CITY OF GLEN COVE
PROPOSED BUDGET
FOR FISCAL YEAR 2017

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HONORABLE REGINALD A. SPINELLO
MAYOR

CITY COUNCIL MEMBERS

JOSEPH CAPOBIANCO **NICHOLAS DILEO, JR.**

EFRAIM SPAGNOLETTI **PAMELA D. PANZENBECK**

RODERICK WATSON **TIMOTHY TENKE**

CITY OF GLEN COVE
2017 PROPOSED BUDGET
TABLE OF CONTENTS

PART I – Summary Information **Page**

Summary of All Funds 3
Summary of Changes in General Fund 4
Summary of Estimated Revenues for all Funds Combined 5
Summary of Appropriations for all Funds Combined 6
Fringe Benefits – All Funds Combined 7
Graphs of Appropriations and Estimated Revenues 8

PART II – Budgets by Fund
General Fund:

Appropriations Summary 13
Estimated Revenues 14
City Council 18
Office of the Mayor 20
City Hall Operating Expenses 22
Finance Department 24
City Clerk 26
City Attorney 28
Department of Personnel 30
Department of Public Works - Administration 32
Department of Public Works - Garage 34
Special Items 36
Auxiliary Police 38
Fire Department 40
Department of Buildings 42
Department of Code Enforcement 44
EMS/Ambulance Corps 46
Department of Public Works - Roads 48
Harbor Master and Harbor Patrol 50

TABLE OF CONTENTS

	Page
General Fund (continued):	
Senior Center	52
Youth Bureau	56
Miscellaneous Budget Items	58
City Planning Commission	60
Department of Public Works - Sanitation	62
Benefits and Inter-fund Transfers	64
Recreation Fund:	
Golf Course	67
Parks and Recreation	69
Water Fund	72
Insurance Fund	74
Police Fund	76
Debt Service Fund:	
Appropriation and Estimated Revenues	79
Debt Redemptions	81
PART III – Personnel Costs	
Salary Budget	83

PART I

Summary Information

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CITY OF GLEN COVE
PROPOSED BUDGET FOR YEAR 2017
SUMMARY OF ALL FUNDS

	GENERAL FUND	POLICE FUND	RECREATION FUND	WATER FUND	DEBT SERVICE FUND	INSURANCE FUND	TOTAL
APPROPRIATIONS:							
Expenditures	21,177,069	14,635,266	3,491,939	2,117,442	10,536,929	880,500	52,839,146
Interfund Transfers	25,556,199	0	66,000	1,240,644	0	0	26,862,843
Funding Required	46,733,269	14,635,266	3,557,939	3,358,086	10,536,929	880,500	79,701,989
ESTIMATED REVENUES:							
Miscellaneous Revenues	16,352,665	409,900	1,528,080	3,358,086	477,606	880,500	23,006,837
Interfund Transfers	587,763	14,225,366	2,029,859	0	10,059,323	0	26,902,311
Appropriation of Fund Balance	0	0	0	0	0	0	0
Real Estate Taxes	29,792,841	0	0	0	0	0	29,792,841
Funding Sources	46,733,269	14,635,266	3,557,939	3,358,086	10,536,929	880,500	79,701,989

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REAL ESTATE TAX RATES

Year	Net Assessed Valuation	Rate Per $100	Tax Levy
2014			
Residential (Homestead)	3,159,052,755	0.657562	20,772,722
Commercial (Non Homestead)	471,442,532	1.888373	8,902,595
	3,630,495,287		29,675,317
2015			
Residential (Homestead)	3,173,863,456	0.665238	21,113,544
Commercial (Non Homestead)	483,251,811	1.874710	9,048,662
	3,657,115,267		30,162,206
2016			
Residential (Homestead)	3,168,089,474	0.665232	21,075,133
Commercial (Non Homestead)	437,907,261	1.890222	8,277,419
	3,605,996,735		29,352,553
2017			
Residential (Homestead)	3,278,526,375	0.656293	21,516,754
Commercial (Non Homestead)	462,333,645	1.790068	8,276,087
	3,740,860,020		29,792,841

CITY OF GLEN COVE
SUMMARY OF CHANGES (PROPOSED)
GENERAL FUND ONLY

	2016	2017	$ CHANGE	% CHANGE	
REAL ESTATE TAX RATE (PER $100)					
Residential (Homestead)	0.6652	0.6563	-0.0089	-1.34%	*
Commercial (Non Homestead)	1.8902	1.7901	-0.1002	-5.30%	*
APPROPRIATIONS:					
Expenditures	20,570,707	21,177,069	606,362	2.95%	
Interfund Transfers	24,937,694	25,556,199	618,505	2.48%	
Funding Required	45,508,401	46,733,269	1,224,868	2.69%	
ESTIMATED REVENUES:					
Miscellaneous Revenues	15,568,085	16,352,665	784,580	5.04%	
Interfund Transfers	587,763	587,763	0	0.00%	
Real Estate Taxes	29,352,553	29,792,841	440,288	1.50%	*
Funding Sources	45,508,401	46,733,269	1,224,868	2.69%	
NET ASSESSED VALUATION					
Residential (Homestead)	3,168,089,474	3,278,526,375	110,436,901	3.49%	
Commercial (Non Homestead)	437,907,261	462,333,645	24,426,384	5.58%	
	3,605,996,735	3,740,860,020	134,863,285	3.74%	

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

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
SUMMARY OF ESTIMATED REVENUES
ALL FUNDS COMBINED

	2013 Actual	2014 Actual	2015 Actual	2016 Budgeted	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
REAL PROPERTY TAXES	28,846,937	29,429,811	29,287,159	29,352,553	27,879,409	29,352,553	30,081,798	29,792,841	0
MAYOR	35,233	74,117	43,750	35,000	52,250	40,000	35,000	50,000	0
FINANCE	7,593,954	7,738,422	8,539,737	8,059,384	3,579,381	8,671,562	8,128,146	8,128,146	0
CITY CLERK	59,403	57,983	59,835	60,670	33,486	60,490	61,100	61,400	0
PUBLIC WORKS	989,613	174,360	176,819	37,360	63,856	36,500	25,360	39,360	0
DEPT OF BUILDINGS	456,195	455,418	547,376	1,557,664	280,417	1,581,364	2,073,900	2,071,400	0
CODE ENFORCEMENT	43,650	101,625	210,955	150,000	61,350	155,000	150,000	150,000	0
EMS/AMBULANCE CORPS FEES	788,936	725,750	954,976	990,000	650,155	950,000	900,000	900,000	0
SENIOR CENTER (NUTRITION)	318,965	359,753	308,252	335,770	160,871	329,280	335,770	335,770	0
SENIOR CENTER (RECREATION)	7,000	6,000	51,760	38,590	19,060	38,500	40,889	40,889	0
SENIOR CENTER (ADULT DAY)	123,120	152,824	161,439	143,142	68,318	152,562	145,142	143,142	0
YOUTH BUREAU	848,565	238,325	262,246	273,605	164,369	274,285	256,105	256,105	0
MISC BUDGET ITEMS	1,405,699	3,144,437	2,459,153	3,779,400	215,375	3,759,377	279,230	4,130,453	0
CITY PLANNING COMM	5,600	8,500	6,500	7,500	3,500	6,000	7,500	6,000	0
DEPT OF PW - SANITATION	140,351	71,211	129,065	100,000	70,961	98,091	81,000	40,000	0
INTERFUND TRANSFER FROM WATER	0	0	608,555	587,763	391,842	608,555	457,618	587,763	0
GENERAL FUND REVENUES	41,663,221	42,738,536	43,199,022	45,508,401	33,302,756	46,114,119	43,058,558	46,733,269	0
RECREATION FUND REVENUES	2,964,960	2,945,941	3,125,166	3,440,767	2,399,871	3,090,971	3,456,489	3,557,939	0
WATER FUND REVENUES	3,234,083	3,148,022	3,458,283	3,319,000	1,642,223	3,203,040	3,319,000	3,358,086	0
INSURANCE FUND REVENUES	813,529	754,727	1,265,698	930,500	674,708	930,500	930,500	880,500	0
POLICE FUND REVENUES	12,083,033	13,478,116	14,187,923	14,930,792	8,414,662	14,930,792	15,527,865	14,635,266	0
DEBT SERVICE FUND REVENUES	9,429,171	9,639,360	9,392,159	9,716,196	6,271,900	9,716,196	10,536,929	10,536,929	0
TOTAL REVENUES ALL FUNDS	**70,187,997**	**72,704,702**	**74,628,252**	**77,845,656**	**52,706,120**	**77,985,618**	**76,829,341**	**79,701,989**	**0**

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
SUMMARY OF APPROPRIATIONS
ALL FUNDS COMBINED

	2013 Actual	2014 Actual	2015 Actual	2016 Budgeted	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
GENERAL GOVERNMENT SUPPORT									
CITY COUNCIL	138,725	136,219	138,431	135,000	98,808	135,000	135,000	135,000	0
MAYOR	530,702	366,907	392,484	421,269	236,085	395,900	421,769	426,448	0
CITY HALL OPER EXP	222,147	192,839	183,774	220,500	126,841	208,950	220,500	220,500	0
FINANCE	1,272,003	1,352,092	1,119,089	1,286,987	920,904	1,333,724	1,307,976	1,305,832	0
CITY CLERK	112,434	120,249	118,430	131,355	78,302	119,095	137,260	133,154	0
CITY ATTORNEY	885,400	401,535	409,211	304,000	269,465	332,700	316,500	301,500	0
PERSONNEL	142,094	197,084	215,834	234,576	141,363	217,860	238,770	242,270	0
DEPT OF PUBLIC WORKS-ADMIN.	1,081,262	1,130,570	1,161,674	1,094,469	699,994	1,078,930	1,126,214	1,113,346	0
DEPT OF PUBLIC WORKS-GARAGE	645,457	613,754	455,936	634,901	247,434	571,500	639,416	546,282	0
SPECIAL ITEMS	1,238,672	2,098,610	1,908,025	1,157,295	879,330	1,726,120	1,042,295	1,396,787	0
INSURANCE FUND	1,395,232	928,621	916,814	930,500	535,586	923,500	930,500	880,500	0
TOTAL	7,664,128	7,538,480	7,019,703	6,550,852	4,234,112	7,043,279	6,516,200	6,701,619	0
PUBLIC SAFETY									
POLICE DEPARTMENT	8,683,572	8,884,004	9,252,856	10,022,692	6,059,098	10,022,692	10,606,765	9,521,366	0
TRAFFIC PATROL OFFICERS	99,184	145,612	157,789	120,900	93,182	136,534	164,600	152,850	0
FIRE DEPARTMENT	821,965	879,062	890,239	910,489	548,624	874,650	983,289	877,300	0
BUILDING DEPT	297,616	303,746	312,950	337,670	208,016	321,350	430,497	409,497	0
CODE ENFORCEMENT	223,488	270,434	225,094	234,253	140,063	231,800	222,328	216,354	0
EMS/AMBULANCE CORPS	556,967	602,246	684,237	740,621	457,140	727,700	791,385	764,885	0
TOTAL	10,682,792	11,085,104	11,523,164	12,366,625	7,506,124	12,314,726	13,198,864	11,942,253	0
TRANSPORTATION									
DEPT OF PW - ROADS	2,103,537	2,018,996	2,034,245	1,832,680	1,061,574	1,772,440	1,906,569	2,009,456	0
DEPT OF PW -SNOW REMOVAL	0	0	0	250,000	190,950	215,234	250,000	260,000	0
HARBOR PATROL	23,799	42,938	61,307	92,000	44,279	77,205	124,350	99,350	0
TOTAL	2,127,336	2,061,934	2,095,552	2,174,680	1,296,802	2,064,879	2,280,919	2,368,806	0
CULTURE & RECREATION									
RECREATION FUND	2,300,167	2,213,064	2,303,238	2,616,367	1,714,128	2,543,680	2,586,514	2,670,564	0
SENIOR CENTER (NUTRITION)	389,671	392,430	369,387	392,829	228,011	368,935	403,961	403,961	0
SENIOR CENTER (RECREATION)	516,361	519,509	528,149	569,972	341,219	525,000	603,792	551,290	0
SENIOR CENTER (ADULT DAY PROG)	111,825	122,452	133,568	235,319	158,000	226,045	263,475	240,455	0
YOUTH BUREAU	1,157,145	673,259	671,022	664,471	449,086	653,842	671,180	670,033	0
TOTAL	4,475,169	3,920,714	4,005,363	4,478,958	2,890,445	4,317,502	4,528,922	4,536,303	0
HOME & COMMUNITY SERV									
MISC BUDGET ITEMS	368,627	298,952	230,008	311,280	112,300	292,000	311,280	311,280	0
CITY PLANNING COMM	79,114	93,289	89,985	94,030	54,192	90,250	95,501	92,501	0
DEPT OF PW - SANITATION	2,920,763	2,892,013	2,920,202	2,830,759	1,585,901	2,767,800	2,778,890	2,749,009	0
WATER FUND	1,761,178	1,685,506	1,678,093	1,806,296	1,019,153	1,759,850	1,951,006	1,822,942	0
TOTAL	5,129,682	4,969,760	4,918,288	5,042,365	2,771,546	4,909,900	5,136,677	4,975,732	0
FRINGE BENEFITS	9,284,555	10,033,736	10,583,935	11,266,882	7,395,801	10,750,490	11,350,236	11,777,504	0
DEBT SERVICE	9,346,955	9,963,644	9,391,534	9,716,196	6,890,411	9,716,196	10,536,929	10,536,929	0
INTER-FUND TRANSFERS	21,541,987	23,777,618	24,664,878	26,244,098	17,496,065	26,238,000	27,597,465	26,862,843	0
TOTAL ALL FUNDS	**70,252,604**	**73,350,990**	**74,202,417**	**77,840,656**	**50,481,307**	**77,354,972**	**81,146,212**	**79,701,989**	**0**

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
FRINGE BENEFITS - ALL FUNDS COMBINED

		2013 Actual	2014 Actual	2015 Actual	2016 Budgeted	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
GENERAL FUND FRINGE BENEFITS										
	SENIOR CENTER (NUTRITION)									
A6772-57167	FICA	18,594	20,468	18,488	18,540	12,491	18,400	21,100	21,100	0
A6772-57168	HEALTH & DENTAL INS.	45,526	25,750	25,234	27,000	17,773	25,300	34,544	29,000	0
	SENIOR CENTER (RECREATION)									
A7030-57167	FICA	28,089	27,518	26,880	30,000	17,383	27,300	33,400	33,400	0
A7030-57168	HEALTH & DENTAL INS.	98,610	102,260	114,063	115,800	74,582	115,800	147,688	135,000	0
	SENIOR CENTER (ADULT DAY CARE)									
A7035-57167	FICA	7,091	7,556	8,246	14,951	11,804	15,640	18,554	18,554	0
	YOUTH BOARD									
A7050-57167	FICA	38,147	38,449	40,580	43,691	29,940	41,200	44,175	44,175	0
	OTHER GENERAL DEPARTMENTS									
A9010-57165	NYS RETIREMENT SYSTEM	923,366	1,161,221	1,105,907	1,112,200	750,652	1,019,400	1,130,000	1,191,500	0
A9010-57167	FICA	468,366	514,734	492,275	530,000	318,553	474,700	530,000	530,000	0
A9010-57168	HEALTH & DENTAL INS.	3,477,204	2,671,380 (1)	2,827,942	3,165,900	2,042,562	2,825,000	3,115,000	3,275,000	0
A9010-57169	UNEMPLOYMENT	12,396	22,115	14,566	20,000	6,425	22,000	20,000	20,000	0
A9010-57171	MEDICARE PART B	231,488	233,466	244,317	250,000	126,621	244,250	250,000	250,000	0
	TOTAL GENERAL	**5,348,877**	**4,824,917**	**4,918,498**	**5,328,082**	**3,408,787**	**4,828,990**	**5,344,461**	**5,547,729**	**0**
RECREATION FUND FRINGE BENEFITS										
	GOLF COURSE									
CR7180-57165	NYS RETIREMENT SYSTEM	69,252	105,807	100,512	102,500	68,333	100,000	110,000	110,000	0
CR7180-57167	FICA	47,354	51,762	40,236	43,500	28,138	40,400	50,000	50,000	0
CR7180-57168	HEALTH & DENTAL INS.	98,584	108,264	126,485	135,600	97,475	135,600	135,600	163,000	0
CR7180-57169	UNEMPLOYMENT	22,696	19,416	11,733	23,000	10,749	23,500	23,000	23,000	0
	Total Fringe Benefits Golf Course	237,886	285,249	278,966	304,600	204,694	299,500	318,600	346,000	0
	PARKS AND RECREATION									
CR7140-57165	NYS RETIREMENT SYSTEM	92,337	151,153	143,588	146,400	97,600	145,000	150,000	150,000	0
CR7140-57167	FICA	76,151	85,986	82,933	91,400	62,940	93,700	95,375	95,375	0
CR7140-57168	HEALTH & DENTAL INS.	153,414	166,790	194,543	201,000	131,444	200,000	225,000	215,000	0
CR7140-57169	UNEMPLOYMENT	811	7,899	11,406	15,000	2,963	11,500	15,000	15,000	0
	Total Fringe Benefits Parks & Recreation	322,713	411,828	432,470	453,800	294,947	450,200	485,375	475,375	0
	TOTAL RECREATION FUND	**560,599**	**697,077**	**711,436**	**758,400**	**499,641**	**749,700**	**803,975**	**821,375**	**0**
WATER FUND FRINGE BENEFITS										
F8300-57165	NYS RETIREMENT SYSTEM	69,252	105,807	100,512	102,500	68,333	93,900	102,500	102,500	0
F8300-57167	FICA	37,331	35,772	34,780	43,000	26,158	43,000	45,000	45,000	0
F8300-57168	HEALTH & DENTAL INS.	93,161	100,849	121,522	126,800	93,586	126,800	133,200	147,000	0
	TOTAL WATER FUND	**199,744**	**242,428**	**256,814**	**272,300**	**188,077**	**263,700**	**280,700**	**294,500**	**0**
POLICE FUND FRINGE BENEFITS										
PD3120-57166	NYS RETIREMENT POLICE	1,710,264	1,842,253	2,119,335	2,144,200	1,429,467	2,144,200	2,144,200	2,188,900	0
PD3120-57167	FICA	494,902	466,952	500,725	512,300	397,523	512,300	514,000	514,000	0
PD3120-57168	HEALTH & DENTAL INS.	964,670	1,956,966 (1)	2,073,302	2,245,600	1,472,178	2,245,600	2,256,900	2,405,000	0
PD3120-57169	UNEMPLOYMENT	5,499	3,143	3,825	6,000	129	6,000	6,000	6,000	0
	TOTAL POLICE FUND	**3,175,335**	**4,269,314**	**4,697,188**	**4,908,100**	**3,299,296**	**4,908,100**	**4,921,100**	**5,113,900**	**0**
COMBINED ALL FUNDS - FRINGE BENEFITS										
	NYS RETIREMENT SYSTEM	2,864,471	3,366,241	3,569,854	3,607,800	2,414,385	3,502,500	3,636,700	3,742,900	0
	FICA	1,216,025	1,249,197	1,245,143	1,327,382	904,929	1,266,640	1,351,604	1,351,604	0
	HEALTH & DENTAL INS.	4,931,169	5,132,259	5,483,091	6,017,700	3,929,601	5,674,100	6,047,932	6,369,000	0
	UNEMPLOYMENT	41,402	52,573	41,530	64,000	20,265	63,000	64,000	64,000	0
	MEDICARE PART B	231,488	233,466	244,317	250,000	126,621	244,250	250,000	250,000	0
	TOTAL COMBINED ALL FUNDS	**9,284,555**	**10,033,736**	**10,583,935**	**11,266,882**	**7,395,801**	**10,750,490**	**11,350,236**	**11,777,504**	**0**

Note (1) - Health insurance costs totaling $950,000 for police retirees, was perviously recorded in the General fund, beginning in 2014 this cost is charged to the Police fund

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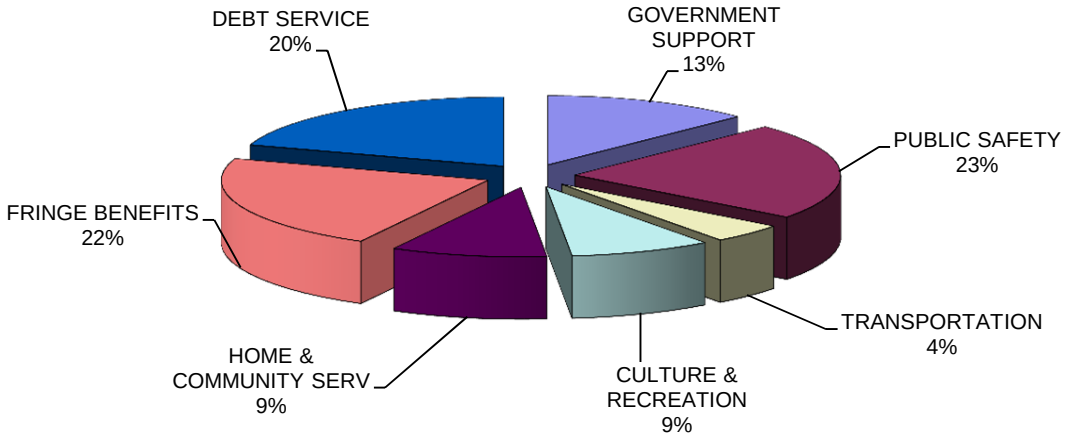
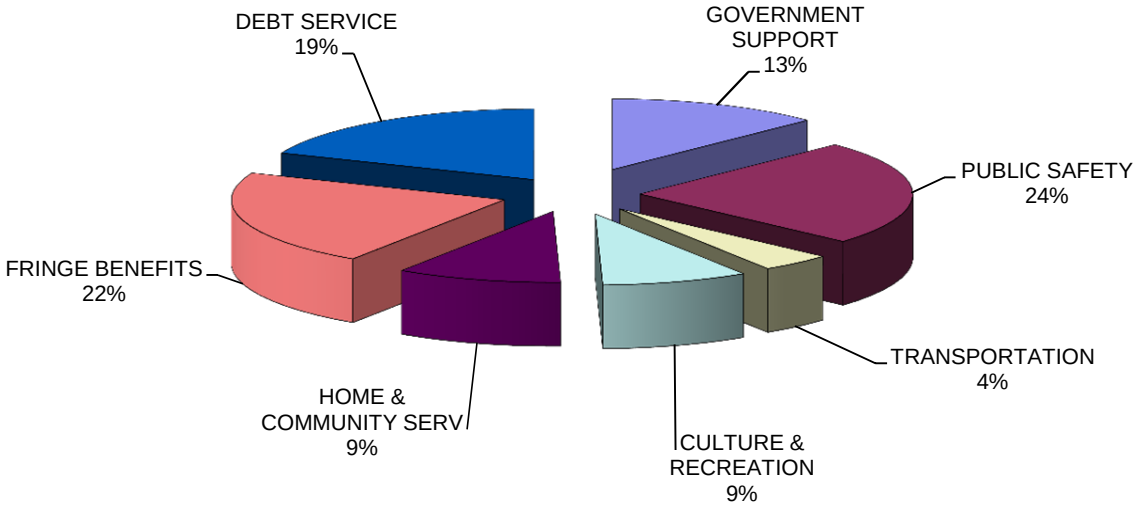
CITY OF GLEN COVE
EXPENDITURES BY MAJOR CATEGORY

