CITY OF GLEN COVE

2027
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 2027
SUMMARY OF ALL FUNDS

	GENERAL FUND	WATER FUND	DEBT SERVICE FUND	INSURANCE FUND	TOTAL
APPROPRIATIONS:					
Expenditures	53,175,103	3,092,336	6,636,311	793,000	63,696,750
Interfund Transfers	5,691,280	1,286,164			6,977,444
FUNDING REQUIRED	**58,866,383**	**4,378,500**	**6,636,311**	**793,000**	**70,674,194**
ESTIMATED REVENUES:					
Miscellaneous Revenues	24,929,782	4,378,500	51,867	50,000	29,410,149
Interfund Transfers			6,584,444	743,000	7,327,444
Real Estate Taxes	33,936,601				33,936,601
FUNDING SOURCES	**58,866,383**	**4,378,500**	**6,636,311**	**793,000**	**70,674,194**

REAL ESTATE TAX RATES

Year	Property Class	Net Assessed Valuation	Rate Per $100	Tax Levy
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
2027	Residential (H)	5,926,783,409	0.442296	26,213,924
	Commercial (N/H)	697,210,423	1.107654	7,722,677
		6,623,993,832		33,936,601

GENERAL FUND

SUMMARY OF CHANGES

CITY OF GLEN COVE
SUMMARY OF ADOPTED BUDGET CHANGES
GENERAL FUND

	2026	2027	$ CHANGE	% CHANGE	
REAL ESTATE TAX RATE (PER $100)					
Residential (Homestead)	0.494667	0.442296	-0.052371	-10.59%	*
Commercial (Non Homestead)	1.274359	1.107654	-0.166705	-13.08%	*
APPROPRIATIONS:					
Expenditures	50,719,594	53,175,103	2,455,509	4.84%	
Interfund Transfers	6,384,441	5,691,280	(693,161)	-10.86%	
FUNDING REQUIRED	**57,104,035**	**58,866,383**	**1,762,348**	**3.09%**	
ESTIMATED REVENUES:					
Miscellaneous Revenues	23,776,884	24,929,782	1,152,898	4.85%	
Real Estate Taxes	33,327,151	33,936,601	609,450	1.83%	*
FUNDING SOURCES	**57,104,035**	**58,866,383**	**1,762,348**	**3.09%**	
NET ASSESSED VALUATION					
Residential (Homestead)	5,147,097,158	5,926,783,409	779,686,251	15.15%	
Commercial (Non Homestead)	617,264,204	697,210,423	79,946,219	12.95%	
TOTAL NET ASSESSED VALUATION	**5,764,361,362**	**6,623,993,832**	**859,632,470**	**14.91%**	

** 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 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2027 ADOPTED
GENERAL FUND							
A1210	MAYOR	33,750	95,500	75,000	85,000	95,500	95,500
A1310	FINANCE DEPARTMENT	46,561,719	45,412,144	49,015,308	49,319,127	50,389,662	50,389,662
A1410	CITY CLERK	67,536	76,198	73,450	79,450	79,450	79,450
A1425	PERSONNEL	29,620	27,815	28,425	26,350	26,350	26,350
A1490	DEPARTMENT PUBLIC WORKS - ADMIN	211,580	210,603	224,347	223,597	230,089	230,089
A3120	POLICE DEPARTMENT	1,229,318	984,260	1,110,150	1,276,000	1,501,000	1,501,000
A3310	TRAFFIC PATROL OFFICER	14,964	18,166	8,500	8,000	9,250	9,250
A3410	FIRE DEPARTMENT	5,470	4,097	-	-	-	-
A3411	FIRE DISPATCH DEPARTMENT	7,650	7,803	7,960	8,118	8,118	8,118
A3620	BUILDING DEPARTMENT	1,180,536	2,266,893	1,828,550	1,927,154	1,949,404	1,949,404
A3630	CODE ENFORCEMENT	193,648	154,475	142,000	162,000	173,500	173,500
A4540	EMS/AMBULANCE CORPS	1,632,761	849,163	1,380,000	750,000	1,220,000	1,220,000
A5630	BUS SERVICES	43,816	32,308	26,250	27,250	31,500	31,500
A5710	FERRY TERMINAL WATERWAY	9,256	19,725	30,000	30,000	35,000	35,000
A5720	HARBOR PATROL	-	1,829	-	-	-	-
A6510	VETERANS SERVICES	25,000	23,584	25,000	25,000	25,000	25,000
A7030	SENIOR CENTER - NUTRITION & RECREATION	598,976	1,129,295	576,580	514,740	514,740	514,740
A7035	SENIOR CENTER - ADULT DAY CARE	157,126	162,627	175,810	153,815	153,815	153,815
A7050	YOUTH BUREAU	570,134	331,072	401,555	401,555	394,355	394,355
A7055	RECREATION	177,720	147,162	219,500	219,500	221,500	221,500
A7180	GOLF COURSE	1,034,695	1,096,646	1,220,500	1,235,500	1,292,000	1,292,000
A7500	MISCELLANEOUS REVENUE	3,026	10,952	-	-	-	
A7550	CELEBRATIONS	33,350	33,000	40,000	40,000	40,000	40,000
A8010	ZONING BOARD	4,600	6,500	10,000	10,000	10,000	10,000
A8020	CITY PLANNING COMMISSION	2,750	19,700	14,000	16,500	16,500	16,500
A8160	DEPARTMENT PUBLIC WORKS - SANITATION	61,627	90,375	78,150	80,150	80,150	80,150
A8760	EMERGENCY DISASTER WORK	276,218	9,174	-	-	-	-
A9010	EMPLOYEE BENEFITS	319,852	297,119	393,000	344,300	369,500	369,500
A9901	INTER-FUND TRANSFERS	-	-	-	-	-	-

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
REVENUE SUMMARY
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2027 ADOPTED
TOTAL GENERAL FUND		**54,486,697**	**53,518,183**	**57,104,035**	**56,963,106**	**58,866,383**	**58,866,383**
WATER FUND							
F8300	WATER FUND	3,887,734	4,241,296	3,850,150	3,834,500	4,378,500	4,378,500
TOTAL WATER FUND		**3,887,734**	**4,241,296**	**3,850,150**	**3,834,500**	**4,378,500**	**4,378,500**
INSURANCE FUND							
MS1910	INSURANCE FUND	81,886	54,342	74,000	30,000	50,000	50,000
MS9901	CONTRIBUTIONS FROM OTHER FUNDS	616,750	603,500	782,000	783,000	743,000	743,000
TOTAL INSURANCE FUND		**698,636**	**657,842**	**856,000**	**813,000**	**793,000**	**793,000**
DEBT SERVICE FUND							
V9100	MISCELLANEOUS DEBT SERVICE REVENUE	163,411	22,140	36,324	51,867	51,867	51,867
V9901	INTER-FUND TRANSFERS	5,469,430	6,755,062	7,489,378	6,584,444	6,584,444	6,584,444
TOTAL DEBT SERVICE FUND		**5,632,841**	**6,777,202**	**7,525,702**	**6,636,311**	**6,636,311**	**6,636,311**
GRAND TOTAL FOR ALL FUNDS (A, F, MS, V)		**64,705,908**	**65,194,523**	**69,335,887**	**68,246,917**	**70,674,194**	**70,674,194**

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENSE SUMMARY
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2027 ADOPTED
GENERAL FUND							
A1010	CITY COUNCIL	60,462	60,232	60,000	60,000	60,000	60,000
A1210	MAYOR	439,052	457,095	435,342	453,413	460,555	460,555
A1220	CITY HALL OPERATING EXPENSES	186,692	179,359	182,250	257,850	227,750	227,750
A1310	FINANCE DEPARTMENT	1,401,545	1,708,979	1,372,464	1,519,517	1,514,749	1,514,749
A1410	CITY CLERK	167,877	192,464	181,346	185,887	188,615	188,615
A1420	CITY ATTORNEY	330,067	334,992	297,574	328,724	323,724	323,724
A1425	PERSONNEL	205,838	218,551	222,967	230,092	227,401	227,401
A1490	DEPARTMENT PUBLIC WORKS - ADMIN	1,136,940	1,185,190	1,154,460	1,399,952	1,283,114	1,283,114
A1640	DEPARTMENT PUBLIC WORKS - GARAGE	573,430	537,396	540,303	575,006	554,880	554,880
A1680	INFORMATION TECHNOLOGY	247,655	264,349	293,252	321,573	311,849	311,849
A1910	UNALLOCATED INSURANCE	636,903	723,954	755,000	805,000	800,000	800,000
A1930	JUDGEMENTS AND CLAIMS	255,790	217,518	220,000	220,000	150,000	150,000
A1980	MTA PAYROLL TAX	82,404	38,119	-	-	-	-
A1989	TERMINATION PAYMENTS	1,197,639	1,292,075	850,000	800,000	800,000	800,000
A1990	CONTINGENCY	-	-	210,000	200,000	200,000	200,000
A3120	POLICE DEPARTMENT	14,863,810	15,575,447	15,768,674	17,272,830	17,231,221	17,231,221
A3310	TRAFFIC PATROL OFFICERS	263,766	265,739	268,250	381,750	277,800	277,800
A3410	FIRE DEPARTMENT	536,725	507,014	545,000	574,910	547,500	547,500
A3411	FIRE DEPARTMENT DISPATCHERS	471,575	489,604	500,363	520,120	476,610	476,610
A3510	ANIMAL SHELTER	119,273	118,361	130,500	131,200	128,000	128,000
A3620	BUILDING DEPARTMENT	471,814	470,036	450,914	445,803	435,304	435,304
A3630	CODE ENFORCEMENT	213,903	230,723	233,937	233,942	244,284	244,284
A4540	EMS/AMBULANCE CORPS	1,153,430	1,069,659	1,152,425	1,447,364	1,319,364	1,319,364
A5110	DEPARTMENT PUBLIC WORKS - ROADS	2,359,939	2,467,479	2,362,130	2,723,584	2,471,396	2,471,396
A5142	SNOW REMOVAL	143,738	320,178	150,000	201,000	156,000	156,000
A5710	FERRY TERMINAL WATERWAY	1,440	2,682	2,000	2,000	2,000	2,000
A5720	HARBOR PATROL	129,770	166,726	199,175	224,575	199,175	199,175
A6510	VETERANS SERVICES	3,734	4,652	7,250	6,750	6,750	6,750
A7030	SENIOR CENTER - NUTRITION & RECREATION	1,443,976	1,453,977	1,649,998	1,537,196	1,396,477	1,396,477
A7035	SENIOR CENTER - ADULT DAY CARE	260,891	292,743	326,676	371,658	315,284	315,284
A7050	YOUTH BUREAU	975,663	963,608	1,036,320	1,122,574	1,057,124	1,057,124

