE MECHANIC	\$ 78,464	\$ 80,834	
SENIOR AUTOMOTIVE MECHANIC	\$ 91,786	\$ 95,243	
	<u>\$ 170,250</u>	<u>\$ 176,077</u>	
A1680 INFORMATION TECHNOLOGY			
DIRECTOR OF INFORMATION TECHNOLOGY	\$ 105,000	\$ 93,150	2021 REPLACEMENT HIRE
	<u>\$ 105,000</u>	<u>\$ 93,150</u>	

CITY OF GLEN COVE			
TITLE	2021 BUDGET	2022 BUDGET	COMMENTS
A3120 POLICE DEPARTMENT			
CHIEF OF POLICE	\$ 261,297	\$ 261,297	
DEPUTY CHIEF OF POLICE	\$ 220,767	\$ 221,188	
DETECTIVE	\$ 166,148	\$ 155,222	2021 REPLACEMENT PROMOTION
DETECTIVE	\$ 162,498	\$ 163,182	
DETECTIVE	\$ 159,853	\$ 159,853	
DETECTIVE	\$ 159,853	\$ 159,853	
DETECTIVE	\$ 159,853	\$ 159,853	
DETECTIVE	\$ 159,853	\$ 159,853	
POLICE LIEUTENANT	\$ 206,946	\$ 207,146	
POLICE LIEUTENANT	\$ 206,926	\$ 61,253	2022 ANTICIPATED RETIREMENT
POLICE LIEUTENANT	\$ 203,646	\$ 203,951	
POLICE OFFICER	\$ 155,936	\$ 156,620	
POLICE OFFICER	\$ 155,201	\$ 155,508	
POLICE OFFICER	\$ 155,201	\$ 155,508	
POLICE OFFICER	\$ 153,651	\$ 154,821	
POLICE OFFICER	\$ 153,291	\$ 153,530	
POLICE OFFICER	\$ 153,291	\$ 153,530	
POLICE OFFICER	\$ 153,291	\$ 153,291	
POLICE OFFICER	\$ 153,291	\$ 153,291	
POLICE OFFICER	\$ 151,791	\$ 152,413	
POLICE OFFICER	\$ 151,791	\$ 152,413	
POLICE OFFICER	\$ 151,791	\$ 152,413	
POLICE OFFICER	\$ 151,791	\$ 152,413	
POLICE OFFICER	\$ 144,786	\$ 150,931	
POLICE OFFICER	\$ 144,786	\$ 150,931	
POLICE OFFICER	\$ 144,786	\$ 150,931	
POLICE OFFICER	\$ 135,097	\$ 149,916	
POLICE OFFICER	\$ 135,097	\$ -	PROMOTED TO POLICE SERGEANT
POLICE OFFICER	\$ 135,097	\$ -	PROMOTED TO DETECTIVE
POLICE OFFICER	\$ 127,638	\$ 144,976	
POLICE OFFICER	\$ 127,638	\$ 144,976	
POLICE OFFICER	\$ 113,549	\$ 135,097	