2017 BUDGET APPROPRIATIONS

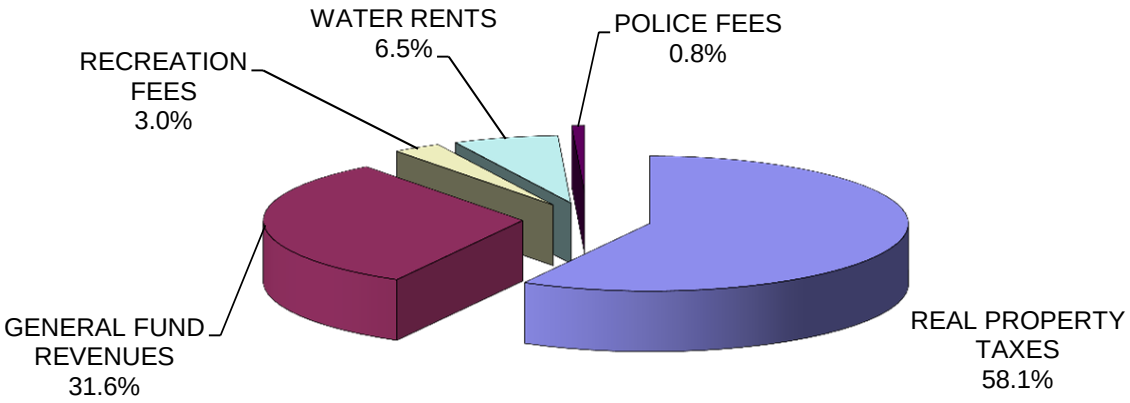


2016 BUDGET APPROPRIATIONS

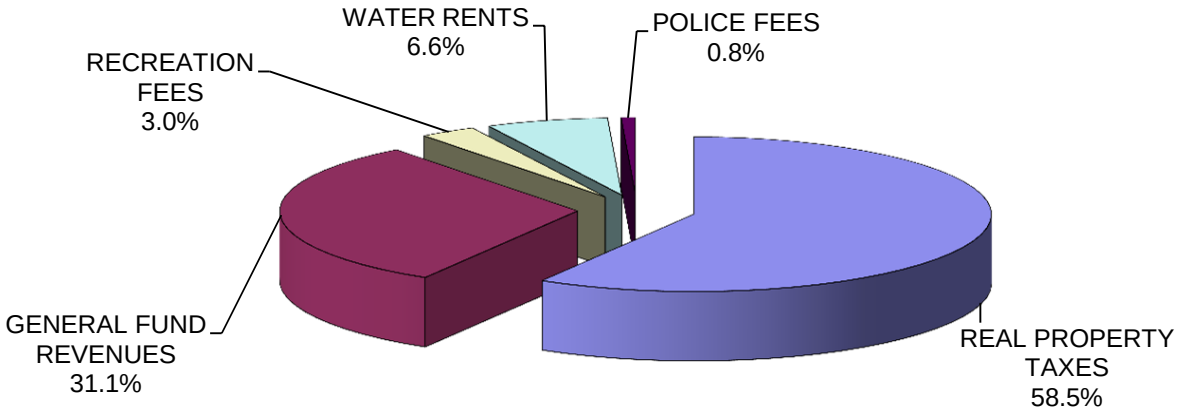


CITY OF GLEN COVE
REVENUES FROM ALL SOURCES

2017 REVENUES



2016 REVENUES



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PART II

Budgets by Fund

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GENERAL FUND

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CITY OF GLEN COVE
GENERAL FUND
2017 APPROPRIATIONS SUMMARY

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
GENERAL GOVERNMENT SUPPORT									
CITY COUNCIL	138,725	136,219	138,431	135,000	98,808	135,000	135,000	135,000	0
MAYOR	530,702	366,907	392,484	421,269	236,085	395,900	421,769	426,448	0
CITY HALL OPER EXP	222,147	192,839	183,774	220,500	126,841	208,950	220,500	220,500	0
FINANCE	1,272,003	1,352,092	1,119,089	1,286,987	920,904	1,333,724	1,307,976	1,305,832	0
CITY CLERK	112,434	120,249	118,430	131,355	78,302	119,095	137,260	133,154	0
CITY ATTORNEY	885,400	401,535	409,211	304,000	269,465	332,700	316,500	301,500	0
PERSONNEL	142,094	197,084	215,834	234,576	141,363	217,860	238,770	242,270	0
DEPT OF PUBLIC WORKS-ADMIN.	1,081,262	1,130,570	1,161,674	1,094,469	699,994	1,078,930	1,126,214	1,113,346	0
DEPT OF PUBLIC WORKS-GARAGE	645,457	613,754	455,936	634,901	247,434	571,500	639,416	546,282	0
SPECIAL ITEMS	1,238,672	2,098,610	1,908,025	1,157,295	879,330	1,726,120	1,042,295	1,396,787	0
TOTAL	6,268,896	6,609,859	6,102,889	5,620,352	3,698,526	6,119,779	5,585,700	5,821,119	0
PUBLIC SAFETY									
TRAFFIC PATROL OFFICERS	99,184	145,612	157,789	120,900	93,182	136,534	164,600	152,850	0
FIRE DEPARTMENT	821,965	879,062	890,239	910,489	548,624	874,650	983,289	877,300	0
BUILDING DEPT	297,616	303,746	312,950	337,670	208,016	321,350	430,497	409,497	0
CODE ENFORCEMENT	223,488	270,434	225,094	234,253	140,063	231,800	222,328	216,354	0
EMS/AMBULANCE CORPS	556,967	602,246	684,237	740,621	457,140	727,700	791,385	764,885	0
TOTAL	1,999,220	2,201,100	2,270,308	2,343,933	1,447,025	2,292,034	2,592,099	2,420,886	0
TRANSPORTATION									
DEPT OF PW - ROADS	2,103,537	2,018,996	2,034,245	1,832,680	1,061,574	1,772,440	1,906,569	2,009,456	0
DEPT OF PW -SNOW REMOVAL	0	0	0	250,000	190,950	215,234	250,000	260,000	0
HARBOR PATROL	23,799	42,938	61,307	92,000	44,279	77,205	124,350	99,350	0
TOTAL	2,127,336	2,061,934	2,095,552	2,174,680	1,296,802	2,064,879	2,280,919	2,368,806	0
CULTURE & RECREATION									
SENIOR CENTER (NUTRITION)	389,671	392,430	369,387	392,829	228,011	368,935	403,961	403,961	0
SENIOR CENTER (RECREATION)	516,361	519,509	528,149	569,972	341,219	525,000	603,792	551,290	0
SENIOR CENTER (ADULT DAY PROG)	111,825	122,452	133,568	235,319	158,000	226,045	263,475	240,455	0
YOUTH BUREAU	1,157,145	673,259	671,022	664,471	449,086	653,842	671,180	670,033	0
TOTAL	2,175,002	1,707,650	1,702,126	1,862,591	1,176,317	1,773,822	1,942,408	1,865,739	0
HOME & COMMUNITY SERV									
MISC BUDGET ITEMS	368,627	298,952	230,008	311,280	112,300	292,000	311,280	311,280	0
CITY PLANNING COMM	79,114	93,289	89,985	94,030	54,192	90,250	95,501	92,501	0
DEPT OF PW - SANITATION	2,920,763	2,892,013	2,920,202	2,830,759	1,585,901	2,767,800	2,778,890	2,749,009	0
TOTAL	3,368,504	3,284,254	3,240,195	3,236,069	1,752,393	3,150,050	3,185,671	3,152,790	0
FRINGE BENEFITS	5,310,730	4,786,468	4,877,918	5,328,082	3,408,787	4,828,990	5,344,461	5,547,729	0
INTER-FUND TRANSFERS	20,235,047	22,342,702	23,364,572	24,937,694	16,625,129	24,937,694	26,420,966	25,556,199	0
TOTAL GENERAL FUND	**41,484,735**	**42,993,967**	**43,653,559**	**45,503,401**	**29,404,980**	**45,167,248**	**47,352,224**	**46,733,269**	**0**

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND
ESTIMATED REVENUES

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
A1210-42513	FILMING LICENSES	35,233	74,117	43,750	35,000	52,250	40,000	35,000	50,000	
	TOTAL MAYOR	**35,233**	**74,117**	**43,750**	**35,000**	**52,250**	**40,000**	**35,000**	**50,000**	**0**
A1310-41110	NYS SALES TAX	9,366	2,778	3,693	4,000	0	4,500	4,000	4,000	
A1310-41120	NASSAU CO LOCAL ASSISTANCE	1,348,037	1,289,959	1,327,172	1,330,000	648,550	1,300,000	1,330,000	1,330,000	
A1310-41130	1 % UTILITY TAX	460,488	455,855	428,485	440,000	201,618	450,000	440,000	440,000	
A1310-42770	MISC REVENUES	868	198,853	2,730	1,500	1,081	1,100	1,500	1,500	
A1310-41241	BID DOCUMENT FEES	600	3,905	5,600	4,000	4,700	4,200	4,000	4,000	
A1310-41170	CABLE TV FRANCHISE	448,353	464,184	495,177	480,000	54,064	480,000	480,000	480,000	
A1310-42220	SCHOOL DIST. SHARE CIVIL.	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
A1310-42221	SCHOOL DISTRICT REIMB.	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
A1310-41235	ADVERTISING & PTLY	242,907	221,733	229,716	230,000	754	230,000	230,000	230,000	
A1310-43001	PER CAPITA STATE AIDE	2,837,667	2,837,667	2,837,667	2,837,000	0	2,837,000	2,837,000	2,837,000	
A1310-43005	NASSAU CO MORTGAGE	655,182	536,782	625,207	650,000	118,144	650,000	650,000	650,000	
A1310-42401	INTEREST ON INVESTMENTS	1,658	2,751	743	1,000	0	750	1,000	1,000	
A1310-42410	RENTAL OF CITY PROPERTY	499,020	475,714	456,914	400,000	347,647	400,000	400,000	400,000	
A1310-42450	COMMISSIONS	1,249	0	0	0	1,903	500	0	0	
A1310-42660	SALE OF CITY PROPERTY	0	4,450	100	0	402,077	402,077	0	0	
A1310-42690	OTHER COMPENSATON FOR LOSS	0	65,000	959,681	0	0	0	0	0	
A1310-42710	PREMIUM ON OBLIGATIONS	9,065		1,142	0	0	0	0	0	
	Total Other Revenues	6,589,460	6,634,631	7,449,026	6,452,500	1,855,538	6,835,127	6,452,500	6,452,500	0
A1310-41001	REAL PROPERTY TAXES	28,846,937	29,429,811	29,287,159	29,352,553	27,879,409	29,352,553	30,081,798	29,792,841	
A1310-41050	REDEMPT. OF CITY TAX LIEN	35	67,266	109,885	0	234,351	234,351	0	0	
A1310-41051	REDEMPTION SCHOOL LIENS	15,294	29,511	0	0	0	0	0	0	
A1310-41093	DUPLICATE TAX BILLS	1,210	845	1,621	1,000	3,420	1,200	1,000	1,000	
A1310-41081	PAYMENT IN LIEU OF TAXES	820,506	855,628	829,865	1,445,884	1,355,470	1,445,884	1,514,646	1,514,646	
A1310-41090	% & PENALITIES PROP-TAX	167,449	150,541	149,340	160,000	130,602	155,000	160,000	160,000	
	Total Property Tax Revenues	1,004,494	1,103,791	1,090,711	1,606,884	1,723,843	1,836,435	1,675,646	1,675,646	0
	TOTAL FINANCE	**36,440,891**	**37,168,233**	**37,826,896**	**37,411,937**	**31,458,790**	**38,024,115**	**38,209,944**	**37,920,987**	**0**
A1410-41254	SALE OF ZONING BD.ORD.	76	156	44	0	45	0	0	0	
A1410-41255	MARRIAGE LICENSES	1,305	1,598	1,245	1,500	668	1,160	1,500	1,500	
A1410-41257	MARRIAGE CERTIFICATES	4,630	5,500	4,190	5,100	3,540	4,100	4,500	4,500	
A1410-41259	BIRTH & DEATH CERTIFICATE	45,770	43,630	46,450	47,000	23,680	47,000	47,000	47,000	
A1410-41550	IMPOUNDMENT FEES	0	0	515	600	340	500	700	700	
A1410-42508	GARAGE SALE PERMITS	2,430	2,430	2,730	2,500	1,380	2,430	2,500	2,500	
A1410-42509	GAMBLING LICENSES & FEES	1,727	1,019	1,006	170	1,245	1,500	600	600	
A1410-42542	DOG LICENSES	2,907	3,030	3,147	3,200	2,115	3,200	3,700	4,000	
A1410-42770	MISCELLANEOUS REVENUES	558	620	507	600	474	600	600	600	
	TOTAL CITY CLERK	**59,403**	**57,983**	**59,835**	**60,670**	**33,486**	**60,490**	**61,100**	**61,400**	**0**
A1490-42120	TREE REMOVAL FEES	5,360	7,565	5,345	4,000	10,775	4,000	4,000	8,000	
A1490-42189	LOT CLEANUP FEES	4,377	0	739	3,000	0	2,500	1,000	1,000	
A1490-42560	STREET OPENING PERMITS	46,348	29,056	22,751	30,000	53,081	30,000	20,000	30,000	
A1490-42665	SALE OF EQUIPMENT	360	0	17,550	360	0	0	360	360	
A1490-42797	COUNTY AID	0	13,500	0	0	0	0	0	0	
A1490-43960	STATE AID-EMERG DISASTER AID	0	201	118,644	0	0	0	0	0	

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND
ESTIMATED REVENUES

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
A1490-44960	FED'L AID-EMERG DISASTER AID	933,168	124,038	11,790	0	0	0	0	0	
	TOTAL PUBLIC WORKS	**989,613**	**174,360**	**176,819**	**37,360**	**63,856**	**36,500**	**25,360**	**39,360**	**0**
A3620-42505	BOARDING HOUSE LICENSES	3,000	2,500	2,500	2,500	0	2,500	0	2,500	
A3620-42506	PLUMBING LICENSES	6,800	5,350	4,800	3,000	4,000	4,600	3,000	3,000	
A3620-42507	PLUMBING LICENSE RENEWALS	6,050	7,050	7,150	7,000	6,600	7,050	7,000	7,000	
A3620-42552	MULTIPLE RESIDENTS FEE	27,100	27,650	29,550	26,000	25,900	27,000	26,000	26,000	
A3620-42553	TEMPORARY CERT OF OCCUP.	0	200	0	200	0	200	0	0	
A3620-42554	CERT OF OCCUP SEARCH	33,000	26,850	32,700	20,000	16,080	27,000	20,000	20,000	
A3620-42555	BUILDING PERMITS	202,766	232,000	315,333	1,389,464	156,744	1,389,464	1,920,000	1,910,000	
A3620-42556	SIGN PERMITS	2,659	3,453	3,748	3,000	1,553	3,000	1,800	1,800	
A3620-42557	CERTIFICATES OF OCCUP.	34,400	38,690	41,200	35,000	22,200	39,000	30,000	30,000	
A3620-42558	CERTIFICATE OF USE	8,000	7,000	6,600	4,000	5,000	5,000	5,000	5,000	
A3620-42559	DEMOLITION PERMITS	1,400	2,000	1,800	1,200	800	1,500	1,200	1,200	
A3620-42562	SWIMMING POOL PERMITS	3,725	2,275	3,875	1,500	4,225	1,500	3,000	3,000	
A3620-42563	HVAC/GENERATOR PERMITS	4,100	2,600	4,000	2,500	4,800	2,600	4,000	4,000	
A3620-42564	CESSPOOLS	1,850	2,100	1,400	1,000	250	1,500	600	600	
A3620-42565	PLUMBING PERMITS	119,045	73,700	90,020	60,000	29,590	65,000	50,000	55,000	
A3620-42566	TANK INSTALLATION	2,300	3,800	650	300	725	2,000	800	800	
A3620-42567	SEWER ASSESSMENT	0	18,200	0	1,000	1,400	1,400	1,500	1,500	
A3620-42670	MISC. FINES & FEES	0	0	2,050	0	550	1,050	0	0	
	TOTAL DEPT OF BUILDINGS	**456,195**	**455,418**	**547,376**	**1,557,664**	**280,417**	**1,581,364**	**2,073,900**	**2,071,400**	**0**
A3630-42670	MISC. FINES & FEES	43,650	101,625	210,955	150,000	61,350	155,000	150,000	150,000	
	TOTAL CODE ENFORCEMENT	**43,650**	**101,625**	**210,955**	**150,000**	**61,350**	**155,000**	**150,000**	**150,000**	**0**
A4540-41641	EMS/AMBULANCE CORPS FEES	788,936	725,750	954,976	990,000	650,155	950,000	900,000	900,000	
	TOTAL EMS/AMBULANCE CORPS FEES	**788,936**	**725,750**	**954,976**	**990,000**	**650,155**	**950,000**	**900,000**	**900,000**	**0**
A6772-42050	PARTICIPANTS	53,115	46,747	47,060	54,000	31,705	48,000	54,000	54,000	
A6772-43801	REIMB THRU NASSAU	265,850	313,006	261,192	281,770	129,166	281,280	281,770	281,770	
	TOTAL SENIOR CENTER (NUTRITION)	**318,965**	**359,753**	**308,252**	**335,770**	**160,871**	**329,280**	**335,770**	**335,770**	**0**
A7030-42211	CONTRIBUTION FROM IDA/CDA	7,000	0	8,500	8,500	8,000	8,500	8,500	8,500	
A7030-42706	GRANTS & DONATIONS - SAGE	0	0	25,260	18,090	9,568	18,000	18,389	18,389	
A7030-43580	STATE AID	0	6,000	18,000	12,000	1,492	12,000	14,000	14,000	
	TOTAL SENIOR CENTER (RECREATION)	**7,000**	**6,000**	**51,760**	**38,590**	**19,060**	**38,500**	**40,889**	**40,889**	**0**
A7035-42050	PARTICIPANT CONTRIBUTIONS	60,605	62,364	65,397	50,000	36,835	56,000	50,000	50,000	
A7035-42051	ELDERLY DAY CARE PROGRAM	0	225	3,420	0	0	3,420	0	0	
A7035-42351	NASSAU COUNTY PROG AID	62,515	85,235	79,503	79,502	36,483	79,502	79,502	79,502	
A7035-43580	STATE AID	0	5,000	5,000	5,000	(5,000)	5,000	7,000	5,000	
A7036-42706	GRANTS & DONATIONS - SAGE	0	0	8,120	8,640	4,320	8,640	8,640	8,640	
	TOTAL SENIOR CTR (ADULT DAY PROGRAMS)	**123,120**	**152,824**	**161,439**	**143,142**	**68,318**	**152,562**	**145,142**	**143,142**	**0**

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND
ESTIMATED REVENUES

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
A7050-42070	PRIVATE ORGANIZATION GRANTS	0	0	0	1,000	0	0	1,000	1,000	
A7050-42080	FEES FOR AFTER 3 PROGRAM	92,348	99,382	109,293	129,000	83,129	130,000	109,000	109,000	
A7050-42705	SUMMER CAMP FEES	15,885	16,911	16,625	22,750	22,816	22,291	29,250	29,250	
A7050-42706	GRANTS & DONATIONS - AFTER 3 PROGRAM	0	10,875	20,000	25,000	0	20,000	20,000	20,000	
A7050-43580	STATE AID	12,667	12,667	18,968	17,968	18,968	18,968	18,968	18,968	
A7050-43820	YOUTH OUTREACH PROG. CDA	7,000	7,000	7,000	7,000	0	7,000	7,000	7,000	
A7050-43827	CMPRH YTH PRM/NASSAU	70,887	75,209	80,200	70,887	39,456	70,887	70,887	70,887	
A7050-43828	MENTORING PROG.	0	4,679	10,160	0	0	5,139	0	0	
A7050-43829	21st CENTURY GRANT ADMIN. FEES	644,477	0	0	0	0	0	0	0	
A7050-44820	FEDERAL AID	5,301	11,602	0	0	0	0	0	0	
	TOTAL YOUTH BUREAU	**848,565**	**238,325**	**262,246**	**273,605**	**164,369**	**274,285**	**256,105**	**256,105**	**0**
A7500-41253	BOARD OF APPEALS FEES	7,500	5,400	12,300	7,000	2,200	2,500	6,000	3,000	
A7500-41750	BUS RECEIPTS	2,899	2,402	2,468	3,000	1,175	2,500	3,000	3,000	
A7500-42045	PISTOL RANGE RECEIPTS	10,428	11,830	10,700	11,000	10,700	12,000	11,830	11,000	
A7500-42211	CONTRIBUTION FROM CDA/IDA	0	755,000	500,000	3,500,000	0	3,500,000	0	3,855,053	
A7500-42701	PRIOR YEAR EXPENSE	6,701	64,629	2,928	2,000	6,384	1,224	2,000	2,000	
A7500-42706	DONATIONS FOR CELEBRATIONS	0	0	15,400	15,000	12,850	15,400	15,000	15,000	
A7500-42770	MISCELLANEOUS REVENUES	1,332	623	0	0	84	0	0	0	
A7500-43022	NYS COURT	68,503	67,547	64,107	68,000	67,353	67,353	68,000	68,000	
A7500-43710	NYS DIVISION VETERANS AFFAIRS	0	0	0	3,400	0	3,400	3,400	3,400	
A7500-43760	BUS STOA GRANTS	258,336	177,006	107,250	170,000	114,629	155,000	170,000	170,000	
A7500-45730	BOND ANTICIPATION NOTES	1,050,000	2,060,000	1,744,000	0	0	0	0	0	
	TOTAL MISC BUDGET ITEMS	**1,405,699**	**3,144,437**	**2,459,153**	**3,779,400**	**215,375**	**3,759,377**	**279,230**	**4,130,453**	**0**
A8020-42115	PLANNING BOARD FEES	5,600	8,500	6,500	7,500	3,500	6,000	7,500	6,000	
	TOTAL CITY PLANNING COMM	**5,600**	**8,500**	**6,500**	**7,500**	**3,500**	**6,000**	**7,500**	**6,000**	**0**
A8160-42130	COMMERICAL GARBAGE	71,892	70,284	64,809	65,000	32,903	60,000	46,000	20,000	
A8160-42135	RECYCLING FEES	68,459	0	3,118	20,000	3,567	3,600	20,000	5,000	
A8160-43989	STATE AID - S.T.O.P. PROGRAM	0	927	61,137	15,000	34,491	34,491	15,000	15,000	
	TOTAL DEPT OF PW - SANITATION	**140,351**	**71,211**	**129,065**	**100,000**	**70,961**	**98,091**	**81,000**	**40,000**	**0**
A9901-45032	**INTERFUND TRANSFER FROM WATER**	**0**	**0**	**608,555**	**587,763**	**391,842**	**608,555**	**457,618**	**587,763**	**0**
	TOTAL GENERAL FUND REVENUES	**41,663,221**	**42,738,536**	**43,199,022**	**45,508,401**	**33,302,756**	**46,114,119**	**43,058,558**	**46,733,269**	**0**

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GENERAL FUND

BUDGET DETAIL

BY DEPARTMENT

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CITY COUNCIL

Responsibilities and Duties:

The Glen Cove City Council consists of six City Council members elected at large for a two-year term and a Mayor who is also elected for a two-year term. The Council is the City's policymaking and legislative body. Its primary responsibility is to adopt a budget, levy taxes, enact laws, authorize City expenditures, and establish policy for City operations. In addition, the Council approves appointments of the Mayor, sets and authorizes the number of City workers and their compensation, hires outside consultants and investigates various areas of City government.