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENSE SUMMARY
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2027 ADOPTED
A7055	RECREATION	607,179	568,833	582,280	635,860	610,413	610,413
A7160	DEPARTMENT PUBLIC WORKS - PARKS	720,610	799,624	793,947	788,100	702,652	702,652
A7180	GOLF COURSE	726,829	917,568	899,906	1,020,307	946,664	946,664
A7550	CELEBRATIONS	79,026	83,400	75,000	77,500	77,500	77,500
A8010	ZONING BOARD	5,469	4,885	6,000	5,250	5,250	5,250
A8020	CITY PLANNING COMMISSION	93,339	93,627	96,223	96,973	98,664	98,664
A8160	DEPARTMENT PUBLIC WORKS - SANITATION	3,427,787	3,144,044	3,528,431	3,573,700	3,381,163	3,381,163
A8760	EMERGENCY DISASTER WORK	12,480	11,520	-	-	-	-
A9010	EMPLOYEE BENEFITS	12,529,927	12,817,549	13,179,236	14,408,071	13,985,872	13,985,872
A9901	INTER-FUND TRANSFERS	5,311,812	6,159,257	6,384,441	5,731,280	5,691,280	5,691,280
TOTAL GENERAL FUND		**53,850,198**	**56,409,213**	**57,104,035**	**60,891,310**	**58,866,383**	**58,866,383**
WATER FUND							
F8300	WATER FUND	3,726,223	3,735,991	3,850,150	4,352,163	4,378,500	4,378,500
TOTAL WATER FUND		**3,726,223**	**3,735,991**	**3,850,150**	**4,352,163**	**4,378,500**	**4,378,500**
INSURANCE FUND							
MS1910	INSURANCE FUND	-	2,108	1,000	1,000	1,000	1,000
MS1930	LIABILITY INSURANCE	63,819	424,539	475,000	490,000	465,000	465,000
MS9010	WORKERS COMPENSATION	467,581	455,563	380,000	389,000	327,000	327,000
TOTAL INSURANCE FUND		**531,399**	**882,211**	**856,000**	**880,000**	**793,000**	**793,000**

CITY OF GLEN COVE
ANNUAL REPORT - ALL FUNDS
EXPENSE SUMMARY
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2027 ADOPTED
DEBT SERVICE FUND							
V9710	BONDS	6,230,643	6,697,000	7,333,443	6,421,435	6,421,435	6,421,435
V9730	BOND ANTICIPATION NOTES	79,162	110,129	192,259	214,876	214,876	214,876
TOTAL DEBT SERVICE FUND		**6,309,806**	**6,807,128**	**7,525,702**	**6,636,311**	**6,636,311**	**6,636,311**
GRAND TOTAL FOR ALL FUNDS (A, F, MS, V)		**64,417,626**	**67,834,542**	**69,335,887**	**72,759,784**	**70,674,194**	**70,674,194**



GENERAL FUND

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

CITY OF GLEN COVE
ANNUAL REPORT - REVENUE SUMMARY
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
GENERAL FUND								
A1210	MAYOR	33,750	95,500	75,000	85,000	95,500	78,975	95,500
A1310	FINANCE DEPARTMENT	46,561,719	45,412,144	49,015,308	49,319,127	50,389,662	38,002,050	50,389,662
A1410	CITY CLERK	67,536	76,198	73,450	79,450	79,450	43,698	79,450
A1425	PERSONNEL	29,620	27,815	28,425	26,350	26,350	25,725	26,350
A1490	DEPARTMENT PUBLIC WORKS - ADMIN	211,580	210,603	224,347	223,597	230,089	92,614	230,089
A3120	POLICE DEPARTMENT	1,229,318	984,260	1,110,150	1,276,000	1,501,000	692,493	1,501,000
A3310	TRAFFIC PATROL OFFICER	14,964	18,166	8,500	8,000	9,250	4,944	9,250
A3410	FIRE DEPARTMENT	5,470	4,097	-	-	-	-	-
A3411	FIRE DISPATCH DEPARTMENT	7,650	7,803	7,960	8,118	8,118	7,960	8,118
A3620	BUILDING DEPARTMENT	1,180,536	2,266,893	1,828,550	1,927,154	1,949,404	342,448	1,949,404
A3630	CODE ENFORCEMENT	193,648	154,475	142,000	162,000	173,500	99,215	173,500
A4540	EMS/AMBULANCE CORPS	1,632,761	849,163	1,380,000	750,000	1,220,000	1,347,447	1,220,000
A5630	BUS SERVICES	43,816	32,308	26,250	27,250	31,500	25,068	31,500
A5710	FERRY TERMINAL WATERWAY	9,256	19,725	30,000	30,000	35,000	34,156	35,000
A5720	HARBOR PATROL	-	1,829	-	-	-	-	-
A6510	VETERANS SERVICES	25,000	23,584	25,000	25,000	25,000	-	25,000
A7030	SENIOR CENTER - NUTRITION & RECREATION	598,976	1,129,295	576,580	514,740	514,740	281,557	514,740
A7035	SENIOR CENTER - ADULT DAY CARE	157,126	162,627	175,810	153,815	153,815	58,132	153,815
A7050	YOUTH BUREAU	570,134	331,072	401,555	401,555	394,355	292,316	394,355
A7055	RECREATION	177,720	147,162	219,500	219,500	221,500	155,362	221,500
A7180	GOLF COURSE	1,034,695	1,096,646	1,220,500	1,235,500	1,292,000	882,080	1,292,000
A7500	MISCELLANEOUS REVENUE	3,026	10,952	-	-	-	-	
A7550	CELEBRATIONS	33,350	33,000	40,000	40,000	40,000	28,500	40,000
A8010	ZONING BOARD	4,600	6,500	10,000	10,000	10,000	7,800	10,000
A8020	CITY PLANNING COMMISSION	2,750	19,700	14,000	16,500	16,500	14,200	16,500
A8160	DEPARTMENT PUBLIC WORKS - SANITATION	61,627	90,375	78,150	80,150	80,150	15,222	80,150
A8760	EMERGENCY DISASTER WORK	276,218	9,174	-	-	-	5,390	-
A9010	EMPLOYEE BENEFITS	319,852	297,119	393,000	344,300	369,500	188,255	369,500
TOTAL GENERAL FUND		**54,486,697**	**53,518,183**	**57,104,035**	**56,963,106**	**58,866,383**	**42,725,608**	**58,866,383**

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
GENERAL FUND								
A1210	**MAYOR**							
42513	FILMING LICENSES	33,750	95,500	75,000	85,000	95,500	78,975	95,500
TOTAL	**MAYOR**	**33,750**	**95,500**	**75,000**	**85,000**	**95,500**	**78,975**	**95,500**
A1310	**FINANCE DEPARTMENT**							
41001	REAL ESTATE TAX	32,962,874	33,147,920	33,327,151	33,327,151	33,936,601	32,078,675	33,936,601
41002	IN REM PROCEEDINGS	9,077	-	20,000	20,000	20,000	-	20,000
41050	TAX LIEN REDEEMED - PRINCIPAL	(11,147)	11,078	20,000	20,000	20,000	2,284	20,000
41055	PRIOR YR. TAX RECEIPTS	286,344	195,654	290,000	225,000	265,000	196,746	265,000
41056	RESTORED TAXES	55,126	16,001	45,000	35,000	35,000	11,278	35,000
41081	PILOT	1,494,500	1,518,254	1,435,171	1,662,123	1,662,123	1,429,349	1,662,123
41090	INT. & PENALTY ON PROPERTY TAX	444,906	464,059	590,000	475,000	505,000	166,318	505,000
41093	DUPLICATE TAX BILLS	12,265	10,901	12,500	12,500	12,500	7,260	12,500
41110	NYS SALES TAX PAYMENTS	-	-	3,078,637	3,172,228	3,172,228	-	3,172,228
41111	GLEN COVE HOTEL & OCCUPANCY TAX	-	-	-	285,631	135,631	-	135,631
41120	NASS CTY LOCAL ASSISTANCE	1,879,246	1,921,628	1,978,220	2,021,740	2,071,854	975,282	2,071,854
41130	1 % UTILITY TAX	530,046	604,912	605,000	662,195	692,195	357,809	692,195
41170	CABLE TV FRANCHISE	527,573	479,632	560,000	505,000	517,500	230,946	517,500
41235	TAX SALES - 5% & ADVERTISEMENT	239,079	205,089	265,000	225,000	255,000	202,284	255,000
42221	SCHOOL - TAX COLLECTION REIMB.	50,000	50,000	50,000	50,000	50,000	50,000	50,000
42401	INTEREST ON INVESTMENTS	1,287,810	1,213,315	1,374,917	1,087,250	1,087,250	443,586	1,087,250
42410	RENTAL OF CITY PROPERTY	311,484	335,916	364,752	182,000	180,946	208,106	180,946
42411	CELL TOWER REVENUES	749,537	725,897	794,779	752,614	832,625	243,369	832,625
42770	MISCELLANEOUS REVENUES	820,871	300,264	175,000	200,000	200,000	144,209	200,000
43001	PER CAPITA STATE AID	3,167,181	3,167,181	3,167,181	3,496,695	3,826,209	988,542	3,826,209
43002	OTHER FEDERAL AID -ARPA	1,030,424	-	-	-	-	-	-
43005	NASSAU CTY MORTGAGE TAXES	712,040	1,041,817	860,000	900,000	910,000	264,852	910,000
44135	BANK FEE	2,485	2,625	2,000	2,000	2,000	1,155	2,000
TOTAL	**FINANCE DEPARTMENT**	**46,561,719**	**45,412,144**	**49,015,308**	**49,319,127**	**50,389,662**	**38,002,050**	**50,389,662**