TITLE	CITY OF GLEN COVE		COMMENTS
	2021 BUDGET	2022 BUDGET	
POLICE OFFICER	\$ 110,692	\$ 129,708	
POLICE OFFICER	\$ 97,549	\$ 109,124	
POLICE OFFICER	\$ 97,549	\$ 109,124	
POLICE OFFICER	\$ 85,304	\$ 97,631	
POLICE OFFICER	\$ 79,590	\$ 90,202	
POLICE OFFICER	\$ 79,590	\$ 90,202	
POLICE OFFICER	\$ 71,442	\$ 82,244	
POLICE OFFICER	\$ 70,203	\$ 82,142	
POLICE OFFICER	\$ 70,203	\$ 82,142	
POLICE OFFICER	\$ 70,203	\$ 82,142	
POLICE OFFICER	\$ 64,896	\$ 75,168	
POLICE OFFICER	\$ 64,896	\$ 75,168	
POLICE OFFICER	\$ 59,998	\$ 70,745	
POLICE OFFICER	\$ -	\$ 24,500	2022 REPLACEMENT HIRE
POLICE OFFICER	\$ -	\$ 24,500	2022 REPLACEMENT HIRE
POLICE OFFICER	\$ -	\$ 24,500	2022 REPLACEMENT HIRE
POLICE SERGEANT	\$ 188,529	\$ 65,263	2022 ANTICIPATED RETIREMENT
POLICE SERGEANT	\$ 188,324	\$ 65,234	2022 ANTICIPATED RETIREMENT
POLICE SERGEANT	\$ 184,849	\$ 185,533	
POLICE SERGEANT	\$ 184,114	\$ 184,421	
POLICE SERGEANT	\$ 182,564	\$ 183,734	
POLICE SERGEANT	\$ 182,564	\$ 183,734	
POLICE SERGEANT	\$ 182,204	\$ 182,204	
POLICE SERGEANT	\$ 180,704	\$ 180,704	
POLICE SERGEANT	\$ -	\$ 171,140	PROMOTED FROM POLICE OFFICER
[POLICE RETIREE]	\$ 17,646	\$ 17,646	MANDATED PENSION PAYMENTS
ACCOUNT CLERK	\$ 48,248	\$ 50,895	
CLEANER	\$ 62,752	\$ 65,860	
EMERGENCY COMMUNICATION DISPATCH SUPERVISOR	\$ 75,633	\$ 79,822	
PARKING ENFORCEMENT OFFICER	\$ 59,682	\$ 46,723	2022 REPLACEMENT HIRE
POLICE DISPATCHER	\$ -	\$ 49,552	2022 NEW HIRE
SECRETARY	\$ 70,881	\$ 73,550	
	\$ 7,947,240	\$ 7,821,417	

TITLE	CITY OF GLEN COVE		COMMENTS
	2021 BUDGET	2022 BUDGET	
A3410 FIRE DEPARTMENT			
FIRE ALARM DISPATCHER - CARETAKER	\$ 79,694	\$ 50,802	2021 REPLACEMENT HIRE
FIRE ALARM DISPATCHER - CARETAKER	\$ 65,959	\$ 69,268	
FIRE ALARM DISPATCHER - CARETAKER	\$ 50,524	\$ 53,299	
SENIOR FIRE ALARM DISPATCHER - CARETAKER	\$ 85,159	\$ 88,414	
	\$ 281,336	\$ 261,783	
A3620 BUILDING DEPARTMENT			
DIRECTOR OF THE BUILDING DEPARTMENT	\$ 120,000	\$ 120,000	2021 REPLACEMENT HIRE
BUILDING INSPECTOR	\$ 96,994	\$ 59,792	
MULTIPLE RESIDENCE INSPECTOR	\$ 71,851	\$ 75,468	
SENIOR TYPIST	\$ 71,411	\$ 73,569	
	\$ 360,256	\$ 328,829	
A3630 CODE ENFORCEMENT			
CODE ENFORCEMENT OFFICER	\$ 73,656	\$ 76,449	
SECRETARY	\$ 64,431	\$ 67,594	
	\$ 138,087	\$ 144,043	
A4540 EMS			
EMERGENCY MEDICAL TECHNICIAN (ADVANCED)	\$ 59,009	\$ 62,039	
EMERGENCY MEDICAL TECHNICIAN (ADVANCED)	\$ 59,009	\$ 62,039	
EMERGENCY MEDICAL TECHNICIAN (ADVANCED)	\$ 55,371	\$ 58,292	
EMERGENCY MEDICAL TECHNICIAN SUPERVISOR	\$ 76,402	\$ 80,381	
	\$ 249,791	\$ 262,751	
A5110 PW - ROADS			
GENERAL LABOR FOREMAN	\$ 94,898	\$ 99,936	
GROUND MAINTENANCE MAINTAINER	\$ 68,424	\$ 70,977	
HEAVY EQUIPMENT OPERATOR	\$ 72,348	\$ 75,881	
HEAVY EQUIPMENT OPERATOR	\$ 68,518	\$ 71,903	
HEAVY EQUIPMENT OPERATOR	\$ 61,431	\$ 64,537	
LABOR FOREMAN	\$ 82,879	\$ 87,049	
LABORER	\$ 66,270	\$ 69,516	
LABORER	\$ 65,097	\$ 68,272	
LABORER	\$ 60,407	\$ 63,439	
LABORER	\$ 59,229	\$ 62,233	