Principal Services:

Adopts Budget
Levies Taxes
Authorizes City Expenditures
Enact Laws
Establishes Policy

Goals and Objectives:

The goal of the City Council is to provide an effective on-going system of legislative oversight of the City Administration.

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND APPROPRIATIONS

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
CITY COUNCIL										
A1010-51101	ANNUAL SALARIES	60,485	58,019	60,231	60,000	38,308	60,000	60,000	60,000	
A1010-55438	CONTRACTUAL SERVICES	78,240	78,200	78,200	75,000	60,500	75,000	75,000	75,000	
	TOTAL CITY COUNCIL	**138,725**	**136,219**	**138,431**	**135,000**	**98,808**	**135,000**	**135,000**	**135,000**	**0**

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OFFICE OF THE MAYOR

Responsibilities and Duties:

The primary responsibility of the Mayor is ensuring the safety and well-being of all Glen Cove residents. The management of City operations, the fiscal integrity of the City, the safeguarding and expansion of the City's tax base and a proactive, environmentally sensitive approach to the future growth of Glen Cove are entrusted to the Mayor. In addition, an open and transparent government, respect for the history of our City and a commitment to providing residents with quality services are actively pursued by the Mayor.

Principal Services, Goals and Objectives:

1. Public Safety:
   - Improve the quality of life for all residents by increasing the enforcement of quality of life laws, building code/illegal housing violations, and parking violations.
   - Sustain and provide the City's community policing unit, the Emergency Management director and the City's Homeland Security specialist with current information and technology on an ongoing basis.
2. Public Affairs, Citizen and Community Services:
   - To inform residents about the programs, services and functions of City Government.
   - To enlist volunteers to assist in programs that will foster respect for one another's talents and abilities while enhancing pride in our City.
   - To organize special events for the benefit of City residents of all ages.
   - To provide communication between the Mayor, City Council and residents so that full knowledge of City government initiatives is available.
   - To monitor the timely and comprehensive response by department heads to constituent inquiries.
3. Economic and Environmental Revitalization
   - Encourage new business enterprises to locate in Glen Cove
   - Foster a partnership between business owners and City government
   - Develop a master plan to guide the economic future of the entire City—its neighborhoods, the downtown, the commercial arteries and the waterfront.
   - To exhaust every opportunity and source of funding to remediate polluted properties as well as protecting open space while exploring the creation and safekeeping of the City's green space.
   - To ensure the continued public access, viability and cleanliness of the City's beaches and waterways.
4. Management of City Operations
   - To ensure that the City operates on a cost-effective basis by streamlining and/or consolidating city services.
   - To maintain a five-year Capital Plan to maintain or enhance the City's infrastructure and operational needs.
   - To promote personnel policies.
   - To create and maintain an archive of policies and procedures thereby providing all city departments with guidelines and assuring a smooth transition when there is a change in administration.

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND APPROPRIATIONS

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
MAYOR										
A1210-51101	ANNUAL SALARIES	256,350	261,047	265,815	290,769	185,545	266,800	290,769	300,948	
A1210-51120	HOURLY	8,292	4,825	24,287	15,000	13,456	20,000	15,000	18,000	
A1210-51140	OVERTIME	0	37	1,535	500	0	1,600	1,000	500	
	Total Salaries and Wages	264,642	265,909	291,637	306,269	199,000	288,400	306,769	319,448	0
A1210-54360	PRINTING & OFFICE	59,717	23,973	33,574	45,000	25,185	37,500	45,000	42,000	
A1210-55416	TELECOMMUNICATIONS	0	0	0	0	0	0	1,000	1,000	
A1210-55438	CONTRACTUAL SERVICES	206,343	77,025	67,273	70,000	11,900	70,000	69,000	64,000	
	Total Other Expenses	266,060	100,998	100,847	115,000	37,085	107,500	115,000	107,000	0
	TOTAL MAYOR	**530,702**	**366,907**	**392,484**	**421,269**	**236,085**	**395,900**	**421,769**	**426,448**	**0**
	REVENUES									
A1210-42513	FILMING LICENSES	35,233	74,117	43,750	35,000	52,250	52,250	35,000	50,000	0
	TOTAL MAYOR	**35,233**	**74,117**	**43,750**	**35,000**	**52,250**	**52,250**	**35,000**	**50,000**	**0**

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CITY HALL OPERATING EXPENSES

Responsibilities and Duties:

The City Hall Operating Expenses is a separate department that accounts for the shared costs of operations for the various departments that operate within City Hall.

Principal Services:

Main switchboard and receptionist
Central Telephone costs
Postage and Mail distribution and collection services
General technology, networking and server support

Goals and Objectives:

To provide more efficient and cost effective services.

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND APPROPRIATIONS

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
CITY HALL OPERATING EXPENSES										
A1220-54360	PRINTING & OFFICE	9,427	9,543	6,083	12,000	4,699	11,000	12,000	12,000	
A1220-54370	POSTAGE	35,312	30,608	30,082	36,000	21,081	34,500	36,000	36,000	
A1220-54371	FLAGS	2,615	1,116	2,610	1,500	286	1,300	1,500	1,500	
	Total Materials & Supplies	47,354	41,267	38,774	49,500	26,066	46,800	49,500	49,500	0
A1220-55407	EQUIP. SERVC & RENTAL	2,011	1,833	1,605	2,000	1,451	1,750	2,000	2,000	
A1220-55416	TELECOMMUNICATIONS	112,176	87,391	84,527	100,000	57,462	96,900	100,000	100,000	
A1220-55425	PUBS & LEGAL NOTICES	7,407	9,274	6,240	9,000	7,190	9,500	9,000	9,000	
A1220-55443	TECHNICAL SERVICES	53,199	53,074	52,628	60,000	34,671	54,000	60,000	60,000	
	Total Other Expenses	174,793	151,572	144,999	171,000	100,775	162,150	171,000	171,000	0
	TOTAL CITY HALL OPER EXP	**222,147**	**192,839**	**183,774**	**220,500**	**126,841**	**208,950**	**220,500**	**220,500**	**0**

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FINANCE DEPARTMENT

Responsibilities and Duties:

The Department of Finance consists of the Controller's office, purchasing, payroll, assessment, real estate tax billing and collections and general accounting and reporting. This department is responsible for maintaining the fiscal integrity of City operations by providing comprehensive financial management and administration. It assists the Mayor in the preparation of the annual city budget, records and monitors the City's revenues and expenses throughout the year, bills and collects all local real estate taxes and administers the treasury and debt management of the city.

Principal Services:

Accounts Payable and Receivable
Assessment and Taxation
Billing and Collection of City, County, and School District Taxes
Budget Preparation and Management
Debt Management
Financial Reporting and Analysis
General Accounting
Payroll
Purchasing
Treasury Management

Goals and Objectives:

Enhance the Multi-Year Financial Plan
Enhance the Multi-Year Capital Plan and Operating Budgets
Investigate and develop new non-tax revenue sources
Improve overall financial accountability
Provide City Council with detailed and up to date financial Information
Continue to improve the quality, knowledge, and expertise of the staff

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND APPROPRIATIONS

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
FINANCE DEPARTMENT										
A1310-51101	ANNUAL SALARIES	728,898	746,965	654,494	692,463	438,747	660,500	713,452	674,903	
A1310-51120	HOURLY	39,211	53,301	33,337	23,600	11,696	36,500	23,600	23,600	
A1310-51140	OVERTIME	134	1,416	811	1,000	110	800	1,000	1,000	
	Total Salaries and Wages	768,243	801,682	688,642	717,063	450,552	697,800	738,052	699,503	0
A1310-54360	PRINTING & OFFICE	12,935	15,999	21,523	16,000	19,942	22,000	16,000	16,000	
A1310-55438	CONTRACTUAL SERVICES	60,353	49,567	54,500	54,500	31,900	50,000	54,500	54,500	
A1310-55443	TECHNICAL SERVICES	53,150	58,850	53,030	58,850	50,034	58,850	58,850	58,850	
A1310-55459	COMM COLLEGE TUITION	211,996	190,667	150,501	311,574	212,347	311,574	311,574	347,979	
A1310-55461	CITY DISCOUNT	35,881	36,828	38,946	39,000	40,812	45,000	39,000	39,000	
A1310-55464	SCHOOL TAX LIENS	0	0	0	2,000	0	0	2,000	2,000	
A1310-55465	BOND ISSUE EXP.	66,340	117,238	72,066	50,000	76,993	110,000	50,000	50,000	
A1310-55901	RENTAL PAYMENTS	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	
A1310-55950	GENERAL MISC.	18,605	17,448	18,880	17,000	17,324	17,500	17,000	17,000	
A1310-58240	INTEREST-REVENUE ANTICIPATION NOTES	23,500	42,813	0	0	0	0	0	0	
	Total Other Expenses	503,760	550,410	430,447	569,924	470,351	635,924	569,924	606,329	0
	TOTAL FINANCE	**1,272,003**	**1,352,092**	**1,119,089**	**1,286,987**	**920,904**	**1,333,724**	**1,307,976**	**1,305,832**	**0**

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CITY CLERK

Responsibilities and Duties Statement:

To ensure the timely and accurate licensing of activities regulated under New York State and City of Glen Cove; to ensure the timely and accurate recording of all births, deaths and marriages in Glen Cove as required by New York State and Nassau County law; to provide birth, death and marriage certificates to authorized persons.

To receive self-insurance claims against the City.

To act as the central repository for all City contracts and documents pertaining thereto.

To maintain the minutes of the City Council meetings.

To provide for the receipt of all Freedom of Information Law requests and notify the appropriate departments of the City for follow through.

To prepare and post the bi-weekly agenda for the City Council meetings, to prepare the resolutions, local laws and ordinances to be adopted by the City Council and to provide the accurate recording of the minutes of the meetings; to provide the timely certification of all Local Laws, ordinances and resolutions adopted by the City Council; to provide administrative support to the City Council and Mayor as required.

Principal Services:

Administration
Clerk to the City Council
Vital Statistics
Freedom of Information Requests

Goals and Objectives:

To ensure the timely and accurate recording of all official actions of City government.

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND APPROPRIATIONS

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
CITY CLERK										
A1410-51101	ANNUAL SALARIES	103,515	106,287	109,080	111,465	71,151	109,470	118,800	116,154	
A1410-51120	HOURLY	0	0	0	5,000	0	0	3,000	3,000	
A1410-54360	PRINTING & OFFICE	5,924	12,132	6,142	7,500	5,186	7,375	7,500	8,000	
A1410-55407	EQUIP. SERVC & RENTAL	2,800	1,780	3,058	6,190	1,965	2,000	6,760	5,000	
A1410-55442	TRAINING	195	50	150	1,200	0	250	1,200	1,000	
	TOTAL CITY CLERK	**112,434**	**120,249**	**118,430**	**131,355**	**78,302**	**119,095**	**137,260**	**133,154**	**0**
	REVENUES									
A1410-41254	SALE OF ZONING BD.ORD.	76	156	44	0	45	0	0	0	0
A1410-41255	MARRIAGE LICENSES	1,305	1,598	1,245	1,500	668	1,160	1,500	1,500	0
A1410-41257	MARRIAGE CERTIFICATES	4,630	5,500	4,190	5,100	3,540	4,100	4,500	4,500	0
A1410-41259	BIRTH & DEATH CERTIFICATE	45,770	43,630	46,450	47,000	23,680	47,000	47,000	47,000	0
A1410-41550	IMPOUNDMENT FEES	0	0	515	600	340	500	700	700	0
A1410-42508	GARAGE SALE PERMITS	2,430	2,430	2,730	2,500	1,380	2,430	2,500	2,500	0
A1410-42509	GAMBLING LICENSES & FEES	1,727	1,019	1,006	170	1,245	1,500	600	600	0
A1410-42542	DOG LICENSES	2,907	3,030	3,147	3,200	2,115	3,200	3,700	4,000	0
A1410-42770	MISCELLANEOUS REVENUES	558	620	507	600	474	600	600	600	0
	TOTAL CITY CLERK	**59,403**	**57,983**	**59,835**	**60,670**	**33,486**	**60,490**	**61,100**	**61,400**	**0**

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CITY ATTORNEY

Responsibilities and Duties:

The responsibilities of the City Attorney's office is to respond to the needs of the Mayor, City Council, City departments and boards and agencies in a timely and effective manner regarding legal representation. The City Attorney renders legal advice, prepares all legal documents, drafts legislation and renders legal opinions as required for the municipal corporation of Glen Cove. The City Attorney is also responsible for the defense of all personal injury claims against the City.

Principal Services:

Litigation
Contracts
Legal Counsel
Labor relations

Goals and Objectives:

Litigation- to provide efficient and thorough legal representation to the City and its officers and employees in legal actions and special administrative hearings.

Contracts- to provide legal review and assistance of all contracts during negotiation to ensure that drafting and preparation of all instruments of the City are appropriate.

Legal Counsel- to ensure City Council and Mayor are aware of their legal implications of various actions, resolutions and proposed local laws.

Labor Relations- to provide for the interpretation of existing labor contracts and mediation between management and labor.

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND APPROPRIATIONS

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
CITY ATTORNEY										
A1420-51101	ANNUAL SALARIES	12,092	12,046	12,046	12,000	7,662	12,000	12,000	12,000	
A1420-51120	HOURLY	55,448	47,439	51,695	50,000	35,493	47,900	50,000	50,000	
	Total Salaries and Wages	67,540	59,485	63,741	62,000	43,154	59,900	62,000	62,000	0
A1420-54360	PRINTING & OFFICE	12,547	11,232	12,112	10,000	6,695	9,600	10,000	10,000	
A1420-55438	CONTRACTS	0	0	0	0	3,200	3,200	4,000	4,000	
A1420-55443	TECHNICAL SERVICES	7,942	14,690	0	2,000	0	0	500	500	
A1420-55492	LEGAL FEES	591,189	244,611	321,120	230,000	216,417	260,000	240,000	225,000	
A1420-55493	LEGAL FEES-SPECIAL	206,182	71,517	12,238	0	0	0	0	0	
	Total Other Expenses	817,860	342,050	345,470	242,000	226,311	272,800	254,500	239,500	0
	TOTAL CITY ATTORNEY	**885,400**	**401,535**	**409,211**	**304,000**	**269,465**	**332,700**	**316,500**	**301,500**	**0**

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DEPARTMENT OF PERSONNEL

Responsibilities and Duties:

The Department of Personnel provides a uniform and comprehensive approach to the personnel management needs of both the City administration and the City employees. It performs the duties of the Secretary to the Civil Service Commission and incorporates the management of the City's employee benefit programs. The Glen Cove Civil Service Commission is tasked with administering the constitutionally-mandated merit system for appointments and promotions for all of the local public agencies within the City.

Principal Services:

Personnel Management
Civil Service Commission Support
Civil Service Examination Administration
Deferred Compensation Plan Management
Employee Benefit Administration
Employment Related Insurance Programs Administration
Employment Related Record Keeping
Equal Employment Opportunity Compliance
Labor Relations Support

Goals and objectives:

To encourage and support the City management in its compliance with all applicable employment legislation including equal opportunity and employee-safety laws.

To develop and implement employment-related policies and procedures providing for uniformity in the administration of the City's personnel practices and a comprehensive program to support City employees in their service to the community.

To provide the agencies within the Civil Service Commission's jurisdiction (namely the City of Glen Cove, the Glen Cove School District, the Glen Cove Library and the Glen Cove Housing Authority) with a system for selection of new employees based on the relative merit and fitness of the applicants which gives due preference to promotion from within.

To provide assistance and support to City employees as appropriate with a strong focus on professionalism, customer service and confidentiality.

To administer the City's Worker's Compensation program in conjunction with vendors to promote employee safety and expedite recovery from injury while minimizing costs to City.

To maintain accurate and current records of Civil Service employee rosters, examinations and eligible lists.

To advise and provide assistance to all appointing authorities within the Civil Service Commission's jurisdiction regarding Civil Service Law and regulations.

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND APPROPRIATIONS

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
PERSONNEL										
A1425-51101	ANNUAL SALARIES	137,081	193,257	209,532	215,176	137,345	210,260	219,770	223,270	
A1425-51120	HOURLY	0	0	0	0	0	0	0	0	
A1425-51140	OVERTIME	0	0	0	500	0	0	500	500	
	Total Salaries and Wages	137,081	193,257	209,532	215,676	137,345	210,260	220,270	223,770	0
A1425-54360	PRINTING & OFFICE	2,130	2,111	2,667	4,900	987	2,500	4,000	4,000	
A1425-55416	TELECOMMUNICATIONS	0	0	0	0	0	0	500	500	
A1425-55438	CONTRACTUAL SERVICES	0	0	0	11,000	1,857	2,000	11,000	11,000	
A1425-55442	TRAINING	2,883	1,716	3,635	3,000	1,174	3,100	3,000	3,000	
	Total Other Expenses	5,013	3,827	6,301	18,900	4,018	7,600	18,500	18,500	0
	TOTAL PERSONNEL	**142,094**	**197,084**	**215,834**	**234,576**	**141,363**	**217,860**	**238,770**	**242,270**	**0**

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DEPARTMENT OF PUBLIC WORKS - ADMINISTRATION

Responsibilities and Duties:

The Department of Public Works provides many essential services of the City. It is responsible for, the construction, maintenance, cleaning, plowing, drainage and lighting of all public streets; the construction, maintenance and repair of all curbs and sidewalks, the pruning, removal, and planting of City trees, landscaping and maintenance of all City owned property; the collection, and disposal of garbage and recycling materials; the construction and maintenance of all public buildings; and the administration of the City Water Department.

Principal Services:

Administration and Operations
Architectural and Engineering
Building Operations and Maintenance
Street and Highway Maintenance
Street Lighting and Drainage
Sanitation and Recycling
Tree Trimming and Landscaping
Water Supply

Goals and Objectives:

To provide for the timely and efficient response to citizen complaints by effectively managing staff and prioritizing complaints.
To promote worker productivity.
To ensure that capital improvements initiated by the City are performed to the highest standards and to improve the quality and cost effectiveness of City capital improvements.
To provide a safe and clean environment for the public and City employees.
To maintain the grounds and parking facilities of the City.
To ensure proper and safe maintenance of the miles of City streets and highways and their lighting.
To reduce the City's waste stream by encouraging City residents to reduce, re-use and recycle waste.
To provide for the timely and efficient collection of garbage in the City.
To ensure the effectiveness and efficiency of the City Water Supply System, contract compliance and system maintenance and repairs.

