



CITY OF GLEN COVE

2026

ADOPTED BUDGET

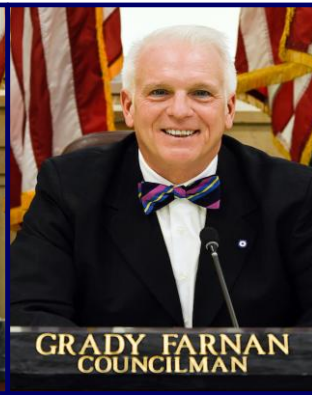
CITY OF GLEN COVE



Honorable Mayor
Pamela D. Panzenbeck



City Council Members





BUDGET SUMMARY

ALL FUNDS

**CITY OF GLEN COVE
ADOPTED BUDGET FOR YEAR 2026
SUMMARY OF ALL FUNDS**

	GENERAL FUND	WATER FUND	DEBT SERVICE FUND	INSURANCE FUND	TOTAL
<u>APPROPRIATIONS:</u>					
Expenditures	50,719,594	2,881,398	7,525,702	856,000	61,982,694
Interfund Transfers	6,384,441	968,752			7,353,193
FUNDING REQUIRED	57,104,035	3,850,150	7,525,702	856,000	69,335,887
<u>ESTIMATED REVENUES:</u>					
Miscellaneous Revenues	23,776,884	3,850,150	36,324	74,000	27,737,358
Interfund Transfers			7,489,378	782,000	8,271,378
Real Estate Taxes	33,327,151				33,327,151
FUNDING SOURCES	57,104,035	3,850,150	7,525,702	856,000	69,335,887

REAL ESTATE TAX RATES

Year	Property Class	Net Assessed Valuation	Rate Per \$100	Tax Levy
2022	Residential (H)	3,767,634,021	0.658198	24,798,509
	Commercial (N/H)	500,256,169	1.708813	8,548,442
		4,267,890,190		33,346,951
2023	Residential (H)	4,469,815,877	0.557796	24,932,437
	Commercial (N/H)	506,687,670	1.632004	8,269,164
		4,976,503,547		33,201,601
2024	Residential (H)	4,479,974,606	0.557796	24,989,100
	Commercial (N/H)	528,150,279	1.536826	8,116,751
		5,008,124,885		33,105,851
2025	Residential (H)	5,136,551,471	0.494667	25,408,844
	Commercial (N/H)	600,511,157	1.328211	7,976,057
		5,737,062,628		33,384,901
2026	Residential (H)	5,147,097,158	0.494667	25,460,991
	Commercial (N/H)	617,264,204	1.274359	7,866,160
		5,764,361,362		33,327,151



GENERAL FUND

SUMMARY OF CHANGES

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

	<u>2025</u>	<u>2026</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REAL ESTATE TAX RATE (PER \$100)				
Residential (Homestead)	0.494667	0.494667	0.000000	0.00% *
Commercial (Non Homestead)	1.328211	1.274359	-0.053853	-4.05% *
 <u>APPROPRIATIONS:</u>				
Expenditures	48,543,342	50,719,594	2,176,252	4.48%
Interfund Transfers	5,606,257	6,384,441	778,184	13.88%
 FUNDING REQUIRED	<u>54,149,599</u>	<u>57,104,035</u>	<u>2,954,436</u>	<u>5.46%</u>
 <u>ESTIMATED REVENUES:</u>				
Miscellaneous Revenues	20,764,698	23,776,884	3,012,186	14.51%
Real Estate Taxes	33,384,901	33,327,151	(57,750)	-0.17% *
 FUNDING SOURCES	<u>54,149,599</u>	<u>57,104,035</u>	<u>2,954,436</u>	<u>5.46%</u>
 NET ASSESSED VALUATION				
Residential (Homestead)	5,136,551,471	5,147,097,158	10,545,687	0.21%
Commercial (Non Homestead)	600,511,157	617,264,204	16,753,047	2.79%
 TOTAL NET ASSESSED VALUATION	<u>5,737,062,628</u>	<u>5,764,361,362</u>	<u>27,298,734</u>	<u>0.48%</u>

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



ALL FUNDS

GENERAL, WATER, INSURANCE AND DEBT SERVICE FUNDS

- REVENUE SUMMARY
- EXPENDITURE SUMMARY

**CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE BUDGET YEAR 2026**

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2026 ADOPTED
GENERAL FUND							
A1210	MAYOR	48,500	33,750	75,000	75,000	75,000	75,000
A1310	FINANCE DEPARTMENT	47,845,657	46,561,719	45,497,284	45,550,732	49,015,308	49,015,308
A1410	CITY CLERK	60,854	67,536	71,450	77,350	73,450	73,450
A1425	PERSONNEL	27,495	29,620	29,500	28,425	28,425	28,425
A1490	DEPARTMENT PUBLIC WORKS - ADMIN	201,527	211,580	214,501	213,001	224,347	224,347
A3120	POLICE DEPARTMENT	442,891	1,229,318	1,175,150	1,103,350	1,110,150	1,110,150
A3310	TRAFFIC PATROL OFFICER	4,773	14,964	6,000	7,500	8,500	8,500
A3410	FIRE DEPARTMENT	8,350	5,470	15,000	-	-	-
A3411	FIRE DISPATCH DEPARTMENT	7,500	7,650	7,803	7,959	7,960	7,960
A3620	BUILDING DEPARTMENT	780,500	1,180,536	2,502,850	1,171,100	1,828,550	1,828,550
A3630	CODE ENFORCEMENT	109,385	193,648	160,000	112,000	142,000	142,000
A4540	EMS/AMBULANCE CORPS	1,115,869	1,632,761	1,250,000	1,250,000	1,380,000	1,380,000
A5630	BUS SERVICES	18,523	43,816	122,600	14,000	26,250	26,250
A5710	FERRY TERMINAL WATERWAY	19,867	9,256	30,000	30,000	30,000	30,000
A5720	HARBOR PATROL	4,114	-	-	-	-	-
A6510	VETERANS SERVICES	13,137	25,000	25,000	25,000	25,000	25,000
A7030	SENIOR CENTER - NUTRITION & RECREATION	871,357	598,976	551,144	576,580	576,580	576,580
A7035	SENIOR CENTER - ADULT DAY CARE	145,518	157,126	166,460	165,410	175,810	175,810
A7050	YOUTH BUREAU	548,651	570,134	396,555	396,555	401,555	401,555
A7055	RECREATION	193,528	177,720	219,000	217,000	219,500	219,500
A7160	DEPARTMENT PUBLIC WORKS - PARKS	4,800	-	-	-	-	-
A7180	GOLF COURSE	1,196,981	1,034,695	1,110,902	1,187,500	1,220,500	1,220,500
A7550	CELEBRATIONS	33,900	33,350	40,000	40,000	40,000	40,000
A8010	ZONING BOARD	14,501	4,600	10,000	10,000	10,000	10,000
A8020	CITY PLANNING COMMISSION	11,897	2,750	14,000	14,000	14,000	14,000
A8160	DEPARTMENT PUBLIC WORKS - SANITATION	69,903	61,627	87,900	78,150	78,150	78,150
A8760	EMERGENCY DISASTER WORK	11,402	276,218	-	-	-	-
A9010	EMPLOYEE BENEFITS	306,530	319,852	371,500	306,100	393,000	393,000
TOTAL GENERAL FUND		54,162,445	54,486,697	54,149,599	52,656,712	57,104,035	57,104,035

**CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE BUDGET YEAR 2026**

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2026 ADOPTED
WATER FUND							
F8300	WATER FUND	3,815,097	3,887,734	3,851,700	3,835,150	3,850,150	3,850,150
TOTAL WATER FUND		3,815,097	3,887,734	3,851,700	3,835,150	3,850,150	3,850,150
INSURANCE FUND							
MS1910	INSURANCE FUND	152,470	81,886	24,000	24,000	74,000	74,000
MS9901	CONTRIBUTIONS FROM OTHER FUNDS	643,000	616,750	603,500	566,000	782,000	782,000
TOTAL INSURANCE FUND		795,470	698,636	627,500	590,000	856,000	856,000
DEBT SERVICE FUND							
V9100	MISCELLANEOUS DEBT SERVICE REVENUE	305,589	163,411	207,132	36,324	36,324	36,324
V9901	INTER-FUND TRANSFERS	7,597,707	5,469,430	6,599,996	7,489,378	7,489,378	7,489,378
TOTAL DEBT SERVICE FUND		7,903,296	5,632,841	6,807,128	7,525,702	7,525,702	7,525,702
GRAND TOTAL FOR ALL FUNDS (A, F, MS, V)		66,676,308	64,705,908	65,435,927	64,607,564	69,335,887	69,335,887

**CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENSE SUMMARY
FOR THE BUDGET YEAR 2026**

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2026 ADOPTED
GENERAL FUND							
A1010	CITY COUNCIL	58,770	60,462	60,000	60,000	60,000	60,000
A1210	MAYOR	428,369	439,052	417,873	433,114	435,342	435,342
A1220	CITY HALL OPERATING EXPENSES	179,535	186,692	183,000	185,250	182,250	182,250
A1310	FINANCE DEPARTMENT	1,380,368	1,401,545	1,456,668	1,385,464	1,372,464	1,372,464
A1410	CITY CLERK	146,214	167,877	172,707	184,935	181,346	181,346
A1420	CITY ATTORNEY	288,429	330,067	296,824	297,574	297,574	297,574
A1425	PERSONNEL	195,817	205,838	210,957	225,152	222,967	222,967
A1490	DEPARTMENT PUBLIC WORKS - ADMIN	1,095,058	1,136,940	1,110,572	1,257,335	1,154,460	1,154,460
A1640	DEPARTMENT PUBLIC WORKS - GARAGE	555,977	573,430	556,429	575,847	540,303	540,303
A1680	INFORMATION TECHNOLOGY	224,907	247,655	277,158	298,791	293,252	293,252
A1910	UNALLOCATED INSURANCE	703,692	636,903	700,000	795,000	755,000	755,000
A1930	JUDGEMENTS AND CLAIMS	217,610	255,790	250,000	250,000	220,000	220,000
A1980	MTA PAYROLL TAX	77,487	82,404	80,000	-	-	-
A1989	TERMINATION PAYMENTS	434,651	1,197,639	500,000	550,000	850,000	850,000
A1990	CONTINGENCY	-	-	225,000	225,000	210,000	210,000
A3120	POLICE DEPARTMENT	14,036,966	14,863,810	15,217,656	16,002,491	15,768,674	15,768,674
A3310	TRAFFIC PATROL OFFICERS	252,099	263,766	264,750	299,300	268,250	268,250
A3410	FIRE DEPARTMENT	504,620	536,725	519,500	563,600	545,000	545,000
A3411	FIRE DEPARTMENT DISPATCHERS	441,849	471,575	459,800	520,479	500,363	500,363
A3510	ANIMAL SHELTER	121,005	119,273	117,400	119,500	130,500	130,500
A3620	BUILDING DEPARTMENT	398,098	471,814	425,167	468,950	450,914	450,914
A3630	CODE ENFORCEMENT	184,787	213,903	222,636	236,711	233,937	233,937
A4540	EMS/AMBULANCE CORPS	996,977	1,153,430	1,115,722	1,213,906	1,152,425	1,152,425
A5110	DEPARTMENT PUBLIC WORKS - ROADS	2,090,733	2,359,939	2,241,375	2,372,750	2,362,130	2,362,130
A5142	SNOW REMOVAL	112,298	143,738	157,500	180,000	150,000	150,000
A5630	BUS SERVICES	(150,000)	-	100,000	90,000	-	-
A5710	FERRY TERMINAL WATERWAY	2,067	1,440	2,500	2,000	2,000	2,000
A5720	HARBOR PATROL	131,775	129,770	163,125	229,551	199,175	199,175
A6510	VETERANS SERVICES	8,340	3,734	9,500	8,000	7,250	7,250

**CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENSE SUMMARY
FOR THE BUDGET YEAR 2026**

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2026 ADOPTED
A7030	SENIOR CENTER - NUTRITION & RECREATION	1,500,171	1,443,976	1,520,431	1,761,420	1,649,998	1,649,998
A7035	SENIOR CENTER - ADULT DAY CARE	317,489	260,891	300,172	385,110	326,676	326,676
A7050	YOUTH BUREAU	834,984	975,663	978,321	1,094,026	1,036,320	1,036,320
A7055	RECREATION	602,299	607,179	550,179	593,530	582,280	582,280
A7160	DEPARTMENT PUBLIC WORKS - PARKS	689,309	720,610	669,381	795,625	793,947	793,947
A7180	GOLF COURSE	776,389	726,829	887,914	899,251	899,906	899,906
A7550	CELEBRATIONS	75,387	79,026	75,000	75,000	75,000	75,000
A8010	ZONING BOARD	6,601	5,469	6,500	6,500	6,000	6,000
A8020	CITY PLANNING COMMISSION	95,738	93,339	94,300	99,500	96,223	96,223
A8160	DEPARTMENT PUBLIC WORKS - SANITATION	3,254,015	3,427,787	3,374,575	3,444,825	3,528,431	3,528,431
A8760	EMERGENCY DISASTER WORK	17,451	12,480	-	-	-	-
A9010	EMPLOYEE BENEFITS	11,496,138	12,529,927	12,572,752	13,305,318	13,179,236	13,179,236
A9901	INTER-FUND TRANSFERS	7,862,491	5,311,812	5,606,257	6,268,441	6,384,441	6,384,441
TOTAL GENERAL FUND		52,646,961	53,850,198	54,149,599	57,759,246	57,104,035	57,104,035
WATER FUND							
F8300	WATER FUND	3,653,480	3,726,223	3,851,700	4,007,467	3,850,150	3,850,150
TOTAL WATER FUND		3,653,480	3,726,223	3,851,700	4,007,467	3,850,150	3,850,150
INSURANCE FUND							
MS1910	INSURANCE FUND	-	-	1,000	1,000	1,000	1,000
MS1930	LIABILITY INSURANCE	252,067	230,843	182,500	200,000	475,000	475,000
MS9010	WORKERS COMPENSATION	716,555	300,557	444,000	389,000	380,000	380,000
TOTAL INSURANCE FUND		968,622	531,399	627,500	590,000	856,000	856,000
DEBT SERVICE FUND							
V9710	BONDS	7,258,603	6,230,643	6,696,999	7,333,443	7,333,443	7,333,443
V9730	BOND ANTICIPATION NOTES	87,004	79,162	110,129	192,259	192,259	192,259
TOTAL DEBT SERVICE FUND		7,345,607	6,309,806	6,807,128	7,525,702	7,525,702	7,525,702
GRAND TOTAL FOR ALL FUNDS (A, F, MS, V)		64,614,669	64,417,626	65,435,927	69,882,415	69,335,887	69,335,887