TITLE	CITY OF GLEN COVE		COMMENTS
	2021 BUDGET	2022 BUDGET	
LABORER	\$ 54,370	\$ 57,202	
LABORER	\$ 53,214	\$ 56,013	
LABORER	\$ 50,906	\$ 50,065	2021 REPLACEMENT HIRE
LABORER	\$ 49,752	\$ 52,445	
LABORER	\$ 48,597	\$ 51,255	
LABORER	\$ 48,597	\$ 51,255	
LABORER	\$ 47,443	\$ -	TRANSFER TO A7160
LABORER	\$ -	\$ 44,633	2022 NEW HIRE
LABORER	\$ -	\$ 44,633	2022 NEW HIRE
LABORER	\$ -	\$ 44,633	2022 NEW HIRE
MOTOR EQUIPMENT OPERATOR	\$ 64,463	\$ 67,641	
MOTOR EQUIPMENT OPERATOR	\$ 54,587	\$ -	TRANSFER TO A8160
MOTOR EQUIPMENT OPERATOR	\$ 53,432	\$ 56,236	
SIGN PAINTER	\$ 73,578	\$ 77,144	
TREE TRIMMER	\$ 62,110	\$ 65,296	
YARD ATTENDANT	\$ 78,033	\$ 80,391	
	\$ 1,438,583	\$ 1,532,585	
A7030 SENIOR CENTER			
DIRECTOR OF SENIOR SERVICES	\$ 90,000	\$ 100,000	
ACCOUNT CLERK	\$ 47,094	\$ 49,706	
ACTIVITIES COORDINATOR	\$ 51,123	\$ 53,858	
ASSISTANT SITE MANAGER - SENIOR CENTER	\$ 54,777	\$ 57,621	
BUS DRIVER	\$ 64,463	\$ 67,641	
CLEANER	\$ 62,752	\$ 65,860	
CLEANER	\$ 50,906	\$ 53,633	
COOK	\$ 52,340	\$ 55,198	
SECRETARY	\$ 57,085	\$ 60,000	
SENIOR ACCOUNT CLERK	\$ 55,931	\$ 58,810	
SITE MANAGER - SENIOR CENTER	\$ 71,549	\$ 75,377	
	\$ 658,020	\$ 697,704	
A7035 SENIOR CENTER - ADULT DAY CARE			
ACTIVITIES COORDINATOR	\$ 58,492	\$ 61,485	
DIRECTOR OF ADULT DAY CARE	\$ 67,221	\$ 52,214	2021 REPLACEMENT HIRE
	\$ 125,713	\$ 113,699	