CITY OF GLEN COVE
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FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
GENERAL FUND								
A1410	**CITY CLERK**							
41255	MARRIAGE LICENSES	1,479	1,560	1,600	1,500	1,500	870	1,500
41256	MARRIAGE NYS PORTION REV	4,078	4,680	4,400	4,200	4,200	2,501	4,200
41257	MARRIAGE CERTIFICATES	4,420	5,420	5,200	6,000	6,000	2,930	6,000
41259	BIRTH & DEATH CERTIFICATES	50,508	57,644	54,000	60,000	60,000	33,793	60,000
41550	ANIMAL CONTROL POUND CHGS	320	200	500	500	500	-	500
42145	EVENT PERMITS	125	50	100	200	200	225	200
42508	GARAGE SALE PERMITS	2,280	2,040	2,600	2,500	2,500	1,080	2,500
42523	DOG LICENSE NYS REVENUE	473	438	500	500	500	227	500
42542	DOG LICENSES	3,623	3,378	4,000	3,500	3,500	1,821	3,500
42544	MARRIAGE OFFICIANT LICENSE	135	150	300	300	300	150	300
42770	MISCELLANEOUS REVENUES	94	638	250	250	250	102	250
TOTAL	**CITY CLERK**	**67,536**	**76,198**	**73,450**	**79,450**	**79,450**	**43,698**	**79,450**
A1425	**PERSONNEL**							
41300	CIVIL SERVICE EXAM FEES	4,620	2,815	3,425	1,350	1,350	725	1,350
42220	SCHOOL DIST. SHARE CIVIL.	25,000	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL	**PERSONNEL**	**29,620**	**27,815**	**28,425**	**26,350**	**26,350**	**25,725**	**26,350**
A1490	**DEPARTMENT PUBLIC WORKS - ADMIN**							
42120	TREE REMOVAL FEES	8,475	9,850	9,000	9,250	9,750	5,400	9,750
42189	LOT CLEANUP FEES	13,192	4,591	5,000	5,000	5,000	-	5,000
42415	RENTAL ELECTRIC CHARGING STATION	13,655	14,282	17,500	14,000	17,500	4,754	17,500
42540	UTILITY REIMBURSEMENT	36,000	36,000	36,000	36,000	36,000	27,000	36,000
42560	STREET OPENING PERMITS	40,768	45,079	55,000	55,000	55,000	31,955	55,000
42665	SALE OF EQUIPMENT	5,015	-	2,000	2,000	2,000	16,630	2,000
42680	INSURANCE RECOVERIES	1,182	5,660	-	2,500	-	6,875	-
42770	MISCELLANEOUS REVENUES	-	15	1	1	1	-	1
43022	NYS COURT REIMBURSEMENT	93,293	95,126	99,846	99,846	104,838	-	104,838
TOTAL	**DEPARTMENT PUBLIC WORKS - ADMIN**	**211,580**	**210,603**	**224,347**	**223,597**	**230,089**	**92,614**	**230,089**

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ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
GENERAL FUND								
A3120	**POLICE DEPARTMENT**							
41140	COMPENSATION REIMBURSEMENT	81,714	87,622	85,000	80,000	90,000	47,070	90,000
41230	STOP-DWI	10,000	22,000	10,000	-	10,000	-	10,000
42210	TRAFFIC ORDINANCES - COURT	1,008,490	803,304	950,000	1,100,000	1,305,000	596,329	1,305,000
42502	VENDOR LICENSES	1,850	925	1,600	1,000	1,000	-	1,000
42503	TAXI CAB REGISTRATION	1,295	845	1,000	650	650	45	650
42504	TOW TRUCK REGISTRATION	2,070	2,280	2,000	2,000	2,000	40	2,000
42510	IMPOUND FEES	27,901	31,726	32,000	55,000	55,000	25,900	55,000
42511	AUCTION LICENSES	1,650	2,100	1,650	1,650	1,650	750	1,650
42512	2ND HAND DEALERS	175	300	300	400	400	400	400
42520	POLICE REPORT FEES	17,600	15,225	18,000	18,000	18,000	4,200	18,000
42521	FINGER PRINT FEES	720	980	600	600	600	180	600
42626	ASSET FORFEITURE PROCEEDS	4,671	-	-	-	-	-	-
42665	SALE OF EQUIPMENT	2,653	8,000	-	-	-	6,315	-
42680	INSURANCE RECOVERIES	48,489	-	-	-	-	8,865	-
42770	MISCELLANEOUS REVENUES	1,840	2,354	2,000	2,000	2,000	-	2,000
43389	STATE AID - PUBLIC SAFETY	18,200	6,600	6,000	14,700	14,700	2,400	14,700
TOTAL	**POLICE DEPARTMENT**	**1,229,318**	**984,260**	**1,110,150**	**1,276,000**	**1,501,000**	**692,493**	**1,501,000**
A3310	**TRAFFIC PATROL OFFICER**							
42522	AUX SERVICE FEE	8,264	9,118	8,500	8,000	9,250	4,944	9,250
42665	SALE OF EQUIPMENT	1,300	-	-	-	-	-	-
42680	INSURANCE RECOVERIES	5,400	9,048	-	-	-	-	-
TOTAL	**TRAFFIC PATROL OFFICER**	**14,964**	**18,166**	**8,500**	**8,000**	**9,250**	**4,944**	**9,250**
A3410	**FIRE DEPARTMENT**							
42665	SALE OF EQUIPMENT	5,470	4,097	-	-	-	-	-
TOTAL	**FIRE DEPARTMENT**	**5,470**	**4,097**	**-**	**-**	**-**	**-**	**-**
A3411	**FIRE DISPATCH DEPARTMENT**							
42770	MISCELLANEOUS REVENUES	7,650	7,803	7,960	8,118	8,118	7,960	8,118
TOTAL	**FIRE DISPATCH DEPARTMENT**	**7,650**	**7,803**	**7,960**	**8,118**	**8,118**	**7,960**	**8,118**

CITY OF GLEN COVE
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ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
GENERAL FUND								
A3620	**BUILDING DEPARTMENT**							
41260	RECREATION FEES	7,000	80,800	136,000	136,000	136,000	-	136,000
42505	BOARDING HOUSE LICENSES	-	2,400	3,000	3,000	3,000	3,000	3,000
42506	PLUMBING LICENSES	4,750	6,175	5,000	6,000	6,000	2,500	6,000
42507	PLUMBING LICENSE RENEWALS	8,250	7,725	10,000	10,000	10,000	7,925	10,000
42552	MULTIPLE RESIDENTS FEE	25,750	90,780	96,350	96,350	96,350	20,750	96,350
42553	TEMPORARY CERT OF OCCUPANCY	-	-	200	200	200	-	200
42554	CO SEARCH FEE	30,800	28,500	27,500	28,000	30,750	11,675	30,750
42555	BUILDING PERMITS	967,282	1,731,654	1,415,000	1,502,104	1,502,104	239,925	1,502,104
42556	SIGN PERMITS	2,579	3,584	5,000	5,000	5,000	1,148	5,000
42557	CERTIFICATES OF OCCUPANCY	44,500	36,750	40,000	38,000	42,000	22,500	42,000
42558	CERTIFICATE OF USE	3,050	5,000	5,000	5,000	5,000	2,250	5,000
42559	DEMOLITION PERMITS	1,000	2,000	1,500	1,500	1,500	500	1,500
42562	POOL PERMITS	3,025	6,325	4,500	5,000	5,500	3,625	5,500
42563	HVAC - PERMITS	10,250	12,750	10,000	10,000	11,000	3,750	11,000
42564	CESSPOOLS	600	-	-	-	-	-	-
42565	PLUMBING PERMITS	66,275	239,775	65,000	75,000	87,500	21,500	87,500
42566	FUEL/OIL TANK PERMITS	4,025	3,550	3,000	3,000	4,000	1,050	4,000
42567	SEWER ASSESSMENT	-	1,600	-	1,000	1,000	-	1,000
42670	COURT ORDERED FINES & FEES	1,400	7,525	1,500	2,000	2,500	350	2,500
TOTAL	**BUILDING DEPARTMENT**	**1,180,536**	**2,266,893**	**1,828,550**	**1,927,154**	**1,949,404**	**342,448**	**1,949,404**
A3630	**CODE ENFORCEMENT**							
42670	CITY ORDINANCES - COURT	125,853	70,875	75,000	80,000	90,000	50,790	90,000
42671	RENTAL REGISTRATION FEE	65,895	81,750	65,000	80,000	81,500	47,500	81,500
43007	MORTGAGE IN DEFAULT	1,900	1,850	2,000	2,000	2,000	925	2,000
TOTAL	**CODE ENFORCEMENT**	**193,648**	**154,475**	**142,000**	**162,000**	**173,500**	**99,215**	**173,500**
A4540	**EMS/AMBULANCE CORPS**							
41641	EMS/AMBULANCE FEES	1,624,717	839,467	1,380,000	750,000	1,220,000	1,347,411	1,220,000
42665	SALE OF EQUIPMENT	1,793	-	-	-	-	-	-
42680	INSURANCE RECOVERIES	-	7,867	-	-	-	-	-
42770	MISCELLANEOUS REVENUES	10	1,829	-	-	-	36	-
43601	STATE AID - EMS	6,242	-	-	-	-	-	-
TOTAL	**EMS/AMBULANCE CORPS**	**1,632,761**	**849,163**	**1,380,000**	**750,000**	**1,220,000**	**1,347,447**	**1,220,000**