GENERAL FUND

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

**CITY OF GLEN COVE
ANNUAL REPORT - REVENUE SUMMARY
FOR THE BUDGET YEAR 2026**

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
GENERAL FUND								
A1210	MAYOR	48,500	33,750	75,000	75,000	75,000	61,000	75,000
A1310	FINANCE DEPARTMENT	47,845,657	46,561,719	45,497,284	45,550,732	49,015,308	37,072,143	49,015,308
A1410	CITY CLERK	60,854	67,536	71,450	77,350	73,450	51,054	73,450
A1425	PERSONNEL	27,495	29,620	29,500	28,425	28,425	27,170	28,425
A1490	DEPARTMENT PUBLIC WORKS - ADMIN	201,527	211,580	214,501	213,001	224,347	77,574	224,347
A3120	POLICE DEPARTMENT	442,891	1,229,318	1,175,150	1,103,350	1,110,150	620,298	1,110,150
A3310	TRAFFIC PATROL OFFICER	4,773	14,964	6,000	7,500	8,500	15,021	8,500
A3410	FIRE DEPARTMENT	8,350	5,470	15,000	-	-	2,268	-
A3411	FIRE DISPATCH DEPARTMENT	7,500	7,650	7,803	7,959	7,960	7,803	7,960
A3620	BUILDING DEPARTMENT	780,500	1,180,536	2,502,850	1,171,100	1,828,550	1,807,125	1,828,550
A3630	CODE ENFORCEMENT	109,385	193,648	160,000	112,000	142,000	85,825	142,000
A4540	EMS/AMBULANCE CORPS	1,115,869	1,632,761	1,250,000	1,250,000	1,380,000	353,103	1,380,000
A5630	BUS SERVICES	18,523	43,816	122,600	14,000	26,250	22,818	26,250
A5710	FERRY TERMINAL WATERWAY	19,867	9,256	30,000	30,000	30,000	19,725	30,000
A5720	HARBOR PATROL	4,114	-	-	-	-	-	-
A6510	VETERANS SERVICES	13,137	25,000	25,000	25,000	25,000	-	25,000
A7030	SENIOR CENTER - NUTRITION & RECREATION	871,357	598,976	551,144	576,580	576,580	302,319	576,580
A7035	SENIOR CENTER - ADULT DAY CARE	145,518	157,126	166,460	165,410	175,810	89,842	175,810
A7050	YOUTH BUREAU	548,651	570,134	396,555	396,555	401,555	271,282	401,555
A7055	RECREATION	193,528	177,720	219,000	217,000	219,500	132,092	219,500
A7160	DEPARTMENT PUBLIC WORKS - PARKS	4,800	-	-	-	-	-	-
A7180	GOLF COURSE	1,196,981	1,034,695	1,110,902	1,187,500	1,220,500	787,132	1,220,500
A7550	CELEBRATIONS	33,900	33,350	40,000	40,000	40,000	27,990	40,000
A8010	ZONING BOARD	14,501	4,600	10,000	10,000	10,000	5,700	10,000
A8020	CITY PLANNING COMMISSION	11,897	2,750	14,000	14,000	14,000	16,700	14,000
A8160	DEPARTMENT PUBLIC WORKS - SANITATION	69,903	61,627	87,900	78,150	78,150	48,750	78,150
A8760	EMERGENCY DISASTER WORK	11,402	276,218	-	-	-	1,172	-
A9010	EMPLOYEE BENEFITS	306,530	319,852	371,500	306,100	393,000	174,316	393,000
TOTAL GENERAL FUND		54,162,445	54,486,697	54,149,599	52,656,712	57,104,035	42,080,220	57,104,035

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2026**

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
GENERAL FUND								
A1210	MAYOR							
42513	FILMING LICENSES	48,500	33,750	75,000	75,000	75,000	61,000	75,000
TOTAL	MAYOR	48,500	33,750	75,000	75,000	75,000	61,000	75,000
A1310								
FINANCE DEPARTMENT								
41001	REAL ESTATE TAX	33,267,903	32,962,874	33,384,901	33,384,901	33,327,151	32,124,337	33,327,151
41002	IN REM PROCEEDINGS	32,445	9,077	25,000	15,000	20,000	-	20,000
41050	TAX LIEN REDEEMED - PRINCIPAL	(4,900)	(11,147)	25,000	15,000	20,000	11,197	20,000
41055	PRIOR YR. TAX RECEIPTS	170,971	286,344	270,000	265,000	290,000	195,654	290,000
41056	RESTORED TAXES	27,414	55,126	50,000	25,000	45,000	12,074	45,000
41081	PILOT	2,664,151	1,494,500	1,473,824	1,468,900	1,435,171	1,170,159	1,435,171
41090	INT. & PENALTY ON PROPERTY TAX	510,097	444,906	620,000	575,000	590,000	305,849	590,000
41093	DUPLICATE TAX BILLS	11,839	12,265	12,500	12,500	12,500	9,121	12,500
41110	NYS SALES TAX PAYMENTS	-	-	-	-	3,078,637	-	3,078,637
41120	NASS CTY LOCAL ASSISTANCE	1,883,235	1,879,246	1,970,720	1,950,000	1,978,220	460,410	1,978,220
41130	1 % UTILITY TAX	501,545	530,046	525,000	530,000	605,000	309,295	605,000
41170	CABLE TV FRANCHISE	471,849	527,573	560,000	540,000	560,000	233,197	560,000
41235	TAX SALES - 5% & ADVERTISEMENT	240,505	239,079	265,000	250,000	265,000	193,647	265,000
42221	SCHOOL - TAX COLLECTION REIMB.	50,000	50,000	50,000	50,000	50,000	50,000	50,000
42401	INTEREST ON INVESTMENTS	1,120,735	1,287,810	1,150,000	1,275,750	1,374,917	599,247	1,374,917
42410	RENTAL OF CITY PROPERTY	317,863	311,484	356,172	375,000	364,752	264,072	364,752
42411	CELL TOWER REVENUES	630,021	749,537	695,000	700,000	794,779	376,642	794,779
42770	MISCELLANEOUS REVENUES	1,020,003	820,871	350,000	175,000	175,000	250,296	175,000
43001	PER CAPITA STATE AID	2,837,667	3,167,181	2,837,667	3,167,181	3,167,181	329,514	3,167,181
43002	OTHER FEDERAL AID -ARPA	1,323,146	1,030,424	-	-	-	-	-
43005	NASSAU CTY MORTGAGE TAXES	767,381	712,040	875,000	775,000	860,000	176,210	860,000
44135	BANK FEE	1,785	2,485	1,500	1,500	2,000	1,225	2,000
TOTAL	FINANCE DEPARTMENT	47,845,657	46,561,719	45,497,284	45,550,732	49,015,308	37,072,143	49,015,308

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2026

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
GENERAL FUND								
A1410	CITY CLERK							
41254	SALE OF ZONING BOARD ORD.	7	-	-	-	-	-	-
41255	MARRIAGE LICENSES	1,363	1,479	1,600	1,600	1,600	935	1,600
41256	MARRIAGE NYS PORTION REV	4,028	4,078	4,400	4,400	4,400	2,805	4,400
41257	MARRIAGE CERTIFICATES	4,415	4,420	5,200	5,200	5,200	3,580	5,200
41259	BIRTH & DEATH CERTIFICATES	44,040	50,508	52,000	58,000	54,000	39,058	54,000
41550	ANIMAL CONTROL POUND CHGS	290	320	500	500	500	170	500
42145	EVENT PERMITS	75	125	100	100	100	50	100
42508	GARAGE SALE PERMITS	1,980	2,280	2,600	2,500	2,600	1,320	2,600
42523	DOG LICENSE NYS REVENUE	480	473	500	500	500	289	500
42542	DOG LICENSES	3,816	3,623	4,000	4,000	4,000	2,225	4,000
42544	MARRIAGE OFFICIANT LICENSE	25	135	300	300	300	25	300
42770	MISCELLANEOUS REVENUES	336	94	250	250	250	597	250
TOTAL	CITY CLERK	60,854	67,536	71,450	77,350	73,450	51,054	73,450
A1425	PERSONNEL							
41300	CIVIL SERVICE EXAM FEES	2,495	4,620	4,500	3,425	3,425	2,170	3,425
42220	SCHOOL DIST. SHARE CIVIL.	25,000	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL	PERSONNEL	27,495	29,620	29,500	28,425	28,425	27,170	28,425
A1490	DEPARTMENT PUBLIC WORKS - ADMIN							
42120	TREE REMOVAL FEES	6,350	8,475	9,000	9,000	9,000	4,625	9,000
42189	LOT CLEANUP FEES	3,187	13,192	2,500	2,000	5,000	-	5,000
42415	RENTAL ELECTRIC CHARGING STATION	6,380	13,655	11,500	13,000	17,500	9,937	17,500
42540	UTILITY REIMBURSEMENT	-	36,000	36,000	36,000	36,000	27,000	36,000
42560	STREET OPENING PERMITS	50,565	40,768	55,000	55,000	55,000	33,784	55,000
42665	SALE OF EQUIPMENT	15,583	5,015	5,500	2,000	2,000	-	2,000
42680	INSURANCE RECOVERIES	22,341	1,182	-	1,000	-	2,213	-
42770	MISCELLANEOUS REVENUES	1,580	-	1	1	1	15	1
43022	NYS COURT REIMBURSEMENT	95,541	93,293	95,000	95,000	99,846	-	99,846
TOTAL	DEPARTMENT PUBLIC WORKS - ADMIN	201,527	211,580	214,501	213,001	224,347	77,574	224,347

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GENERAL FUND								
A3120	POLICE DEPARTMENT							
41140	COMPENSATION REIMBURSEMENT	53,114	81,714	90,000	85,000	85,000	58,749	85,000
41230	STOP-DWI	22,000	10,000	16,000	10,000	10,000	-	10,000
42210	TRAFFIC ORDINANCES - COURT	284,252	1,008,490	1,000,000	950,000	950,000	524,019	950,000
42502	VENDOR LICENSES	1,875	1,850	1,600	1,000	1,600	350	1,600
42503	TAXI CAB REGISTRATION	1,575	1,295	1,500	1,000	1,000	60	1,000
42504	TOW TRUCK REGISTRATION	2,540	2,070	2,000	2,000	2,000	40	2,000
42510	IMPOUND FEES	24,883	27,901	30,000	32,000	32,000	18,700	32,000
42511	AUCTION LICENSES	1,650	1,650	1,650	1,650	1,650	600	1,650
42512	2ND HAND DEALERS	-	175	300	300	300	300	300
42520	POLICE REPORT FEES	17,450	17,600	18,000	18,000	18,000	7,175	18,000
42521	FINGER PRINT FEES	460	720	500	600	600	580	600
42626	ASSET FORFEITURE PROCEEDS	306	4,671	-	-	-	-	-
42665	SALE OF EQUIPMENT	19,230	2,653	5,000	-	-	8,000	-
42680	INSURANCE RECOVERIES	4,691	48,489	-	-	-	-	-
42770	MISCELLANEOUS REVENUES	3,805	1,840	2,000	1,800	2,000	75	2,000
43389	STATE AID - PUBLIC SAFETY	5,060	18,200	6,600	-	6,000	1,650	6,000
TOTAL	POLICE DEPARTMENT	442,891	1,229,318	1,175,150	1,103,350	1,110,150	620,298	1,110,150
A3310	TRAFFIC PATROL OFFICER							
42522	AUX SERVICE FEE	4,773	8,264	6,000	7,500	8,500	5,973	8,500
42665	SALE OF EQUIPMENT	-	1,300	-	-	-	-	-
42680	INSURANCE RECOVERIES	-	5,400	-	-	-	9,048	-
TOTAL	TRAFFIC PATROL OFFICER	4,773	14,964	6,000	7,500	8,500	15,021	8,500
A3410	FIRE DEPARTMENT							
42665	SALE OF EQUIPMENT	8,350	5,470	15,000	-	-	2,268	-
TOTAL	FIRE DEPARTMENT	8,350	5,470	15,000	-	-	2,268	-
A3411	FIRE DISPATCH DEPARTMENT							
42770	MISCELLANEOUS REVENUES	7,500	7,650	7,803	7,959	7,960	7,803	7,960
TOTAL	FIRE DISPATCH DEPARTMENT	7,500	7,650	7,803	7,959	7,960	7,803	7,960

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ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
GENERAL FUND								
A3620	BUILDING DEPARTMENT							
41260	RECREATION FEES	1,800	7,000	216,800	40,000	136,000	87,200	136,000
42120	TREE REMOVAL FEES	5,860	-	-	-	-	-	-
42505	BOARDING HOUSE LICENSES	3,600	-	3,600	2,000	3,000	2,400	3,000
42506	PLUMBING LICENSES	5,000	4,750	5,000	3,400	5,000	4,925	5,000
42507	PLUMBING LICENSE RENEWALS	7,575	8,250	10,000	3,500	10,000	7,125	10,000
42552	MULTIPLE RESIDENTS FEE	32,950	25,750	35,000	30,000	96,350	13,250	96,350
42553	TEMPORARY CERT OF OCCUPANCY	200	-	200	200	200	-	200
42554	CO SEARCH FEE	32,200	30,800	21,000	20,000	27,500	19,100	27,500
42555	BUILDING PERMITS	524,400	967,282	2,076,250	1,000,000	1,415,000	1,411,411	1,415,000
42556	SIGN PERMITS	9,590	2,579	7,000	3,000	5,000	3,214	5,000
42557	CERTIFICATES OF OCCUPANCY	44,450	44,500	35,000	25,000	40,000	17,750	40,000
42558	CERTIFICATE OF USE	7,800	3,050	6,500	5,000	5,000	3,250	5,000
42559	DEMOLITION PERMITS	2,250	1,000	1,500	1,500	1,500	2,000	1,500
42562	POOL PERMITS	5,825	3,025	6,000	3,500	4,500	3,575	4,500
42563	HVAC - PERMITS	14,250	10,250	10,000	8,500	10,000	7,000	10,000
42564	CESSPOOLS	-	600	-	-	-	-	-
42565	PLUMBING PERMITS	74,925	66,275	65,000	22,000	65,000	221,375	65,000
42566	FUEL/OIL TANK PERMITS	4,550	4,025	2,500	2,000	3,000	2,550	3,000
42567	SEWER ASSESSMENT	800	-	-	-	-	-	-
42670	COURT ORDERED FINES & FEES	2,475	1,400	1,500	1,500	1,500	1,000	1,500
TOTAL	BUILDING DEPARTMENT	780,500	1,180,536	2,502,850	1,171,100	1,828,550	1,807,125	1,828,550
A3630	CODE ENFORCEMENT							
42670	CITY ORDINANCES - COURT	16,153	125,853	75,000	50,000	75,000	37,925	75,000
42671	RENTAL REGISTRATION FEE	89,150	65,895	83,000	60,000	65,000	46,875	65,000
43007	MORTGAGE IN DEFAULT	4,082	1,900	2,000	2,000	2,000	1,025	2,000
TOTAL	CODE ENFORCEMENT	109,385	193,648	160,000	112,000	142,000	85,825	142,000
A4540	EMS/AMBULANCE CORPS							
41641	EMS/AMBULANCE FEES	1,098,660	1,624,717	1,250,000	1,250,000	1,380,000	345,236	1,380,000
42665	SALE OF EQUIPMENT	215	1,793	-	-	-	-	-
42680	INSURANCE RECOVERIES	-	-	-	-	-	7,867	-
42770	MISCELLANEOUS REVENUES	3,000	10	-	-	-	-	-
43601	STATE AID - EMS	13,995	6,242	-	-	-	-	-
TOTAL	EMS/AMBULANCE CORPS	1,115,869	1,632,761	1,250,000	1,250,000	1,380,000	353,103	1,380,000