CITY OF GLEN COVE			
TITLE	2021 BUDGET	2022 BUDGET	COMMENTS
A7050 YOUTH BUREAU			
EXECUTIVE DIRECTOR - YOUTH BOARD	\$ 90,000	\$ 110,000	
YOUTH MENTORING PROGRAM COORDINATOR	\$ 90,682	\$ 95,590	
YOUTH PROGRAM COORDINATOR	\$ 69,268	\$ 71,924	
YOUTH PROGRAM COORDINATOR	\$ 68,040	\$ 71,361	
YOUTH PROGRAM COORDINATOR	\$ 51,123	\$ 53,858	
ACCOUNT CLERK	\$ -	\$ 42,571	2022 NEW HIRE
	\$ 369,113	\$ 445,304	
A7055 RECREATION			
ACCOUNT CLERK	\$ -	\$ 48,517	TRANSFER FROM A7140
SECRETARY	\$ -	\$ 73,550	TRANSFER FROM A7140
	\$ -	\$ 122,067	
A7140 PARKS AND RECREATION			
ACCOUNT CLERK	\$ 45,939	\$ -	TRANSFER TO A7055
LABORER	\$ 63,928	\$ -	TRANSFER TO A7160
LABORER	\$ 59,229	\$ -	TRANSFER TO A7160
LABORER	\$ 53,214	\$ -	TRANSFER TO A7160
PARK MAINTAINER	\$ 75,998	\$ -	TRANSFER TO A7160
PARK MAINTAINER	\$ 63,403	\$ -	TRANSFER TO A7160
SECRETARY	\$ 70,881	\$ -	TRANSFER TO A7055
WORKING SUPERVISOR	\$ 83,035	\$ -	TRANSFER TO A7160
	\$ 515,627	\$ -	
A7160 PW - PARKS			
LABORER	\$ -	\$ 67,063	TRANSFER FROM A7140
LABORER	\$ -	\$ 62,233	TRANSFER FROM A7140
LABORER	\$ -	\$ 56,013	TRANSFER FROM A7140
LABORER	\$ -	\$ 53,633	TRANSFER FROM A5110
PARK MAINTAINER	\$ -	\$ 78,869	TRANSFER FROM A7140
PARK MAINTAINER	\$ -	\$ 66,630	TRANSFER FROM A7140
WORKING SUPERVISOR	\$ -	\$ 86,257	TRANSFER FROM A7140
	\$ -	\$ 470,698	

TITLE	CITY OF GLEN COVE		COMMENTS
	2021 BUDGET	2022 BUDGET	
A7180 GOLF			
GOLF COURSE SUPERINTENDENT	\$ 102,912	\$ 102,912	
LABORER	\$ 50,906	\$ 53,633	
LABORER	\$ 49,752	\$ 52,445	
	\$ 203,570	\$ 208,990	
A8020 PLANNING BOARD			
PLANNING BOARD SECRETARY	\$ 54,700	\$ 54,700	
	\$ 54,700	\$ 54,700	
A8160 PW - SANITATION			
LABORER	\$ 73,153	\$ 44,633	2022 REPLACEMENT HIRE
LABORER	\$ 69,370	\$ 71,361	
LABORER	\$ 68,424	\$ 70,977	
LABORER	\$ 65,097	\$ 68,272	
LABORER	\$ 55,713	\$ 58,606	
LABORER	\$ 54,370	\$ 57,202	
LABORER	\$ 54,370	\$ 57,202	
LABORER	\$ 53,214	\$ 56,013	
LABORER	\$ 50,906	\$ 53,633	
LABORER	\$ 49,752	\$ 52,445	
LABORER	\$ 48,597	\$ 51,255	
LABORER	\$ 48,597	\$ 51,255	
LABORER	\$ 47,443	\$ 50,065	
LABORER	\$ -	\$ 50,065	2021 REPLACEMENT HIRE
LABORER	\$ -	\$ 44,633	2022 NEW HIRE
MOTOR EQUIPMENT OPERATOR	\$ 77,486	\$ 57,424	2021 TRANSFER FROM A5110
MOTOR EQUIPMENT OPERATOR	\$ 76,389	\$ 79,262	
MOTOR EQUIPMENT OPERATOR	\$ 75,294	\$ 78,135	
MOTOR EQUIPMENT OPERATOR	\$ 70,363	\$ 73,054	
MOTOR EQUIPMENT OPERATOR	\$ 68,040	\$ 71,953	
MOTOR EQUIPMENT OPERATOR	\$ 60,877	\$ 63,949	
MOTOR EQUIPMENT OPERATOR	\$ 57,296	\$ 60,259	
WORKING SUPERVISOR	\$ 87,886	\$ 91,254	
	\$ 1,312,637	\$ 1,412,907	
TOTAL BUDGETED SALARIES FOR GENERAL FUND:	\$ 16,185,602	\$ 16,515,058	