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ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
GENERAL FUND								
A5630	**BUS SERVICES**							
41750	BUS RECEIPTS-LOOP BUS	1,335	1,663	1,250	1,250	1,500	1,214	1,500
43760	BUS STOA GRANTS	42,481	30,645	25,000	26,000	30,000	23,854	30,000
TOTAL	**BUS SERVICES**	**43,816**	**32,308**	**26,250**	**27,250**	**31,500**	**25,068**	**31,500**
A5710	**FERRY TERMINAL WATERWAY**							
42410	RENTAL OF CITY PROPERTY	9,256	19,725	30,000	30,000	35,000	34,156	35,000
TOTAL	**FERRY TERMINAL WATERWAY**	**9,256**	**19,725**	**30,000**	**30,000**	**35,000**	**34,156**	**35,000**
A5720	**HARBOR PATROL**							
42770	MISCELLANEOUS REVENUES	-	1,829	-	-	-	-	-
TOTAL	**HARBOR PATROL**	**-**	**1,829**	**-**	**-**	**-**	**-**	**-**
A6510	**VETERANS SERVICES**							
43580	STATE AID	25,000	23,584	25,000	25,000	25,000	-	25,000
TOTAL	**VETERANS SERVICES**	**25,000**	**23,584**	**25,000**	**25,000**	**25,000**	**-**	**25,000**
A7030	**SENIOR CENTER - NUTRITION & RECREATION**							
42050	PARTICIPANT CONTR. NUTRITION	46,550	50,610	50,000	50,000	50,000	32,154	50,000
42053	AARP FUNDING	-	559,600	-	-	-	-	-
42060	PARTICIPANT CONTR. TRANSPORT	9,518	11,223	9,000	9,000	9,000	6,661	9,000
42211	CONTRIBUTION FROM CDA/IDA	10,000	13,495	10,500	11,000	11,000	10,500	11,000
42351	ARPA AND OTHER PANDEMIC AID	75,000	-	-	-	-	-	-
42680	INSURANCE RECOVERIES	-	-	-	-	-	9,265	-
42706	SAGE FOUNDATION	23,732	59,420	59,230	23,690	23,690	22,078	23,690
42770	TRANSPORTATION DONATIONS	780	1,374	1,200	1,000	1,000	-	1,000
43580	STATE AID	82,160	105,529	118,150	63,550	63,550	0	63,550
43590	PART CONTR FOR STATE AID	3,269	3,094	3,500	4,500	4,500	4,848	4,500
43800	FAMILY FIRST CORONAVIRUS RESPO	15,867	-	-	-	-	-	-
43801	TITLE III-B TRANSPORTATION	129,598	129,996	130,000	130,000	130,000	73,968	130,000
43802	TITLE III-C NUTRITION	202,502	194,954	195,000	222,000	222,000	122,082	222,000
TOTAL	**SENIOR CENTER - NUTRITION & RECREATION**	**598,976**	**1,129,295**	**576,580**	**514,740**	**514,740**	**281,557**	**514,740**

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ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
GENERAL FUND								
A7035	**SENIOR CENTER - ADULT DAY CARE**							
42050	MONTHLY PARTIC. CONTRIBUTIONS	62,569	65,965	60,000	-	-	33,870	-
42051	ADULT DAY SUPLEMENTAL SVS CONT	-	130	3,960	-	-	780	-
42052	ADULT DAY PROGRAM PRIVATE PAY	-	-	5,000	110,240	110,240	10,560	110,240
42054	PARKER JEWISH	-	-	-	9,000	9,000	-	9,000
42351	TITLE III-E CAREGIVER SUPPORT	89,557	90,432	90,000	-	-	-	-
42706	SAGE FOUNDATION	5,000	6,100	6,500	12,925	12,925	12,922	12,925
42707	SAGE FOUNDATION SCHOLARSHIP	-	-	-	5,200	5,200	-	5,200
43580	STATE AID	-	-	10,350	16,450	16,450	-	16,450
TOTAL	**SENIOR CENTER - ADULT DAY CARE**	**157,126**	**162,627**	**175,810**	**153,815**	**153,815**	**58,132**	**153,815**
A7050	**YOUTH BUREAU**							
42080	YB - AFTER 3 PROGRAM	112,271	109,232	97,200	97,200	110,000	78,794	110,000
42705	YB - SUMMER CAMP FEES	110,850	120,785	155,000	155,000	135,000	113,555	135,000
43580	YB - STATE AID	18,968	20,668	18,968	18,968	18,968	43,968	18,968
43581	OCFS GRANT	247,658	-	50,000	50,000	50,000	-	50,000
43820	YOUTH OUTREACH PROG. CDA	9,500	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	55,999	70,887
TOTAL	**YOUTH BUREAU**	**570,134**	**331,072**	**401,555**	**401,555**	**394,355**	**292,316**	**394,355**
A7055	**RECREATION**							
42007	YOUTH ACTIVITIES	40,711	39,782	50,000	50,000	50,000	17,105	50,000
42012	RENTAL REFESHMENT STANDS	-	2,000	3,000	3,000	3,000	2,000	3,000
42040	BOAT RAMP FEES	5,926	4,800	6,500	6,500	6,500	5,990	6,500
42041	KAYAK SLIP RENTAL	4,855	3,885	5,000	5,000	7,000	7,167	7,000
42045	PISTOL RANGE RECEIPTS	1,000	-	-	-	-	-	-
42410	RENTAL OF CITY PROPERTY	125,228	96,695	155,000	155,000	155,000	123,100	155,000
TOTAL	**RECREATION**	**177,720**	**147,162**	**219,500**	**219,500**	**221,500**	**155,362**	**221,500**

CITY OF GLEN COVE
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ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
GENERAL FUND								
A7180	**GOLF COURSE**							
41610	GOLF COURSE GREENS FEES	310,119	284,355	293,000	250,000	278,000	213,948	278,000
41615	G.C. GREENS FEES NON-RESIDENT	177,799	182,175	235,000	235,000	235,000	170,442	235,000
41620	GOLF COURSE PERMIT-RES	79,810	66,286	74,500	74,000	74,500	74,490	74,500
41625	GOLF COURSE PERMIT-NONRES	74,885	42,460	72,000	54,000	65,000	53,770	65,000
41630	GOLF COURSE CART FEES	176,521	197,440	187,000	239,500	239,500	162,766	239,500
41655	GOLF COURSE OUTING FEES	41,341	44,692	60,000	50,000	60,000	25,239	60,000
41660	GOLF TEE RESERVATION	83,719	89,831	95,000	109,000	110,000	72,430	110,000
41665	TWILIGHT GOLF FEES	16,430	96,200	90,000	110,000	114,500	64,268	114,500
42410	RENTAL OF CITY PROPERTY	70,319	92,674	113,500	113,500	115,000	44,554	115,000
42540	UTILITY REIMBURSEMENT	3,169	-	-	-	-	-	-
42770	MISCELLANEOUS REVENUES	583	533	500	500	500	172	500
TOTAL	**GOLF COURSE**	**1,034,695**	**1,096,646**	**1,220,500**	**1,235,500**	**1,292,000**	**882,080**	**1,292,000**
A7500	**MISCELLANEOUS REVENUE**							
42701	PRIOR YEAR REVENUE	3,026	10,952	-	-	-	-	
TOTAL	**MISCELLANEOUS REVENUE**	**3,026**	**10,952**	**-**	**-**	**-**	**-**	**-**
A7550	**CELEBRATIONS**							
42706	SPONSORSHIPS FOR CELEBRATIONS	33,350	33,000	40,000	40,000	40,000	28,500	40,000
TOTAL	**CELEBRATIONS**	**33,350**	**33,000**	**40,000**	**40,000**	**40,000**	**28,500**	**40,000**
A8010	**ZONING BOARD**							
41253	ZONING BOARD FEES	4,600	6,500	10,000	10,000	10,000	7,800	10,000
TOTAL	**ZONING BOARD**	**4,600**	**6,500**	**10,000**	**10,000**	**10,000**	**7,800**	**10,000**
A8020	**CITY PLANNING COMMISSION**							
42115	PLANNING BOARD FEES	2,750	19,700	14,000	16,500	16,500	14,200	16,500
TOTAL	**CITY PLANNING COMMISSION**	**2,750**	**19,700**	**14,000**	**16,500**	**16,500**	**14,200**	**16,500**
A8160	**DEPARTMENT PUBLIC WORKS - SANITATION**							
42130	COMMERCIAL GARBAGE FEES	42,995	57,630	48,000	50,000	50,000	14,743	50,000
42132	REFUSE REVENUE	-	-	100	100	100	449	100
42670	MISCELLANEOUS FINES & FEES	80	100	50	50	50	30	50
43989	STATE AID - S.T.O.P. PROGRAM	18,552	32,645	30,000	30,000	30,000	-	30,000
TOTAL	**DEPARTMENT PUBLIC WORKS - SANITATION**	**61,627**	**90,375**	**78,150**	**80,150**	**80,150**	**15,222**	**80,150**

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ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
GENERAL FUND								
A8760	**EMERGENCY DISASTER WORK**							
42778	FEMA REIMBURSEMENT	276,218	9,174	-	-	-	5,390	-
TOTAL	**EMERGENCY DISASTER WORK**	**276,218**	**9,174**	**-**	**-**	**-**	**5,390**	**-**
A9010	**EMPLOYEE BENEFITS**							
47168	HEALTH INSURANCE PAYMENTS	319,852	297,119	393,000	344,300	369,500	188,255	369,500
TOTAL	**EMPLOYEE BENEFITS**	**319,852**	**297,119**	**393,000**	**344,300**	**369,500**	**188,255**	**369,500**
A9901	**INTER-FUND TRANSFERS**							
45032	TRANSFERS FROM WATER	-	-	-	-	-	-	-
TOTAL	**INTER-FUND TRANSFERS**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL GENERAL FUND		**54,486,697**	**53,518,183**	**57,104,035**	**56,963,106**	**58,866,383**	**42,725,608**	**58,866,383**

CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
GENERAL FUND								
A1010	CITY COUNCIL	60,462	60,232	60,000	60,000	60,000	40,847	60,000
A1210	MAYOR	439,052	457,095	435,342	453,413	460,555	337,492	460,555
A1220	CITY HALL OPERATING EXPENSES	186,692	179,359	182,250	257,850	227,750	178,207	227,750
A1310	FINANCE DEPARTMENT	1,401,545	1,708,979	1,372,464	1,519,517	1,514,749	1,068,078	1,514,749
A1410	CITY CLERK	167,877	192,464	181,346	185,887	188,615	117,202	188,615
A1420	CITY ATTORNEY	330,067	334,992	297,574	328,724	323,724	325,588	323,724
A1425	PERSONNEL	205,838	218,551	222,967	230,092	227,401	152,216	227,401
A1490	DEPARTMENT PUBLIC WORKS - ADMIN	1,136,940	1,185,190	1,154,460	1,399,952	1,283,114	886,385	1,283,114
A1640	DEPARTMENT PUBLIC WORKS - GARAGE	573,430	537,396	540,303	575,006	554,880	476,171	554,880
A1680	INFORMATION TECHNOLOGY	247,655	264,349	293,252	321,573	311,849	248,957	311,849
A1910	UNALLOCATED INSURANCE	636,903	723,954	755,000	805,000	800,000	683,274	800,000
A1930	JUDGEMENTS AND CLAIMS	255,790	217,518	220,000	220,000	150,000	56,461	150,000
A1980	MTA PAYROLL TAX	82,404	38,119	-	-	-	-	-
A1989	TERMINATION PAYMENTS	1,197,639	1,292,075	850,000	800,000	800,000	(26,649)	800,000
A1990	CONTINGENCY	-	-	210,000	200,000	200,000	-	200,000
A3120	POLICE DEPARTMENT	14,863,810	15,575,447	15,768,674	17,272,830	17,231,221	10,485,403	17,231,221
A3310	TRAFFIC PATROL OFFICERS	263,766	265,739	268,250	381,750	277,800	175,633	277,800
A3410	FIRE DEPARTMENT	536,725	507,014	545,000	574,910	547,500	486,904	547,500
A3411	FIRE DEPARTMENT DISPATCHERS	471,575	489,604	500,363	520,120	476,610	318,758	476,610
A3510	ANIMAL SHELTER	119,273	118,361	130,500	131,200	128,000	122,528	128,000
A3620	BUILDING DEPARTMENT	471,814	470,036	450,914	445,803	435,304	335,617	435,304
A3630	CODE ENFORCEMENT	213,903	230,723	233,937	233,942	244,284	160,222	244,284
A4540	EMS/AMBULANCE CORPS	1,153,430	1,069,659	1,152,425	1,447,364	1,319,364	848,689	1,319,364
A5110	DEPARTMENT PUBLIC WORKS - ROADS	2,359,939	2,467,479	2,362,130	2,723,584	2,471,396	1,758,944	2,471,396
A5142	SNOW REMOVAL	143,738	320,178	150,000	201,000	156,000	367,488	156,000
A5710	FERRY TERMINAL WATERWAY	1,440	2,682	2,000	2,000	2,000	1,345	2,000
A5720	HARBOR PATROL	129,770	166,726	199,175	224,575	199,175	106,826	199,175
A6510	VETERANS SERVICES	3,734	4,652	7,250	6,750	6,750	4,408	6,750
A7030	SENIOR CENTER - NUTRITION & RECREATION	1,443,976	1,453,977	1,649,998	1,537,196	1,396,477	974,185	1,396,477
A7035	SENIOR CENTER - ADULT DAY CARE	260,891	292,743	326,676	371,658	315,284	192,728	315,284
A7050	YOUTH BUREAU	975,663	963,608	1,036,320	1,122,574	1,057,124	765,362	1,057,124
A7055	RECREATION	607,179	568,833	582,280	635,860	610,413	483,317	610,413

CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
GENERAL FUND								
A7160	DEPARTMENT PUBLIC WORKS - PARKS	720,610	799,624	793,947	788,100	702,652	534,999	702,652
A7180	GOLF COURSE	726,829	917,568	899,906	1,020,307	946,664	683,908	946,664
A7550	CELEBRATIONS	79,026	83,400	75,000	77,500	77,500	76,967	77,500
A8010	ZONING BOARD	5,469	4,885	6,000	5,250	5,250	1,769	5,250
A8020	CITY PLANNING COMMISSION	93,339	93,627	96,223	96,973	98,664	78,720	98,664
A8160	DEPARTMENT PUBLIC WORKS - SANITATION	3,427,787	3,144,044	3,528,431	3,573,700	3,381,163	2,653,447	3,381,163
A8760	EMERGENCY DISASTER WORK	12,480	11,520	-	-	-	-	-
A9010	EMPLOYEE BENEFITS	12,529,927	12,817,549	13,179,236	14,408,071	13,985,872	12,134,252	13,985,872
A9901	INTER-FUND TRANSFERS	5,311,812	6,159,257	6,384,441	5,731,280	5,691,280	3,724,257	5,691,280
TOTAL GENERAL FUND		**53,850,198**	**56,409,213**	**57,104,035**	**60,891,310**	**58,866,383**	**42,020,902**	**58,866,383**

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
GENERAL FUND								
A1010	**CITY COUNCIL**							
51101	ANNUAL SALARIES	60,462	60,232	60,000	60,000	60,000	40,847	60,000
TOTAL	**CITY COUNCIL**	**60,462**	**60,232**	**60,000**	**60,000**	**60,000**	**40,847**	**60,000**
A1210	**MAYOR**							
51101	ANNUAL SALARIES	258,697	263,377	268,092	270,413	273,055	183,653	273,055
51120	HOURLY	63,010	68,848	50,000	63,000	63,000	47,956	63,000
55410	MEMBERSHIP FEES/DUES	15,384	15,564	15,500	15,500	15,500	14,934	15,500
55416	TELECOMMUNICATIONS	1,253	1,530	1,250	1,500	1,500	532	1,500
55438	CONTRACTUAL SERVICES	40,708	47,776	40,500	43,000	47,500	30,417	47,500
55552	S.A.F.E	60,000	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL	**MAYOR**	**439,052**	**457,095**	**435,342**	**453,413**	**460,555**	**337,492**	**460,555**
A1220	**CITY HALL OPERATING EXPENSES**							
54324	GENERAL SUPPLIES	-	-	-	50,000	35,000	-	35,000
54360	PRINTING & OFFICE	49,885	42,093	53,000	56,000	53,000	51,784	53,000
54370	POSTAGE	44,814	34,038	36,000	50,000	41,000	38,300	41,000
54371	FLAGS	1,704	2,062	1,750	1,850	1,750	1,550	1,750
55416	TELECOMMUNICATIONS	78,864	82,696	80,000	80,000	80,000	70,320	80,000
55425	PUBLICATIONS & LEGAL NOTICES	11,424	18,471	11,500	20,000	17,000	16,253	17,000
TOTAL	**CITY HALL OPERATING EXPENSES**	**186,692**	**179,359**	**182,250**	**257,850**	**227,750**	**178,207**	**227,750**

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
GENERAL FUND								
A1310	**FINANCE DEPARTMENT**							
51101	ANNUAL SALARIES	839,460	778,780	787,964	815,717	820,949	542,593	820,949
51120	HOURLY	546	535	-	-	-	2,155	-
51140	OVERTIME	-	9,489	-	-	-	-	-
52210	FURNITURE AND FURNISHINGS	-	2,929	-	-	-	-	-
54135	MANAGEMENT & BANK FEES	35,071	33,301	32,500	35,000	33,000	22,098	33,000
55407	EQUIP. SERVICE & RENTAL	2,371	2,398	2,500	2,750	2,750	3,695	2,750
55410	MEMBERSHIP FEES/DUES	914	950	750	750	750	320	750
55412	OFFICE SUPPLY	117	2,160	1,250	1,250	1,000	-	1,000
55416	TELECOMMUNICATIONS	1,791	1,783	1,500	1,800	1,800	842	1,800
55438	CONTRACTUAL SERVICES	223,435	366,992	220,000	225,000	225,000	83,605	225,000
55442	TRAINING EXPENSES	370	138	750	750	500	5,700	500
55443	TECHNICAL SERVICES	61,971	94,263	72,250	115,000	115,000	129,919	115,000
55459	NASSAU COUNTY TUITION BILLING	119,551	292,151	130,000	200,000	192,500	162,556	192,500
55461	CITY DISCOUNT	53,867	52,476	54,000	55,000	55,000	54,868	55,000
55465	BOND ISSUE EXPENSE	60,710	69,237	67,500	65,000	65,000	58,250	65,000
55950	MISCELLANEOUS	1,373	1,397	1,500	1,500	1,500	1,479	1,500
TOTAL	**FINANCE DEPARTMENT**	**1,401,545**	**1,708,979**	**1,372,464**	**1,519,517**	**1,514,749**	**1,068,078**	**1,514,749**
A1410	**CITY CLERK**							
51101	ANNUAL SALARIES	140,124	146,492	151,246	155,187	157,915	104,704	157,915
51140	OVERTIME	92	-	500	500	500	-	500
51253	DOG LICENSING NYS EXP	471	451	500	500	500	222	500
51256	MARRIAGE LICENSE NYS EXP	4,050	4,208	4,300	4,200	4,200	2,115	4,200
54360	PRINTING & OFFICE	60	-	-	-	-	-	-
55407	EQUIP. SERVICE & RENTAL	657	-	800	-	-	-	-
55438	CONTRACTUAL SERVICES	22,066	40,709	23,500	25,000	25,000	9,756	25,000
55442	TRAINING	358	605	500	500	500	404	500
TOTAL	**CITY CLERK**	**167,877**	**192,464**	**181,346**	**185,887**	**188,615**	**117,202**	**188,615**
A1420	**CITY ATTORNEY**							
51101	ANNUAL SALARIES	8,577	8,328	9,024	9,024	9,024	6,135	9,024
55416	TELECOMMUNICATIONS	97	-	500	500	500	-	500
55431	FEES FOR SERVICES	11,130	13,845	12,750	19,200	19,200	14,749	19,200
55438	CONTRACTUAL SERVICES	-	-	300	-	-	-	-
55492	LEGAL FEES	310,263	312,820	275,000	300,000	295,000	304,704	295,000
TOTAL	**CITY ATTORNEY**	**330,067**	**334,992**	**297,574**	**328,724**	**323,724**	**325,588**	**323,724**

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
GENERAL FUND								
A1425	**PERSONNEL**							
51101	ANNUAL SALARIES	186,852	195,746	201,367	208,922	206,801	138,042	206,801
51120	HOURLY	810	1,309	1,400	1,620	1,400	101	1,400
55406	SOFTWARE LICENSING	698	698	900	900	900	-	900
55416	TELECOMMUNICATIONS	449	440	600	600	600	177	600
55438	CONTRACTUAL SERVICES	15,925	17,487	16,500	15,500	15,500	12,579	15,500
55442	TRAINING	139	782	1,000	1,000	1,000	150	1,000
55498	EXAM FEES TO NYS	965	2,090	1,200	1,550	1,200	1,168	1,200
TOTAL	**PERSONNEL**	**205,838**	**218,551**	**222,967**	**230,092**	**227,401**	**152,216**	**227,401**
A1490	**DEPARTMENT PUBLIC WORKS - ADMIN**							
51101	ANNUAL SALARIES	794,117	833,481	854,860	1,024,702	940,014	618,907	940,014
51120	HOURLY	40,188	38,233	39,000	40,000	40,000	25,628	40,000
51140	OVERTIME	76,895	75,306	60,000	80,000	75,000	52,199	75,000
54302	BUILDING MATERIALS & SUPPLIES	5,917	9,500	9,000	20,000	12,500	8,883	12,500
54320	UTILITIES-GAS/ELECTRIC/OIL	108,229	108,574	80,000	108,000	100,000	70,714	100,000
54324	GENERAL SUPPLIES	15,260	16,942	16,500	16,750	13,250	16,465	13,250
55411	TRAVEL	1,521	1,713	1,500	1,800	1,650	883	1,650
55416	TELECOMMUNICATIONS	5,334	5,632	4,400	5,800	5,500	2,966	5,500
55420	REPAIRS & MAINTENANCE	26,743	27,560	25,000	27,500	26,000	25,000	26,000
55438	CONTRACTUAL SERVICES	59,007	67,179	60,000	70,000	65,000	62,652	65,000
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	1,454	1,043	1,200	1,200	1,200	750	1,200
55855	UNIFORM	700	-	1,000	1,000	1,000	815	1,000
55999	PROPERTY DAMAGE EXPENSE	1,150	28	-	1,200	-	523	-
TOTAL	**DEPARTMENT PUBLIC WORKS - ADMIN**	**1,136,940**	**1,185,190**	**1,154,460**	**1,399,952**	**1,283,114**	**886,385**	**1,283,114**