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ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
GENERAL FUND								
A5630	BUS SERVICES							
41750	BUS RECEIPTS-LOOP BUS	1,198	1,335	1,600	1,000	1,250	996	1,250
43760	BUS STOA GRANTS	17,325	42,481	121,000	13,000	25,000	21,822	25,000
TOTAL	BUS SERVICES	18,523	43,816	122,600	14,000	26,250	22,818	26,250
A5710 FERRY TERMINAL WATERWAY								
42410	RENTAL OF CITY PROPERTY	19,867	9,256	30,000	30,000	30,000	19,725	30,000
TOTAL	FERRY TERMINAL WATERWAY	19,867	9,256	30,000	30,000	30,000	19,725	30,000
A5720 HARBOR PATROL								
42770	MISCELLANEOUS REVENUES	4,114	-	-	-	-	-	-
TOTAL	HARBOR PATROL	4,114	-	-	-	-	-	-
A6510 VETERANS SERVICES								
43580	STATE AID	13,137	25,000	25,000	25,000	25,000	-	25,000
TOTAL	VETERANS SERVICES	13,137	25,000	25,000	25,000	25,000	-	25,000
A7030 SENIOR CENTER - NUTRITION & RECREATION								
42050	PARTICIPANT CONTR. NUTRITION	44,211	46,550	45,000	50,000	50,000	30,402	50,000
42053	AARP FUNDING	-	-	-	-	-	6,600	-
42060	PARTICIPANT CONTR. TRANSPORT	6,967	9,518	9,000	9,000	9,000	7,703	9,000
42211	CONTRIBUTION FROM CDA/IDA	9,500	10,000	10,500	10,500	10,500	2,995	10,500
42351	ARPA AND OTHER PANDEMIC AID	-	75,000	-	-	-	-	-
42665	SALE OF EQUIPMENT	270	-	-	-	-	-	-
42706	GRANTS & DONATIONS-SAGE	24,564	23,732	26,162	59,230	59,230	59,420	59,230
42770	TRANSPORTATION DONATIONS	1,047	780	1,200	1,200	1,200	549	1,200
43580	STATE AID	165,151	82,160	143,140	118,150	118,150	-	118,150
43590	PART CONTR FOR STATE AID	-	3,269	3,500	3,500	3,500	1,771	3,500
43800	FAMILY FIRST CORONAVIRUS RESPO	230,602	15,867	-	-	-	-	-
43801	TITLE III-B TRANSPORTATION	144,917	129,598	129,722	130,000	130,000	74,914	130,000
43802	TITLE III-C NUTRITION	244,127	202,502	182,920	195,000	195,000	117,966	195,000
TOTAL	SENIOR CENTER - NUTRITION & RECREATION	871,357	598,976	551,144	576,580	576,580	302,319	576,580

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GENERAL FUND								
A7035	SENIOR CENTER - ADULT DAY CARE							
42050	MONTHLY PARTIC. CONTRIBUTIONS	40,153	62,569	60,000	50,000	60,000	40,865	60,000
42051	ADULT DAY SUPPLEMENTAL SVS CONT	-	-	-	3,960	3,960	-	3,960
42052	ADULT DAY PROGRAM PRIVATE PAY	-	-	-	5,000	5,000	-	5,000
42351	TITLE III-E CAREGIVER SUPPORT	90,000	89,557	90,000	90,000	90,000	42,877	90,000
42706	DONATIONS & GRANTS	8,065	5,000	6,100	6,100	6,500	6,100	6,500
43580	STATE AID	7,300	-	10,360	10,350	10,350	-	10,350
TOTAL	SENIOR CENTER - ADULT DAY CARE	145,518	157,126	166,460	165,410	175,810	89,842	175,810
A7050	YOUTH BUREAU							
42080	YB - AFTER 3 PROGRAM	68,612	112,271	97,200	97,200	97,200	72,527	97,200
42705	YB - SUMMER CAMP FEES	133,675	110,850	170,000	170,000	155,000	119,885	155,000
43580	YB - STATE AID	18,968	18,968	18,968	18,968	18,968	20,668	18,968
43581	OCFS GRANT	247,509	247,658	30,000	30,000	50,000	10,003	50,000
43820	YOUTH OUTREACH PROG. CDA	9,000	9,500	9,500	9,500	9,500	-	9,500
43827	YB - OSO-43 NASSAU COUNTY	70,887	70,887	70,887	70,887	70,887	48,199	70,887
TOTAL	YOUTH BUREAU	548,651	570,134	396,555	396,555	401,555	271,282	401,555
A7055	RECREATION							
42007	YOUTH ACTIVITIES	48,185	40,711	50,000	50,000	50,000	19,682	50,000
42012	RENTAL REFRESHMENT STANDS	(490)	-	5,000	3,000	3,000	4,000	3,000
42040	BOAT RAMP FEES	6,305	5,926	6,500	6,500	6,500	3,975	6,500
42041	KAYAK SLIP RENTAL	6,795	4,855	7,500	7,500	5,000	3,885	5,000
42045	PISTOL RANGE RECEIPTS	9,660	1,000	-	-	-	-	-
42410	RENTAL OF CITY PROPERTY	123,073	125,228	150,000	150,000	155,000	100,550	155,000
TOTAL	RECREATION	193,528	177,720	219,000	217,000	219,500	132,092	219,500
A7160	DEPARTMENT PUBLIC WORKS - PARKS							
42680	INSURANCE RECOVERIES	4,800	-	-	-	-	-	-
TOTAL	DEPARTMENT PUBLIC WORKS - PARKS	4,800	-	-	-	-	-	-

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GENERAL FUND								
A7180	GOLF COURSE							
41610	GOLF COURSE GREENS FEES	324,678	310,119	323,398	283,000	293,000	209,392	293,000
41615	G.C. GREENS FEES NON-RESIDENT	235,812	177,799	228,028	235,000	235,000	146,059	235,000
41620	GOLF COURSE PERMIT-RES	96,463	79,810	84,025	68,000	74,500	66,286	74,500
41625	GOLF COURSE PERMIT-NONRES	81,699	74,885	81,010	71,000	72,000	42,460	72,000
41630	GOLF COURSE CART FEES	187,881	176,521	184,325	187,000	187,000	146,773	187,000
41650	G.C. MANSION FEES	-	-	1,035	-	-	-	-
41655	GOLF COURSE OUTING FEES	60,293	41,341	57,380	60,000	60,000	25,284	60,000
41660	GOLF TEE RESERVATION	98,385	83,719	92,840	95,000	95,000	65,965	95,000
41665	TWILIGHT GOLF FEES	-	16,430	-	80,000	90,000	62,633	90,000
42410	RENTAL OF CITY PROPERTY	69,012	70,319	58,861	108,500	113,500	22,146	113,500
42540	UTILITY REIMBURSEMENT	42,177	3,169	-	-	-	-	-
42770	MISCELLANEOUS REVENUES	580	583	-	-	500	133	500
TOTAL	GOLF COURSE	1,196,981	1,034,695	1,110,902	1,187,500	1,220,500	787,132	1,220,500
A7500	MISCELLANEOUS REVENUE							
42701	PRIOR YEAR EXPENSE	44,538	3,026	-	-	-	-	-
TOTAL	MISCELLANEOUS REVENUE	44,538	3,026	-	-	-	-	-
A7550	CELEBRATIONS							
42706	SPONSORSHIPS FOR CELEBRATIONS	33,900	33,350	40,000	40,000	40,000	27,990	40,000
TOTAL	CELEBRATIONS	33,900	33,350	40,000	40,000	40,000	27,990	40,000
A8010	ZONING BOARD							
41253	ZONING BOARD FEES	14,501	4,600	10,000	10,000	10,000	5,700	10,000
TOTAL	ZONING BOARD	14,501	4,600	10,000	10,000	10,000	5,700	10,000
A8020	CITY PLANNING COMMISSION							
42115	PLANNING BOARD FEES	11,897	2,750	14,000	14,000	14,000	16,700	14,000
TOTAL	CITY PLANNING COMMISSION	11,897	2,750	14,000	14,000	14,000	16,700	14,000
A8160	DEPARTMENT PUBLIC WORKS - SANITATION							
42130	COMMERCIAL GARBAGE FEES	43,314	42,995	47,600	48,000	48,000	32,798	48,000
42132	REFUSE REVENUE	-	-	300	100	100	-	100
42670	MISCELLANEOUS FINES & FEES	10	80	-	50	50	80	50
43989	STATE AID - S.T.O.P. PROGRAM	26,579	18,552	40,000	30,000	30,000	15,872	30,000
TOTAL	DEPARTMENT PUBLIC WORKS - SANITATION	69,903	61,627	87,900	78,150	78,150	48,750	78,150

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GENERAL FUND								
A8760	EMERGENCY DISASTER WORK							
42680	INSURANCE RECOVERIES	1,009	-	-	-	-	-	-
42778	FEMA REIMBURSEMENT	10,392	276,218	-	-	-	1,172	-
TOTAL	EMERGENCY DISASTER WORK	11,402	276,218	-	-	-	1,172	-
A9010	EMPLOYEE BENEFITS							
47168	HEALTH INSURANCE PAYMENTS	306,530	319,852	371,500	306,100	393,000	174,316	393,000
TOTAL	EMPLOYEE BENEFITS	306,530	319,852	371,500	306,100	393,000	174,316	393,000
A9901	INTER-FUND TRANSFERS							
45032	TRANSFERS FROM WATER	-	-	-	-	-	-	-
TOTAL	INTER-FUND TRANSFERS	-	-	-	-	-	-	-
TOTAL GENERAL FUND		54,162,445	54,486,697	54,149,599	52,656,712	57,104,035	42,080,220	57,104,035

**CITY OF GLEN COVE
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ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
GENERAL FUND								
A1010	CITY COUNCIL	58,770	60,462	60,000	60,000	60,000	38,770	60,000
A1210	MAYOR	428,369	439,052	417,873	433,114	435,342	324,500	435,342
A1220	CITY HALL OPERATING EXPENSES	179,535	186,692	183,000	185,250	182,250	159,920	182,250
A1310	FINANCE DEPARTMENT	1,380,368	1,401,545	1,456,668	1,385,464	1,372,464	1,029,344	1,372,464
A1410	CITY CLERK	146,214	167,877	172,707	184,935	181,346	120,361	181,346
A1420	CITY ATTORNEY	288,429	330,067	296,824	297,574	297,574	304,891	297,574
A1425	PERSONNEL	195,817	205,838	210,957	225,152	222,967	148,550	222,967
A1490	DEPARTMENT PUBLIC WORKS - ADMIN	1,095,058	1,136,940	1,110,572	1,257,335	1,154,460	785,322	1,154,460
A1640	DEPARTMENT PUBLIC WORKS - GARAGE	555,977	573,430	556,429	575,847	540,303	440,886	540,303
A1680	INFORMATION TECHNOLOGY	224,907	247,655	277,158	298,791	293,252	224,377	293,252
A1910	UNALLOCATED INSURANCE	703,692	636,903	700,000	795,000	755,000	644,960	755,000
A1930	JUDGEMENTS AND CLAIMS	217,610	255,790	250,000	250,000	220,000	173,888	220,000
A1980	MTA PAYROLL TAX	77,487	82,404	80,000	-	-	38,119	-
A1989	TERMINATION PAYMENTS	434,651	1,197,639	500,000	550,000	850,000	688,142	850,000
A1990	CONTINGENCY	-	-	225,000	225,000	210,000	-	210,000
A3120	POLICE DEPARTMENT	14,036,966	14,863,810	15,217,656	16,002,491	15,768,674	9,361,008	15,768,674
A3310	TRAFFIC PATROL OFFICERS	252,099	263,766	264,750	299,300	268,250	175,663	268,250
A3410	FIRE DEPARTMENT	504,620	536,725	519,500	563,600	545,000	415,140	545,000
A3411	FIRE DEPARTMENT DISPATCHERS	441,849	471,575	459,800	520,479	500,363	322,767	500,363
A3510	ANIMAL SHELTER	121,005	119,273	117,400	119,500	130,500	112,202	130,500
A3620	BUILDING DEPARTMENT	398,098	471,814	425,167	468,950	450,914	315,809	450,914
A3630	CODE ENFORCEMENT	184,787	213,903	222,636	236,711	233,937	153,647	233,937
A4540	EMS/AMBULANCE CORPS	996,977	1,153,430	1,115,722	1,213,906	1,152,425	771,999	1,152,425
A5110	DEPARTMENT PUBLIC WORKS - ROADS	2,090,733	2,359,939	2,241,375	2,372,750	2,362,130	1,595,577	2,362,130
A5142	SNOW REMOVAL	112,298	143,738	157,500	180,000	150,000	188,482	150,000
A5630	BUS SERVICES	(150,000)	-	100,000	90,000	-	-	-
A5710	FERRY TERMINAL WATERWAY	2,067	1,440	2,500	2,000	2,000	2,272	2,000
A5720	HARBOR PATROL	131,775	129,770	163,125	229,551	199,175	115,236	199,175
A6510	VETERANS SERVICES	8,340	3,734	9,500	8,000	7,250	3,652	7,250
A7030	SENIOR CENTER - NUTRITION & RECREATION	1,500,171	1,443,976	1,520,431	1,761,420	1,649,998	1,074,025	1,649,998
A7035	SENIOR CENTER - ADULT DAY CARE	317,489	260,891	300,172	385,110	326,676	197,705	326,676
A7050	YOUTH BUREAU	834,984	975,663	978,321	1,094,026	1,036,320	701,394	1,036,320

**CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2026**

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
GENERAL FUND								
A7055	RECREATION	602,299	607,179	550,179	593,530	582,280	377,828	582,280
A7160	DEPARTMENT PUBLIC WORKS - PARKS	689,309	720,610	669,381	795,625	793,947	553,185	793,947
A7180	GOLF COURSE	776,389	726,829	887,914	899,251	899,906	677,648	899,906
A7550	CELEBRATIONS	75,387	79,026	75,000	75,000	75,000	69,750	75,000
A8010	ZONING BOARD	6,601	5,469	6,500	6,500	6,000	1,045	6,000
A8020	CITY PLANNING COMMISSION	95,738	93,339	94,300	99,500	96,223	74,467	96,223
A8160	DEPARTMENT PUBLIC WORKS - SANITATION	3,254,015	3,427,787	3,374,575	3,444,825	3,528,431	2,340,364	3,528,431
A8760	EMERGENCY DISASTER WORK	17,451	12,480	-	-	-	8,640	-
A9010	EMPLOYEE BENEFITS	11,496,138	12,529,927	12,572,752	13,305,318	13,179,236	11,608,581	13,179,236
A9901	INTER-FUND TRANSFERS	7,862,491	5,311,812	5,606,257	6,268,441	6,384,441	3,270,025	6,384,441
TOTAL GENERAL FUND		52,646,961	53,850,198	54,149,599	57,759,246	57,104,035	39,610,142	57,104,035

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2026**

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
GENERAL FUND								
A1010	CITY COUNCIL							
51101	ANNUAL SALARIES	58,770	60,462	60,000	60,000	60,000	38,770	60,000
TOTAL	CITY COUNCIL	58,770	60,462	60,000	60,000	60,000	38,770	60,000
A1210	MAYOR							
51101	ANNUAL SALARIES	251,224	258,697	260,873	265,114	268,092	169,281	268,092
51120	HOURLY	59,436	63,010	40,000	50,000	50,000	44,335	50,000
55410	MEMBERSHIP FEES/DUES	15,384	15,384	15,500	15,500	15,500	15,564	15,500
55416	TELECOMMUNICATIONS	1,512	1,253	1,250	1,500	1,250	998	1,250
55418	ADVERTISING AND PROMOTION	182	-	250	250	-	-	-
55438	CONTRACTUAL SERVICES	40,632	40,708	40,000	40,750	40,500	34,323	40,500
55552	S.A.F.E	60,000	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL	MAYOR	428,369	439,052	417,873	433,114	435,342	324,500	435,342
A1220	CITY HALL OPERATING EXPENSES							
54360	PRINTING & OFFICE	54,127	49,885	54,000	55,000	53,000	47,676	53,000
54370	POSTAGE	36,372	44,814	37,000	36,000	36,000	40,485	36,000
54371	FLAGS	2,073	1,704	2,000	1,750	1,750	1,953	1,750
55416	TELECOMMUNICATIONS	75,557	78,864	80,000	80,000	80,000	57,975	80,000
55425	PUBLICATIONS & LEGAL NOTICES	11,406	11,424	10,000	12,500	11,500	11,831	11,500
TOTAL	CITY HALL OPERATING EXPENSES	179,535	186,692	183,000	185,250	182,250	159,920	182,250