TITLE	CITY OF GLEN COVE		COMMENTS
	2021 BUDGET	2022 BUDGET	
F8300 WATER DEPARTMENT			
WATER ACCOUNTS SUPERVISOR	\$ 60,458	\$ 63,711	
WATER PLANT OPERATOR	\$ 75,440	\$ 78,294	
WATER PLANT OPERATOR	\$ 57,032	\$ 60,064	
WATER PLANT OPERATOR	\$ 55,762	\$ 58,756	
WATER PLANT OPERATOR	\$ 53,224	\$ 56,138	
WATER PLANT OPERATOR	\$ 51,953	\$ 54,833	
WATER SERVICE FOREMAN	\$ 93,112	\$ 96,608	
	<u>\$ 446,981</u>	<u>\$ 468,404</u>	
TOTAL BUDGETED SALARIES FOR WATER FUND:	<u>\$ 446,981</u>	<u>\$ 468,404</u>	



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, 2021**

Taxing Jurisdiction: **CITY OF GLEN COVE**

Fiscal Year Beginning: **January 1, 2022**

Total equalized value in taxing jurisdiction: **\$5,696,407,981**

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	669,587	0.01
13100	CNTY OWNED	RPTL 406(1)	62	76,789,690	1.35
13350	MUNY CORP	RPTL 406(1)	85	76,367,525	1.34
13500	CITY OWNED	RPTL 406(1)	7	10,135,567	0.18
13800	SCHL OWNED	RPTL 408	15	139,908,762	2.46
14110	POST OFFIC	State L 54	1	2,742,783	0.05
14200	FOREIGN GV	RPTL 418	1	18,209,278	0.32
18020	INDL.DEVLP	RPTL 412-a & Gen Muny L 874	20	166,636,541	2.93
18040	MUNI-U REN	Gen Muny L 506, 555, 560	27	24,376,804	0.43
25110	RELIGIOUS	RPTL 420-a	1	1,831,443	0.03
25120	EDUCATIONL	RPTL 420-a	7	144,610,309	2.54
25200	NON-PROFIT	RPTL 410	10	21,072,164	0.37
25210	HOSPITAL	RPTL 420-a	9	73,411,443	1.29
25230	MENTAL IMP	RPTL 420-a	3	1,839,690	0.03
25300	OTH NONPRF	RPTL 420-b	17	71,476,804	1.25
26100	VETS ORGAN	RPTL 452	1	1,069,072	0.02
26300	RELIGIOUS	RPTL 430	27	70,825,798	1.24
27350	CEMETERY	RPTL 446	6	1,810,824	0.03
28100	N-P HSING	RPTL 422	32	35,420,618	0.62
41001	C/L VETS	RPTL 458	68	8,337,895	0.15
41126	WAR VET CS	RPTL 458-a	194	10,294,988	0.18
41136	COMBAT CS	RPTL 458-a	136	11,979,745	0.21
41146	DSABLD VET CS	RPTL 458-a	40	3,238,438	0.06
41163	COLDWAR VET T	RPTL 458-b	20	244,039	0.00
41166	COLDWAR VET CS	RPTL 458-b	15	186,837	0.00
41300	PARAPLEGIC	RPTL 458	2	824,742	0.01
41400	CLERGY	RPTL 460	8	12,371	0.00
41643	VOLFIREAMB	RPTL 466-c, d, f	55	2,690,943	0.05
41800	SENIOR-CITY S	RPTL 467	108	20,488,241	0.36
41801	SENIOR-CT	RPTL 467	3	623,632	0.01
44210	CAP IMPROVE	RPTL 421-f	1	5,798	0.00
50000	WHOLLY EXEMPT	RPTL 410	182	298,280,802	5.24
Totals			1,173	1,296,413,173	22.76

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

Amount, if any, attributed to payments in lieu of taxes: **\$2,558,672**
(details contained on RP-495-PILOT)



Date:	October 1, 2021
Taxing Jurisdiction:	CITY OF GLEN COVE
Fiscal Year Begining:	January 1, 2022
Total equalized value in taxing jurisdiction:	\$5,696,407,981

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