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
GENERAL FUND								
A1640	**DEPARTMENT PUBLIC WORKS - GARAGE**							
51101	ANNUAL SALARIES	187,231	155,902	166,673	170,006	168,250	113,424	168,250
51140	OVERTIME	35,682	48,012	26,000	35,000	29,000	34,160	29,000
52230	EQUIPMENT REPLACEMENT	-	-	500	500	500	-	500
54301	AUTO SUPPLIES	11,224	10,000	10,000	11,000	10,000	9,128	10,000
54320	UTILITIES-GAS/ELECTRIC/OIL	69,853	72,012	65,000	70,000	70,000	51,026	70,000
54321	VEHICLE GAS	236,023	227,413	245,000	250,000	247,500	238,950	247,500
55420	REPAIRS & MAINTENANCE	26,336	21,347	21,500	23,000	21,500	21,455	21,500
55438	CONTRACTUAL SERVICES	7,081	2,710	5,130	15,000	7,630	8,028	7,630
55442	TRAINING EXPENSES	-	-	500	500	500	-	500
TOTAL	**DEPARTMENT PUBLIC WORKS - GARAGE**	**573,430**	**537,396**	**540,303**	**575,006**	**554,880**	**476,171**	**554,880**
A1680	**INFORMATION TECHNOLOGY**							
51101	ANNUAL SALARIES	99,604	102,695	105,861	115,000	110,583	73,048	110,583
52230	EQUIPMENT REPLACEMENT	-	-	250	500	250	-	250
55405	SUBSCRIPTION SERVICES	100,920	115,479	127,676	139,413	135,676	123,194	135,676
55406	SOFTWARE LICENSING	5,460	5,672	6,415	7,690	7,690	5,588	7,690
55416	TELECOMMUNICATIONS	446	430	450	720	450	177	450
55422	MAINTENANCE WARRANTY	1,235	-	400	-	-	-	-
55438	CONTRACTUAL SERVICES	39,000	40,072	51,200	56,850	56,200	45,549	56,200
55442	TRAINING EXPENSES	990	-	1,000	1,400	1,000	1,400	1,000
TOTAL	**INFORMATION TECHNOLOGY**	**247,655**	**264,349**	**293,252**	**321,573**	**311,849**	**248,957**	**311,849**
A1910	**UNALLOCATED INSURANCE**							
55950	UNALLOCATED INSURANCE	636,903	723,954	755,000	805,000	800,000	683,274	800,000
TOTAL	**UNALLOCATED INSURANCE**	**636,903**	**723,954**	**755,000**	**805,000**	**800,000**	**683,274**	**800,000**
A1930	**JUDGEMENTS AND CLAIMS**							
55950	TAX REFUNDS	255,790	217,518	220,000	220,000	150,000	56,461	150,000
TOTAL	**JUDGEMENTS AND CLAIMS**	**255,790**	**217,518**	**220,000**	**220,000**	**150,000**	**56,461**	**150,000**
A1980	**MTA PAYROLL TAX**							
55950	MISC - MTA PAYROLL TAX	82,404	38,119	-	-	-	-	-
TOTAL	**MTA PAYROLL TAX**	**82,404**	**38,119**	**-**	**-**	**-**	**-**	**-**
A1989	**TERMINATION PAYMENTS**							
51156	TERMINATION PAY	1,197,639	1,292,075	850,000	800,000	800,000	(26,649)	800,000
TOTAL	**TERMINATION PAYMENTS**	**1,197,639**	**1,292,075**	**850,000**	**800,000**	**800,000**	**(26,649)**	**800,000**

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
GENERAL FUND								
A1990	**CONTINGENCY**							
55940	CONTINGENCY RESERVE	-	-	210,000	200,000	200,000	-	200,000
TOTAL	**CONTINGENCY**	**-**	**-**	**210,000**	**200,000**	**200,000**	**-**	**200,000**
A3120	**POLICE DEPARTMENT**							
51101	ANNUAL SALARIES	8,759,508	9,159,520	9,352,233	10,075,512	10,216,603	6,558,195	10,216,603
51120	HOURLY	190,159	195,321	193,000	195,000	195,000	115,959	195,000
51140	OT/STEP/SAFE/BUCKLEUP	816,572	772,135	770,000	850,000	795,000	560,356	795,000
51152	EQUIPMENT ALLOWANCE	56,000	56,800	58,000	58,800	58,800	28,200	58,800
51153	HOLIDAY PAY	604,977	628,670	615,000	650,000	642,500	312,330	642,500
51154	NIGHT DIFFERENTIAL	614,260	645,550	620,000	680,000	670,000	445,702	670,000
52230	EQUIPMENT REPLACEMENT	8,986	12,781	12,000	14,000	12,000	9,288	12,000
54200	ASSET FORFEITURE EXPENSES	2,915	3,198	-	-	-	2,980	-
54307	BOOKS & PERIODICALS	467	571	450	800	600	571	600
54320	UTILITIES-GAS/ELECTRIC/OIL	47,334	47,527	42,500	47,000	45,500	22,842	45,500
54324	GENERAL SUPPLIES	13,850	8,821	7,500	16,000	10,500	9,866	10,500
54360	PRINTING & OFFICE	13,222	13,692	14,500	16,500	11,000	13,844	11,000
54370	POSTAGE	2,173	2,512	3,500	3,500	3,500	3,000	3,500
55407	EQUIP. SERVICE & RENTAL	44,254	44,254	44,340	477	477	477	477
55409	COLLECTION FEES	42,033	42,852	37,500	40,000	40,000	19,181	40,000
55410	MEMBERSHIP FEES/DUES	3,545	3,340	3,500	4,000	3,500	3,220	3,500
55411	TRAVEL	14,360	10,116	8,500	13,500	10,000	4,886	10,000
55416	TELECOMMUNICATIONS	46,398	55,830	45,000	43,500	43,500	27,280	43,500
55420	REPAIRS & MAINTENANCE	115,110	135,933	100,000	140,000	105,000	65,532	105,000
55438	CONTRACTUAL SERVICES	132,965	99,232	130,129	137,759	137,759	76,487	137,759
55442	TRAINING EXPENSES	30,550	31,769	30,000	48,000	33,000	31,719	33,000
55443	TECHNICAL SERVICES	25,369	25,945	26,500	26,500	26,500	26,371	26,500
55446	SAFETY EQUIPMENT	29,994	18,340	15,000	18,000	15,500	4,064	15,500
55483	FEES FOR SERVICES	9,013	3,763	10,000	10,000	8,500	-	8,500
55502	JOB INJURY - 207 C	47,484	30,638	30,000	50,000	30,000	23,996	30,000
55855	UNIFORM	21,532	17,970	20,000	42,500	25,000	22,137	25,000
55999	PROPERTY DAMAGE EXPENSE	2,519	-	-	-	-	8,865	-
57166	NYS RETIREMENT - POLICE	3,168,262	3,508,367	3,579,522	4,091,482	4,091,482	2,088,055	4,091,482
TOTAL	**POLICE DEPARTMENT**	**14,863,810**	**15,575,447**	**15,768,674**	**17,272,830**	**17,231,221**	**10,485,403**	**17,231,221**

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
GENERAL FUND								
A3310	**TRAFFIC PATROL OFFICERS**							
51120	HOURLY	213,289	227,498	225,000	270,000	235,000	145,072	235,000
52230	EQUIPMENT REPLACEMENT	784	590	1,500	45,000	1,500	-	1,500
54320	UTILITIES-GAS/ELECTRIC/OIL	5,261	5,304	5,000	6,000	5,300	3,602	5,300
54324	GENERAL SUPPLIES	742	448	1,000	1,500	500	781	500
54360	PRINTING & OFFICE	1,398	473	1,250	1,250	1,000	657	1,000
55416	TELECOMMUNICATIONS	5,623	5,078	5,000	5,000	5,000	3,486	5,000
55420	REPAIRS & MAINTENANCE	34,728	22,197	22,500	40,000	22,500	18,149	22,500
55442	TRAINING	-	-	1,000	1,000	1,000	-	1,000
55446	SAFETY EQUIPMENT	226	2,595	2,000	2,000	2,000	-	2,000
55855	UNIFORM	1,715	1,556	4,000	10,000	4,000	3,885	4,000
TOTAL	**TRAFFIC PATROL OFFICERS**	**263,766**	**265,739**	**268,250**	**381,750**	**277,800**	**175,633**	**277,800**
A3410	**FIRE DEPARTMENT**							
51101	ANNUAL SALARIES	-	-	-	-	-	-	-
51120	HOURLY	2,502	2,484	12,000	15,410	12,000	5,409	12,000
52230	EQUIPMENT REPLACEMENT	46,288	36,492	40,000	45,000	40,000	24,467	40,000
54310	FOOD	6,569	10,634	7,000	9,000	7,000	4,230	7,000
54320	UTILITIES-GAS/ELECTRIC/OIL	51,664	54,016	40,000	40,000	42,500	38,017	42,500
54321	VEHICLE GAS	5,809	8,090	6,500	7,500	7,000	6,500	7,000
54324	GENERAL SUPPLIES	9,040	11,769	11,500	13,500	10,000	7,047	10,000
54360	PRINTING & OFFICE	1,696	1,165	3,500	3,500	2,000	3,314	2,000
54370	POSTAGE	-	-	500	500	-	-	-
55416	TELECOMMUNICATIONS	12,513	12,141	11,500	12,500	12,000	11,610	12,000
55420	REPAIRS & MAINTENANCE	102,401	86,743	80,000	90,000	80,000	71,734	80,000
55423	INSPECTION & FIELD DAY	54,352	30,296	60,000	60,000	60,000	48,281	60,000
55428	INSURANCE	23,591	22,231	23,000	24,000	24,000	23,656	24,000
55437	FIRE CHIEF'S EXPENSE	2,312	1,709	3,000	3,000	3,000	1,206	3,000
55438	CONTRACTUAL SERVICES	48,706	58,724	72,000	75,000	73,500	72,257	73,500
55442	TRAINING	6,242	8,628	11,000	11,000	11,000	4,330	11,000
55446	SAFETY EQUIPMENT	1,113	-	1,500	1,500	1,500	-	1,500
55855	UNIFORM	9,080	6,042	7,000	8,500	7,000	7,332	7,000
57164	SERVICE AWARD PROGRAM	152,850	155,850	155,000	155,000	155,000	157,515	155,000
TOTAL	**FIRE DEPARTMENT**	**536,725**	**507,014**	**545,000**	**574,910**	**547,500**	**486,904**	**547,500**