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2026**

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
GENERAL FUND								
A1310	FINANCE DEPARTMENT							
51101	ANNUAL SALARIES	793,168	839,460	886,168	787,964	787,964	513,206	787,964
51120	HOURLY	-	546	-	-	-	535	-
51140	OVERTIME	123	-	250	-	-	9,489	-
52210	FURNITURE AND FURNISHINGS	-	-	-	-	-	2,929	-
52220	EQUIPMENT PURCHASE	(370)	-	-	-	-	-	-
54135	MANAGEMENT & BANK FEES	35,900	35,071	30,000	30,000	32,500	14,681	32,500
55407	EQUIP. SERVICE & RENTAL	2,371	2,371	2,500	2,500	2,500	1,673	2,500
55410	MEMBERSHIP FEES/DUES	595	914	750	750	750	518	750
55412	OFFICE SUPPLY	1,194	117	1,250	1,250	1,250	2,160	1,250
55416	TELECOMMUNICATIONS	760	1,791	1,250	1,500	1,500	941	1,500
55438	CONTRACTUAL SERVICES	225,599	223,435	215,000	220,000	220,000	131,275	220,000
55442	TRAINING EXPENSES	462	370	1,000	1,000	750	206	750
55443	TECHNICAL SERVICES	65,133	61,971	63,500	80,000	72,250	105,286	72,250
55459	NASSAU COUNTY TUITION BILLING	148,394	119,551	140,000	135,000	130,000	123,239	130,000
55461	CITY DISCOUNT	52,808	53,867	54,000	54,000	54,000	52,476	54,000
55465	BOND ISSUE EXPENSE	52,828	60,710	59,500	70,000	67,500	69,237	67,500
55950	MISCELLANEOUS	1,403	1,373	1,500	1,500	1,500	1,493	1,500
TOTAL	FINANCE DEPARTMENT	1,380,368	1,401,545	1,456,668	1,385,464	1,372,464	1,029,344	1,372,464
A1410	CITY CLERK							
51101	ANNUAL SALARIES	132,019	140,124	144,707	155,235	151,246	94,035	151,246
51140	OVERTIME	-	92	500	500	500	-	500
51253	DOG LICENSING NYS EXP	495	471	500	500	500	277	500
51256	MARRIAGE LICENSE NYS EXP	4,050	4,050	4,200	4,300	4,300	2,228	4,300
54360	PRINTING & OFFICE	-	60	-	-	-	-	-
55407	EQUIP. SERVICE & RENTAL	-	657	800	800	800	-	800
55438	CONTRACTUAL SERVICES	9,338	22,066	21,500	23,100	23,500	23,535	23,500
55442	TRAINING	312	358	500	500	500	287	500
TOTAL	CITY CLERK	146,214	167,877	172,707	184,935	181,346	120,361	181,346
A1420	CITY ATTORNEY							
51101	ANNUAL SALARIES	8,512	8,577	8,524	9,024	9,024	5,173	9,024
55416	TELECOMMUNICATIONS	554	97	500	500	500	-	500
55431	FEES FOR SERVICES	12,796	11,130	12,500	12,750	12,750	11,581	12,750
55438	CONTRACTUAL SERVICES	700	-	300	300	300	-	300
55492	LEGAL FEES	265,867	310,263	275,000	275,000	275,000	288,137	275,000
TOTAL	CITY ATTORNEY	288,429	330,067	296,824	297,574	297,574	304,891	297,574

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2026**

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
GENERAL FUND								
A1425	PERSONNEL							
51101	ANNUAL SALARIES	177,521	186,852	190,182	202,882	201,367	125,945	201,367
51120	HOURLY	1,043	810	1,400	1,620	1,400	1,266	1,400
52210	FURNITURE AND FURNISHINGS	1,919	-	-	-	-	-	-
55406	SOFTWARE LICENSING	728	698	900	900	900	698	900
55416	TELECOMMUNICATIONS	539	449	600	750	600	263	600
55438	CONTRACTUAL SERVICES	11,802	15,925	14,500	16,500	16,500	17,770	16,500
55442	TRAINING	100	139	1,250	1,300	1,000	518	1,000
55498	EXAM FEES TO NYS	2,165	965	2,125	1,200	1,200	2,090	1,200
TOTAL	PERSONNEL	195,817	205,838	210,957	225,152	222,967	148,550	222,967
A1490	DEPARTMENT PUBLIC WORKS - ADMIN							
51101	ANNUAL SALARIES	767,163	794,117	819,772	889,585	854,860	539,994	854,860
51120	HOURLY	41,924	40,188	39,000	90,000	39,000	24,272	39,000
51140	OVERTIME	76,385	76,895	50,000	63,000	60,000	46,502	60,000
54302	BUILDING MATERIALS & SUPPLIES	9,183	5,917	10,000	10,500	9,000	7,630	9,000
54320	UTILITIES-GAS/ELECTRIC/OIL	74,325	108,229	77,000	82,000	80,000	65,516	80,000
54324	GENERAL SUPPLIES	16,622	15,260	16,500	17,000	16,500	13,962	16,500
55411	TRAVEL	1,501	1,521	1,500	1,650	1,500	871	1,500
55416	TELECOMMUNICATIONS	4,179	5,334	4,100	4,400	4,400	3,109	4,400
55420	REPAIRS & MAINTENANCE	24,279	26,743	25,000	25,000	25,000	16,742	25,000
55438	CONTRACTUAL SERVICES	60,336	59,007	63,500	70,000	60,000	65,573	60,000
55442	TRAINING EXPENSE	-	424	1,000	1,000	1,000	-	1,000
55446	SAFETY EQUIPMENT	-	-	1,000	1,000	1,000	-	1,000
55501	COURTHOUSE MAINTENANCE	1,610	1,454	1,200	1,200	1,200	1,123	1,200
55855	UNIFORM	664	700	1,000	1,000	1,000	-	1,000
55999	PROPERTY DAMAGE EXPENSE	16,887	1,150	-	-	-	28	-
TOTAL	DEPARTMENT PUBLIC WORKS - ADMIN	1,095,058	1,136,940	1,110,572	1,257,335	1,154,460	785,322	1,154,460

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2026**

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
GENERAL FUND								
A1640	DEPARTMENT PUBLIC WORKS - GARAGE							
51101	ANNUAL SALARIES	181,620	187,231	189,429	193,217	166,673	98,105	166,673
51140	OVERTIME	26,342	35,682	26,000	31,000	26,000	33,670	26,000
52230	EQUIPMENT REPLACEMENT	-	-	500	500	500	-	500
54301	AUTO SUPPLIES	8,435	11,224	10,000	11,000	10,000	7,628	10,000
54320	UTILITIES-GAS/ELECTRIC/OIL	63,688	69,853	60,000	65,000	65,000	41,165	65,000
54321	VEHICLE GAS	253,631	236,023	245,000	247,500	245,000	245,000	245,000
55420	REPAIRS & MAINTENANCE	18,100	26,336	21,500	22,000	21,500	12,325	21,500
55438	CONTRACTUAL SERVICES	4,161	7,081	3,500	5,130	5,130	2,994	5,130
55442	TRAINING EXPENSES	-	-	500	500	500	-	500
TOTAL	DEPARTMENT PUBLIC WORKS - GARAGE	555,977	573,430	556,429	575,847	540,303	440,886	540,303
A1680	INFORMATION TECHNOLOGY							
51101	ANNUAL SALARIES	95,945	99,604	102,282	107,400	105,861	66,069	105,861
52230	EQUIPMENT REPLACEMENT	-	-	250	250	250	-	250
55405	SUBSCRIPTION SERVICES	79,270	100,920	114,707	130,176	127,676	113,151	127,676
55406	SOFTWARE LICENSING	1,908	5,460	6,655	6,415	6,415	5,732	6,415
55416	TELECOMMUNICATIONS	504	446	450	450	450	253	450
55422	MAINTENANCE WARRANTY	1,680	1,235	365	400	400	-	400
55438	CONTRACTUAL SERVICES	45,600	39,000	50,950	52,200	51,200	39,172	51,200
55442	TRAINING EXPENSES	-	990	1,500	1,500	1,000	-	1,000
TOTAL	INFORMATION TECHNOLOGY	224,907	247,655	277,158	298,791	293,252	224,377	293,252
A1910	UNALLOCATED INSURANCE							
55950	UNALLOCATED INSURANCE	703,692	636,903	700,000	795,000	755,000	644,960	755,000
TOTAL	UNALLOCATED INSURANCE	703,692	636,903	700,000	795,000	755,000	644,960	755,000
A1930	JUDGEMENTS AND CLAIMS							
55950	TAX REFUNDS	217,610	255,790	250,000	250,000	220,000	173,888	220,000
TOTAL	JUDGEMENTS AND CLAIMS	217,610	255,790	250,000	250,000	220,000	173,888	220,000
A1980	MTA PAYROLL TAX							
55950	MISC - MTA PAYROLL TAX	77,487	82,404	80,000	-	-	38,119	-
TOTAL	MTA PAYROLL TAX	77,487	82,404	80,000	-	-	38,119	-
A1989	TERMINATION PAYMENTS							
51156	TERMINATION PAY	434,651	1,197,639	500,000	550,000	850,000	688,142	850,000
57167	FICA	-	-	-	-	-	-	-
TOTAL	TERMINATION PAYMENTS	434,651	1,197,639	500,000	550,000	850,000	688,142	850,000

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2026**

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
GENERAL FUND								
A1990	CONTINGENCY							
55940	CONTINGENCY RESERVE	-	-	225,000	225,000	210,000	-	210,000
TOTAL	CONTINGENCY	-	-	225,000	225,000	210,000	-	210,000
A3120	POLICE DEPARTMENT							
51101	ANNUAL SALARIES	8,350,803	8,759,508	9,142,624	9,425,400	9,352,233	5,877,166	9,352,233
51120	HOURLY	192,600	190,159	185,000	198,000	193,000	116,727	193,000
51140	OT/STEP/SAFE/BUCKLEUP	816,093	816,572	750,000	800,000	770,000	568,733	770,000
51152	EQUIPMENT ALLOWANCE	59,450	56,000	58,650	58,000	58,000	28,600	58,000
51153	HOLIDAY PAY	575,601	604,977	585,000	630,000	615,000	301,245	615,000
51154	NIGHT DIFFERENTIAL	587,569	614,260	605,000	620,000	620,000	427,774	620,000
52230	EQUIPMENT REPLACEMENT	13,716	8,986	12,000	14,000	12,000	11,209	12,000
52250	VEHICLES	19,310	-	-	-	-	-	-
54200	ASSET FORFEITURE EXPENSES	4,076	2,915	-	-	-	3,198	-
54201	BAIL FORFEITURE EXPENSE	200	-	-	-	-	-	-
54307	BOOKS & PERIODICALS	120	467	300	600	450	571	450
54320	UTILITIES-GAS/ELECTRIC/OIL	36,718	47,334	39,500	45,000	42,500	24,665	42,500
54324	GENERAL SUPPLIES	8,316	13,850	7,500	15,000	7,500	7,584	7,500
54360	PRINTING & OFFICE	10,891	13,222	12,500	26,000	14,500	12,995	14,500
54370	POSTAGE	1,500	2,173	2,000	5,000	3,500	2,814	3,500
55407	EQUIP. SERVICE & RENTAL	73,201	44,254	44,340	44,340	44,340	44,080	44,340
55409	COLLECTION FEES	47,010	42,033	28,500	40,000	37,500	25,269	37,500
55410	MEMBERSHIP FEES/DUES	3,385	3,545	3,500	3,500	3,500	3,340	3,500
55411	TRAVEL	5,828	14,360	8,500	10,000	8,500	6,684	8,500
55416	TELECOMMUNICATIONS	49,820	46,398	45,000	48,000	45,000	30,734	45,000
55420	REPAIRS & MAINTENANCE	111,781	115,110	95,000	125,000	100,000	73,381	100,000
55438	CONTRACTUAL SERVICES	82,906	132,965	147,839	130,129	130,129	47,179	130,129
55442	TRAINING EXPENSES	18,935	30,550	30,000	40,000	30,000	31,769	30,000
55443	TECHNICAL SERVICES	24,609	25,369	27,500	33,000	26,500	23,870	26,500
55446	SAFETY EQUIPMENT	9,338	29,994	15,000	25,000	15,000	15,427	15,000
55483	FEES FOR SERVICES	20,609	9,013	10,000	12,000	10,000	-	10,000
55502	JOB INJURY - 207 C	37,723	47,484	50,000	50,000	30,000	15,122	30,000
55855	UNIFORM	26,746	21,532	17,500	25,000	20,000	13,421	20,000
55999	PROPERTY DAMAGE EXPENSE	3,744	2,519	-	-	-	-	-
57166	NYS RETIREMENT - POLICE	2,844,368	3,168,262	3,294,903	3,579,522	3,579,522	1,647,452	3,579,522
TOTAL	POLICE DEPARTMENT	14,036,966	14,863,810	15,217,656	16,002,491	15,768,674	9,361,008	15,768,674

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2026**

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
GENERAL FUND								
A3310	TRAFFIC PATROL OFFICERS							
51120	HOURLY	207,318	213,289	220,000	250,000	225,000	149,073	225,000
52230	EQUIPMENT REPLACEMENT	774	784	2,000	2,000	1,500	590	1,500
54320	UTILITIES-GAS/ELECTRIC/OIL	4,707	5,261	4,750	5,000	5,000	3,212	5,000
54324	GENERAL SUPPLIES	556	742	1,000	1,000	1,000	600	1,000
54360	PRINTING & OFFICE	771	1,398	1,500	1,500	1,250	835	1,250
55416	TELECOMMUNICATIONS	5,099	5,623	4,000	5,800	5,000	3,247	5,000
55420	REPAIRS & MAINTENANCE	23,434	34,728	22,500	25,000	22,500	13,957	22,500
55442	TRAINING	750	-	1,500	1,000	1,000	-	1,000
55446	SAFETY EQUIPMENT	1,800	226	2,000	3,000	2,000	2,595	2,000
55855	UNIFORM	6,890	1,715	5,500	5,000	4,000	1,556	4,000
TOTAL	TRAFFIC PATROL OFFICERS	252,099	263,766	264,750	299,300	268,250	175,663	268,250
A3410	FIRE DEPARTMENT							
51120	HOURLY	3,222	2,502	2,500	14,600	12,000	2,160	12,000
52230	EQUIPMENT REPLACEMENT	50,578	46,288	40,000	45,000	40,000	30,274	40,000
54310	FOOD	5,422	6,569	6,000	8,000	7,000	7,849	7,000
54320	UTILITIES-GAS/ELECTRIC/OIL	48,604	51,664	40,000	40,000	40,000	35,548	40,000
54321	VEHICLE GAS	2,607	5,809	6,500	6,500	6,500	9,075	6,500
54324	GENERAL SUPPLIES	7,336	9,040	13,500	13,500	11,500	8,349	11,500
54360	PRINTING & OFFICE	1,758	1,696	6,000	6,000	3,500	1,715	3,500
54370	POSTAGE	300	-	500	500	500	-	500
55407	EQUIP. SERVICE & RENTAL	2,930	-	-	-	-	-	-
55416	TELECOMMUNICATIONS	10,750	12,513	12,500	12,500	11,500	4,605	11,500
55420	REPAIRS & MAINTENANCE	96,383	102,401	80,000	80,000	80,000	51,851	80,000
55423	INSPECTION & FIELD DAY	39,685	54,352	40,000	60,000	60,000	7,248	60,000
55428	INSURANCE	22,601	23,591	25,000	25,000	23,000	22,231	23,000
55437	FIRE CHIEF'S EXPENSE	1,685	2,312	3,000	3,000	3,000	216	3,000
55438	CONTRACTUAL SERVICES	41,591	48,706	69,500	74,500	72,000	68,255	72,000
55442	TRAINING	7,881	6,242	11,000	11,000	11,000	5,028	11,000
55446	SAFETY EQUIPMENT	844	1,113	1,500	1,500	1,500	-	1,500
55855	UNIFORM	5,450	9,080	7,000	7,000	7,000	4,887	7,000
57164	SERVICE AWARD PROGRAM	154,993	152,850	155,000	155,000	155,000	155,850	155,000
TOTAL	FIRE DEPARTMENT	504,620	536,725	519,500	563,600	545,000	415,140	545,000