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND APPROPRIATIONS

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
PUBLIC WORKS ADMINISTRATION										
A1490-51101	ANNUAL SALARIES	579,262	546,251	623,837	650,569	416,898	625,900	666,314	667,346	
A1490-51120	HOURLY	34,411	30,166	32,407	30,000	21,885	32,000	30,000	30,000	
A1490-51140	OVERTIME	35,059	34,487	32,567	30,000	25,928	35,100	35,000	35,000	
	Total Salaries and Wages	648,732	610,904	688,811	710,569	464,711	693,000	731,314	732,346	0
A1490-54320	UTILITIES	109,783	111,184	99,822	80,000	56,064	80,000	80,000	80,000	
A1490-54324	GENERAL SUPPLIES	38,356	30,921	41,872	35,000	21,699	35,000	45,000	40,000	
A1490-54360	PRINTING & OFFICE	5,139	6,806	5,613	8,400	4,199	6,600	8,400	8,000	
A1490-55407	EQUIP. SERVC & RENTAL	5,160	3,905	3,634	3,500	1,214	3,830	3,500	2,000	
A1490-55416	TELECOMMUNICATIONS	0	0	0	0	3,791	5,000	6,000	6,000	
A1490-55420	REPAIRS & MAINTENANCE	24,111	33,671	36,783	35,000	26,686	35,000	45,000	40,000	
A1490-55438	CONTRACTUAL SERVICES	238,365	322,488	274,079	210,000	120,715	210,000	200,000	200,000	
A1490-55442	TRAINING	0	20	0	0	0	0	0	0	
A1490-55443	TECHNICAL SERVICES	11,616	10,671	11,060	12,000	917	10,500	7,000	5,000	
	Total Other Expenses	432,530	519,666	472,863	383,900	235,284	385,930	394,900	381,000	0
	TOTAL PUBLIC WORKS ADMIN.	**1,081,262**	**1,130,570**	**1,161,674**	**1,094,469**	**699,994**	**1,078,930**	**1,126,214**	**1,113,346**	**0**
	REVENUES									
A1490-42120	TREE REMOVAL FEES	5,360	7,565	5,345	4,000	10,775	4,000	4,000	8,000	0
A1490-42189	LOT CLEANUP FEES	4,377	0	739	3,000	0	2,500	1,000	1,000	0
A1490-42560	STREET OPENING PERMITS	46,348	29,056	22,751	30,000	53,081	30,000	20,000	30,000	0
A1490-42665	SALE OF EQUIPMENT	360	0	17,550	360	0	0	360	360	0
A1490-42797	COUNTY AID	0	13,500	0	0	0	0	0	0	0
A1490-43960	STATE AID-EMERG DISASTER AID	0	201	118,644	0	0	0	0	0	0
A1490-44960	FED'L AID-EMERG DISASTER AID	933,168	124,038	11,790	0	0	0	0	0	0
	TOTAL PUBLIC WORKS ADMIN.	**989,613**	**174,360**	**176,819**	**37,360**	**63,856**	**36,500**	**25,360**	**39,360**	**0**

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DEPT. OF PUBLIC WORKS - GARAGE

Responsibilities and Duties:

The City's central garage, which operates under the control of the Public Works Department, provides inspections, maintenance and repairs services to the city fleet of vehicles.

Principal Services:

State Inspections
Repair services to city cars and trucks
To provide regular timely maintenance on city vehicles

Goals and Objectives:

To provide more efficient and cost effective services.

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND APPROPRIATIONS

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
DEPT OF PW - GARAGE										
A1640-51101	ANNUAL SALARIES	144,871	148,654	156,572	159,101	101,567	157,100	163,616	164,282	
A1640-51140	OVERTIME	57,078	23,405	31,104	25,000	15,164	25,000	25,000	25,000	
A1640-51141	EMERGENCY OVERTIME	207	158	452	1,800	918	1,000	1,800	0	
	Total Salaries and Wages	202,156	172,217	188,128	185,901	117,648	183,100	190,416	189,282	0
A1640-54301	AUTO SUPPLIES	9,903	11,484	6,041	16,000	2,579	10,500	16,000	12,000	
A1640-54320	UTILITIES	50,716	46,708	35,446	53,000	32,557	47,900	53,000	45,000	
A1640-54321	FUEL	371,691	349,857	206,552	350,000	83,056	300,000	350,000	275,000	
A1640-55420	REPAIRS & MAINTENANCE	10,991	33,488	19,770	30,000	11,594	30,000	30,000	25,000	
	Total Other Expenses	443,301	441,537	267,808	449,000	129,786	388,400	449,000	357,000	0
	TOTAL DEPT OF PW - GARAGE	**645,457**	**613,754**	**455,936**	**634,901**	**247,434**	**571,500**	**639,416**	**546,282**	**0**

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SPECIAL ITEMS

Special items is not a department but a group of expenditure accounts that provide general governmental support that is not directly attributable to a particular department or function.

Special items include the following:

- Insurance premiums on all city owned buildings
- Insurance premiums to the self-insurance program
- Dues to various municipal associations that the city belongs
- Contingency funding
- MTA payroll tax
- Judgements and Claims

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND APPROPRIATIONS

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
SPECIAL ITEMS										
A1910-55950	PROPERTY INSURANCE	153,579	156,276	162,739	165,000	165,031	170,000	165,000	165,000	
A1920-55410	MUNICIPAL ASSOCIATION DUES	13,979	13,979	14,704	15,000	6,554	14,704	15,000	15,000	
A1950-55950	TAXES ON CITY PROPERTY	0	24	0	50	0	50	50	50	
A1980-55950	MTA PAYROLL TAX	63,225	65,818	63,888	67,000	44,461	64,900	67,000	65,000	
A1989-51156	TERMINATION PAYMENTS	0	707,645	7,721	36,500	0	7,721	36,500	607,992	
A1990-55940	CONTINGENCY RESERVE	0	0	0	275,000	0	275,000	275,000	260,000	
A 9901-55937	CONTRIB. TO SELF-INS FUND	193,000	205,400	679,005	283,745	189,163	283,745	283,745	283,745	
A1930-55950	JUDGEMENTS & CLAIMS - TAX CERTS	814,889	949,468	979,969	315,000	474,120	910,000	200,000	0	
	TOTAL SPECIAL ITEMS	**1,238,672**	**2,098,610**	**1,908,025**	**1,157,295**	**879,330**	**1,726,120**	**1,042,295**	**1,396,787**	**0**

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AUXILIARY POLICE

Responsibilities and Duties:

The Auxiliary Police provides supplemental security and traffic safety service to residents of Glen Cove. This quasi-volunteer force provides traffic safety for special events, patrols the public garages, secures the public beaches and provides all around assistance to the City on an ad hoc basis.

Principal Services:

Patrol
Traffic Safety
Special Events
Security

Goals and Objectives:

To provide maximum service at minimal cost.

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND APPROPRIATIONS

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
TRAFFIC PATROL OFFICERS										
A3310-51120	HOURLY	70,034	98,030	108,523	100,000	72,873	98,550	110,000	105,000	
A3310-52230	EQUIP REPLACEMENT	0	17,600	20,098	1,600	4,244	10,360	18,750	15,000	
A3310-54320	UTILITIES	6,798	9,760	8,878	6,000	4,331	9,100	6,500	6,500	
A3310-54324	GENERAL SUPPLIES	8,197	6,321	9,660	6,500	761	6,400	1,500	1,500	
A3310-54360	PRINTING & OFFICE	21	21	1,633	300	783	724	2,500	2,500	
A3310-55416	TELECOMMUNICATIONS	0	0	0	0	1,783	3,100	2,850	2,850	
A3310-55420	REPAIRS & MAINTENANCE	8,134	9,380	8,997	6,500	8,408	8,300	21,000	18,000	
A3310-55442	TRAINING	0	0	0	0	0	0	1,500	1,500	
A3310-55901	RENTAL PAYMENTS	6,000	4,500	0	0	0	0	0	0	
	TOTAL TRAFFIC PATROL OFFICERS	**99,184**	**145,612**	**157,789**	**120,900**	**93,182**	**136,534**	**164,600**	**152,850**	**0**

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FIRE DEPARTMENT

Responsibilities and Duties:

The responsibility of the Fire Department is to provide adequate fire protection and fire extinguishing capabilities; to promote fire prevention activities designed to reduce the incidence and probability of fire and provide related emergency services; to improve training programs for our volunteers with the use of films, seminars, and courses to comply with OSHA requirements.

Principal Services:

Fire Suppression
Rescue Service
Community Education

Goals and Objectives:

To continue to provide quality volunteer fire fighting services to the citizens of Glen Cove.

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND APPROPRIATIONS

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
FIRE DEPARTMENT										
A3410-51101	ANNUAL SALARIES	232,320	242,944	251,873	260,039	168,953	252,700	260,039	275,950	
A3410-51111	FIRE COMMISSIONERS	0	0	0	750	0	750	750	750	
A3410-51120	HOURLY	4,479	3,927	3,672	15,000	890	3,500	5,000	5,500	
A3410-51140	OVERTIME	56,958	53,955	57,674	54,000	42,917	52,300	54,000	57,500	
A3410-51153	HOLIDAY PAY	16,091	16,721	17,214	17,000	6,694	16,600	17,000	18,100	
	Total Salaries and Wages	309,848	317,547	330,433	346,789	219,454	325,850	336,789	357,800	0
A3410-52230	EQUIP REPLACEMENT	66,500	47,902	77,623	60,000	17,519	57,000	65,000	50,000	
A3410-54310	FOOD	0	0	0	0	0	0	5,000	5,000	
A3410-54320	UTILITIES	72,562	75,206	64,097	73,000	17,016	68,500	75,000	30,000	
A3410-54321	FUEL	0	0	0	0	5,605	7,500	25,000	20,000	
A3410-54324	GENERAL SUPPLIES	36,481	48,760	41,990	40,000	15,984	40,000	42,000	35,000	
A3410-54360	PRINTING & OFFICE	2,887	1,525	1,660	3,500	1,482	2,600	4,000	3,500	
A3410-54370	POSTAGE	996	1,061	0	2,000	163	1,500	2,500	2,000	
A3410-55407	EQUIP. SERVC & RENTAL	4,478	3,733	8,414	7,000	626	2,500	7,000	2,000	
A3410-55416	TELECOMMUNICATIONS	0	0	0	0	13,695	16,000	14,000	20,000	
A3410-55420	REPAIRS & MAINTENANCE	64,216	127,873	135,146	95,000	47,146	90,000	100,000	105,000	
A3410-55423	INSPECTION & FIELD DAY	55,568	44,922	21,136	50,000	30,342	45,000	60,000	30,000	
A3410-55437	FIRE CHIEFS EXP.	2,574	7,480	6,652	15,000	2,619	10,000	15,000	7,000	
A3410-55438	CONTRACTUAL SERVICES	31,218	33,715	37,622	40,000	28,207	35,000	45,000	35,000	
A3410-55442	TRAINING	25,137	21,138	17,267	30,000	6,633	25,000	32,000	20,000	
A3410-55937	CONTRIB. TO SELF-INS FUND	19,500	18,200	18,200	18,200	12,133	18,200	20,000	20,000	
A3410-57164	FIRE SERVICE AWARD PROG.	130,000	130,000	130,000	130,000	130,000	130,000	135,000	135,000	
	Total Other Expenses	512,117	561,515	559,806	563,700	329,170	548,800	646,500	519,500	0
	TOTAL FIRE DEPARTMENT	**821,965**	**879,062**	**890,239**	**910,489**	**548,624**	**874,650**	**983,289**	**877,300**	**0**

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DEPARTMENT OF BUILDINGS

Responsibility and Duties Statement:

To assist in planning and development within the City limits by providing building inspections and construction plan review and timely issuance of permits.

Principal Services:

Administration of City Code
Advise and counsel to city boards
Issues Building Permits

Goals and Objectives:

To provide efficient, responsive and timely issuance of building permits and Certificates of Occupancy for new construction projects.

To provide services to residents seeking assistance with regard to home improvement projects requiring permits and other City approvals.

To encourage new construction activity by providing code interpretation and maps to entrepreneurs and developers who are interested in pursuing projects in the City of Glen Cove.

Current Trends:

Glen Cove continues to attract development interest in a range of occupancies from commercial buildings to senior and golden age housing to single-family upscale homes, as well as large-scale mixed-use development.

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND APPROPRIATIONS

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
DEPT OF BUILDINGS										
A3620-51101	ANNUAL SALARIES	240,987	245,718	254,694	261,970	178,951	255,600	331,297	334,297	
A3620-51120	HOURLY	24,870	24,902	34,966	35,000	20,384	33,500	42,000	42,000	
A3620-51140	OVERTIME	734	491	1,797	1,000	572	1,100	1,500	1,500	
	Total Salaries and Wages	266,591	271,111	291,457	297,970	199,907	290,200	374,797	377,797	0
A3620-52230	EQUIP REPLACEMENT	0	0	0	5,000	0	0	16,500	2,500	
A3620-54324	GENERAL SUPPLIES	4,871	3,666	3,183	4,000	1,483	3,850	4,000	4,000	
A3620-54360	PRINTING & OFFICE	4,623	2,409	3,396	3,500	2,232	2,900	3,500	3,500	
A3620-55416	TELECOMMUNICATIONS	0	0	0	0	896	1,400	1,400	1,400	
A3620-55420	REPAIRS & MAINTENANCE	349	195	4,773	3,000	9	3,000	2,000	2,000	
A3620-55438	CONTRACTUAL SERVICES	19,409	25,114	8,770	21,200	3,245	18,500	26,300	16,300	
A3620-55442	TRAINING	1,773	1,251	1,370	3,000	244	1,500	2,000	2,000	
	Total Other Expenses	31,025	32,635	21,493	39,700	8,109	31,150	55,700	31,700	0
	TOTAL DEPT OF BUILDINGS	**297,616**	**303,746**	**312,950**	**337,670**	**208,016**	**321,350**	**430,497**	**409,497**	**0**
	REVENUES									
A3620-42505	BOARDING HOUSE LICENSES	3,000	2,500	2,500	2,500	0	2,500	0	2,500	0
A3620-42506	PLUMBING LICENSES	6,800	5,350	4,800	3,000	4,000	4,600	3,000	3,000	0
A3620-42507	PLUMBING LICENSE RENEWALS	6,050	7,050	7,150	7,000	6,600	7,050	7,000	7,000	0
A3620-42552	MULTIPLE RESIDENTS FEE	27,100	27,650	29,550	26,000	25,900	27,000	26,000	26,000	0
A3620-42553	TEMPORARY CERT OF OCCUP.	0	200	0	200	0	200	0	0	0
A3620-42554	CERT OF OCCUP SEARCH	33,000	26,850	32,700	20,000	16,080	27,000	20,000	20,000	0
A3620-42555	BUILDING PERMITS	202,766	232,000	315,333	1,389,464	156,744	1,389,464	1,920,000	1,910,000	0
A3620-42556	SIGN PERMITS	2,659	3,453	3,748	3,000	1,553	3,000	1,800	1,800	0
A3620-42557	CERTIFICATES OF OCCUP.	34,400	38,690	41,200	35,000	22,200	39,000	30,000	30,000	0
A3620-42558	CERTIFICATE OF USE	8,000	7,000	6,600	4,000	5,000	5,000	5,000	5,000	0
A3620-42559	DEMOLITION PERMITS	1,400	2,000	1,800	1,200	800	1,500	1,200	1,200	0
A3620-42562	SWIMMING POOL PERMITS	3,725	2,275	3,875	1,500	4,225	1,500	3,000	3,000	0
A3620-42563	HVAC/GENERATOR PERMITS	4,100	2,600	4,000	2,500	4,800	2,600	4,000	4,000	0
A3620-42564	CESSPOOLS	1,850	2,100	1,400	1,000	250	1,500	600	600	0
A3620-42565	PLUMBING PERMITS	119,045	73,700	90,020	60,000	29,590	65,000	50,000	55,000	0
A3620-42566	TANK INSTALLATION	2,300	3,800	650	300	725	2,000	800	800	0
A3620-42567	SEWER ASSESSMENT	0	18,200	0	1,000	1,400	1,400	1,500	1,500	0
A3620-42670	MISC. FINES & FEES	0	0	2,050	0	550	1,050	0	0	0
	TOTAL DEPT OF BUILDINGS	**456,195**	**455,418**	**547,376**	**1,557,664**	**280,417**	**1,581,364**	**2,073,900**	**2,071,400**	**0**

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DEPARTMENT OF CODE ENFORCEMENT

Responsibility and Duties Statement:

To enforce the City's Housing Code, Zoning Code, Building Code, and Plumbing Code; to enforce the Multiple Dwelling Law and the New York State Uniform Fire Prevention and Building Code; to issue summonses and assist the City Attorney in prosecuting cases.
To conduct searches of the City's files to certify lawfulness of occupancy.

Principal Services:

Administration of City Code
Code Enforcement

Goals and Objectives:

To provide uniform enforcement of city code with a focus on executive management mission goals as they arise.

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND APPROPRIATIONS

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
DEPT OF CODE ENFORCEMENT										
A3630-51101	ANNUAL SALARIES	203,153	250,023	164,939	173,753	99,152	168,300	123,328	117,354	
A3630-51120	HOURLY	0	0	0	0	4,613	5,000	20,000	20,000	
A3630-51140	OVERTIME	155	1,689	1,608	3,000	294	2,000	3,000	3,000	
	Total Salaries and Wages	203,308	251,712	166,548	176,753	104,058	175,300	146,328	140,354	0
A3630-54360	PRINTING & OFFICE	3,928	3,488	2,864	4,000	2,360	3,000	6,500	6,500	
A3630-55416	TELECOMMUNICATIONS	0	0	0	0	1,058	2,000	2,000	2,000	
A3630-55438	CONTRACTUAL SERVICES	14,254	14,519	54,679	50,000	31,509	50,000	60,000	60,000	
A3630-55442	TRAINING	1,998	715	1,003	3,500	1,079	1,500	7,500	7,500	
	Total Other Expenses	20,180	18,722	58,546	57,500	36,005	56,500	76,000	76,000	0
	TOTAL DEPT OF CODE ENF.	**223,488**	**270,434**	**225,094**	**234,253**	**140,063**	**231,800**	**222,328**	**216,354**	**0**
	REVENUES									
A3630-42670	MISC. FINES & FEES	43,650	101,625	210,955	150,000	61,350	155,000	150,000	150,000	0

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EMS/AMBULANCE CORPS

Responsibilities and Duties:

The responsibility of the Emergency Medical Services Corps is to provide around-the clock medical emergency care and transport throughout the City of Glen Cove by New York State Certified First Responders, EMT's, EMT-CC's and Paramedics.

Principal Services:

Emergency Medical Care and Emergency Transport
Community Education
Community Event Support

Goals and Objectives:

To provide skilled emergency medical care to all persons within the City of Glen Cove at all times.

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND APPROPRIATIONS

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
EMS/AMBULANCE CORPS										
A4540-51101	ANNUAL SALARIES	186,397	194,415	184,067	210,621	121,728	198,800	218,885	219,885	
A4540-51120	HOURLY	52,519	67,656	150,780	170,000	129,886	170,000	185,000	185,000	
A4540-51140	OVERTIME	89,414	77,382	85,921	70,000	44,244	77,300	72,000	72,000	
A4540-51141	EMERGENCY OVERTIME	146	128	0	2,000	0	0	2,000	0	
	Total Salaries	328,476	339,581	420,769	452,621	295,858	446,100	477,885	476,885	0
A4540-52230	EQUIP REPLACEMENT	17,042	3,306	17,238	15,000	10,188	15,000	15,000	15,000	
A4540-54320	UTILITIES	22,147	24,831	19,529	25,000	11,700	25,000	25,000	25,000	
A4540-54324	GENERAL SUPPLIES	13,356	12,509	16,842	12,000	3,493	12,000	15,000	12,000	
A4540-54353	MEDICAL SUPPLIES	25,131	48,394	50,829	45,000	17,744	45,000	55,000	45,000	
A4540-54360	PRINTING & OFFICE	3,011	2,728	3,433	3,000	1,750	3,000	3,500	3,000	
A4540-55407	EQUIP. SERVC & RENTAL	17,320	17,882	29,065	25,000	8,820	25,000	35,000	25,000	
A4540-55416	TELEPHONE	5,213	8,391	5,726	7,500	6,992	7,500	6,000	7,500	
A4540-55420	REPAIRS & MAINTENANCE	25,634	37,672	40,997	35,000	21,134	32,000	45,000	35,000	
A4540-55423	INSPECTION/INSTALLATION	2,442	17,325	2,480	15,000	14,720	15,000	5,000	15,000	
A4540-55437	CHIEFS FUND	1,724	2,078	1,300	2,500	375	2,000	2,000	2,500	
A4540-55438	CONTRACTUAL SERVICES	77,197	62,349	73,075	75,000	62,351	73,600	80,000	75,000	
A4540-55442	TRAINING	1,954	3,120	2,953	5,000	2,013	3,500	4,000	5,000	
A4540-57164	FIRE SERVICE AWARD PROG.	16,320	22,080	0	23,000	0	23,000	23,000	23,000	
	Total Other Expenses	228,491	262,665	263,468	288,000	161,282	281,600	313,500	288,000	0
	TOTAL EMS/AMBULANCE CORPS	**556,967**	**602,246**	**684,237**	**740,621**	**457,140**	**727,700**	**791,385**	**764,885**	**0**
	REVENUES									
A4540-41641	EMS/AMBULANCE CORPS FEES	788,936	725,750	954,976	990,000	650,155	950,000	900,000	900,000	0

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PUBLIC WORKS - ROADS

Responsibilities and Duties:

The Department of Public Works – Roads - provides many essential services for the City. It is responsible for the construction, maintenance, cleaning, plowing, and lighting of all public streets.