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GENERAL FUND								
A3411	**FIRE DEPARTMENT DISPATCHERS**							
51101	ANNUAL SALARIES	228,450	247,622	297,763	310,870	302,760	202,615	302,760
51120	HOURLY	33,976	32,270	10,000	10,000	10,000	8,016	10,000
51140	OVERTIME	123,142	122,761	72,500	62,000	55,500	37,791	55,500
51153	HOLIDAY PAY	28,085	30,132	31,000	32,000	32,000	12,872	32,000
51154	NIGHT DIFFERENTIAL	23,122	24,433	25,000	25,000	25,000	16,954	25,000
52230	EQUIPMENT REPLACEMENT	3,494	2,229	3,500	6,000	6,000	3,391	6,000
54360	PRINTING & OFFICE	421	607	750	750	750	750	750
55420	REPAIRS & MAINTENANCE	4,515	2,598	3,000	5,000	5,000	2,482	5,000
55438	CONTRACTUAL SERVICES	25,784	25,565	55,100	67,000	38,100	33,889	38,100
55855	UNIFORM	586	1,389	1,750	1,500	1,500	-	1,500
TOTAL	**FIRE DEPARTMENT DISPATCHERS**	**471,575**	**489,604**	**500,363**	**520,120**	**476,610**	**318,758**	**476,610**
A3510	**ANIMAL SHELTER**							
54320	UTILITIES-GAS/ELECTRIC/OIL	6,771	6,276	6,500	7,000	7,000	4,423	7,000
55420	REPAIRS & MAINTENANCE	3,651	6,015	3,000	3,200	3,000	2,325	3,000
55438	CONTRACTUAL SERVICES	108,851	106,070	121,000	121,000	118,000	115,779	118,000
TOTAL	**ANIMAL SHELTER**	**119,273**	**118,361**	**130,500**	**131,200**	**128,000**	**122,528**	**128,000**
A3620	**BUILDING DEPARTMENT**							
51101	ANNUAL SALARIES	232,654	241,587	250,164	383,053	372,554	177,735	372,554
51120	HOURLY	177,852	189,199	165,000	27,500	27,500	123,804	27,500
51140	OVERTIME	2,387	3,287	500	500	500	31	500
52210	FURNITURE AND FURNISHINGS	-	2,800	-	-	-	-	-
52230	EQUIPMENT REPLACEMENT	-	-	500	-	-	-	-
54324	GENERAL SUPPLIES	697	18	700	500	500	255	500
55416	TELECOMMUNICATIONS	1,816	1,804	1,500	1,500	1,500	912	1,500
55420	REPAIRS & MAINTENANCE	101	1,140	250	250	250	630	250
55438	CONTRACTUAL SERVICES	56,007	30,000	31,800	32,000	32,000	31,988	32,000
55442	TRAINING	300	200	500	500	500	262	500
TOTAL	**BUILDING DEPARTMENT**	**471,814**	**470,036**	**450,914**	**445,803**	**435,304**	**335,617**	**435,304**

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GENERAL FUND								
A3630	**CODE ENFORCEMENT**							
51101	ANNUAL SALARIES	183,933	189,495	195,868	196,492	207,119	133,292	207,119
51120	HOURLY	19,275	20,579	21,500	20,500	20,500	12,376	20,500
51140	OVERTIME	6,607	6,287	1,200	1,500	1,500	1,067	1,500
52230	EQUIPMENT REPLACEMENT	896	390	1,000	750	750	821	750
55407	EQUIP. SERVICE & RENTAL	805	805	904	850	850	805	850
55416	TELECOMMUNICATIONS	1,096	1,780	1,115	1,500	1,215	931	1,215
55420	REPAIRS & MAINTENANCE	508	465	500	500	500	630	500
55438	CONTRACTUAL SERVICES	-	10,000	10,600	10,800	10,800	10,000	10,800
55442	TRAINING	300	300	500	300	300	300	300
55446	SAFETY EQUIPMENT	-	48	250	250	250	-	250
55855	UNIFORM	484	576	500	500	500	-	500
TOTAL	**CODE ENFORCEMENT**	**213,903**	**230,723**	**233,937**	**233,942**	**244,284**	**160,222**	**244,284**
A4540	**EMS/AMBULANCE CORPS**							
51101	ANNUAL SALARIES	264,987	257,171	367,925	451,864	451,864	234,653	451,864
51120	HOURLY	267,726	316,923	280,000	380,000	320,000	228,918	320,000
51140	OVERTIME	280,248	199,390	125,000	150,000	135,000	116,052	135,000
51154	NIGHT DIFFERENTIAL	27,166	21,694	25,000	25,000	25,000	18,759	25,000
52230	EQUIPMENT REPLACEMENT	15,627	12,636	15,000	16,500	15,000	5,556	15,000
52250	VEHICLES	7,493	-	-	-	-	-	-
54320	UTILITIES-GAS/ELECTRIC/OIL	17,448	17,950	15,000	17,500	17,500	13,321	17,500
54324	GENERAL SUPPLIES	9,123	5,683	10,000	10,000	5,000	5,665	5,000
54353	MEDICAL SUPPLIES	58,249	44,322	65,000	70,000	65,000	43,651	65,000
55407	EQUIP. SERVICE & RENTAL	18,501	8,679	18,000	18,000	15,000	4,709	15,000
55416	TELECOMMUNICATIONS	10,795	10,790	10,000	10,000	10,000	5,829	10,000
55420	REPAIRS & MAINTENANCE	55,235	57,119	40,000	55,000	50,000	37,137	50,000
55423	INSPECTION & FIELD DAY	15,000	22,936	20,000	20,000	20,000	14,795	20,000
55437	CHIEF'S EXPENSE	3,782	841	2,500	2,500	2,500	-	2,500
55438	CONTRACTUAL SERVICES	61,624	53,208	120,000	180,000	150,000	89,059	150,000
55442	TRAINING	17,550	8,678	10,000	10,000	10,000	8,172	10,000
55480	PUBLIC ACCESS DEFIBRULATION	3,599	4,750	5,000	5,000	5,000	3,520	5,000
55485	EMS WEEK	988	-	3,000	3,500	3,000	2,995	3,000
55855	UNIFORM	7,729	8,120	6,500	7,500	6,500	3,837	6,500
55865	REHABILIATION	-	-	1,500	-	-	1,500	-
55999	PROPERTY DAMAGE EXPENSE	-	6,290	-	-	-	-	-
57164	SERVICE AWARD PROGRAM	10,560	12,480	13,000	15,000	13,000	10,560	13,000
TOTAL	**EMS/AMBULANCE CORPS**	**1,153,430**	**1,069,659**	**1,152,425**	**1,447,364**	**1,319,364**	**848,689**	**1,319,364**

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GENERAL FUND								
A5110	**DEPARTMENT PUBLIC WORKS - ROADS**							
51101	ANNUAL SALARIES	1,636,480	1,764,942	1,829,380	2,074,184	1,896,496	1,224,828	1,896,496
51120	HOURLY	41,408	50,869	35,000	60,000	30,000	12,008	30,000
51121	HOURLY - BEAUTIFICATION	14,859	6,760	15,000	15,000	12,500	10,800	12,500
51140	OVERTIME	154,235	142,044	80,000	100,000	90,000	111,159	90,000
54301	AUTO SUPPLIES	22,656	15,477	20,000	20,000	20,000	9,192	20,000
54324	GENERAL SUPPLIES	96,931	78,887	70,000	72,500	70,000	70,025	70,000
54380	UTILITIES STREET LIGHTING	218,424	221,359	158,000	200,000	195,000	149,299	195,000
54381	STREET LIGHTING CONTRACTORS	99,792	120,800	85,000	100,000	92,500	110,870	92,500
55416	TELECOMMUNICATIONS	6,716	6,591	6,250	6,400	6,400	3,352	6,400
55420	REPAIRS & MAINTENANCE	48,720	42,928	40,000	50,000	40,000	43,205	40,000
55438	CONTRACTUAL SERVICES	1,351	1,351	1,500	1,500	1,500	1,351	1,500
55442	TRAINING	-	-	2,500	2,500	1,000	-	1,000
55446	SAFETY EQUIPMENT	496	649	2,500	2,500	1,000	332	1,000
55553	BEAUTIFICATION PROGRAM	17,870	14,822	17,000	19,000	15,000	12,523	15,000
TOTAL	**DEPARTMENT PUBLIC WORKS - ROADS**	**2,359,939**	**2,467,479**	**2,362,130**	**2,723,584**	**2,471,396**	**1,758,944**	**2,471,396**
A5142	**SNOW REMOVAL**							
51140	OVERTIME	44,142	165,286	60,000	75,000	55,000	170,950	55,000
54324	GENERAL SUPPLIES	91,027	123,806	75,000	110,000	90,000	177,484	90,000
55420	REPAIRS & MAINTENANCE	8,569	31,087	15,000	16,000	11,000	19,054	11,000
TOTAL	**SNOW REMOVAL**	**143,738**	**320,178**	**150,000**	**201,000**	**156,000**	**367,488**	**156,000**
A5710	**FERRY TERMINAL WATERWAY**							
55416	TELECOMMUNICATIONS	984	902	1,000	1,000	1,000	574	1,000
55438	CONTRACTUAL SERVICES	456	1,780	1,000	1,000	1,000	771	1,000
TOTAL	**FERRY TERMINAL WATERWAY**	**1,440**	**2,682**	**2,000**	**2,000**	**2,000**	**1,345**	**2,000**