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GENERAL FUND								
A3411	FIRE DEPARTMENT DISPATCHERS							
51101	ANNUAL SALARIES	247,735	228,450	283,450	300,870	297,763	151,275	297,763
51120	HOURLY	19,019	33,976	10,000	10,000	10,000	24,749	10,000
51140	OVERTIME	96,221	123,142	72,500	75,000	72,500	89,951	72,500
51153	HOLIDAY PAY	29,616	28,085	30,000	32,000	31,000	10,966	31,000
51154	NIGHT DIFFERENTIAL	22,847	23,122	24,500	26,000	25,000	15,492	25,000
52230	EQUIPMENT REPLACEMENT	1,786	3,494	3,500	3,500	3,500	1,488	3,500
54360	PRINTING & OFFICE	526	421	1,000	1,000	750	607	750
55420	REPAIRS & MAINTENANCE	2,867	4,515	3,000	3,500	3,000	2,031	3,000
55438	CONTRACTUAL SERVICES	19,976	25,784	30,100	66,609	55,100	25,565	55,100
55855	UNIFORM	1,256	586	1,750	2,000	1,750	645	1,750
TOTAL	FIRE DEPARTMENT DISPATCHERS	441,849	471,575	459,800	520,479	500,363	322,767	500,363
A3510	ANIMAL SHELTER							
54320	UTILITIES-GAS/ELECTRIC/OIL	5,938	6,771	6,500	6,500	6,500	3,773	6,500
55420	REPAIRS & MAINTENANCE	2,371	3,651	3,900	4,000	3,000	2,586	3,000
55438	CONTRACTUAL SERVICES	112,697	108,851	107,000	109,000	121,000	105,843	121,000
TOTAL	ANIMAL SHELTER	121,005	119,273	117,400	119,500	130,500	112,202	130,500
A3620	BUILDING DEPARTMENT							
51101	ANNUAL SALARIES	218,020	232,654	235,967	260,000	250,164	154,811	250,164
51120	HOURLY	174,560	177,852	155,000	170,000	165,000	123,918	165,000
51140	OVERTIME	131	2,387	500	1,500	500	3,170	500
52210	FURNITURE AND FURNISHINGS	-	-	-	2,000	-	2,800	-
52230	EQUIPMENT REPLACEMENT	-	-	500	500	500	-	500
54324	GENERAL SUPPLIES	896	697	950	900	700	18	700
55416	TELECOMMUNICATIONS	1,712	1,816	1,500	1,500	1,500	892	1,500
55420	REPAIRS & MAINTENANCE	176	101	250	250	250	-	250
55438	CONTRACTUAL SERVICES	2,403	56,007	30,000	31,800	31,800	30,000	31,800
55442	TRAINING	200	300	500	500	500	200	500
TOTAL	BUILDING DEPARTMENT	398,098	471,814	425,167	468,950	450,914	315,809	450,914

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GENERAL FUND								
A3630	CODE ENFORCEMENT							
51101	ANNUAL SALARIES	161,538	183,933	186,604	196,173	195,868	121,435	195,868
51120	HOURLY	18,850	19,275	20,000	23,166	21,500	13,195	21,500
51140	OVERTIME	1,407	6,607	1,200	1,200	1,200	6,035	1,200
52230	EQUIPMENT REPLACEMENT	86	896	1,000	1,000	1,000	-	1,000
55407	EQUIP. SERVICE & RENTAL	805	805	1,132	1,132	904	805	904
55416	TELECOMMUNICATIONS	1,101	1,096	1,000	1,440	1,115	849	1,115
55420	REPAIRS & MAINTENANCE	320	508	500	750	500	453	500
55438	CONTRACTUAL SERVICES	-	-	10,000	10,600	10,600	10,000	10,600
55442	TRAINING	200	300	500	500	500	300	500
55446	SAFETY EQUIPMENT	-	-	250	250	250	-	250
55855	UNIFORM	481	484	450	500	500	576	500
TOTAL	CODE ENFORCEMENT	184,787	213,903	222,636	236,711	233,937	153,647	233,937
A4540	EMS/AMBULANCE CORPS							
51101	ANNUAL SALARIES	279,106	264,987	364,772	574,406	367,925	177,918	367,925
51120	HOURLY	245,166	267,726	260,200	120,000	280,000	209,517	280,000
51140	OVERTIME	169,054	280,248	95,000	13,000	125,000	126,969	125,000
51154	NIGHT DIFFERENTIAL	21,710	27,166	21,500	25,000	25,000	15,342	25,000
52230	EQUIPMENT REPLACEMENT	9,658	15,627	15,000	20,000	15,000	10,492	15,000
52250	VEHICLES	-	7,493	-	75,000	-	-	-
54320	UTILITIES-GAS/ELECTRIC/OIL	13,738	17,448	14,500	15,000	15,000	10,889	15,000
54324	GENERAL SUPPLIES	4,927	9,123	10,000	12,500	10,000	7,430	10,000
54353	MEDICAL SUPPLIES	45,211	58,249	60,000	75,000	65,000	51,291	65,000
55407	EQUIP. SERVICE & RENTAL	17,220	18,501	18,000	18,000	18,000	6,892	18,000
55416	TELECOMMUNICATIONS	11,839	10,795	10,000	10,000	10,000	5,661	10,000
55420	REPAIRS & MAINTENANCE	30,890	55,235	35,000	45,000	40,000	46,630	40,000
55423	INSPECTION & FIELD DAY	-	15,000	30,000	20,000	20,000	-	20,000
55437	CHIEF'S EXPENSE	260	3,782	2,500	2,500	2,500	607	2,500
55438	CONTRACTUAL SERVICES	114,286	61,624	140,000	145,000	120,000	65,768	120,000
55442	TRAINING	7,853	17,550	10,000	10,000	10,000	8,472	10,000
55480	PUBLIC ACCESS DEFIBRILATION	4,974	3,599	5,000	5,000	5,000	2,554	5,000
55485	EMS WEEK	-	988	4,250	5,000	3,000	-	3,000
55855	UNIFORM	11,004	7,729	7,000	9,000	6,500	6,299	6,500
55865	REHABILITATION	-	-	1,500	1,500	1,500	-	1,500
55999	PROPERTY DAMAGE EXPENSE	-	-	-	-	-	6,790	-
57164	SERVICE AWARD PROGRAM	10,080	10,560	11,500	13,000	13,000	12,480	13,000
TOTAL	EMS/AMBULANCE CORPS	996,977	1,153,430	1,115,722	1,213,906	1,152,425	771,999	1,152,425

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GENERAL FUND								
A5110	DEPARTMENT PUBLIC WORKS - ROADS							
51101	ANNUAL SALARIES	1,501,010	1,636,480	1,708,125	1,791,000	1,829,380	1,129,777	1,829,380
51120	HOURLY	31,897	41,408	29,000	40,000	35,000	39,949	35,000
51121	HOURLY - BEAUTIFICATION	14,515	14,859	15,000	16,000	15,000	6,760	15,000
51140	OVERTIME	82,523	154,235	80,000	82,500	80,000	81,092	80,000
54301	AUTO SUPPLIES	18,754	22,656	20,000	21,000	20,000	10,514	20,000
54324	GENERAL SUPPLIES	77,679	96,931	70,000	80,000	70,000	57,631	70,000
54380	UTILITIES STREET LIGHTING	185,788	218,424	155,000	161,500	158,000	142,101	158,000
54381	STREET LIGHTING CONTRACTORS	100,620	99,792	85,000	100,000	85,000	84,271	85,000
55416	TELECOMMUNICATIONS	6,923	6,716	6,000	6,250	6,250	3,213	6,250
55420	REPAIRS & MAINTENANCE	38,439	48,720	42,500	43,000	40,000	30,847	40,000
55438	CONTRACTUAL SERVICES	8,551	1,351	8,750	9,000	1,500	1,351	1,500
55442	TRAINING	2,500	-	2,500	2,500	2,500	-	2,500
55446	SAFETY EQUIPMENT	2,500	496	2,500	2,500	2,500	496	2,500
55553	BEAUTIFICATION PROGRAM	19,035	17,870	17,000	17,500	17,000	7,576	17,000
TOTAL	DEPARTMENT PUBLIC WORKS - ROADS	2,090,733	2,359,939	2,241,375	2,372,750	2,362,130	1,595,577	2,362,130
A5142	SNOW REMOVAL							
51140	OVERTIME	17,442	44,142	75,000	80,000	60,000	98,648	60,000
54324	GENERAL SUPPLIES	67,855	91,027	60,000	80,000	75,000	60,019	75,000
55420	REPAIRS & MAINTENANCE	17,000	8,569	12,500	20,000	15,000	29,816	15,000
55438	CONTRACTUAL SERVICES	10,000	-	10,000	-	-	-	-
TOTAL	SNOW REMOVAL	112,298	143,738	157,500	180,000	150,000	188,482	150,000
A5630	BUS SERVICES							
55500	BUS SERVICES	(150,000)	-	100,000	90,000	-	-	-
TOTAL	BUS SERVICES	(150,000)	-	100,000	90,000	-	-	-
A5710	FERRY TERMINAL WATERWAY							
55416	TELECOMMUNICATIONS	984	984	1,100	1,000	1,000	492	1,000
55438	CONTRACTUAL SERVICES	1,084	456	1,400	1,000	1,000	1,780	1,000
TOTAL	FERRY TERMINAL WATERWAY	2,067	1,440	2,500	2,000	2,000	2,272	2,000

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GENERAL FUND								
A5720	HARBOR PATROL							
51120	HOURLY	87,334	85,854	119,000	177,376	150,000	95,415	150,000
52230	EQUIPMENT REPLACEMENT	3,795	3,027	3,000	4,500	4,500	4,496	4,500
54320	UTILITIES-GAS/ELECTRIC/OIL	4,707	5,261	5,000	5,000	5,000	3,212	5,000
54321	VEHICLE GAS	5,542	4,111	6,000	6,500	6,000	2,303	6,000
54324	GENERAL SUPPLIES	279	463	600	600	600	300	600
54360	PRINTING & OFFICE	364	58	475	525	525	511	525
55410	MEMBERSHIP FEES/DUES	190	460	1,000	1,500	1,000	720	1,000
55411	TRAVEL	2,741	2,475	3,500	4,500	3,500	602	3,500
55416	TELECOMMUNICATIONS	1,862	2,290	2,500	2,500	2,500	843	2,500
55420	REPAIRS & MAINTENANCE	14,953	13,875	12,000	14,500	14,500	2,105	14,500
55438	CONTRACTUAL SERVICES	805	805	1,000	1,000	1,000	1,201	1,000
55442	TRAINING	1,320	4,200	1,800	1,800	1,800	465	1,800
55446	SAFETY EQUIPMENT	2,032	3,391	3,000	4,000	4,000	-	4,000
55855	UNIFORM	5,852	3,500	4,250	5,250	4,250	3,062	4,250
TOTAL	HARBOR PATROL	131,775	129,770	163,125	229,551	199,175	115,236	199,175
A6510	VETERANS SERVICES							
51120	HOURLY	3,872	-	4,500	3,000	3,000	-	3,000
55438	CONTRACTUAL SERVICES	4,468	3,734	5,000	5,000	4,250	3,652	4,250
TOTAL	VETERANS SERVICES	8,340	3,734	9,500	8,000	7,250	3,652	7,250

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GENERAL FUND								
A7030	SENIOR CENTER - NUTRITION & RECREATION							
51101	ANNUAL SALARIES	721,443	735,362	782,818	853,647	837,474	509,964	837,474
51120	HOURLY	107,373	119,922	132,801	220,219	155,985	99,417	155,985
51140	OVERTIME	6,724	13,670	7,253	15,063	10,063	11,148	10,063
52220	EQUIPMENT PURCHASE	159,603	885	1,130	-	-	885	-
54310	FOOD	197,299	214,176	223,322	247,848	247,848	222,663	247,848
54320	UTILITIES-GAS/ELECTRIC/OIL	43,451	42,522	44,500	46,000	46,000	32,749	46,000
54324	GENERAL SUPPLIES	15,212	18,265	20,000	23,775	20,000	21,399	20,000
54370	POSTAGE	957	1,000	1,200	1,200	1,200	1,465	1,200
55410	MEMBERSHIP FEES/DUES	766	750	785	750	750	475	750
55411	TRAVEL	323	594	500	500	500	110	500
55416	TELECOMMUNICATIONS	1,699	1,193	1,816	1,600	1,600	755	1,600
55420	REPAIRS & MAINTENANCE	11,752	9,751	15,435	17,675	15,435	7,713	15,435
55438	CONTRACTUAL SERVICES	188,162	251,385	232,093	250,458	230,458	104,284	230,458
55439	CONTRACTUAL PROGRAMS	26,378	14,006	28,162	59,230	59,230	49,883	59,230
55442	TRAINING	890	2,033	2,105	3,105	3,105	-	3,105
55443	TECHNICAL SERVICES	140	462	8,510	2,350	2,350	613	2,350
55901	RENTAL PAYMENTS	18,000	18,000	18,000	18,000	18,000	10,500	18,000
TOTAL	SENIOR CENTER - NUTRITION & RECREATION	1,500,171	1,443,976	1,520,431	1,761,420	1,649,998	1,074,025	1,649,998
A7035	SENIOR CENTER - ADULT DAY CARE							
51101	ANNUAL SALARIES	119,436	127,309	129,021	143,751	139,418	85,269	139,418
51120	HOURLY	83,331	78,931	113,877	168,782	125,282	61,290	125,282
51140	OVERTIME	999	3,091	2,735	7,051	5,000	1,490	5,000
54324	GENERAL SUPPLIES	4,590	6,032	6,000	15,000	7,500	6,096	7,500
55410	MEMBERSHIP FEES	400	585	995	745	745	585	745
55411	TRAVEL	178	183	250	250	250	-	250
55416	TELECOMMUNICATIONS	609	408	600	600	600	263	600
55420	REPAIRS & MAINTENANCE	1,152	866	2,000	3,050	2,000	1,560	2,000
55438	CONTRACTUAL SERVICES	95,447	36,167	37,551	38,581	38,581	37,058	38,581
55439	CONTRACTUAL PROGRAMS	7,990	4,836	6,100	6,100	6,100	3,050	6,100
55442	TRAINING EXPENSES	3,355	2,485	1,044	1,200	1,200	1,044	1,200
TOTAL	SENIOR CENTER - ADULT DAY CARE	317,489	260,891	300,172	385,110	326,676	197,705	326,676