Principal Services:

Street and Highway Maintenance
Curb and Sidewalk Maintenance
Drainage
Street Lighting
Snow Removal
Right of Way Maintenance

Goals and Objectives:

To provide for the timely and efficient response to citizen complaints by effectively managing staff and prioritizing complaints
To promote worker productivity.
To ensure that capital improvements initiated by the City are performed to the highest standards and to improve the quality and cost effectiveness of City capital improvements.
To provide a safe and clean environment for the public and City employees.
To maintain the grounds and parking facilities of the City.
To ensure proper and safe maintenance of the miles of City streets and highways and their lighting.
To optimize and maintain the miles of city drainage piping, catch basins and recharge basins

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND APPROPRIATIONS

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
DEPT OF PW - ROADS										
A5110-51101	ANNUAL SALARIES	992,690	1,002,352	1,013,014	1,058,680	681,200	1,012,000	1,096,069	1,205,456	
A5110-51120	HOURLY	13,824	626	569	25,000	41,969	60,000	20,000	40,000	
A5110-51140	OVERTIME	103,412	70,621	104,511	80,000	47,763	80,000	80,000	85,000	
A5110-51141	EMERGENCY OVERTIME	4,870	4,604	7,811	10,000	7,700	7,000	10,000	0	
	Total Salaries and Wages	1,114,796	1,078,203	1,125,905	1,173,680	778,632	1,159,000	1,206,069	1,330,456	0
A5110-54301	AUTO SUPPLIES	48,631	19,284	40,196	55,000	24,052	54,700	55,000	50,000	
A5110-54324	GENERAL SUPPLIES	167,558	164,755	131,348	190,000	60,590	150,500	190,000	165,000	
A5110-54360	PRINTING & OFFICE	0	0	0	0	0	0	1,500	1,500	
A5110-54380	STREET LIGHTING	224,114	230,743	204,782	210,000	123,378	205,000	210,000	210,000	
A5110-54381	ST. LIGHTING CONTRACTORS	112,022	61,412	150,989	100,000	52,601	100,000	140,000	140,000	
A5110-55416	TELECOMMUNICATIONS	83,439	0	0	0	0	0	0	8,500	
A5110-55420	REPAIRS & MAINTENANCE	83,439	122,775	85,013	100,000	21,271	100,000	100,000	100,000	
A5110-55442	SAFETY TRAINING & EQUIP	2,406	1,159	1,040	2,000	1,050	1,240	2,000	2,000	
A5110-55491	SNOW REMOVAL	265,864	339,595	293,813	0	0	0	0	0	
A5110-57167	FICA	1,268	1,070	1,160	2,000	0	2,000	2,000	2,000	
	Total Other Expenses	988,741	940,793	908,340	659,000	282,941	613,440	700,500	679,000	0
	TOTAL DEPT OF PW - ROADS	**2,103,537**	**2,018,996**	**2,034,245**	**1,832,680**	**1,061,574**	**1,772,440**	**1,906,569**	**2,009,456**	**0**
DEPT OF PW - SNOW REMOVAL										
A5142-51140	OVERTIME	0	0	0	116,000	86,234	86,234	116,000	125,000	
	Total Salaries and Wages	0	0	0	116,000	86,234	86,234	116,000	125,000	0
A5142-54324	GENERAL SUPPLIES	0	0	0	100,000	84,022	100,000	100,000	100,000	
A5142-55420	REPAIRS & MAINTENANCE	0	0	0	25,000	17,994	25,000	25,000	25,000	
A5142-55438	CONTRACTUAL SERVICES	0	0	0	9,000	2,700	4,000	9,000	10,000	
	Total Other Expenses	0	0	0	134,000	104,716	129,000	134,000	135,000	0
	TOTAL DEPT OF PW - SNOW REMOVAL	**0**	**0**	**0**	**250,000**	**190,950**	**215,234**	**250,000**	**260,000**	**0**

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HARBORMASTER AND HARBOR PATROL

Responsibilities and Duties:

The 18 Part-time Coast Guard certified Harbor Patrol New York State peace officers patrol and enforce State and Local laws 365 Days on the 7 miles of coastline in Hempstead Harbor and Long Island Sound. They routinely assist in search and rescue operations with regard to boaters and swimmers in distress. The Harbor Patrol also assists the Parks and Recreation Department with installing and maintaining swim lines, buoys, swim floats and docks. They assist in waterfront special events and are available for any waterfront related disasters. They work closely with Nassau County Marine Bureau and State law enforcement agencies. The Harbor Patrol is an active member in STARCOM and participates with Nassau Marine Bureau and U.S. Coast Guard in the SAVE (SECTOR AGGRESSIVE VESSEL ENFORCEMENT) program. Its concept of operation is to emphasize enforcement and education on issues regarding safe boating, jet skis and any other related water activity.

Principal Services:

Law enforcement
Search and Rescue
Assist Parks and Recreation Department
Education on Boating and Jet ski Operations

Goals and Objectives:

The goal of the Office of the Harbormaster and Harbor Patrol is to provide effective law enforcement and search and rescue. The Harbor Patrol continues to improve its operations, training and equipment to better serve the people of Glen Cove and to continue working with Nassau Marine Bureau and Sate law enforcement agencies.

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND APPROPRIATIONS

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
HARBOR MASTER AND HARBOR PATROL										
A5720-51120	HOURLY	13,750	22,214	35,818	50,000	26,431	38,000	70,000	50,000	
A5720-52230	EQUIP REPLACEMENT	3,553	4,909	5,361	10,000	4,710	5,000	11,500	11,500	
A5720-54320	UTILITIES	0	2,065	5,256	5,000	1,732	6,000	6,000	4,000	
A5720-54321	FUEL	0	0	1,894	10,000	3,842	7,000	11,000	8,000	
A5720-54324	GENERAL SUPPLIES	3,817	6,507	4,839	6,000	214	5,800	1,000	1,000	
A5720-54360	PRINTING & OFFICE	0	509	1,432	1,000	218	800	2,500	2,500	
A5720-55416	TELECOMMUNICATIONS	0	0	0	0	1,373	2,000	2,500	2,500	
A5720-55420	REPAIRS & MAINTENANCE	2,679	6,734	6,707	10,000	3,155	10,000	13,800	13,800	
A5720-55442	TRAINING	0	0	0	0	2,605	2,605	6,050	6,050	
	TOTAL HARBOR PATROL	**23,799**	**42,938**	**61,307**	**92,000**	**44,279**	**77,205**	**124,350**	**99,350**	**0**

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SENIOR CENTER

Mission:

The Glen Cove Senior Center is the official Agency of the City of Glen Cove whose purpose it is to plan, develop, and coordinate programs and services and to provide a continuum of care to meet the needs and interests of area residents sixty years of age and older.

Goals:

Our objective is to provide the highest level of support, socialization and stimulation to senior citizens in Glen Cove and surrounding communities, enhancing their physical and emotional well-being.
Outreach includes an effort to identify unregistered senior citizens, targeting newly retired residents and the older elderly population in an effort to familiarize them with our programs and services.
The Senior Center serves as an advocate in helping seniors address their health, housing, legal and financial needs.

Programs and Services:

- Curb-to-Curb Transportation
- Nutritious Luncheon Program
- Health and Wellness Classes
- Health Screenings and Support Groups
- Life Long Learning Center
- Cultural Arts Classes
- Individualized Computer Training
- Social Services Assistance (information, referrals, short-term counseling, case management, bereavement and entitlement support and tax assistance)
- Intergenerational Programs
- Recreational and Educational Activities and Trips
- Volunteer Opportunities
- Adult Day Program (for seniors with special needs)
- Friendly Visiting and Telephone Reassurance
- Food Shopping
- Handyman Services
- Defensive Driving Classes
- Medical Transportation
- Advocacy and Outreach
- Brain Fitness program
- Virtual Senior center

Current Statistics:

Total Registration	6,070	(Total registration since program began in 1979)
Current Active Registrants	1,678	(NY State Aid Management System (SAMS) reflects the actual number of active registrants)
Total Meals Served	24,500	
Number of Volunteers	244	(Includes all volunteers throughout the community)
Number of Senior Volunteer Hours	4,200	

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND APPROPRIATIONS

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
YOUTH BUREAU										
A7050-51101	ANNUAL SALARIES	286,892	292,899	311,593	321,827	230,282	321,827	307,374	308,521	
A7050-51120	HOURLY	103,953	92,842	104,949	134,235	81,924	125,000	136,210	136,210	
A7050-51123	HOURLY - AFTER 3	107,803	118,040	113,912	116,968	78,986	110,000	111,238	111,238	
A7050-51140	OVERTIME	0	0	0	0	0	0	400	400	
	Total Salaries and Wages	498,648	503,781	530,454	573,030	391,192	556,827	555,222	556,369	0
A7050-52230	EQUIP REPLACEMENT	190	10,875	398	500	120	300	500	500	
A7050-54320	UTILITIES	9,052	10,656	9,715	10,545	3,134	10,545	6,345	5,500	
A7050-54324	GENERAL SUPPLIES	22	564	1,161	1,500	825	1,500	1,500	1,500	
A7050-54360	PRINTING & OFFICE	3,092	4,499	3,607	3,500	2,120	3,500	4,200	3,000	
A7050-54370	POSTAGE	12	76	60	100	9	50	100	100	
A7050-55410	MEMBERSHIP FEES	516	671	700	700	519	700	700	700	
A7050-55411	TRAVEL	8,109	10,761	9,233	8,000	5,868	8,000	9,400	9,400	
A7050-55416	TELEPHONE	1,778	1,816	1,586	1,850	4,907	5,000	7,944	7,500	
A7050-55420	REPAIRS & MAINTENANCE	1,534	1,479	1,017	785	599	1,100	2,464	2,464	
A7050-55438	CONTRACTUAL SERVICES	1,786	1,601	1,605	1,741	2,678	3,000	19,805	20,000	
A7050-55447	YTH OUTREACH PROGRAM	1,425	2,210	1,799	1,700	911	2,500	1,900	1,900	
A7050-55448	COMPREH. YTH PROGRAM	21,093	22,830	18,630	18,500	11,085	18,500	19,000	19,000	
A7050-55449	MENTORING	896	2,307	1,955	1,700	388	2,020	1,800	1,800	
A7050-55450	AFTER 3 PROGRAM EXPENSES	34,173	60,572	48,104	40,000	24,750	40,000	40,000	40,000	
A7050-55451	TWENTY FIRST CENTURY GRANT	536,220	0	0	0	0	0	0	0	
A7050-55950	GENERAL MISCELLANEOUS	452	112	419	320	(20)	300	300	300	
A7050-57167	FICA	38,147	38,449	40,580	43,691	29,940	41,200	44,175	44,175	
	Total Other Expenses	658,497	169,478	140,568	135,132	87,834	138,215	160,133	157,839	0
	TOTAL YOUTH BUREAU	**1,157,145**	**673,259**	**671,022**	**708,162**	**479,026**	**695,042**	**715,355**	**714,208**	**0**
	REVENUES									
A7050-42070	PRIVATE ORGANIZATION GRANTS	0	0	0	1,000	0	0	1,000	1,000	0
A7050-42080	FEES FOR AFTER 3 PROGRAM	92,348	99,382	109,293	129,000	83,129	130,000	109,000	109,000	0
A7050-42705	SUMMER CAMP FEES	15,885	16,911	16,625	22,750	22,816	22,291	29,250	29,250	0
A7050-42706	GRANTS & DONATIONS - AFTER 3 PROGRAM	0	10,875	20,000	25,000	0	20,000	20,000	20,000	0
A7050-43580	STATE AID	12,667	12,667	18,968	17,968	18,968	18,968	18,968	18,968	0
A7050-43820	YOUTH OUTREACH PROG. CDA	7,000	7,000	7,000	7,000	0	7,000	7,000	7,000	0
A7050-43827	CMPRH YTH PRM/NASSAU	70,887	75,209	80,200	70,887	39,456	70,887	70,887	70,887	0
A7050-43828	MENTORING PROG.	0	4,679	10,160	0	0	5,139	0	0	0
A7050-43829	21st CENTURY GRANT ADMIN. FEES	644,477	0	0	0	0	0	0	0	0
A7050-44820	FEDERAL AID	5,301	11,602	0	0	0	0	0	0	0
	TOTAL YOUTH BUREAU	848,565	238,325	262,246	273,605	164,369	274,285	256,105	256,105	0

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND APPROPRIATIONS

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
SENIOR CENTER (NUTRITION)										
A6772-51101	ANNUAL SALARIES	202,249	213,385	192,817	200,560	128,003	193,500	209,363	209,363	
A6772-51120	HOURLY	38,519	54,222	46,189	40,600	34,194	40,600	43,148	43,148	
A6772-51140	OVERTIME	0	96	1,724	1,500	1,884	1,500	0	0	0
	Total Salaries and Wages	240,768	267,703	240,730	242,660	164,081	235,600	252,511	252,511	0
A6772-52220	EQUIPMENT PURCHASE	1,711	0	0	2,000	0	0	0	0	
A6772-54310	FOOD	125,722	111,708	110,926	129,600	53,647	115,700	129,250	129,250	
A6772-54324	GENERAL SUPPLIES	0	0	286	2,000	1,403	1,200	4,200	4,200	
A6772-54360	PRINTING & OFFICE	1,664	0	2,646	2,000	0	1,600	2,000	2,000	
A6772-54370	POSTAGE	0	526	1,323	735	705	735	1,500	1,500	
A6772-55420	REPAIRS & MAINTENANCE	8,806	1,493	2,475	2,834	842	3,100	3,500	3,500	
A6772-55937	CONTRIB. TO SELF-INS FUND	11,000	11,000	11,000	11,000	7,333	11,000	11,000	11,000	
A6772-57167	FICA	18,594	20,468	18,488	18,540	12,491	18,400	21,100	21,100	
A6772-57168	HEALTH & DENTAL INS.	45,526	25,750	25,234	27,000	17,773	25,300	34,544	29,000	
	Total Other Expenses	213,023	170,945	172,378	195,709	94,195	177,035	207,094	201,550	0
	TOTAL SENIOR CENTER (NUTRITION)	**453,791**	**438,648**	**413,109**	**438,369**	**258,276**	**412,635**	**459,605**	**454,061**	**0**
	REVENUES									
A6772-42050	PARTICIPANTS	53,115	46,747	47,060	54,000	31,705	48,000	54,000	54,000	0
A6772-43801	REIMB THRU NASSAU	265,850	313,006	261,192	281,770	129,166	281,280	281,770	281,770	0
	TOTAL SENIOR CENTER (NUTRITION)	**318,965**	**359,753**	**308,252**	**335,770**	**160,871**	**329,280**	**335,770**	**335,770**	**0**

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND APPROPRIATIONS

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
SENIOR CENTER (RECREATION)										
A7030-51101	ANNUAL SALARIES	323,417	301,560	325,298	341,000	205,184	327,600	384,450	356,948	
A7030-51120	HOURLY	46,160	58,533	27,361	46,882	22,036	28,000	23,175	23,175	
A7030-51140	OVERTIME	0	0	0	0	0	0	1,500	1,500	
	Total Salaries and Wages	369,577	360,093	352,660	387,882	227,220	355,600	409,125	381,623	0
A7030-52220	EQUIPMENT PURCHASE	0	0	0	0	0	0	2,000	2,000	
A7030-54320	UTILITIES	41,434	40,523	30,766	38,000	19,066	35,500	60,000	35,000	
A7030-54321	FUEL	17,069	20,915	18,236	22,000	0	0	0	0	
A7030-54324	GENERAL SUPPLIES	0	9,309	10,590	8,000	7,978	11,000	7,000	7,000	
A7030-54360	PRINTING & OFFICE	8,694	4,071	2,834	3,500	1,085	3,400	3,500	3,500	
A7030-55420	REPAIRS & MAINTENANCE	18,325	20,708	14,896	20,000	16,773	20,000	13,000	13,000	
A7030-55411	TRAVEL	0	0	0	0	0	0	500	500	
A7030-55416	TELECOMMUNICATIONS	0	0	0	0	2,702	4,000	4,200	4,200	
A7030-55438	CONTRACTUAL SERVICES	23,762	26,390	33,275	35,000	37,588	40,000	47,278	47,278	
A7030-55439	CONTRACTUAL PROGRAMS	0	0	27,393	18,090	3,808	18,000	18,389	18,389	
A7030-55442	TRAINING	0	0	0	0	0	0	800	800	
A7030-55443	TECHNICAL SERVICES	0	0	0	0	0	0	500	500	
A7030-55901	RENTAL PAYMENTS	18,000	18,000	18,000	18,000	12,000	18,000	18,000	18,000	
A7030-55937	CONTRIB. TO SELF-INS FUND	19,500	19,500	19,500	19,500	13,000	19,500	19,500	19,500	
A7030-57167	FICA	28,089	27,518	26,880	30,000	17,383	27,300	33,400	33,400	
A7030-57168	HEALTH & DENTAL INS.	98,610	102,260	114,063	115,800	74,582	115,800	147,688	135,000	
	Total Other Expenses	273,483	289,194	316,432	327,890	205,964	312,500	375,755	338,067	0
	TOTAL SENIOR CENTER (RECREATION)	**643,060**	**649,287**	**669,092**	**715,772**	**433,184**	**668,100**	**784,880**	**719,690**	**0**
	REVENUES									
A7030-42211	CONTRIBUTION FROM IDA/CDA	7,000	0	8,500	8,500	8,000	8,500	8,500	8,500	0
A7030-42706	GRANTS & DONATIONS - SAGE	0	0	25,260	18,090	9,568	18,000	18,389	18,389	0
A7030-43580	STATE AID	0	6,000	18,000	12,000	1,492	12,000	14,000	14,000	0
	TOTAL SENIOR CENTER (RECREATION)	**7,000**	**6,000**	**51,760**	**38,590**	**19,060**	**38,500**	**40,889**	**40,889**	**0**

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YOUTH BUREAU

Responsibilities and Duties:

Administration:

Coordinate and Collaborate with other city agencies
Education
Fundraising
Grant Writing
Public Relations
Staff Training

Youth Services and Programs:

Advocacy
After School Enrichment
College Prep Workshops
Employment Workshops
Family Services
Information and Referrals
Internships
Mentoring
Positive Youth Development
Recreational/Educational Programs
Summer Youth Employment
Youth Council
Youth Drop-In-Center

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Mission Statement:

The Glen Cove Youth Bureau is the premier organization in the city dedicated to providing a safe and welcoming environment so that all youth, all families and the entire community achieve their potential.

Current Trends:

The increase of non traditional families, i.e. single parents or two parents working, economic pressures, substance abuse, violence, abuse and neglect continues putting a terrible burden on our children, youth and families. The supportive environment critical to healthy youth development is not always available. Lack of supervision and employment allows for too much unsupervised time for our youth.

The programs and services that help support youth and their families are operating with a minimum of staff and funding and are stretched to their limits. Diminishing funds from government, foundations, corporations and donations are part of a national trend. Collaborations and partnerships with other Human Service Agencies for highly competitive grants is a positive trend.

Long Island Community Foundation Grant:

In June 2013 the 21st Century Community Learning Centers Grant awarded to the City of Glen Cove ended. Long Island Community Foundation has since awarded the City of Glen Cove Youth Bureau a $25,000 grant for the 2013-2014 school year and $20,000 for the 2015 and 2016 years to help the continuation of Glen Cove After 3 Program, a vital, quality afterschool program serving youth in Glen Cove. The objectives of the grant is to help students improve academic performance; enable students to make smooth transition to high school; to ensure that students gain the attitudes, behaviors and skills necessary to succeed in the future; ensure that students gain knowledge of careers and gain career skills through hands-on experiences.

CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND APPROPRIATIONS

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
SENIOR CENTER (ADULT DAY PROGRAM-COUNTY GRANT)										
A7035-51101	ANNUAL SALARIES	51,044	53,556	54,996	57,345	36,601	55,180	59,719	59,719	
A7035-51120	HOURLY	41,643	44,876	51,724	56,881	38,306	48,000	60,605	56,881	
	Total Salaries and Wages	92,687	98,432	106,720	114,226	74,907	103,180	120,324	116,600	0
A7035-55420	REPAIRS & MAINTENANCE	420	4,193	6,520	3,500	6,520	7,500	4,000	4,000	
A7035-55438	CONTRACTUAL SERVICES	18,718	19,827	20,328	17,500	20,328	23,000	17,680	17,680	
A7035-57167	FICA	7,091	7,556	8,246	8,861	8,246	10,000	11,300	11,300	
	Total Other Expenses	26,229	31,576	35,093	29,861	35,093	40,500	32,980	32,980	0
	TOTAL SENIOR CENTER (ADULT DAY-COUNTY)	**118,916**	**130,008**	**141,813**	**144,087**	**110,000**	**143,680**	**153,304**	**149,580**	**0**
		111,825	**122,452**	**133,568**	**135,226**	**101,754**	**133,680**	**142,004**	**138,280**	**0**
SENIOR CENTER (ADULT DAY PROGRAM-CITY FUNDING)										
A7036-51101	ANNUAL SALARIES	39,435	41,058	45,124	46,941	29,959	45,300	49,023	49,023	
A7036-51120	HOURLY	26,458	25,839	28,189	31,601	17,054	28,400	45,803	31,601	
	Total Salaries and Wages	65,893	66,897	73,313	78,542	47,013	73,700	94,826	80,624	0
A7036-54324	GENERAL SUPPLIES	3,845	2,606	4,689	3,260	1,707	3,640	4,000	3,260	
A7036-54360	PRINTING & OFFICE	1,606	2,358	1,014	2,000	871	1,000	2,500	2,000	
A7036-54370	POSTAGE	0	588	735	735	0	735	705	735	
A7036-55411	TRAVEL	0	0	0	0	76	150	500	0	
A7036-55420	REPAIRS & MAINTENANCE	1,640	2,905	298	1,000	0	1,500	2,000	1,000	
A7036-55438	CONTRACTUAL SERVICES	660	5,680	858	5,916	2,528	3,000	8,300	5,916	
A7036-55439	CONTRACTUAL PROGRAMS			7,640	8,640	4,050	8,640	8,640	8,640	
A7036-57167	FICA	4,631	5,118	5,608	6,090	3,558	5,640	7,254	7,254	
	Total Other Expenses	12,382	19,255	20,842	27,641	12,790	24,305	33,899	28,805	0
	TOTAL SENIOR CENTER (ADULT DAY-CITY)	**78,275**	**86,152**	**94,156**	**106,183**	**59,804**	**98,005**	**128,725**	**109,429**	**0**
	TOTAL SR CENTER ADULT DAY PROGRAMS	**197,191**	**216,160**	**235,969**	**250,270**	**169,804**	**241,685**	**282,029**	**259,009**	**0**
	REVENUES									
A7035-42050	PARTICIPANT CONTRIBUTIONS	60,605	62,364	65,397	50,000	36,835	56,000	50,000	50,000	0
A7035-42051	ELDERLY DAY CARE PROGRAM	0	225	3,420	0	0	3,420	0	0	0
A7035-42351	NASSAU COUNTY PROG AID	62,515	85,235	79,503	79,502	36,483	79,502	79,502	79,502	0
A7035-43580	STATE AID	0	5,000	5,000	5,000	(5,000)	5,000	7,000	5,000	0
A7036-42706	GRANTS & DONATIONS - SAGE	0	0	8,120	8,640	4,320	8,640	8,640	8,640	0
	TOTAL SENIOR CENTER (ADULT DAY PROG)	123,120	152,824	161,439	143,142	72,638	152,562	145,142	143,142	0

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MISCELLANEOUS BUDGET ITEMS

Miscellaneous Budget Items comprise a group of various budget items that do not fall under a specific department but provide a service of some kind to the residents of the City of Glen Cove.