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GENERAL FUND								
A7050	YOUTH BUREAU							
51101	ANNUAL SALARIES	492,228	529,160	511,437	540,122	544,720	337,602	544,720
51120	HOURLY	210,997	230,630	228,034	283,904	257,500	183,377	257,500
51140	OVERTIME	-	118	-	-	-	-	-
51154	NIGHT DIFFERENTIAL	609	643	500	500	500	355	500
52095	YOUTH EMPLOYMENT PROJECT	936	2,359	3,500	3,500	3,500	3,500	3,500
52230	EQUIPMENT REPLACEMENT	449	500	500	500	500	166	500
54320	UTILITIES-GAS/ELECTRIC/OIL	6,271	8,150	6,000	6,400	6,000	3,229	6,000
54324	GENERAL SUPPLIES	1,543	1,888	1,250	2,000	1,500	1,363	1,500
55410	MEMBERSHIP FEES	625	800	800	800	800	600	800
55411	TRAVEL	55,135	3,795	1,500	4,500	2,000	3,954	2,000
55415	BUS EXPENSE	-	48,266	50,000	80,000	60,000	50,000	60,000
55416	TELECOMMUNICATIONS	5,972	5,829	5,000	5,000	5,000	3,100	5,000
55420	REPAIRS & MAINTENANCE	377	424	500	500	500	383	500
55436	DAY CAMP EXPENSES	-	84,195	105,000	105,000	97,500	86,956	97,500
55438	CONTRACTUAL SERVICES	4,351	3,703	3,900	3,900	3,900	3,404	3,900
55447	YOUTH OUTREACH PROGRAM	1,900	1,853	1,900	1,900	1,900	1,377	1,900
55448	COMPREHENSIVE YOUTH PROGRAM	22,992	25,211	25,000	25,000	20,000	3,103	20,000
55449	MENTORING	846	1,500	1,000	1,000	1,000	854	1,000
55450	AFTER 3 PROGRAM EXPS	29,753	26,640	32,500	29,500	29,500	18,071	29,500
TOTAL	YOUTH BUREAU	834,984	975,663	978,321	1,094,026	1,036,320	701,394	1,036,320

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GENERAL FUND								
A7055	RECREATION							
51101	ANNUAL SALARIES	131,588	138,226	135,288	149,260	149,260	92,690	149,260
51120	HOURLY	269,516	284,752	289,170	314,170	289,170	189,494	289,170
51140	OVERTIME	6,567	7,949	5,000	7,000	7,000	8,238	7,000
54300	SUPPLIES	8,653	6,907	8,000	8,000	8,000	3,836	8,000
54320	UTILITIES-GAS/ELECTRIC/OIL	75,279	120,422	70,000	70,000	85,000	60,557	85,000
55411	TRAVEL	1,374	-	-	-	-	-	-
55416	TELECOMMUNICATIONS	609	427	600	600	600	263	600
55420	REPAIRS & MAINTENANCE	2,777	3,888	3,500	3,500	3,500	1,578	3,500
55426	BOXING EXPENSE	678	195	2,000	2,000	1,000	-	1,000
55433	YOUTH ACTIVITIES	12,082	21,893	20,000	20,000	20,000	5,524	20,000
55436	DAY CAMP EXPENSES	73,392	-	-	-	-	-	-
55438	CONTRACTUAL SERVICES	11,468	9,990	15,621	18,000	17,750	15,010	17,750
55442	TRAINING EXPENSES	1,245	1,008	1,000	1,000	1,000	640	1,000
55558	PISTOL RANGE	7,071	11,522	-	-	-	-	-
TOTAL	RECREATION	602,299	607,179	550,179	593,530	582,280	377,828	582,280
A7160	DEPARTMENT PUBLIC WORKS - PARKS							
51101	ANNUAL SALARIES	416,730	474,578	477,681	513,249	564,571	315,550	564,571
51120	HOURLY	70,994	29,284	45,000	105,000	70,000	76,486	70,000
51140	OVERTIME	87,941	98,137	63,000	90,000	75,000	94,579	75,000
52220	EQUIPMENT PURCHASE	6,171	11,849	4,500	7,500	4,500	1,077	4,500
54300	SUPPLIES	39,278	41,540	27,000	27,000	27,000	18,967	27,000
55407	EQUIP. SERVICE & RENTAL	4,410	5,220	5,500	5,500	5,500	4,554	5,500
55416	TELECOMMUNICATIONS	2,463	2,307	1,700	2,376	2,376	1,218	2,376
55420	REPAIRS & MAINTENANCE	61,322	57,695	45,000	45,000	45,000	40,755	45,000
TOTAL	DEPARTMENT PUBLIC WORKS - PARKS	689,309	720,610	669,381	795,625	793,947	553,185	793,947

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GENERAL FUND								
A7180	GOLF COURSE							
51101	ANNUAL SALARIES	217,438	263,332	318,479	343,051	347,006	203,164	347,006
51120	HOURLY	197,534	157,723	197,455	200,000	190,000	111,637	190,000
51140	OVERTIME	22,128	33,481	22,500	-	22,500	32,284	22,500
54320	UTILITIES-GAS/ELECTRIC/OIL	69,477	41,276	45,000	-	42,500	15,228	42,500
54321	VEHICLE GAS	17,527	10,640	22,300	22,300	18,000	15,000	18,000
54324	GENERAL SUPPLIES	7,971	8,040	11,000	15,000	11,000	11,309	11,000
54346	HORTICULTURAL SUPPLIES	72,756	51,803	86,000	100,000	88,000	63,341	88,000
55410	MEMBERSHIP FEES/DUES	375	325	900	900	900	-	900
55416	TELECOMMUNICATIONS	5,159	4,486	4,000	5,000	5,000	2,839	5,000
55420	REPAIRS & MAINTENANCE	56,379	63,722	60,000	85,000	60,000	116,589	60,000
55429	GOLF CART REPAIR/MAINTENANCE	29,853	19,381	30,000	37,000	30,000	24,950	30,000
55438	CONTRACTUAL SERVICES	79,791	72,619	90,280	91,000	85,000	81,308	85,000
TOTAL	GOLF COURSE	776,389	726,829	887,914	899,251	899,906	677,648	899,906
A7550	CELEBRATIONS							
55557	CELEBRATIONS EXPENSES	75,387	79,026	75,000	75,000	75,000	69,750	75,000
TOTAL	CELEBRATIONS	75,387	79,026	75,000	75,000	75,000	69,750	75,000
A8010	ZONING BOARD							
55438	CONTRACTUAL SERVICES	1,443	930	1,500	1,500	1,000	42	1,000
55559	ZONING BOARD TRANSCRIPTS	5,158	4,539	5,000	5,000	5,000	1,003	5,000
TOTAL	ZONING BOARD	6,601	5,469	6,500	6,500	6,000	1,045	6,000
A8020	CITY PLANNING COMMISSION							
51101	ANNUAL SALARIES	56,341	55,943	53,500	57,500	55,373	34,569	55,373
55438	CONTRACTUAL SERVICES	38,170	37,986	38,800	40,000	39,600	39,600	39,600
55441	TRANSCRIPTION SERVICES	1,227	(590)	2,000	2,000	1,250	298	1,250
TOTAL	CITY PLANNING COMMISSION	95,738	93,339	94,300	99,500	96,223	74,467	96,223

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2026**

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
GENERAL FUND								
A8160	DEPARTMENT PUBLIC WORKS - SANITATION							
51101	ANNUAL SALARIES	1,485,511	1,572,521	1,610,850	1,643,100	1,729,706	979,817	1,729,706
51120	HOURLY	29,842	36,381	20,000	25,000	25,000	15,256	25,000
51140	OVERTIME	65,333	56,982	55,000	56,000	55,000	31,242	55,000
54324	GENERAL SUPPLIES	49,901	49,902	36,000	38,000	36,000	12,904	36,000
55416	TELECOMMUNICATIONS	609	389	725	725	725	178	725
55420	REPAIRS & MAINTENANCE	37,467	88,138	40,000	40,000	40,000	19,107	40,000
55438	CONTRACTUAL SERVICES	1,583,353	1,622,978	1,610,000	1,640,000	1,640,000	1,280,859	1,640,000
55446	SAFETY EQUIPMENT	1,999	496	2,000	2,000	2,000	1,002	2,000
TOTAL	DEPARTMENT PUBLIC WORKS - SANITATION	3,254,015	3,427,787	3,374,575	3,444,825	3,528,431	2,340,364	3,528,431
A8760	EMERGENCY DISASTER WORK							
55521	PFI-COVID-19 CDBG	17,451	12,480	-	-	-	8,640	-
TOTAL	EMERGENCY DISASTER WORK	17,451	12,480	-	-	-	8,640	-
A9010	EMPLOYEE BENEFITS							
57165	NYS RETIREMENT SYSTEM ERS	1,163,390	1,287,842	1,334,880	1,556,521	1,556,521	783,209	1,556,521
57167	FICA	1,548,758	1,658,316	1,618,328	1,774,397	1,718,954	1,210,498	1,718,954
57168	HEALTH & DENTAL INSURANCE	8,344,152	9,146,019	9,190,545	9,514,400	9,465,761	9,192,212	9,465,761
57169	UNEMPLOYMENT	34,833	31,911	29,000	35,000	33,000	15,068	33,000
57171	MEDICARE PART B - RETIREES	405,005	405,839	400,000	425,000	405,000	407,595	405,000
TOTAL	EMPLOYEE BENEFITS	11,496,138	12,529,927	12,572,752	13,305,318	13,179,236	11,608,581	13,179,236
A9901	INTER-FUND TRANSFERS							
55937	CONTRIB. TO SELF-INS FUND	545,000	518,750	505,500	468,000	684,000	294,583	684,000
59300	TRANSFER TO DEBT SERVICE FUND	5,994,345	3,762,638	5,100,757	5,800,441	5,700,441	2,975,442	5,700,441
59450	TRANSFER TO CAPITAL FUND	1,323,146	1,030,424	-	-	-	-	-
TOTAL	INTER-FUND TRANSFERS	7,862,491	5,311,812	5,606,257	6,268,441	6,384,441	3,270,025	6,384,441
TOTAL GENERAL FUND		52,646,961	53,850,198	54,149,599	57,759,246	57,104,035	39,610,142	57,104,035



WATER FUND

- REVENUE SUMMARY
- REVENUE DETAIL
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CITY OF GLEN COVE
ANNUAL REPORT - REVENUE SUMMARY
FOR THE BUDGET YEAR 2026

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
WATER FUND								
F8300	WATER FUND	3,815,097	3,887,734	3,851,700	3,835,150	3,850,150	1,548,460	3,850,150
TOTAL WATER FUND		3,815,097	3,887,734	3,851,700	3,835,150	3,850,150	1,548,460	3,850,150

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2026**

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
WATER FUND								
F8300	WATER FUND							
42140	WATER RECIEPTS	3,678,658	3,776,623	3,755,500	3,748,400	3,748,400	1,507,292	3,748,400
42143	REPAIR SERVICES - WATER	32,216	24,186	25,000	10,000	25,000	3,345	25,000
42148	INTEREST & PENALTIES	66,508	80,117	70,000	75,000	75,000	36,703	75,000
42540	UTILITY REIMBURSEMENT	36,000	-	-	-	-	-	-
42770	MISCELLANEOUS REVENUES	1,715	4,813	-	-	-	-	-
44135	BANK FEE	-	1,995	1,200	1,750	1,750	1,120	1,750
TOTAL	WATER FUND	3,815,097	3,887,734	3,851,700	3,835,150	3,850,150	1,548,460	3,850,150
TOTAL WATER FUND		3,815,097	3,887,734	3,851,700	3,835,150	3,850,150	1,548,460	3,850,150

**CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2026**

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
WATER FUND								
F8300	WATER FUND	3,653,480	3,726,223	3,851,700	4,007,467	3,850,150	2,406,764	3,850,150
TOTAL WATER FUND		3,653,480	3,726,223	3,851,700	4,007,467	3,850,150	2,406,764	3,850,150

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2026**

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
WATER FUND								
F8300	WATER FUND							
51101	ANNUAL SALARIES	503,350	517,497	507,512	551,770	551,770	347,531	551,770
51120	HOURLY	26,291	27,324	40,000	46,100	45,400	17,392	45,400
51140	OVERTIME	152,321	149,731	150,000	165,000	145,000	92,184	145,000
52230	EQUIPMENT REPLACEMENT	23,433	44,142	50,000	50,000	42,500	11,754	42,500
52250	VEHICLES	59,950	-	-	55,000	-	-	-
54309	CHEMICALS	187,293	126,541	185,000	155,000	155,000	130,612	155,000
54311	WATER TESTING FEES	109,699	95,049	90,000	95,000	95,000	38,105	95,000
54320	UTILITIES-GAS/ELECTRIC/OIL	532,268	628,562	575,000	650,000	650,000	340,089	650,000
54321	VEHICLE GAS	8,160	6,828	10,000	10,000	10,000	8,915	10,000
54324	GENERAL SUPPLIES	124,949	186,789	200,000	275,000	190,000	113,064	190,000
54360	PRINTING & OFFICE	6,580	6,116	10,000	15,000	13,000	12,144	13,000
54370	POSTAGE	24,062	24,000	28,000	30,000	28,500	28,000	28,500
55410	MEMBERSHIP FEES	3,655	3,728	3,850	3,825	3,825	1,250	3,825
55416	TELECOMMUNICATIONS	3,922	5,504	7,250	7,250	5,750	2,785	5,750
55420	REPAIRS & MAINTENANCE	291,340	303,321	300,000	300,000	297,000	208,439	297,000
55422	MAINTENANCE CONTRACTS	40,502	28,988	50,000	50,000	50,000	15,451	50,000
55425	PUBLICATIONS & LEGAL NOTICES	2,631	2,141	3,500	3,500	3,500	2,610	3,500
55438	CONTRACTUAL SERVICES	68,830	96,835	87,500	85,000	70,000	55,421	70,000
55442	TRAINING	-	14,110	100	900	900	700	900
55443	TECHNICAL SERVICES	26,009	6,874	38,000	35,000	33,000	-	33,000
55446	SAFETY EQUIPMENT	-	157	175	150	150	-	150
55467	WATER REFUNDS	-	-	50	50	50	-	50
55855	UNIFORM	-	-	1,000	1,000	1,000	-	1,000
55940	CONTINGENCY RESERVE	-	20,219	25,024	-	9,883	-	9,883
57165	NYS RETIREMENT SYSTEM ERS	104,446	104,033	115,000	114,000	115,000	65,308	115,000
57167	FICA	49,904	52,148	52,500	55,170	55,170	34,458	55,170
57168	HEALTH & DENTAL INSURANCE	308,696	280,122	310,000	285,000	310,000	290,080	310,000
59100	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-
59300	TRANSFER TO DEBT SERVICE FUND	897,187	897,464	914,239	870,752	870,752	533,306	870,752
59400	TRANSFER TO SELF INS. FUND	98,000	98,000	98,000	98,000	98,000	57,167	98,000
TOTAL	WATER FUND	3,653,480	3,726,223	3,851,700	4,007,467	3,850,150	2,406,764	3,850,150
TOTAL WATER FUND		3,653,480	3,726,223	3,851,700	4,007,467	3,850,150	2,406,764	3,850,150



DEBT SERVICE FUND

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- REVENUE DETAIL
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- EXPENDITURE DETAIL
- DEBT REDEMPTION DETAIL

**CITY OF GLEN COVE
ANNUAL REPORT - REVENUE SUMMARY
FOR THE BUDGET YEAR 2026**

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
DEBT SERVICE FUND								
V9100	MISCELLANEOUS DEBT SERVICE REVENUE	305,589	163,411	207,132	36,324	36,324	22,140	36,324
V9901	INTER-FUND TRANSFERS	7,597,707	5,469,430	6,599,996	7,489,378	7,489,378	4,009,997	7,489,378
TOTAL DEBT SERVICE FUND		7,903,296	5,632,841	6,807,128	7,525,702	7,525,702	4,032,137	7,525,702

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2026**

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
DEBT SERVICE FUND								
V9100	MISCELLANEOUS DEBT SERVICE REVENUE							
42212	NASSAU CTY SEWER REIMBURSEMENT	17,044	-	-	-	-	-	-
42710	PREMIUM ON OBLIGATIONS	288,545	163,411	-	-	-	22,140	-
45795	DEBT SERVICE APPROP. FOR SUBSEQ YR	-	-	207,132	36,324	36,324	-	36,324
TOTAL	MISCELLANEOUS DEBT SERVICE REVENUE	305,589	163,411	207,132	36,324	36,324	22,140	36,324
V9901 INTER-FUND TRANSFERS								
45031	TRANSFERS FROM GENERAL	5,994,345	3,762,638	5,100,757	5,800,441	5,700,441	3,400,505	5,700,441
45032	TRANSFERS FROM WATER	897,187	897,464	914,239	870,752	870,752	609,493	870,752
45037	TRANSFERS FROM CAPITAL FUND	706,175	809,329	585,000	818,185	918,185	-	918,185
TOTAL	INTER-FUND TRANSFERS	7,597,707	5,469,430	6,599,996	7,489,378	7,489,378	4,009,997	7,489,378
TOTAL DEBT SERVICE FUND		7,903,296	5,632,841	6,807,128	7,525,702	7,525,702	4,032,137	7,525,702

**CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2026**

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
DEBT SERVICE FUND								
V9710	BONDS	7,258,603	6,230,643	6,696,999	7,333,443	7,333,443	5,485,112	7,333,443
V9730	BOND ANTICIPATION NOTES	87,004	79,162	110,129	192,259	192,259	110,129	192,259
TOTAL DEBT SERVICE FUND		7,345,607	6,309,806	6,807,128	7,525,702	7,525,702	5,595,241	7,525,702

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2026**

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
DEBT SERVICE FUND								
V9710	BONDS							
61000	PRINCIPAL BONDS - GENERAL	5,031,259	3,927,330	4,394,798	4,699,800	4,699,800	3,734,798	4,699,800
62000	PRINCIPAL BONDS - WATER	544,993	498,812	535,202	585,199	585,199	535,202	585,199
63000	PRINCIPAL BONDS - SEWER	16,689	-	-	-	-	-	-
71000	INTEREST BONDS - GENERAL	1,313,114	1,450,849	1,430,572	1,624,159	1,624,159	1,025,513	1,624,159
72000	INTEREST BONDS - WATER	352,194	353,652	336,427	424,285	424,285	189,599	424,285
73000	INTEREST BONDS - SEWER	355	-	-	-	-	-	-
TOTAL	BONDS	7,258,603	6,230,643	6,696,999	7,333,443	7,333,443	5,485,112	7,333,443
V9730	BOND ANTICIPATION NOTES							
71000	INTEREST BAN	87,004	79,162	110,129	192,259	192,259	110,129	192,259
TOTAL	BOND ANTICIPATION NOTES	87,004	79,162	110,129	192,259	192,259	110,129	192,259
TOTAL DEBT SERVICE FUND		7,345,607	6,309,806	6,807,128	7,525,702	7,525,702	5,595,241	7,525,702

**CITY OF GLEN COVE
DEBT SERVICE FOR THE FISCAL YEAR 2026**

BOND ISSUES	YEAR	RATE	ORIGINAL	OUTSTANDING	MATURITY	PAYMENTS DUE 2026		
			ISSUE	12/31/2025	DATE	PRINCIPAL	INTEREST	TOTAL
GENERAL FUND:								
Ferry Bonds Series A (Taxable)	2016	4.51	3,340,000	1,255,000	1/1/2029	290,000	61,495	351,495
Various Purposes Series B	2016	2.20	1,699,305	460,000	9/1/2028	150,000	10,350	160,350
Refunding Various Purposes	2017	3.77	12,667,787	919,366	1/15/2026	919,366	22,984	942,350
Various Purposes Series A	2017	3.57	3,215,000	1,850,000	1/1/2033	205,000	61,806	266,806
Various Purposes Series B	2017	2.76	7,263,566	3,435,000	9/1/2031	530,000	103,050	633,050
Various Purposes Series A	2018	3.65	6,045,078	4,058,801	10/1/2037	274,848	134,420	409,268
Various Purposes Series B (Taxable)	2018	3.66	2,169,722	310,000	4/1/2026	310,000	5,813	315,813
Various Purposes Series C	2018	3.25	5,025,882	2,840,000	5/1/2032	365,000	93,613	458,613
Various Purposes Series A	2020	2.14	4,575,415	2,929,911	2/1/2032	374,809	93,954	468,763
Various Purposes Series B (Taxable)	2020	2.47	800,000	415,000	7/1/2030	80,000	11,103	91,103
Various Purposes Series A	2021	2.21	4,707,834	4,093,903	6/1/2041	194,205	114,994	309,199
Public Improvement Series A	2022	3.19	3,232,941	2,575,173	4/1/2034	236,345	88,531	324,876
Public Improvement	2023	3.36	4,476,142	3,918,017	6/1/2034	357,449	172,110	529,559
Public Improvement	2024	3.70	4,842,411	4,625,093	2/1/2038	264,561	203,523	468,084
Public Improvement	2025	4.38	6,273,090	6,273,090	6/1/2044	78,218	419,964	498,182
TOTAL GENERAL FUND			70,334,173	39,958,354		4,629,801	1,597,709	6,227,510
WATER FUND:								
Refunding Various Purposes	2017	3.77	1,012,213	115,634	1/15/2026	115,634	2,891	118,525
Various Purposes Series A	2018	3.65	3,003,816	2,291,199	10/1/2037	155,152	75,880	231,032
Various Purposes Series D	2018	3.76	3,905,000	3,380,000	5/1/2048	95,000	124,663	219,663
Various Purposes Series A	2020	2.14	429,585	275,089	2/1/2032	35,191	8,821	44,012
Various Purposes Series A	2021	2.21	2,807,166	2,441,097	6/1/2041	115,795	68,568	184,363
Public Improvement Series A	2022	3.19	50,000	39,827	4/1/2034	3,655	1,369	5,024
Public Improvement	2023	3.36	345,000	301,983	6/1/2034	27,551	13,265	40,816
Public Improvement	2024	3.70	282,589	269,907	2/1/2038	15,439	11,877	27,316
Public Improvement	2025	4.38	1,746,910	1,746,910	6/1/2044	21,782	116,950	138,732
TOTAL WATER FUND			13,582,279	10,861,646		585,199	424,285	1,009,484
NYPA PROJECT:								
Various Purposes Series A	2021	2.21	1,000,000	765,000	6/1/2034	70,000	26,450	96,450
TOTAL NYPA PROJECT			1,000,000	765,000		70,000	26,450	96,450
TOTAL BONDS ALL FUNDS			\$ 84,916,452	\$ 51,585,000		\$ 5,285,000	\$ 2,048,443	\$ 7,333,443
BOND ANTICIPATION NOTES			ISSUE DATE					
Various Purposes (General Fund)	2025	4.02	6/4/2025	1,395,684	6/4/2026		62,806	62,806
Various Purposes (Water Fund)	2025	4.02	6/4/2025	2,876,734	6/4/2026		129,453	129,453
				\$ 4,272,418		\$ -	\$ 192,259	\$ 192,259
TOTAL DEBT SERVICE				\$ 55,857,418		\$ 5,285,000	\$ 2,240,702	\$ 7,525,702



INSURANCE FUND

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

**CITY OF GLEN COVE
ANNUAL REPORT - REVENUE SUMMARY
FOR THE BUDGET YEAR 2026**

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
INSURANCE FUND								
MS1910	INSURANCE FUND	152,470	81,886	24,000	24,000	74,000	39,344	74,000
MS9901	CONTRIBUTIONS FROM OTHER FUNDS	643,000	616,750	603,500	566,000	782,000	351,750	782,000
TOTAL INSURANCE FUND		795,470	698,636	627,500	590,000	856,000	391,094	856,000

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2026**

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
INSURANCE FUND								
MS1910	INSURANCE FUND							
42682	WORKER'S COMPENSATION	152,470	81,886	24,000	24,000	74,000	19,201	74,000
TOTAL	INSURANCE FUND	152,470	81,886	24,000	24,000	74,000	39,344	74,000
MS9901	CONTRIBUTIONS FROM OTHER FUNDS							
45031	TRANSFERS FROM GENERAL	545,000	518,750	505,500	468,000	684,000	294,583	684,000
45032	TRANSFERS FROM WATER	98,000	98,000	98,000	98,000	98,000	57,167	98,000
TOTAL	CONTRIBUTIONS FROM OTHER FUNDS	643,000	616,750	603,500	566,000	782,000	351,750	782,000
TOTAL INSURANCE FUND		795,470	698,636	627,500	590,000	856,000	391,094	856,000

**CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2026**

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
INSURANCE FUND								
MS1910	INSURANCE FUND	-	-	1,000	1,000	1,000	1,938	1,000
MS1930	LIABILITY INSURANCE	252,067	230,843	182,500	200,000	475,000	252,946	475,000
MS9010	WORKERS COMPENSATION	716,555	300,557	444,000	389,000	380,000	178,052	380,000
TOTAL INSURANCE FUND		968,622	531,399	627,500	590,000	856,000	432,936	856,000

**CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2026**

ACCOUNTS FOR:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 RECOMMENDED	2025 ACTUAL (YTD 9/8/2025)	2026 ADOPTED
INSURANCE FUND								
MS1910	INSURANCE FUND							
57172	EMPLOYEE DISABILITY INS	-	-	1,000	1,000	1,000	1,938	1,000
TOTAL	INSURANCE FUND	-	-	1,000	1,000	1,000	1,938	1,000
MS1930	LIABILITY INSURANCE							
55492	LEGAL FEES	152,441	120,225	90,000	100,000	100,000	150,325	100,000
55990	SELF INS. FUND ADMIN.EXPENSE	26,964	34,164	22,500	25,000	25,000	7,967	25,000
55995	SELF INS. FUND INDEMNIFICATION	72,661	76,454	70,000	75,000	350,000	94,654	350,000
55996	SELF INS. FUND MEDICAL	-	-	-	-	-	-	-
TOTAL	LIABILITY INSURANCE	252,067	230,843	182,500	200,000	475,000	252,946	475,000
MS9010	WORKERS COMPENSATION							
55990	SELF INS. FUND ADMIN.EXPENSE	144,761	124,044	125,000	110,000	110,000	101,767	110,000
55994	WORKERS COMP REIMBURSEMENTS	67,776	36,332	24,000	24,000	40,000	16,378	40,000
55995	SELF INS. FUND INDEMNIFICATION	217,980	140,181	150,000	130,000	130,000	40,959	130,000
55996	SELF INS. FUND MEDICAL	286,038	-	145,000	125,000	100,000	18,949	100,000
TOTAL	WORKERS COMPENSATION	716,555	300,557	444,000	389,000	380,000	178,052	380,000
TOTAL INSURANCE FUND		968,622	531,399	627,500	590,000	856,000	432,936	856,000



PERSONNEL

TITLE	CITY OF GLEN COVE		COMMENTS
	2025 BUDGET	2026 BUDGET	
A1010 CITY COUNCIL			
COUNCIL MEMBER	\$ 10,000	\$ 10,000	
COUNCIL MEMBER	\$ 10,000	\$ 10,000	
COUNCIL MEMBER	\$ 10,000	\$ 10,000	
COUNCIL MEMBER	\$ 10,000	\$ 10,000	
COUNCIL MEMBER	\$ 10,000	\$ 10,000	
COUNCIL MEMBER	\$ 10,000	\$ 10,000	
	\$ 60,000	\$ 60,000	
A1210 MAYOR'S OFFICE			
MAYOR	\$ 100,000	\$ 100,000	
DEPUTY MAYOR	\$ 85,097	\$ 88,075	
SECRETARY	\$ 75,775	\$ 80,017	
	\$ 260,872	\$ 268,092	
A1310 FINANCE			
ASSESSOR	\$ 12	\$ 12	FILLED BY RETAINER AGREEMENT
CONTROLLER	\$ 160,125	\$ 170,387	
ACCOUNT CLERK	\$ 53,243	\$ 59,196	
ACCOUNT CLERK	\$ 51,980	\$ 51,322	PROMOTION/REPLACEMENT
ACCOUNT CLERK	\$ 49,450	\$ -	RESIGNATION
ACCOUNTANT	\$ 67,737	\$ 78,595	
FISCAL COORDINATOR	\$ 79,895	\$ -	PROMOTION
PAYROLL SUPERVISOR	\$ 87,251	\$ 92,397	
PRINCIPAL ACCOUNT CLERK	\$ 127,317	\$ 102,680	RETIREMENT/PROMOTION
PURCHASING AGENT	\$ 80,259	\$ 90,553	
PURCHASING CLERK	\$ 50,541	\$ -	PROMOTION/TRANSFER A7030
REAL PROPERTY APPRAISAL AIDE	\$ 78,358	\$ 83,162	
SENIOR ACCOUNT CLERK	\$ -	\$ 59,660	PROMOTION
	\$ 886,168	\$ 787,964	
A1410 CITY CLERK			
CITY CLERK	\$ 87,843	\$ 90,917	
SENIOR CLERK	\$ 56,864	\$ 60,329	
	\$ 144,707	\$ 151,246	

TITLE	CITY OF GLEN COVE		COMMENTS
	2025 BUDGET	2026 BUDGET	
A1420 CITY ATTORNEY			
CITY ATTORNEY	\$ 12	\$ 12	
DEPUTY CITY ATTORNEY	\$ 12	\$ 12	
CITY MARSHAL	\$ 8,500	\$ 9,000	
	\$ 8,524	\$ 9,024	
A1425 PERSONNEL			
PERSONNEL OFFICER	\$ 99,379	\$ 104,535	
EMPLOYEE BENEFITS REPRESENTATIVE	\$ 90,803	\$ 96,832	
	\$ 190,182	\$ 201,367	
A1490 PW - ADMIN			
DIRECTOR OF PUBLIC WORKS	\$ 134,550	\$ 139,259	
BUILDING MAINTENANCE MAINTAINER	\$ 85,709	\$ 92,123	
BUS DRIVER	\$ 75,891	\$ 52,883	RETIREMENT/REPLACEMENT
CLEANER	\$ 64,132	\$ 68,006	
CLEANER	\$ 62,096	\$ 65,760	
CLEANER	\$ 55,775	\$ 63,137	
CLEANER	\$ 53,243	\$ 56,572	
PROJECT MANAGER	\$ 70,790	\$ -	PROMOTION
SECURITY GUARD	\$ 41,678	\$ 44,570	
SENIOR ACCOUNT CLERK	\$ 84,934	\$ 88,730	
SENIOR PROJECT MANAGER	\$ -	\$ 85,464	PROMOTION
WORKING SUPERVISOR	\$ 90,974	\$ 98,356	
	\$ 819,772	\$ 854,860	
A1640 PW - GARAGE			
AUTOMOTIVE MECHANIC	\$ 85,964	\$ 59,293	RESIGNATION/REPLACEMENT
SENIOR AUTOMOTIVE MECHANIC	\$ 103,465	\$ 107,380	
	\$ 189,429	\$ 166,673	
A1680 INFORMATION TECHNOLOGY			
DIRECTOR OF INFORMATION TECHNOLOGY	\$ 102,282	\$ 105,861	
	\$ 102,282	\$ 105,861	

CITY OF GLEN COVE			
TITLE	2025 BUDGET	2026 BUDGET	COMMENTS
A3120 POLICE DEPARTMENT			
CHIEF OF POLICE	\$ 279,496	\$ 142,285	RETIREMENT/REPLACEMENT
DEPUTY CHIEF OF POLICE	\$ 239,906	\$ 240,031	
DETECTIVE	\$ 177,230	\$ 177,530	
DETECTIVE	\$ 174,570	\$ 174,873	
DETECTIVE	\$ 173,330	\$ 174,325	
DETECTIVE	\$ 173,330	\$ 174,325	
DETECTIVE	\$ 171,345	\$ 171,345	
DETECTIVE	\$ 167,970	\$ 167,970	
DETECTIVE	\$ -	\$ 167,970	PROMOTION
POLICE LIEUTENANT	\$ 223,413	\$ 223,413	
POLICE LIEUTENANT	\$ 217,928	\$ 218,227	
POLICE LIEUTENANT	\$ 221,028	\$ 222,197	
POLICE OFFICER	\$ 169,379	\$ 169,690	
POLICE OFFICER	\$ 168,119	\$ 168,617	
POLICE OFFICER	\$ 167,779	\$ 168,084	
POLICE OFFICER	\$ 167,469	\$ 167,772	
POLICE OFFICER	\$ 165,604	\$ 165,604	
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TITLE	CITY OF GLEN COVE		COMMENTS
	2025 BUDGET	2026 BUDGET	
POLICE OFFICER	\$ 124,497	\$ 64,045	PROMOTION/REPLACEMENT
POLICE OFFICER	\$ 118,016	\$ 136,597	
POLICE OFFICER	\$ 118,016	\$ 136,597	
POLICE OFFICER	\$ 113,159	\$ 126,283	
POLICE OFFICER	\$ 85,245	\$ 96,862	
POLICE OFFICER	\$ 80,829	\$ 92,401	
POLICE OFFICER	\$ 75,970	\$ 87,718	
POLICE OFFICER	\$ 75,970	\$ 87,718	
POLICE OFFICER	\$ 70,228	\$ 81,844	
POLICE OFFICER	\$ 70,228	\$ 81,844	
POLICE OFFICER	\$ 70,228	\$ 81,844	
POLICE OFFICER	\$ 65,812	\$ 77,427	
POLICE OFFICER	\$ 56,350	\$ 70,361	
POLICE OFFICER	\$ 51,581	\$ 67,049	
POLICE OFFICER	\$ 21,286	\$ 64,045	
POLICE SERGEANT	\$ 203,677	\$ 73,739	RETIREMENT/REPLACEMENT
POLICE SERGEANT	\$ 201,417	\$ 201,717	
POLICE SERGEANT	\$ 200,667	\$ 200,978	
POLICE SERGEANT	\$ 199,407	\$ 199,905	
POLICE SERGEANT	\$ 198,757	\$ 199,905	
POLICE SERGEANT	\$ 199,067	\$ 199,372	
POLICE SERGEANT	\$ 196,892	\$ 196,892	
POLICE SERGEANT	\$ 196,892	\$ 196,892	
POLICE SERGEANT	\$ 188,569	\$ 188,569	
[POLICE RETIREE]	\$ 17,646	\$ 17,646	
CLEANER	\$ 49,450	\$ 52,635	
EMERGENCY COMMUNICATION DISPATCH SUPERVISOR	\$ 90,958	\$ 96,502	
PARKING ENFORCEMENT OFFICER	\$ 50,954	\$ 54,195	
POLICE DISPATCHER	\$ 52,698	\$ 52,698	
DISCOVERY EXPEDITOR	\$ 25,000	\$ 50,000	
FISCAL COORDINATOR	\$ 90,214	\$ 94,417	
SECRETARY	\$ 67,604	\$ 75,410	
	\$ 9,142,624	\$ 9,352,233	

TITLE	CITY OF GLEN COVE		COMMENTS
	2025 BUDGET	2026 BUDGET	
A3410 FIRE DEPARTMENT			
FIRE ALARM DISPATCHER - CARETAKER	\$ 77,864	\$ 82,265	
FIRE ALARM DISPATCHER - CARETAKER	\$ 55,355	\$ 58,828	
FIRE ALARM DISPATCHER - CARETAKER	\$ 54,027	\$ 56,072	
SENIOR FIRE ALARM DISPATCHER - CARETAKER	\$ 96,204	\$ 100,598	
	\$ 283,450	\$ 297,763	
A3620 BUILDING DEPARTMENT			
BUILDING INSPECTOR	\$ 69,659	\$ 74,395	
MULTIPLE RESIDENCE INSPECTOR	\$ 84,884	\$ 91,263	
SENIOR TYPIST	\$ 81,424	\$ 84,506	
	\$ 235,967	\$ 250,164	
A3630 CODE ENFORCEMENT			
DIRECTOR OF CODE ENFORCEMENT	\$ 103,500	\$ 107,122	
CODE ENFORCEMENT OFFICER	\$ 83,104	\$ 88,746	
	\$ 186,604	\$ 195,868	
A4540 EMS			
EMERGENCY MEDICAL TECHNICIAN (ADVANCED)	\$ 58,882	\$ 68,462	
EMERGENCY MEDICAL TECHNICIAN (ADVANCED)	\$ 80,130	\$ 66,623	PROMOTION/REPLACEMENT
EMERGENCY MEDICAL TECHNICIAN (ADVANCED)	\$ 57,115	\$ 66,623	
EMERGENCY MEDICAL TECHNICIAN (ADVANCED)	\$ 57,115	\$ 66,623	
EMERGENCY MEDICAL TECHNICIAN SUPERVISOR	\$ 111,530	\$ 99,594	RESIGNATION/PROMOTION
	\$ 364,772	\$ 367,925	
A5110 PW - ROADS			
GENERAL LABOR FOREMAN	\$ 109,104	\$ 122,355	
GROUNDS MAINTENANCE MAINTAINER	\$ 77,039	\$ 80,491	
HEAVY EQUIPMENT OPERATOR	\$ 82,504	\$ 86,249	
HEAVY EQUIPMENT OPERATOR	\$ 72,616	\$ 76,743	
LABOR FOREMAN	\$ 104,594	\$ 109,471	
LABORER	\$ 75,482	\$ 78,880	
LABORER	\$ 74,448	\$ 77,805	
LABORER	\$ 70,041	\$ 76,726	
LABORER	\$ 64,625	\$ 71,009	
LABORER	\$ 63,361	\$ 67,071	
LABORER	\$ 58,302	\$ 64,447	

TITLE	CITY OF GLEN COVE		COMMENTS
	2025 BUDGET	2026 BUDGET	
LABORER	\$ 58,302	\$ 64,447	
LABORER	\$ 57,037	\$ 60,509	
LABORER	\$ 51,980	\$ 55,258	
LABORER	\$ 50,715	\$ 53,948	
LABORER	\$ 50,715	\$ 53,948	
LABORER	\$ 48,013	\$ 52,635	
LABORER	\$ 48,013	\$ 52,635	
LABORER	\$ 48,013	\$ 52,635	
LABORER	\$ 48,185	\$ 50,009	
MOTOR EQUIPMENT OPERATOR	\$ 75,891	\$ 81,253	
SIGN PAINTER	\$ 83,875	\$ 90,219	
TREE TRIMMER	\$ 73,614	\$ 80,731	
WORKING SUPERVISOR	\$ 87,179	\$ 91,263	
YARD ATTENDANT	\$ 74,477	\$ 78,643	
	\$ 1,708,125	\$ 1,829,380	
A7030 SENIOR CENTER			
DIRECTOR OF SENIOR SERVICES	\$ 109,803	\$ 113,646	
ACCOUNT CLERK	\$ 59,569	\$ 63,137	
ACTIVITIES COORDINATOR	\$ 61,070	\$ 67,320	
ASSISTANT SITE MANAGER - SENIOR CENTER	\$ 65,071	\$ 71,472	
BUS DRIVER	\$ 75,891	\$ 79,384	
CLEANER	\$ 73,928	\$ 77,266	
CLEANER	\$ 60,834	\$ 64,447	
COOK	\$ 66,184	\$ 70,019	
FISCAL COORDINATOR	\$ 73,824	\$ 78,193	
SECRETARY	\$ 51,161	\$ 58,350	
SITE MANAGER - SENIOR CENTER	\$ 85,483	\$ 94,240	
	\$ 782,818	\$ 837,474	
A7035 SENIOR CENTER - ADULT DAY CARE			
ACTIVITIES COORDINATOR	\$ 69,320	\$ 76,012	
DIRECTOR OF ADULT DAY CARE	\$ 59,701	\$ 63,406	
	\$ 129,021	\$ 139,418	

CITY OF GLEN COVE			
TITLE	2025 BUDGET	2026 BUDGET	COMMENTS
A7050 YOUTH BUREAU			
EXECUTIVE DIRECTOR - YOUTH BOARD	\$ 131,389	\$ 135,988	
YOUTH MENTORING PROGRAM COORDINATOR	\$ 107,221	\$ 112,257	
YOUTH PROGRAM COORDINATOR	\$ 78,290	\$ 83,744	
YOUTH PROGRAM COORDINATOR	\$ 77,691	\$ 83,125	
YOUTH PROGRAM COORDINATOR	\$ 61,070	\$ 67,320	
ACCOUNT CLERK	\$ 55,775	\$ -	PROMOTION
SENIOR ACCOUNT CLERK	\$ -	\$ 62,286	PROMOTION
	<u>\$ 511,436</u>	<u>\$ 544,720</u>	
A7055 RECREATION			
ACCOUNT CLERK	\$ 55,391	\$ 65,760	
SECRETARY	\$ 79,897	\$ 83,500	
	<u>\$ 135,288</u>	<u>\$ 149,260</u>	
A7160 PW - PARKS			
LABORER	\$ 63,361	\$ 69,697	
LABORER	\$ 60,834	\$ 64,447	
LABORER	\$ 50,715	\$ 53,948	
LABORER	\$ 48,013	\$ 52,635	
LABORER	\$ -	\$ 51,322	NEW HIRE
PARK MAINTAINER	\$ 85,709	\$ 89,585	
PARK MAINTAINER	\$ 75,038	\$ 82,218	
WORKING SUPERVISOR	\$ 94,011	\$ 100,719	
	<u>\$ 477,681</u>	<u>\$ 564,571</u>	
A7180 GOLF			
GOLF COURSE SUPERINTENDENT	\$ 113,001	\$ 116,956	
LABORER	\$ 60,834	\$ 64,447	
LABORER	\$ 59,569	\$ 63,137	
LABORER	\$ 49,475	\$ 52,635	
LABORER	\$ 35,600	\$ 49,831	
	<u>\$ 318,479</u>	<u>\$ 347,006</u>	
A8020 PLANNING BOARD			
PLANNING BOARD SECRETARY	\$ 53,500	\$ 55,373	
	<u>\$ 53,500</u>	<u>\$ 55,373</u>	

CITY OF GLEN COVE			
TITLE	2025 BUDGET	2026 BUDGET	COMMENTS
A8160 PW - SANITATION			
LABORER	\$ 78,073	\$ 83,181	
LABORER	\$ 77,039	\$ 82,105	
LABORER	\$ 74,967	\$ 79,955	
LABORER	\$ 66,184	\$ 70,019	
LABORER	\$ 64,625	\$ 72,323	
LABORER	\$ 64,625	\$ 72,323	
LABORER	\$ 60,834	\$ 64,447	
LABORER	\$ 58,302	\$ 61,824	
LABORER	\$ 58,302	\$ 61,824	
LABORER	\$ 57,037	\$ 64,447	
LABORER	\$ 53,243	\$ 56,572	
LABORER	\$ 50,715	\$ 53,948	
LABORER	\$ 57,037	\$ 60,509	
LABORER	\$ 59,569	\$ 63,137	
LABORER	\$ 63,361	\$ 67,071	
LABORER	\$ 53,243	\$ 56,572	
MOTOR EQUIPMENT OPERATOR	\$ 84,894	\$ 88,107	
MOTOR EQUIPMENT OPERATOR	\$ 84,894	\$ 88,107	
MOTOR EQUIPMENT OPERATOR	\$ 77,691	\$ 83,125	
MOTOR EQUIPMENT OPERATOR	\$ 71,935	\$ 78,764	
MOTOR EQUIPMENT OPERATOR	\$ 68,008	\$ 76,012	
MOTOR EQUIPMENT OPERATOR	\$ 64,865	\$ 72,570	
MOTOR EQUIPMENT OPERATOR	\$ 63,599	\$ 71,254	
WORKING SUPERVISOR	\$ 97,808	\$ 101,510	
	\$ 1,610,850	\$ 1,729,706	
TOTAL BUDGETED SALARIES FOR GENERAL FUND:	\$ 18,602,551	\$ 19,265,949	

TITLE	CITY OF GLEN COVE		COMMENTS
	2025 BUDGET	2026 BUDGET	
F8300 WATER DEPARTMENT			
WATER ACCOUNTS SUPERVISOR	\$ 72,308	\$ 81,344	
WATER DISTRIBUTION OPERATOR TRAINEE	\$ 49,450	\$ 51,322	
WATER PLANT OPERATOR	\$ 85,096	\$ 88,953	
WATER PLANT OPERATOR	\$ 68,049	\$ 72,069	
WATER PLANT OPERATOR	\$ 66,658	\$ 74,957	
WATER PLANT OPERATOR	\$ 62,486	\$ 66,295	
WATER SERVICE FOREMAN	\$ 103,465	\$ 116,830	
	\$ 507,512	\$ 551,770	
TOTAL BUDGETED SALARIES FOR WATER FUND:	\$ 507,512	\$ 551,770	



LOCAL EXEMPTION IMPACT REPORT

RP-495



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

Date: October 1, 2025

Taxing Jurisdiction: CITY OF GLEN COVE

Fiscal Year Beginning: January 1, 2026

Total equalized value in taxing jurisdiction: \$7,231,560,517

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	ST OWNED	RPTL 404(1)	11	696,923	0.01
13100	CNTY OWNED	RPTL 406(1)	62	76,572,820	1.06
13350	MUNY CORP	RPTL 406(1)	85	85,906,666	1.19
13500	CITY OWNED	RPTL 406(1)	7	10,083,589	0.14
13800	SCHL OWNED	RPTL 408	14	132,450,256	1.83
14000	PUB AUTHORITY	RPTL 412 & Pub Auth L	3	95,248,618	1.32
14110	POST OFFIC	State L 54	1	2,728,717	0.04
14200	FOREIGN GV	RPTL 418	1	18,115,897	0.25
18020	INDL.DEVLP	RPTL 412-a & Gen Muny L 874	194	396,509,313	5.48
18040	MUNI-U REN	Gen Muny L 506, 555, 560	27	24,251,794	0.34
25110	RELIGIOUS	RPTL 420-a	1	1,822,051	0.03
25120	EDUCATIONL	RPTL 420-a	7	144,251,282	1.99
25130	CHARITABLE	RPTL 420-a	10	20,964,102	0.29
25210	HOSPITAL	RPTL 420-a	9	75,287,337	1.04
25230	MENTAL IMP	RPTL 420-a	3	1,830,256	0.03
25300	OTH NONPRF	RPTL 420-b	16	72,525,071	1.00
26100	VETS ORGAN	RPTL 452	1	1,063,589	0.01
26300	RELIGIOUS	RPTL 430	27	70,673,846	0.98
27350	CEMETERY	RPTL 446	6	1,801,538	0.02
28100	N-P HSING	RPTL 422	32	35,122,564	0.49
41001	C/L VETS	RPTL 458	31	3,988,636	0.06
41126	ALT VET NON CBT CS	RPTL 458-a	161	8,739,567	0.12
41136	ALT VET COMBAT CS	RPTL 458-a	112	9,978,186	0.14
41146	DSABLD VET CS	RPTL 458-a	52	5,928,609	0.08
41163	COLDWAR VET T	RPTL 458-b	9	108,000	0.00
41166	COLDWAR VET CS	RPTL 458-b	11	127,983	0.00
41176	DSABLD CS	RPTL 458-b	1	40,000	0.00
41300	PARAPLEGIC	RPTL 458	2	820,512	0.01
41400	CLERGY	RPTL 460	8	12,307	0.00
41643	VOLFIREAMB	RPTL 466-c, d, f	58	3,674,247	0.05
41801	SENIOR-CT	RPTL 467	84	23,901,497	0.33
Totals			1,046	1,325,225,773	18.33

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

Amount, if any, attributed to payments in lieu of taxes: \$1,435,171
(details contained on RP-495-PILOT)



Date:	October 1, 2025
Taxing Jurisdiction:	CITY OF GLEN COVE
Fiscal Year Begining:	January 1, 2026
Total equalized value in taxing jurisdiction:	\$7,231,560,517

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