These budget items include such things as the bus services in the city, veteran's services, funding for the city's substance abuse free environment (SAFE) program, bands and celebrations, which helps fund such events as the Memorial Day Parade and the Downtown Sounds.

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND APPROPRIATIONS

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
MISC BUDGET ITEMS										
A7500-55500	BUS SERVICES	224,881	142,085	83,053	140,000	0	140,000	140,000	140,000	
A7500-55501	COURTHOUSE MTCE.	7,384	14,513	12,199	9,000	7,091	9,000	9,000	9,000	
A7500-55551	VETERAN'S SERVICES	7,071	6,885	5,911	7,280	7,960	7,000	7,280	7,280	
A7500-55552	G.C.S.A.F.E.	45,000	45,000	51,000	50,000	25,500	50,000	50,000	50,000	
A7500-55553	BEAUTIFICATION PROGRAM	15,699	9,927	9,996	20,000	5,880	10,000	20,000	20,000	
A7500-55557	BANDS & CELEBRATIONS	51,332	62,121	52,088	65,000	63,728	65,000	65,000	65,000	
A7500-55558	SHOOTING RANGE	10,000	10,000	9,337	10,000	362	5,000	10,000	10,000	
A7500-55559	ZONING BOARD OF APPEALS	3,760	8,421	6,423	6,500	1,779	6,000	6,500	6,500	
A7500-55939	TREE RESTORATION	3,500	0	0	3,500	0	0	3,500	3,500	
	TOTAL MISC BUDGET ITEMS	**368,627**	**298,952**	**230,008**	**311,280**	**112,300**	**292,000**	**311,280**	**311,280**	**0**
	REVENUES									
A7500-41253	BOARD OF APPEALS FEES	7,500	5,400	12,300	7,000	2,200	2,500	6,000	3,000	
A7500-41750	BUS RECEIPTS	2,899	2,402	2,468	3,000	1,175	2,500	3,000	3,000	
A7500-42045	PISTOL RANGE RECEIPTS	10,428	11,830	10,700	11,000	10,700	12,000	11,830	11,000	
A7500-42211	CONTRIBUTION FROM CDA/IDA	0	755,000	500,000	3,500,000	0	3,500,000	0	3,855,053	
A7500-42701	PRIOR YEAR EXPENSE	6,701	64,629	2,928	2,000	6,384	7,500	2,000	2,000	
A7500-42706	DONATIONS FOR CELEBRATIONS	0	0	15,400	15,000	12,850	15,400	15,000	15,000	
A7500-42770	MISCELLANEOUS REVENUES	1,332	623	0	0	84	0	0	0	
A7500-43022	NYS COURT	68,503	67,547	64,107	68,000	67,353	67,353	68,000	68,000	
A7500-43710	NYS DIVISION VETERANS AFFAIRS	0	0	0	3,400	0	3,400	3,400	3,400	
A7500-43760	BUS STOA GRANTS	258,336	177,006	107,250	170,000	114,629	155,000	170,000	170,000	
A7500-45730	BOND ANTICIPATION NOTES	1,050,000	2,060,000	1,744,000	0	0	0	0	0	
	TOTAL MISC BUDGET ITEMS	**1,405,699**	**3,144,437**	**2,459,153**	**3,779,400**	**215,375**	**3,765,653**	**279,230**	**4,130,453**	**0**

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CITY PLANNING COMMISSION

Responsibilities and Duties:

The Planning Board, pursuant to Section 27 of the General City Law and Section 2-5 of the City Charter, consists of seven members appointed by the Mayor with the consent of the City Council for staggered terms of three years. This Board has the authority to approve minor and major housing subdivisions, commercial site plans, special uses and recommends changes of zone to the City Council considering the health, welfare and safety of the community.

The Board meets with the public twice a month and works in conjunction with City planning consultants with regard to the planning and development of the City.

Principal Services:

Process Applications and Review Subdivision Plans, Site Plans and special use permits
Recommends Changes in Zoning
Reviews Plans for Development within the City

Goals and Objectives:

The goal of the Planning Board is to guide the future development of the City in accordance with the zoning and land use plan for the City.

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND APPROPRIATIONS

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
CITY PLANNING COMMISSION										
A8020-51101	ANNUAL SALARIES	69,827	71,285	72,387	73,530	46,933	72,650	75,001	75,001	
A8020-51140	OVERTIME	1,699	3,307	2,784	3,000	1,595	3,400	3,000	3,000	
	Total Salaries and Wages	71,526	74,592	75,171	76,530	48,528	76,050	78,001	78,001	0
A8020-54360	PRINTING & OFFICE	79	551	133	500	61	300	500	500	
A8020-55438	CONTRACTUAL SERVICES	1,015	1,545	1,470	5,000	0	3,000	5,000	2,000	
A8020-55441	TRANSCRIPTION SERVICES	6,494	16,601	13,210	12,000	5,603	10,900	12,000	12,000	
	Total Other Expenses	7,588	18,697	14,814	17,500	5,664	14,200	17,500	14,500	0
	TOTAL CITY PLANNING COMM	**79,114**	**93,289**	**89,985**	**94,030**	**54,192**	**90,250**	**95,501**	**92,501**	**0**
	REVENUES									
A8020-42115	PLANNING BOARD FEES	5,600	8,500	6,500	7,500	3,500	6,000	7,500	6,000	0
	TOTAL CITY PLANNING COMM	5,600	8,500	6,500	7,500	3,500	6,000	7,500	6,000	0

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PUBLIC WORKS - SANITATION

Responsibilities and Duties:

The Department of Public Works – Sanitation is responsible for the collection and disposal of garbage, yard waste, and recyclable material in accordance with the City's recycling program.

Principal Services:

Collection and disposal of residential and commercial solid waste
Recycling of viable materials for the betterment of the environment

Goals and Objectives:

To provide for the timely and efficient response to citizen complaints and to effectively prioritize citizen complaints.
To promote worker productivity.
To provide a safe and clean environment for the public and City employees.
To reduce the City's waste stream by encouraging City residents to reduce, re-use and recycle waste.
To provide for the timely and efficient collection of garbage in the City.

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND APPROPRIATIONS

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
DEPT OF PW - SANITATION										
A8160-51101	ANNUAL SALARIES	1,211,223	1,253,510	1,219,253	1,257,259	748,081	1,212,000	1,296,390	1,253,009	
A8160-51120	HOURLY	67,431	67,658	81,718	40,000	173	40,000	20,000	40,000	
A8160-51140	OVERTIME	52,442	50,181	61,838	30,000	11,051	30,000	30,000	35,000	
A8160-51141	EMERGENCY OVERTIME	775	2,525	2,344	5,000	2,198	2,500	3,000	0	
	Total Salaries and Wages	1,331,871	1,373,874	1,365,153	1,332,259	761,503	1,284,500	1,349,390	1,328,009	0
A8160-54324	GENERAL SUPPLIES	82,737	41,421	59,167	60,000	24,801	47,000	60,000	60,000	
A8160-54360	PRINTING & OFFICE	0	156	1,303	1,000	840	700	1,500	1,500	
A8160-55416	TELECOMMUNICATIONS	0	0	0	0	1,024	1,500	0	1,500	
A8160-55420	REPAIRS & MAINTENANCE	49,913	35,687	60,536	60,000	18,695	58,400	65,000	55,000	
A8160-55438	CONTRACTUAL SERVICES	1,454,742	1,440,305	1,433,654	1,375,000	778,603	1,375,000	1,300,000	1,300,000	
A8160-55442	SAFETY TRAINING & EQUIP	1,500	570	390	2,500	435	700	3,000	3,000	
	Total Other Expenses	1,588,892	1,518,139	1,555,049	1,498,500	824,398	1,483,300	1,429,500	1,421,000	0
	TOTAL DEPT OF PW - SANITATION	**2,920,763**	**2,892,013**	**2,920,202**	**2,830,759**	**1,585,901**	**2,767,800**	**2,778,890**	**2,749,009**	**0**
	REVENUES									
A8160-42130	COMMERCIAL GARBAGE	71,892	70,284	64,809	65,000	32,903	60,000	46,000	20,000	0
A8160-42135	RECYCLING FEES	68,459	0	3,118	20,000	3,567	3,600	20,000	5,000	0
A8160-43989	STATE AID - S.T.O.P. PROGRAM	0	927	61,137	15,000	34,491	34,491	15,000	15,000	0
	TOTAL DEPT OF PW - SANITATION	**140,351**	**71,211**	**129,065**	**100,000**	**70,961**	**98,091**	**81,000**	**40,000**	**0**

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BENEFITS AND INTER-FUND TRANSFERS

Benefits:

Unallocated fringe benefits are accounted for in this section. An allocation of benefits is made to certain departments that receive a substantial amount of grants funds for their operations all other fringe benefits are accounted for in this section. Fringe benefits include the following:

- Payments for the New York State Retirement System
- The city's share of FICA taxes
- Health and dental insurance expenses
- Payments for unemployment insurance
- Reimbursements for Medicare part B insurance

Inter-fund Transfers:

Interfund transfers represents resources earned in one fund that are transferred to another fund for expenditure. These transfers are made to comply with certain legal requirements and/or to provide a more accurate accounting of certain expenditures.

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
GENERAL FUND APPROPRIATIONS

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
GENERAL FUND FRINGE BENEFITS										
A9010-57165	NYS RETIREMENT SYSTEM	923,366	1,161,221	1,105,907	1,112,200	750,652	1,019,400	1,130,000	1,191,500	
A9010-57167	FICA	468,366	514,734	492,275	530,000	318,553	474,700	530,000	530,000	
A9010-57168	HEALTH & DENTAL INS.	3,477,204	2,671,380 (1)	2,827,942	3,165,900	2,042,562	2,825,000	3,115,000	3,275,000	
A9010-57169	UNEMPLOYMENT	12,396	22,115	14,566	20,000	6,425	22,000	20,000	20,000	
A9010-57171	MEDICARE PART B	231,488	233,466	244,317	250,000	126,621	244,250	250,000	250,000	
	TOTAL GENERAL FRINGE BENEFITS	**5,112,820**	**4,602,916**	**4,685,007**	**5,078,100**	**3,244,814**	**4,585,350**	**5,045,000**	**5,266,500**	**0**
INTER-FUND TRANSFERS										
A9901-59150	TRANSFER TO RECREATION	1,551,167	1,648,572	1,708,902	1,910,687	1,273,791	1,910,687	1,964,409	2,029,859	
A9901-59250	TRANSFER TO POLICE FUND	11,725,431	13,082,811	13,736,687	14,546,542	9,697,695	14,546,542	15,148,615	14,225,366	
A9901-59300	TRANSFER TO DEBT SERVICE FUND	6,868,449	7,611,319	7,918,983	8,480,465	5,653,643	8,480,465	9,307,942	9,300,974	
A9901-59450	TRANSFER TO CAPITAL FUND	90,000	0	0	0	0	0	0	0	
	TOTAL INTER-FUND TRANSFERS	**20,235,047**	**22,342,702**	**23,364,572**	**24,937,694**	**16,625,129**	**24,937,694**	**26,420,966**	**25,556,199**	**0**

Note (1) - Health insurance costs totaling $950,000 for police retirees, was perviously recorded in the General fund, beginning in 2014 this cost is charged to the Police fund to maintain a better accounting of total police operations costs.

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RECREATION FUND

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GOLF COURSE

Responsibilities and Duties:

The Golf Course is responsible for protecting, maintaining, improving, expanding and capitalizing on this unique revenue producing recreation facility. By doing so, it will be in the position to provide proper service not only to the citizens and golfing fraternity in the form of affordable, enjoyable golf, but to all residents in terms of a return on investment and increased revenues.

Principal Services:

Maintain and protects the physical plant, greens, fairways, bunkers and roughs
Maintain all equipment, buildings, approaches and park grounds
Establishes work schedules, standards and levels of efficiency and productivity necessary to an excellent golfing facility
Keeps detailed financial records
Establishes rules of usage for the Golf Course
Issues memberships and collects greens fees, and cart rental fees
Provides for the orderly and timely schedule of play
Offers professional golf lessons to the public
Responds to requests and needs of our customers

Goals and objectives:

1. Begin replacement of infrastructure of sprinkler system
2. Improve drainage issues on the course
3. Begin construction and repair of cart paths
4. To add new restrooms on the golf course

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
RECREATION FUND

		2013 Actual	2014 Actual	2015 Actual	2016 Budgeted	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
	GOLF COURSE - APPROPRIATIONS									
CR7180-51101	ANNUAL SALARIES	382,653	365,335	326,520	386,438	247,145	380,000	395,165	398,165	0
CR7180-51120	HOURLY	186,668	165,183	173,971	200,000	103,319	175,000	200,000	190,000	0
CR7180-51140	OVERTIME	51,816	21,230	27,032	25,000	17,683	25,000	25,000	25,000	0
	Total Salaries and Wages	621,137	551,748	527,522	611,438	368,146	580,000	620,165	613,165	0
CR7180-52230	EQUIP REPLACEMENT	0	0	575	2,500	0	1,000	2,500	1,500	0
CR7180-54135	MANAGEMENT & BANK FEES	14,563	12,853	14,101	15,000	10,459	13,800	15,000	15,000	0
CR7180-54320	UTILITIES	30,060	5,844	18,357	32,000	12,873	16,000	24,000	24,000	0
CR7180-54321	FUEL	25,875	23,923	17,538	28,000	6,997	26,000	25,000	25,000	0
CR7180-54324	GENERAL SUPPLIES	19,227	15,600	12,722	22,000	12,033	19,300	22,000	22,000	0
CR7180-54346	HORTICULTURAL SUPPLIES	67,248	88,270	87,912	90,000	72,296	95,000	90,000	90,000	0
CR7180-54360	PRINTING & OFFICE	3,875	6,421	4,572	7,000	5,672	8,000	7,000	7,000	0
CR7180-55416	TELECOMMUNICATIONS	0	0	0	0	2,817	3,000	5,000	5,000	0
CR7180-55418	ADVERTISING	0	0	0	0	7,065	7,100	3,000	3,000	0
CR7180-55420	REPAIRS & MAINTENANCE	71,012	67,247	64,673	70,000	47,155	70,000	70,000	70,000	0
CR7180-55421	SMALL TOOLS	2,440	0	0	0	0	0	0	0	0
CR7180-55438	CONTRACTUAL SERVICES	161,050	72,709	75,018	90,000	48,542	85,000	90,000	90,000	0
	Total Other Expenses	395,350	292,867	295,468	356,500	225,908	344,200	353,500	352,500	0
CR7180-57165	NYS RETIREMENT SYSTEM	69,252	105,807	100,512	102,500	68,333	100,000	110,000	110,000	0
CR7180-57167	FICA	47,354	51,762	40,236	43,500	28,138	40,400	50,000	50,000	0
CR7180-57168	HEALTH & DENTAL INS.	98,584	108,264	126,485	135,600	97,475	135,600	135,600	163,000	0
CR7180-57169	UNEMPLOYMENT	22,696	19,416	11,733	23,000	10,749	23,500	23,000	23,000	0
	Total Fringe Benefits	237,886	285,249	278,966	304,600	204,694	299,500	318,600	346,000	0
CR7180-59400	CONTRIB. TO SELF-INS FUND	40,300	43,800	47,640	53,910	35,940	47,640	53,910	50,910	0
	Total to Transfers to Other Funds	40,300	43,800	47,640	53,910	35,940	47,640	53,910	50,910	0
	TOTAL GOLF COURSE	**1,294,673**	**1,173,664**	**1,149,596**	**1,326,448**	**834,689**	**1,271,340**	**1,346,175**	**1,362,575**	**0**

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PARKS AND RECREATION DEPARTMENT

Responsibilities and Duties:

The responsibility of the Parks and Recreation Department is to operate, maintain and preserve the City's recreational facilities. These facilities include the beaches, parks, stadium, City boat ramp, tennis courts and other recreational facilities. Additional responsibilities also include the staffing of these facilities with qualified seasonal personnel and to provide residents with a variety of recreational activities. Additional responsibilities include the operation of the Glen Cove Summer Day Camp, which services over 450 Glen Cove children each summer, as well as the execution of activities and programs for residents of all ages.

Principal Services:

Beaches-	Morgan, Crescent, Pryibil
Parks-	Morgan, Dennis B. Murray Park, Big Ralph
Tennis Courts (3) -	Stanco Park
Baseball (8) -	Maccarone Memorial Stadium
Soccer (7) -	Maccarone Memorial Stadium and Pascucci Field
Basketball (5) -	Maccarone Memorial Stadium, Pryibil Beach, Stanco Park

Goals and Objectives:

To operate and maintain all parks and recreational facilities effectively and efficiently.

To maximize revenue potential, while holding the line on operating costs, at all parks, facilities and beaches and through programs sponsored by the department.

To provide residents with a variety of athletic, recreational and entertainment activities and programs by capturing the interests of a wider cross-section of residents.

To provide, maintain, operate, promote and increase recreational programs for all residents, while utilizing the resources available through groups, agencies and organizations in the City of Glen Cove.

To expand provisions for the safety and welfare of our residents in our recreation facilities.

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
RECREATION FUND

		2013 Actual	2014 Actual	2015 Actual	2016 Budgeted	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
PARKS & RECREATION - APPROPRIATIONS										
CR7140-51101	ANNUAL SALARIES	524,505	567,797	601,624	631,769	402,205	625,000	596,239	596,239	0
CR7140-51120	HOURLY	427,448	451,530	419,271	440,000	357,930	450,000	448,000	460,000	0
CR7140-51121	HOURLY-BEAUTIFICATION	0	30,290	21,092	45,000	25,858	35,000	45,000	58,000	0
CR7140-51140	OVERTIME	52,314	47,928	62,870	67,500	46,213	68,000	67,500	67,500	0
CR7140-51141	EMERGENCY OVERTIME	239	366	0	0	0	0	0	0	0
	Total Salaries and Wages	1,004,506	1,097,911	1,104,857	1,184,269	832,207	1,178,000	1,156,739	1,181,739	0
CR7140-52220	EQUIPMENT PURCHASE	19,109	18,222	12,884	22,000	5,835	15,000	22,000	22,000	0
CR7140-54300	SUPPLIES	38,117	40,294	54,143	40,000	30,671	42,000	40,000	40,000	0
CR7140-54320	UTILITIES	77,179	78,808	71,855	85,000	30,974	78,000	75,000	85,000	0
CR7140-55412	OFFICE EXPENSES	625	1,311	1,261	1,000	331	1,500	1,000	1,000	0
CR7140-55415	BUS EXPENSE	27,093	24,912	47,568	26,250	24,083	25,475	27,100	26,250	0
CR7140-55416	TELECOMMUNICATIONS	0	0	0	0	2,190	1,865	3,800	62,000	0
CR7140-55420	REPAIRS & MAINTENANCE	70,224	57,630	64,118	62,000	32,568	61,000	65,000	62,000	0
CR7140-55435	BASEBALL PROGRAM EXPENSES	0	0	65,360	58,000	39,737	59,000	48,000	58,000	0
CR7140-55436	DAY CAMP EXPENSES	0	0	0	105,000	78,252	100,000	105,000	105,000	0
CR7140-55438	CONTRACTUAL SERVICES	4,042	3,863	5,463	5,000	3,595	4,500	9,300	5,000	0
CR7140-55442	TRAINING	2,485	1,698	5,099	6,000	3,690	5,500	6,000	6,000	0
	Total Other Expenses	238,874	226,738	327,751	410,250	251,927	393,840	402,200	472,250	0
CR7140-57165	NYS RETIREMENT SYSTEM	92,337	151,153	143,588	146,400	97,600	145,000	150,000	150,000	0
CR7140-57167	FICA	76,151	85,986	82,933	91,400	62,940	93,700	95,375	95,375	0
CR7140-57168	HEALTH & DENTAL INS.	153,414	166,790	194,543	201,000	131,444	200,000	225,000	215,000	0
CR7140-57169	UNEMPLOYMENT	811	7,899	11,406	15,000	2,963	11,500	15,000	15,000	0
	Total Fringe Benefits	322,713	411,828	432,470	453,800	294,947	450,200	485,375	475,375	0
CR7140-59300	TRANSFER TO DEBT	66,000	66,000	66,000	66,000	44,000	66,000	66,000	66,000	0
	TOTAL PARKS & RECREATION	**1,632,093**	**1,802,477**	**1,931,077**	**2,114,319**	**1,423,080**	**2,088,040**	**2,110,314**	**2,195,364**	**0**
TOTAL RECREATION FUND APPROPRIATIONS		**2,926,766**	**2,976,141**	**3,080,673**	**3,440,767**	**2,257,769**	**3,359,380**	**3,456,489**	**3,557,939**	**0**

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
RECREATION FUND

	ESTIMATED REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Budgeted	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
CR7180-41610	GOLF COURSE GREENS	261,598	259,635	263,130	250,000	185,550	242,500	280,000	280,000	
CR7180-41615	G.C. GREENS FEES NON-RES	255,837	239,029	231,958	250,000	155,299	241,500	220,000	220,000	
CR7180-41620	GOLF COURSE PERMIT-RES	127,665	116,961	108,632	105,000	105,444	108,000	105,000	105,000	
CR7180-41625	GOLF COURSE PERMIT- NON-RES	84,055	71,490	111,520	120,000	102,760	76,000	105,000	105,000	
CR7180-41630	GOLF COURSE CART FEES	165,197	146,788	159,089	165,000	118,699	142,400	170,000	170,000	
CR7180-41640	GOLF COURSE RANGE FEES	35,746	132	0	0	0	0	0	0	
CR7180-41650	G.C. MANSION FEES	3,040	4,844	1,890	5,000	2,846	4,900	5,000	5,000	
CR7180-41655	GOLF COURSE OUTING FEES	76,325	72,498	70,419	70,000	52,695	73,000	75,000	75,000	
CR7180-41660	GOLF COURSE MISC. FEES	25,059	22,099	22,811	22,000	19,588	21,100	25,000	25,000	
CR7180-41665	TWILIGHT GOLF FEES	77,690	90,577	97,130	95,000	69,568	88,000	100,000	95,000	
CR7180-42410	RENTAL OF CITY PROPERTY	0	45,000	42,309	52,080	35,276	51,900	52,080	52,080	
CR7180-42770	MISC REVENUES	556	508	538	0	151	142	0	0	
	TOTAL GOLF COURSE FEES	1,112,768	1,069,561	1,109,427	1,134,080	847,875	1,049,442	1,137,080	1,132,080	0
CR7140-42003	NON-RES SOFTBALL FEES	1,770	2,910	2,850	3,500	1,710	2,850	3,500	3,500	
CR7140-42004	DAY CAMP REGISTRATION	155,093	161,748	163,188	245,000	186,368	200,000	203,000	245,000	
CR7140-42005	BASEBALL REGISTRATION FEES	0	0	59,426	70,000	49,947	60,412	76,000	70,000	
CR7140-42006	JUNIOR BASEBALL NON-RES	23,800	0	0	0	0	0	0	0	
CR7140-42012	RENTAL REFRESHMENT	1,700	0	15,500	13,000	0	10,000	7,000	13,000	
CR7140-42040	BOAT RAMP FEES	5,007	3,500	3,225	3,500	1,940	2,365	3,500	3,500	
CR7140-42089	RECREATION BUILDING FEES	2,000	1,500	1,500	0	1,500	500	0	0	
CR7140-42410	RENTAL OF CITY PROPERTY	75,500	57,150	59,316	60,000	36,740	56,000	60,000	60,000	
CR7140-42770	MISC REVENUES	36,155	1,000	1,832	1,000	0	500	2,000	1,000	
	TOTAL RECREATION FEES	301,025	227,808	306,837	396,000	278,205	332,627	355,000	396,000	0
	TOTAL FEES	1,413,793	1,297,369	1,416,264	1,530,080	1,126,080	1,382,069	1,492,080	1,528,080	0
CR7140-45031	TRANSFER FROM GEN FUND	1,551,167	1,648,572	1,708,902	1,910,687	1,273,791	1,708,902	1,964,409	2,029,859	0
	TOTAL TRANSFERS	1,551,167	1,648,572	1,708,902	1,910,687	1,273,791	1,708,902	1,964,409	2,029,859	0
	TOTAL RECREATION FUND ESTIMATED REVENUES	**2,964,960**	**2,945,941**	**3,125,166**	**3,440,767**	**2,399,871**	**3,090,971**	**3,456,489**	**3,557,939**	**0**

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WATER FUND

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WATER FUND

Responsibilities and Duties:

The Water Fund is responsible to provide clean, safe drinking water to all residents of the City. It is also responsible for the accurate and prompt billing to all water customers.

Principal Services:

Pumping and treatment of all ground water.
Distribution of water to all users
Maintenance of pumping stations and treatment systems
Maintenance of storage and distribution system
Customer billing

Goals and Objectives:

To provide safe and clean drinking water to all residents
To meet all Federal and State Requirements and Regulations as a certified supplier of public drinking water
To provide for sufficient quantity and system pressure for fire fighting
To provide for the timely and efficient response to citizen complaints and to effectively prioritize them.
To promote worker productivity.
To find more efficient ways to read water meters
To replace old and inefficient meters

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
WATER FUND

		2013 Actual	2014 Actual	2015 Actual	2016 Budgeted	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
	APPROPRIATIONS									
F8300-51101	ANNUAL SALARIES	372,176	398,907	331,073	385,265	283,966	385,265	465,925	465,925	
F8300-51120	HOURLY	14,612	12,219	19,066	14,500	4,581	15,000	14,500	14,500	
F8300-51140	OVERTIME	20,874	33,156	43,851	20,000	20,055	35,000	20,000	105,000	
F8300-51141	EMERGENCY OVERTIME	97,082	48,230	85,887	100,000	34,416	75,000	85,000	0	
	Total Salaries and Wages	504,744	492,512	479,877	519,765	343,018	510,265	585,425	585,425	0
F8300-52230	EQUIP REPLACEMENT	41,540	40,000	51,492	60,000	20,706	50,000	60,000	60,000	
F8300-54309	CHEMICALS	83,985	126,041	140,921	140,000	93,592	140,000	160,000	135,061	
F8300-54320	UTILITIES	505,275	450,394	415,066	425,000	249,215	421,000	425,000	415,000	
F8300-54321	FUEL	0	0	0	0	2,052	5,000	10,000	7,500	
F8300-54324	GENERAL SUPPLIES	131,458	106,837	121,483	150,000	83,303	145,000	150,000	135,000	
F8300-54360	PRINTING & OFFICE	10,028	8,529	8,479	18,000	4,720	17,000	18,000	18,000	
F8300-54370	POSTAGE	28,400	26,700	23,920	15,000	17,925	25,400	30,000	25,000	
F8300-55410	MEMBERSHIP FEES	3,035	3,035	3,041	3,500	3,170	3,041	3,500	3,500	
F8300-55416	TELEPHONE	4,145	3,880	2,444	5,000	6,585	10,000	10,000	5,000	
F8300-55420	REPAIRS & MAINTENANCE	281,439	261,040	235,865	225,000	81,100	225,000	225,000	200,000	
F8300-55425	PUBS & LEGAL NOTICES	4,000	2,037	1,865	3,000	0	2,500	3,000	3,000	
F8300-55438	CONTRACTUAL SERVICES	102,529	98,366	102,596	100,000	46,380	100,000	125,000	110,000	
F8300-55442	SAFETY TRAINING & EQUIP	0	275	644	750	0	644	1,000	1,000	
F8300-55443	TECHNICAL SERVICES	0	0	0	0	0	0	3,800	3,800	
F8300-55467	WATER REFUNDS	0	0	0	200	0	0	200	200	
F8300-55940	EMERGENCY CONTINGENCY	0	0	0	40,000	0	0	40,000	20,000	
F8300-59400	CONTRIB. TO SELF-INS FUND	60,600	65,860	90,400	101,081	67,387	105,000	101,081	95,456	
	Total Other Expenses	1,256,434	1,192,994	1,198,216	1,286,531	676,135	1,249,585	1,365,581	1,237,517	0
F8300-57165	NYS RETIREMENT SYSTEM	69,252	105,807	100,512	102,500	68,333	93,900	102,500	102,500	
F8300-57167	FICA	37,331	35,772	34,780	43,000	26,158	43,000	45,000	45,000	
F8300-57168	HEALTH & DENTAL INS.	93,161	100,849	121,522	126,800	93,586	126,800	133,200	147,000	
	Total Fringe Benefits	199,744	242,428	256,814	272,300	188,077	263,700	280,700	294,500	0
F8300-59300	TRANSFER TO DEBT SERVICE	525,873	581,985	625,751	652,641	435,094	625,751	652,881	652,881	
F8300-59301	SPECIAL TRANSFER TO DEBT SERVICE	670,067	786,931	0	0	0	0	0	0	
F8300-59100	TRANSFER TO GENERAL FUND	0	0	608,555	587,763	391,842	608,555	457,618	587,763	
F8300-59450	TRANSFER TO CAPITAL FUND	45,000	0	0	0	0	0	0	0	
	Total Transfers to Other Funds	1,240,940	1,368,916	1,234,306	1,240,404	826,936	1,234,306	1,110,499	1,240,644	0
	TOTAL WATER APPROPRIATIONS	**3,201,862**	**3,296,850**	**3,169,213**	**3,319,000**	**2,034,166**	**3,257,856**	**3,342,205**	**3,358,086**	**0**
	ESTIMATED REVENUES									
F8300-42140	WATER FUND CHARGES	3,162,763	3,044,857	3,398,404	3,250,000	1,600,689	3,150,000	3,250,000	3,283,336	
F8300-42143	WATER REPAIR SERVICES	12,780	21,410	5,500	15,000	17,605	18,000	15,000	19,750	
F8300-42148	INTEREST & PENALTIES	58,460	47,163	54,299	54,000	23,809	35,000	54,000	55,000	
F8300-42770	MISCELLANEOUS REVENUES	80	34,592	80	0	120	40	0	0	
	TOTAL WATER ESTIMATED REVENUES	**3,234,083**	**3,148,022**	**3,458,283**	**3,319,000**	**1,642,223**	**3,203,040**	**3,319,000**	**3,358,086**	**0**

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INSURANCE FUND

Responsibilities and Duties:

The Insurance Fund is responsible for the accounting and management of the City's self-insurance program.

Principal Services:

To provide employees with workers' compensation insurance
To provide auto and casualty insurance
To provide the City with liability insurance coverage

Goals and Objectives:

To provide the City with cost efficient insurance coverage
To improve the accountability and management of the self-insurance program

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
INSURANCE FUND

		2013 Actual	2014 Actual	2015 Actual	2016 Budgeted	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
	APPROPRIATIONS									
MS1910-57172	EMPLOYEE DISABILITY INS	0	0	0	5,000	3,809	0	5,000	5,000	0
MS1930-55492	LEGAL FEES	170,826	222,856	243,870	175,000	56,030	175,000	175,000	175,000	
MS1930-55990	S.I.F ADM.EXP.	35,506	36,058	40,683	35,000	17,701	35,000	35,000	35,000	
MS1930-55995	S.I.F.INDEMNIFICATION	515,882	(247,126)	424,158	150,000	74,433	150,000	150,000	150,000	
MS1930-55999	S.I.F.PROPERTY DAMAGE	4,445	5,264	0	5,500	0	1,000	5,500	5,500	
	Total Liability Insurance	726,659	17,052	708,710	365,500	148,164	361,000	365,500	365,500	0
MS9010-55492	LEGAL FEES	0	0	0	5,000	0	0	5,000	5,000	
MS9010-55990	S.I.F ADM.EXP.	181,908	150,472	121,051	140,000	62,738	135,000	140,000	140,000	
MS9010-55994	WORKERS COMP REIMBURSEMENTS	14,881	25,374	17,545	15,000	22,447	27,500	15,000	15,000	
MS9010-55995	S.I.F.INDEMNIFICATION	405,821	483,293	(44,472)	250,000	240,988	325,000	250,000	250,000	
MS9010-55996	S.I.F.MEDICAL	65,963	252,430	113,978	150,000	57,440	75,000	150,000	100,000	
	Total Workers' Compensation	668,573	911,569	208,103	560,000	383,613	562,500	560,000	510,000	0
	TOTAL INSURANCE FUND APPROPRIATIONS	**1,395,232**	**928,621**	**916,814**	**930,500**	**535,586**	**923,500**	**930,500**	**880,500**	**0**
	ESTIMATED REVENUES									
MS1910-42680	INSURANCE RECOVERIES	54,017	0	7,395	2,000	8,852	2,000	2,000	2,000	
MS1910-42682	WORKERS' COMP. RECOVERIES	108,512	57,227	29,303	30,000	66,856	30,000	30,000	30,000	
	Total Insurance recoveries	162,529	57,227	36,698	32,000	75,708	32,000	32,000	32,000	0
MS9901-45031	CONTRIBUTION FROM GEN FUND	243,000	254,100	727,705	332,445	221,630	332,445	332,445	313,945	
MS9901-45032	CONTRIBUTION FROM WATER	60,600	65,860	90,400	101,081	67,387	101,081	101,081	95,456	
MS9901-45034	CONTRIBUTION FROM RECREATION	40,300	43,800	47,640	53,910	35,940	53,910	53,910	50,910	
MS9901-45036	CONTRIBUTION FROM POLICE	307,100	333,740	363,255	411,064	274,043	411,064	411,064	388,189	
	Total Insurance contributions	651,000	697,500	1,229,000	898,500	599,000	898,500	898,500	848,500	0
	TOTAL INSURANCE FUND EST. REVENUES	**813,529**	**754,727**	**1,265,698**	**930,500**	**674,708**	**930,500**	**930,500**	**880,500**	**0**

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POLICE DEPARTMENT

Responsibilities and Duties Statement:

To protect and serve the diverse citizenry of the City of Glen Cove through the prompt, courteous, and efficient delivery of police services. To respond to community emergencies, including natural disasters and terrorist threats; to prevent and detect crime and assist criminal prosecutions; to enforce federal, state, county, and local laws; to uphold the United States and the State of New York constitutions; to provide public education and awareness programs; to maintain the high level of quality of life enjoyed in the City via community –police partnerships, vigilant patrol, strategic planning, and cooperation with other city departments and outside law enforcement agencies on the federal, state, and local level.

Current Trends:

The Glen Cove Police Department continues to expand its efforts to meet and surpass the public safety expectations of a rapidly growing and ever changing community in a fiscally responsible manner. To that end, the Department has actively sought grant funding to expand its patrol activities in an effort to increase public safety with no negative impact to the City's overall budget. Grant monies have been utilized to fund increased patrol activities in the areas of traffic safety, commercial vehicle inspections, narcotics initiatives, gang enforcement, quality of life issues and DWI enforcement. In past years, the Department has modernized many of its core functions resulting in a more efficient delivery and expansion of core services to the community.

Goals and Objectives:

- GCPD will further explore cost saving initiatives at every level of departmental operation.
- GCPD has restored the Detective Division to proper staffing levels.
- GCPD has reestablished the Crime Prevention Unit-CPU.
- GCPD will continue to procure grant monies in an effort to provide for expanded services at no additional cost to the City.
- GCPD will continue to work with the youth of our community through creation and further development of departmentally initiated programs that take place in our schools and through an expanded partnership with the Youth Board and SAFE, Inc.
- GCPD will continue to partner with outside agencies in order to expand its problem-solving capabilities. Examples include our successful partnership with the Building Department to assist in the enforcement of illegal housing, our partnership with the Glen Cove School District to provide substance abuse and gang awareness education to the children in our community, and our numerous partnerships with federal, state, and local governmental organizations.
- GCPD will continue to utilize departmental crime data to proactively forecast and identify areas in the community that have the greatest susceptibility to crime and disorder in an effort to focus patrol efforts and assist community revitalization.
- GCPD will further enhance the capabilities of its computerized data tracking system in order to provide Department and City managers with up-to-date information upon which priority-setting decisions can be made.
- GCPD will expand its commitment to increase communication and cooperation with other City agencies in order to enhance the ability of the entire community to engage in multi-faceted problem-solving initiatives.

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
POLICE FUND

		2013 Actual	2014 Actual	2015 Actual	2016 Budgeted	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
	APPROPRIATIONS									
PD3120-51101	ANNUAL SALARIES	5,876,807	6,245,645	6,612,220	6,767,550	4,264,080	6,767,550	6,767,550	6,888,010	
PD3120-51120	HOURLY	121,111	132,675	166,556	140,000	101,052	140,000	170,000	170,000	
PD3120-51140	OVERTIME	784,812	735,132	622,028	680,000	461,421	680,000	710,000	690,000	
PD3120-51153	HOLIDAY PAY	406,140	428,238	452,483	407,000	216,850	407,000	460,000	450,000	
PD3120-51154	DIFFERENTIAL	407,064	443,108	470,560	470,000	283,918	470,000	490,000	480,000	
PD3120-51156	TERMINATION PAYMENTS	735,063	506,941	508,753	694,411	534,000	694,411	1,142,984	0	
	Total Salaries and Wages	8,330,997	8,491,739	8,832,599	9,158,961	5,861,320	9,158,961	9,740,534	8,678,010	0
PD3120-52230	EQUIP REPLACEMENT	36,788	41,089	68,330	68,500	37,162	68,500	68,500	68,500	
PD3120-54200	ASSET FORFEITURE EXPENSES	5,600	8,106	10,490	0	6,500	6,500	0	0	
PD3120-54307	BOOKS & PERIODICALS	340	284	77	400	0	400	400	400	
PD3120-54320	UTILITIES	40,189	42,777	33,518	45,000	16,345	35,000	45,000	45,000	
PD3120-54324	GENERAL SUPPLIES	9,472	11,991	10,444	16,000	6,315	16,000	16,000	16,000	
PD3120-54360	PRINTING & OFFICE	12,771	13,025	13,669	14,000	10,053	14,000	14,000	14,000	
PD3120-54370	POSTAGE	2,000	1,800	1,400	2,000	1,000	2,000	2,000	2,000	
PD3120-55407	EQUIP. SERVC & RENTAL	5,215	4,861	5,137	5,200	3,349	5,200	5,200	5,200	
PD3120-55416	TELECOMMUNICATIONS	0	0	0	0	0	0	43,000	43,000	
PD3120-55420	REPAIRS & MAINTENANCE	67,426	74,661	87,087	85,000	27,834	65,000	85,000	85,000	
PD3120-55438	CONTRACTUAL SERVICES	134,209	138,679	142,621	156,567	43,376	156,567	113,567	113,567	
PD3120-55442	TRAINING	34,612	33,254	13,147	35,000	14,038	35,000	37,500	37,500	
PD3120-55502	JOB INJURY- 207-C	3,953	21,738	34,337	25,000	31,806	40,000	25,000	25,000	
	Total Other Expenses	352,575	392,265	420,257	452,667	197,778	444,167	455,167	455,167	0
PD3120-57166	NYS RETIREMENT POLICE	1,710,264	1,842,253	2,119,335	2,144,200	1,429,467	2,144,200	2,144,200	2,188,900	
PD3120-57167	FICA	494,902	466,952	500,725	512,300	397,523	512,300	514,000	514,000	
PD3120-57168	HEALTH & DENTAL INS.	964,670	1,956,966 (1)	2,073,302	2,245,600	1,472,178	2,245,600	2,256,900	2,405,000	
PD3120-57169	UNEMPLOYMENT	5,499	3,143	3,825	6,000	129	6,000	6,000	6,000	
	Total Fringe Benefits	3,175,335	4,269,314	4,697,188	4,908,100	3,299,296	4,908,100	4,921,100	5,113,900	0
PD3120-59400	CONTRIB. TO SELF-INS FUND	307,100	333,740	363,255	411,064	274,043	411,064	411,064	388,189	0
	TOTAL POLICE APPROPRIATIONS	**12,166,007**	**13,487,058**	**14,313,299**	**14,930,792**	**9,632,437**	**14,922,292**	**15,527,865**	**14,635,266**	**0**
	ESTIMATED REVENUES									
PD3120-41230	STOP-DWI	9,000	29,300	16,987	10,000	0	10,000	10,000	15,000	
PD3120-41998	PROBATIONERS	478	0	0	1,000	0	1,000	1,000	1,000	
PD3120-42210	CITY COURT PARKING FINES	281,615	314,553	338,341	330,000	186,086	330,000	325,000	330,000	
PD3120-42502	VENDORS LICENSES	500	500	550	500	375	500	500	500	
PD3120-42503	REGISTRATION TAXI CABS	3,810	4,600	4,125	4,500	1,015	4,500	4,500	4,500	
PD3120-42504	TOW TRUCK REGISTRATION	1,830	1,500	1,400	2,000	0	2,000	2,000	1,500	
PD3120-42510	IMPOUND ADMIN FEE	15,856	20,730	58,227	20,000	13,650	20,000	20,000	37,500	
PD3120-42511	AUCTION LICENSES	4,800	4,500	3,000	3,000	1,500	3,000	3,000	4,000	
PD3120-42512	SECOND HAND DEALERS LIC.	400	300	400	400	300	400	400	400	
PD3120-42520	POLICE DEPT. REPORT FEES	11,600	11,519	11,993	12,000	6,358	12,000	12,000	14,000	
PD3120-42521	FINGER PRINT FEES	720	555	495	650	355	650	650	500	
PD3120-42626	ASSET FORFEITURE PROCEEDS	19,343	3,088	4,779	0	21,774	22,000	0	0	
PD3120-42770	MISC REVENUES	1,350	4,160	4,440	200	(235)	200	200	1,000	
PD3120-43389	STATE AID - PUBLIC SAFETY	6,300	0	6,500	0	0	0	0	0	
	Total Miscellaneous Revenue	357,602	395,305	451,236	384,250	231,178	384,250	379,250	409,900	0
PD3120-45031	TRANSFER FROM GEN FUND	11,725,431	13,082,811	13,736,687	14,546,542	8,183,484	14,546,542	15,148,615	14,225,366	0
	TOTAL POLICE ESTIMATED REVENUES	**12,083,033**	**13,478,116**	**14,187,923**	**14,930,792**	**8,414,662**	**14,930,792**	**15,527,865**	**14,635,266**	**0**

Note (1) - Health insurance costs totaling $950,000 for police retirees, was perviously recorded in the General fund, beginning in 2014 this cost is charged to the Police fund to maintain a better accounting of total police operations costs.

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DEBT SERVICE FUND

Responsibilities and Duties:

The Debt Service Fund is responsible for the accounting and repayment of capital obligations that the city has outstanding.

Principal Services:

To provide for the accumulation of resources for the payment of principal and interest on long-term debt

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CITY OF GLEN COVE
PROPOSED BUDGET FOR 2017
DEBT SERVICE FUND

		2013 Actual	2014 Actual	2015 Actual	2016 Budgeted	2016 Actual To 8/31	2016 Projected To 12/31	2017 Requested Budget	2017 Proposed Budget	2017 Adopted Budget
	APPROPRIATIONS									
V9710-61000	PRINCIPAL BONDS - GENERAL	5,072,091	4,991,910	5,201,193	5,352,574	3,747,574	5,352,574	5,830,234	5,830,234	
V9710-62000	PRINCIPAL BONDS - WATER	324,931	335,881	348,915	363,112	363,112	363,112	378,125	378,125	
V9710-63000	PRINCIPAL BONDS - SEWER	360,089	372,209	388,194	404,314	404,314	404,314	420,946	420,946	
	Total Principal	5,757,111	5,700,000	5,938,302	6,120,000	6,120,000	6,120,000	6,629,305	6,629,305	0
V9710-71000	INTEREST BONDS - GENERAL	1,639,597	1,446,698	1,390,585	1,238,717	733,927	1,238,717	1,271,149	1,271,149	
V9710-72000	INTEREST BONDS - WATER	167,939	155,177	141,835	128,049	80,044	128,049	113,276	113,276	
V9710-73000	INTEREST BONDS - SEWER	114,001	100,338	85,913	70,308	54,728	70,308	53,660	53,660	
	Total Interest	1,921,537	1,702,213	1,618,334	1,437,074	1,437,074	1,437,074	1,438,085	1,438,085	0
	TOTAL BONDS	7,678,648	7,402,213	7,556,636	7,557,074	7,557,074	7,557,074	8,067,390	8,067,390	0
V9730-61000	PRINCIPAL-BAN	498,054	1,197,509	847,802	1,630,778	1,128,640	1,630,778	1,859,642	1,859,642	
V9730-71000	INTEREST-BAN	357,378	549,374	211,884	345,861	195,591	345,861	481,790	481,790	
	TOTAL BOND ANTICIPATION NOTES	855,432	1,746,883	1,059,686	1,976,639	1,324,231	1,976,639	2,341,432	2,341,432	0
V9785-61000	PRINCIPAL-INSTALLMENT DEBT	179,610	187,869	154,810	161,521	161,522	161,521	114,156	114,156	
V9785-71000	INTEREST - INSTALLMENT DEBT	44,010	35,750	27,672	20,962	20,960	20,962	13,951	13,951	
	TOTAL INSTALLMENT PURCHASE DEBT	223,620	223,619	182,482	182,483	182,482	182,483	128,107	128,107	0
V9789-61000	PRINCIPAL-EFC	552,734	566,288	580,260	0	0	0	0	0	0
V9789-71000	INTEREST - EFC	36,521	24,641	12,470	0	0	0	0	0	0
	TOTAL EFC LOANS	589,255	590,929	592,730	0	0	0	0	0	0
	TOTAL APPROPRIATIONS	**9,346,955**	**9,963,644**	**9,391,534**	**9,716,196**	**9,063,787**	**9,716,196**	**10,536,929**	**10,536,929**	**0**
	ESTIMATED REVENUES									
V9100-42212	NASSAU CNTY PMT FOR SEWER DEBT	474,091	472,547	474,109	474,622	0	474,622	474,606	474,606	
V9100-42213	REPAYMENT OF EFC LOAN	500,000	0	0	0	0	0	0	0	
V9100-42710	PREMIUM ON OBLIGATIONS	22,676	67,898	69,030	0	102,129	0	0	0	
V9100-42401	INTEREST ON INVESTMENTS	2,168	2,305	(247)	3,000	0	3,000	3,000	3,000	
	TOTAL MISCELLANEOUS	**998,935**	**542,750**	**542,893**	**477,622**	**102,129**	**477,622**	**477,606**	**477,606**	**0**
V9901-45031	TRANSFERS FROM GEN	6,868,449	7,611,319	7,918,983	8,480,465	5,653,643	8,480,465	9,307,942	9,300,974	
V9901-45032	TRANSFERS FROM WATER	525,873	581,985	625,751	652,641	435,094	652,641	652,881	652,881	
V9901-45030	SPECIAL TRANSFER FROM WATER	670,067	786,931	0	0	0	0	0	0	
V9901-45034	TRANSFERS FROM RECREATION	66,000	66,000	66,000	66,000	44,000	66,000	66,000	66,000	
V9901-45037	TRANSFERS FROM CAPITAL FUND	299,847	50,375	238,533	39,468	37,033	39,468	32,500	39,468	
	TOTAL TRANSFERS	**8,430,236**	**9,096,610**	**8,849,267**	**9,238,574**	**6,169,771**	**9,238,574**	**10,059,323**	**10,059,323**	**0**
	APPROPRIATED FUND BALANCE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL ESTIMATED REVENUES	**9,429,171**	**9,639,360**	**9,392,159**	**9,716,196**	**6,271,900**	**9,716,196**	**10,536,929**	**10,536,929**	**0**

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CITY OF GLEN COVE
DEBT REDEMPTIONS FOR THE FISCAL YEAR 2017

BOND ISSUES	YEAR	RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2016	MATURITY DATE	PAYMENTS DUE 2017 PRINCIPAL	INTEREST	TOTAL
GENERAL FUND:								
Var Purposes Bonds	2004	3.28	7,762,908	$ 737,435	3/15/2017	737,435	14,749	$ 752,184
Var Purposes Bonds	2005	3.50	1,094,200	359,962	7/15/2020	83,582	14,399	97,981
Var Purposes Bonds	2007	4.30	11,798,550	5,119,128	4/15/2021	937,004	199,977	1,136,981
Deficit Financing Bonds	2007	4.50	12,800,000	1,675,000	11/1/2017	1,675,000	72,025	1,747,025
Coles School Bonds	2008	4.00	2,347,000	1,300,000	4/15/2023	160,000	50,494	210,494
Var Purposes Bonds	2010	4.13	6,465,400	3,968,295	6/1/2023	493,304	155,106	648,410
Var Purposes Bonds	2011	5.20	10,104,700	7,577,113	4/1/2026	604,604	385,848	990,452
Tax Certiorari Bonds	2012	4.00	232,111	50,000	4/1/2017	50,000	1,000	51,000
Var Purposes Bonds	2014	2.56	6,531,259	4,475,000	1/1/2023	685,000	119,575	804,575
Termination Pay	2014	2.79	972,043	710,000	1/1/2021	135,000	17,894	152,894
Ferry	2016	4.51	3,340,000	3,340,000	1/1/2029	140,000	204,909	344,909
Various Purposes	2016	2.19	1,699,305	1,699,305	9/1/2028	129,305	35,173	164,478
TOTAL GENERAL FUND			65,147,476	31,011,238		5,830,234	1,271,149	7,101,383
WATER FUND:								
Var Purposes Bonds	2004	3.28	343,250	32,608	3/15/2017	32,608	652	33,260
Var Purposes Bonds	2005	3.50	1,700,000	559,257	7/15/2020	129,858	22,370	152,228
Var Purposes Bonds	2007	4.30	850,500	369,015	4/15/2021	67,544	14,415	81,959
Var Purposes Bonds	2010	4.13	756,500	464,321	6/1/2023	57,719	18,149	75,868
Var Purposes Bonds	2011	5.20	1,510,800	1,132,887	4/1/2026	90,396	57,690	148,086
TOTAL WATER FUND			5,161,050	2,558,088		378,125	113,276	491,401
SEWER FUND:								
Var Purposes Bonds	2004	3.28	1,683,842	159,957	3/15/2017	159,957	3,199	163,156
Var Purposes Bonds	2005	3.50	2,115,000	695,781	7/15/2020	161,560	27,831	189,391
Var Purposes Bonds	2007	4.30	1,076,000	466,857	4/15/2021	85,452	18,238	103,690
Var Purposes Bonds	2010	4.13	183,100	112,384	6/1/2023	13,977	4,392	18,369
TOTAL SEWER FUND			5,057,942	1,434,979		420,946	53,660	474,606
TOTAL BONDS ALL FUNDS			$ 75,366,468	$ 35,004,305		$ 6,629,305	$ 1,438,085	$ 8,067,390

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CITY OF GLEN COVE
DEBT REDEMPTIONS FOR THE FISCAL YEAR 2017

	YEAR	RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2016	MATURITY DATE	PAYMENTS DUE 2017 PRINCIPAL	INTEREST	TOTAL
INSTALLMENT PURCHASE AGREEMENTS								
Ambulances (2) & Medtec van	2009	4.59	419,356	62,351	2/2/2017	62,351	2,859	$ 65,210
Fire Pumper	2010	4.97	486,383	227,649	1/8/2020	51,805	11,092	62,897
				$ 290,000		$ 114,156	$ 13,951	$ 128,107
BOND ANTICIPATION NOTES			**ISSUE DATE**					
Various purposes	Series A	2.50	4/6/2016	8,100,952	4/6/2017	938,492	202,524	1,141,016
Various purposes	Series B	1.85	4/6/2016	1,000,000	4/6/2017	254,355	18,500	272,855
Termination Pay	Series B	3.25	4/6/2016	1,921,809	4/6/2017	0	62,459	62,459
Various purposes	Series C	1.35	5/12/2016	1,000,000	4/6/2017	0	13,500	13,500
Termination Pay	Series C	2.00	5/12/2016	1,835,000	4/6/2017	0	36,700	36,700
Various purposes	Series D	0.95	9/13/2016	1,000,000	9/13/2017	0	9,500	9,500
Various purposes	Series D	2.00	9/13/2016	6,930,361	9/13/2017	666,795	138,607	805,402
				$ 21,788,122		$ 1,859,642	$ 481,790	$ 2,341,432
TOTAL DEBT SERVICE				$ 57,082,427		$ 8,603,103	$ 1,933,826	$ 10,536,929

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PART III

Personnel Costs

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CITY OF GLEN COVE
SALARY BUDGET 2017

Title	2016 Salary Budget	2017 Proposed Salary Budget
A1010 - City Council		
Council Member	10,000.00	10,000.00
Council Member	10,000.00	10,000.00
Council Member	10,000.00	10,000.00
Council Member	10,000.00	10,000.00
Council Member	10,000.00	10,000.00
Council Member	10,000.00	10,000.00
	60,000.00	60,000.00
A1210 - Mayor		
Mayor	100,000.00	100,000.00
Deputy Mayor	79,950.00	83,450.00
Public Relations Officer	61,500.00	66,000.00
Senior Clerk	49,319.00	51,498.00
	290,769.00	300,948.00
A1310 - City Controller		
Controller	132,360.00	130,000.00
Principal Account Clerk	96,802.00	101,974.00
Senior Account Clerk	54,024.00	58,522.00
Purchasing Agent	61,078.00	63,652.00
Account Clerk	45,463.00	48,592.00
Account Clerk	66,987.00	68,765.00
Account Clerk	41,113.00	44,154.00
Senior Account Clerk	51,801.00	53,972.00
Account Clerk	42,200.00	44,154.00
Clerk	59,522.00	61,118.00
	651,350.00	674,903.00
A1410 - City Clerk		
City Clerk	48,354.00	51,354.00
Senior Clerk	63,111.00	64,800.00
	111,465.00	116,154.00
A1420 - City Attorney		
City Attorney	12,000.00	12,000.00

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CITY OF GLEN COVE
SALARY BUDGET 2017

Title	2016 Salary Budget	2017 Proposed Salary Budget
A1425 - Personnel		
Personnel Officer	83,525.00	87,025.00
Employee Benefits Representative	68,946.00	71,878.00
Clerk	62,705.00	64,367.00
	215,176.00	223,270.00
A1490 - Public Works Admin.		
Director of Public Works	135,915.00	138,915.00
Working Supervisor	63,729.00	69,060.00
Senior Account Clerk	68,717.00	70,582.00
Account Clerk	41,113.00	43,044.00
Cleaner	44,705.00	46,709.00
Bus Driver	55,117.00	57,363.00
Bldg maintenance Maintainer	66,938.00	69,498.00
Cleaner	68,932.00	70,767.00
Cleaner	53,604.00	55,808.00
Cleaner	43,618.00	45,600.00
	642,388.00	667,346.00
A1640 - Public Works - Garage		
Automotive Mechanic	77,592.00	80,475.00
Automotive Mechanic	81,509.00	83,807.00
	159,101.00	164,282.00
A3410 - Fire Department		
Fire Alarm Dispatcher - Caretaker	77,948.00	80,074.60
Fire Alarm Dispatcher - Caretaker	69,406.00	72,115.30
Fire Alarm Dispatcher - Caretaker	59,051.00	61,551.28
Fire Alarm Dispatcher - Caretaker	53,634.00	62,209.18
	260,039.00	275,950.35
A3620 - Building Department		
Building Department Administrator	115,005.00	118,005.00
Multiple Residence Inspector	61,078.00	63,652.00
Building Inspector	80,091.00	84,003.00
Senior Clerk	66,874.00	68,637.00
	323,048.00	334,297.00

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CITY OF GLEN COVE
SALARY BUDGET 2017

Title	2016 Salary Budget	2017 Proposed Salary Budget
A3630 - Code Enforcement		
Code Enforcement Officer	63,356.00	65,856.00
Senior Clerk	49,319.00	51,498.00
	112,675.00	117,354.00
A4540 - EMS / Ambulance Corps		
EMS Supervisor	64,371.00	67,214.00
Emergency Medical Technician Advanced	49,892.00	52,055.00
Emergency Medical Technician Advanced	49,892.00	52,055.00
Emergency Medical Technician Advanced	46,466.00	48,561.00
	210,621.00	219,885.00
A5110 - Public Works - Roads		
General Labor Foreman	75,516.00	83,107.00
Working Supervisor	63,729.00	66,357.00
Tree Trimmer	59,745.00	62,163.00
Sign Painter	62,143.00	64,609.00
Heavy Equipment Operator	49,892.00	52,055.00
Heavy Equipment Operator	56,134.00	58,482.00
Heavy Equipment Operator	62,153.00	64,624.00
Yard Attendant	72,086.00	74,019.00
Motor Equipment Operator	45,998.00	48,029.00
Motor Equipment Operator	44,910.00	46,918.00
Motor Equipment Operator	48,361.00	50,478.00
Laborer	55,811.00	58,060.00
Laborer	51,393.00	53,549.00
Laborer	48,078.00	50,166.00
Laborer	45,793.00	47,819.00
Laborer	44,705.00	46,709.00
Laborer	42,530.00	44,491.00
Laborer	42,530.00	44,491.00
Laborer	56,921.00	59,187.00
Laborer	40,205.00	43,381.00
Laborer	40,205.00	43,381.00
Laborer	40,205.00	43,381.00

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CITY OF GLEN COVE
SALARY BUDGET 2017

Title	2016 Salary Budget	2017 Proposed Salary Budget
	1,149,043.00	1,205,456.00
A6772 - Senior Center Nutrition		
Site Manager	55,782.00	58,250.00
Asst Site Manager	46,178.00	48,210.00
Bus Driver	55,117.00	57,363.00
Cook	43,483.00	45,540.00
	200,560.00	209,363.00
A7030 - Senior Center Recreation		
Director of Senior Services	77,890.00	81,890.00
Secretary	48,353.00	50,430.00
Senior Account Clerk	51,801.00	53,972.00
Account Clerk	41,113.00	43,044.00
Activities Coordinator	43,468.00	45,448.00
Cleaner	42,530.00	44,491.00
Food Service Helper	35,845.00	37,673.00
	341,000.00	356,948.00
Programs		
Director of Adult Day Care	57,345.00	59,719.00
Activities Coordinator	46,941.00	49,023.00
	104,286.00	108,742.00
A7050 - Youth Board		
Executive Director - Youth Board	77,890.00	62,000.00
Youth Mentoring Program Coordinator	75,516.00	79,050.00
Youth Program Coordinator	58,492.00	60,812.00
Youth Program Coordinator	51,437.00	44,700.00
Youth Program Coordinator	58,492.00	61,959.00
	321,827.00	308,521.00
A8020 - Planning Board		
Stenographic Secretary	73,530.00	75,001.00
	73,530.00	75,001.00

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CITY OF GLEN COVE
SALARY BUDGET 2017

Title	2016 Salary Budget	2017 Proposed Salary Budget
A8160 - Public Works - Sanitation		
Working Supervisor	84,122.00	85,805.00
Motor Equipment Operator	72,499.00	74,476.00
Motor Equipment Operator	73,015.00	74,476.00
Motor Equipment Operator	69,400.00	71,315.00
Motor Equipment Operator	69,400.00	71,315.00
Motor Equipment Operator	68,368.00	70,263.00
Motor Equipment Operator	61,868.00	64,252.00
Laborer	66,704.00	68,492.00
Laborer	62,447.00	64,855.00
Laborer	46,968.00	49,040.00
Laborer	42,530.00	44,491.00
Laborer	60,240.00	62,568.00
Laborer	58,492.00	60,812.00
Laborer	55,811.00	58,060.00
Laborer	50,288.00	52,421.00
Laborer	46,968.00	49,040.00
Laborer	45,793.00	47,819.00
Laborer	45,793.00	47,819.00
Laborer	44,705.00	46,709.00
Laborer	43,618.00	45,600.00
Laborer	41,441.00	43,381.00
	1,210,470.00	1,253,009.00
TOTAL GENERAL FUND SALARIES	6,449,348.00	6,683,429.35
CR7180 - Golf Course		
Golf Course Superintendent	95,954.00	98,954.00
Golf Course Administrator	35,875.00	35,875.00
Automotive Mechanic	88,989.00	90,769.00
Working Supervisor	84,122.00	85,805.00
Laborer	41,293.00	43,381.00
Laborer	40,205.00	43,381.00
	386,438.00	398,165.00

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CITY OF GLEN COVE
SALARY BUDGET 2017

Title	2016 Salary Budget	2017 Proposed Salary Budget
CR7140 - Parks & Recreation		
Recreation Director	120,672.00	124,211.00
Working Supervisor	74,980.00	77,144.00
Parks Maint Maintainer	66,938.00	69,498.00
Grounds Maintenance Maintainer	60,240.00	62,568.00
Laborer	50,288.00	-
Senior Clerk	56,323.00	58,644.00
Laborer	54,712.00	56,928.00
Grounds Maintainer	53,748.00	56,046.00
Laborer	44,705.00	46,709.00
Laborer	42,530.00	44,491.00
	625,136.00	596,239.00
TOTAL RECREATION FUND	1,011,574.00	994,404.00
F8300 - Water Department		
Water Service Forman	84,618.00	86,948.00
Senior Distribution Operator	64,564.00	67,084.00
Water Plant Operator	53,748.00	56,046.00
Water Plant Operator	52,886.00	51,379.90
Trainee	42,530.00	55,808.00
Laborer	40,205.00	44,491.00
Account Clerk	58,487.00	43,381.00
Senior Account Clerk	41,113.00	60,787.00
TOTAL WATER FUND	438,151.00	465,924.90
PD3120 - Police Department		
Chief Of Police	228,941.00	235,132.50
Deputy Chief Of Police	199,374.00	205,113.00

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CITY OF GLEN COVE
SALARY BUDGET 2017

Title	2016 Salary Budget	2017 Proposed Salary Budget
Police Lieutenant	188,646.00	193,924.00
Police Lieutenant	188,521.00	193,736.50
Police Lieutenant	183,558.00	189,036.50
Police Sergeant	170,110.00	175,123.50
Police Sergeant	169,785.00	174,636.00
Police Sergeant	170,435.00	175,448.50
Police Sergeant	167,610.00	172,461.00
Police Sergeant	165,997.00	170,686.00
Police Sergeant	165,247.00	170,686.00
Police Sergeant	172,410.00	177,223.50
Police Sergeant	164,497.00	169,186.00
Detective	151,772.00	155,999.50
Detective	149,785.00	154,212.00
Detective	144,172.00	148,274.50
Detective - retired 7/1/16	74,893.00	0.00
Detective - retiring 8/29/17	151,960.00	103,726.45
Detective	143,235.00	149,749.50
Police Officer	146,240.00	1,863.00
Police Officer - retiring 8/29/17	145,990.00	102,957.00
Police Officer	141,477.00	145,734.00
Police Officer	139,702.00	147,407.50
Police Officer	139,702.00	144,359.00
Police Officer	139,702.00	143,634.00
Police Officer	139,702.00	143,634.00
Police Officer	139,702.00	143,634.00
Police Officer	138,952.00	143,634.00
Police Officer	138,952.00	143,634.00
Police Officer	138,202.00	142,134.00
Police Officer	138,202.00	142,134.00
Police Officer	138,202.00	142,134.00
Police Officer	138,202.00	142,134.00
Police Officer	137,265.00	142,134.00
Police Officer	137,265.00	142,134.00
Police Officer	95,903.00	121,881.00
Police Officer	95,903.00	121,881.00
Police Officer	95,903.00	121,881.00
Police Officer	95,903.00	121,881.00

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CITY OF GLEN COVE
SALARY BUDGET 2017

Title	2016 Salary Budget	2017 Proposed Salary Budget
Police Officer	95,903.00	121,881.00
Police Officer	71,164.00	80,000.00
Police Officer	71,164.00	80,000.00
Police Officer	71,164.00	80,000.00
Police Officer	65,417.00	75,000.00
Police Officer	65,000.00	75,000.00
Police Officer	65,000.00	75,000.00
Police Officer	63,333.00	70,000.00
Police Officer	63,333.00	70,000.00
Police Officer	55,000.00	65,000.00
Police Officer	51,750.00	60,000.00
Police Officer	36,678.00	48,500.00
Police Officer		38,850.00
Total Police Force	6,546,925.00	6,654,404.45
Senior Clerk	61,439.00	63,095.00
Secretary	54,968.00	61,928.00
Cleaner	53,604.00	55,808.00
Parking Enforcement Officer	50,614.00	52,775.00
Total Police Staff	220,625.00	233,606.00
TOTAL POLICE FUND	6,767,550.00	6,888,010.45
TOTAL ALL FUNDS	14,666,623.00	15,031,768.70

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