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GENERAL FUND								
A5720	**HARBOR PATROL**							
51120	HOURLY	85,854	128,013	150,000	170,000	150,000	82,160	150,000
52230	EQUIPMENT REPLACEMENT	3,027	5,512	4,500	6,500	5,500	1,392	5,500
54320	UTILITIES-GAS/ELECTRIC/OIL	5,261	5,304	5,000	5,500	5,500	3,602	5,500
54321	VEHICLE GAS	4,111	4,278	6,000	8,000	6,750	5,416	6,750
54324	GENERAL SUPPLIES	463	24	600	-	450	415	450
54360	PRINTING & OFFICE	58	272	525	3,625	625	302	625
55410	MEMBERSHIP FEES/DUES	460	1,220	1,000	-	-	220	-
55411	TRAVEL	2,475	2,101	3,500	-	2,500	-	2,500
55416	TELECOMMUNICATIONS	2,290	1,555	2,500	-	2,000	887	2,000
55420	REPAIRS & MAINTENANCE	13,875	11,084	14,500	19,500	15,500	10,377	15,500
55438	CONTRACTUAL SERVICES	805	1,201	1,000	1,200	1,200	805	1,200
55442	TRAINING	4,200	465	1,800	-	900	-	900
55446	SAFETY EQUIPMENT	3,391	2,107	4,000	5,000	4,000	-	4,000
55855	UNIFORM	3,500	3,589	4,250	5,250	4,250	1,250	4,250
TOTAL	**HARBOR PATROL**	**129,770**	**166,726**	**199,175**	**224,575**	**199,175**	**106,826**	**199,175**
A6510	**VETERANS SERVICES**							
51120	HOURLY	-	-	3,000	2,500	2,500	-	2,500
55438	CONTRACTUAL SERVICES	3,734	4,652	4,250	4,250	4,250	4,408	4,250
TOTAL	**VETERANS SERVICES**	**3,734**	**4,652**	**7,250**	**6,750**	**6,750**	**4,408**	**6,750**

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GENERAL FUND								
A7030	**SENIOR CENTER - NUTRITION & RECREATION**							
51101	ANNUAL SALARIES	735,362	797,156	837,474	874,758	783,639	532,579	783,639
51120	HOURLY	119,922	149,411	155,985	193,544	156,044	102,417	156,044
51140	OVERTIME	13,670	18,679	10,063	16,439	13,939	15,682	13,939
52220	EQUIPMENT PURCHASE	885	885	-	-	-	6,687	-
54310	FOOD	214,176	218,468	247,848	174,816	174,816	149,875	174,816
54320	UTILITIES-GAS/ELECTRIC/OIL	42,522	47,747	46,000	49,500	48,000	33,085	48,000
54324	GENERAL SUPPLIES	18,265	22,998	20,000	21,800	16,800	23,513	16,800
54370	POSTAGE	1,000	1,165	1,200	1,300	1,200	1,200	1,200
55410	MEMBERSHIP FEES/DUES	750	750	750	750	750	750	750
55411	TRAVEL	594	478	500	1,000	750	672	750
55416	TELECOMMUNICATIONS	1,193	1,133	1,600	1,500	1,500	755	1,500
55420	REPAIRS & MAINTENANCE	9,751	11,022	15,435	16,510	13,760	11,155	13,760
55438	CONTRACTUAL SERVICES	251,385	108,497	230,458	136,359	136,359	63,374	136,359
55439	CONTRACTUAL PROGRAMS	14,006	55,970	59,230	23,690	23,690	24,038	23,690
55442	TRAINING	2,033	825	3,105	2,605	2,605	-	2,605
55443	TECHNICAL SERVICES	462	792	2,350	4,625	4,625	2,403	4,625
55901	RENTAL PAYMENTS	18,000	18,000	18,000	18,000	18,000	6,000	18,000
TOTAL	**SENIOR CENTER - NUTRITION & RECREATION**	**1,443,976**	**1,453,977**	**1,649,998**	**1,537,196**	**1,396,477**	**974,185**	**1,396,477**
A7035	**SENIOR CENTER - ADULT DAY CARE**							
51101	ANNUAL SALARIES	127,309	133,107	139,418	153,861	142,219	94,864	142,219
51120	HOURLY	78,931	93,222	125,282	168,678	127,246	56,042	127,246
51140	OVERTIME	3,091	2,617	5,000	6,252	5,752	2,439	5,752
54324	GENERAL SUPPLIES	6,032	16,633	7,500	7,500	5,000	8,735	5,000
55410	MEMBERSHIP FEES	585	735	745	675	675	425	675
55411	TRAVEL	183	277	250	275	275	-	275
55416	TELECOMMUNICATIONS	408	440	600	400	400	177	400
55420	REPAIRS & MAINTENANCE	866	935	2,000	2,300	2,000	3,282	2,000
55438	CONTRACTUAL SERVICES	36,167	37,491	38,581	17,641	17,641	15,104	17,641
55439	CONTRACTUAL PROGRAMS	4,836	5,882	6,100	12,925	12,925	10,564	12,925
55442	TRAINING EXPENSES	2,485	1,404	1,200	1,151	1,151	1,096	1,151
TOTAL	**SENIOR CENTER - ADULT DAY CARE**	**260,891**	**292,743**	**326,676**	**371,658**	**315,284**	**192,728**	**315,284**

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GENERAL FUND								
A7050	**YOUTH BUREAU**							
51101	ANNUAL SALARIES	529,160	526,474	544,720	573,053	562,193	374,340	562,193
51120	HOURLY	230,630	228,355	257,500	310,166	266,281	192,343	266,281
51140	OVERTIME	118	-	-	-	-	822	-
51154	NIGHT DIFFERENTIAL	643	486	500	800	800	793	800
52095	YOUTH EMPLOYMENT PROJECT	2,359	3,500	3,500	3,500	3,500	2,087	3,500
52230	EQUIPMENT REPLACEMENT	500	434	500	500	500	-	500
54320	UTILITIES-GAS/ELECTRIC/OIL	8,150	6,296	6,000	6,000	6,000	4,603	6,000
54324	GENERAL SUPPLIES	1,888	1,820	1,500	1,500	750	1,402	750
55410	MEMBERSHIP FEES	800	750	800	800	800	775	800
55411	TRAVEL	3,795	5,544	2,000	2,800	2,500	1,843	2,500
55415	BUS EXPENSE	48,266	62,151	60,000	60,000	60,000	60,000	60,000
55416	TELECOMMUNICATIONS	5,829	6,003	5,000	5,000	5,000	3,565	5,000
55420	REPAIRS & MAINTENANCE	424	476	500	1,500	750	1,269	750
55436	DAY CAMP EXPENSES	84,195	80,301	97,500	97,500	97,500	95,860	97,500
55438	CONTRACTUAL SERVICES	3,703	4,710	3,900	7,055	5,900	3,364	5,900
55447	YOUTH OUTREACH PROGRAM	1,853	1,603	1,900	1,900	1,900	1,892	1,900
55448	COMPREHENSIVE YOUTH PROGRAM	25,211	8,954	20,000	20,000	15,000	3,812	15,000
55449	MENTORING	1,500	845	1,000	1,000	1,000	224	1,000
55450	AFTER 3 PROGRAM EXPS	26,640	24,907	29,500	29,500	26,750	16,367	26,750
TOTAL	**YOUTH BUREAU**	**975,663**	**963,608**	**1,036,320**	**1,122,574**	**1,057,124**	**765,362**	**1,057,124**

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GENERAL FUND								
A7055	**RECREATION**							
51101	ANNUAL SALARIES	138,226	144,513	149,260	152,895	152,895	102,756	152,895
51120	HOURLY	284,752	244,995	289,170	332,417	307,670	276,598	307,670
51140	OVERTIME	7,949	9,376	7,000	7,000	7,000	10,290	7,000
54300	SUPPLIES	6,907	8,578	8,000	20,000	10,000	8,872	10,000
54320	UTILITIES-GAS/ELECTRIC/OIL	120,422	122,734	85,000	85,000	95,000	66,285	95,000
55411	TRAVEL	-	1,328	-	1,700	1,000	124	1,000
55416	TELECOMMUNICATIONS	427	440	600	600	600	177	600
55420	REPAIRS & MAINTENANCE	3,888	3,621	3,500	-	3,000	1,531	3,000
55426	BOXING EXPENSE	195	-	1,000	1,000	1,000	-	1,000
55433	YOUTH ACTIVITIES	21,893	16,532	20,000	23,000	20,000	8,806	20,000
55438	CONTRACTUAL SERVICES	9,990	15,677	17,750	11,248	11,248	7,457	11,248
55442	TRAINING EXPENSES	1,008	1,040	1,000	1,000	1,000	420	1,000
55558	PISTOL RANGE	11,522	-	-	-	-	-	-
TOTAL	**RECREATION**	**607,179**	**568,833**	**582,280**	**635,860**	**610,413**	**483,317**	**610,413**
A7160	**DEPARTMENT PUBLIC WORKS - PARKS**							
51101	ANNUAL SALARIES	474,578	480,068	564,571	508,724	454,776	270,812	454,776
51120	HOURLY	29,284	109,783	70,000	90,000	80,000	86,699	80,000
51140	OVERTIME	98,137	123,373	75,000	90,000	85,000	106,070	85,000
52220	EQUIPMENT PURCHASE	11,849	2,362	4,500	4,500	2,000	-	2,000
54300	SUPPLIES	41,540	24,735	27,000	35,000	27,000	29,282	27,000
55407	EQUIP. SERVICE & RENTAL	5,220	5,403	5,500	7,500	6,500	6,390	6,500
55416	TELECOMMUNICATIONS	2,307	2,389	2,376	2,376	2,376	1,170	2,376
55420	REPAIRS & MAINTENANCE	57,695	51,511	45,000	50,000	45,000	34,576	45,000
TOTAL	**DEPARTMENT PUBLIC WORKS - PARKS**	**720,610**	**799,624**	**793,947**	**788,100**	**702,652**	**534,999**	**702,652**

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
GENERAL FUND								
A7180	**GOLF COURSE**							
51101	ANNUAL SALARIES	263,332	334,176	347,006	355,307	412,764	251,738	412,764
51120	HOURLY	157,723	168,850	190,000	209,000	170,000	104,795	170,000
51140	OVERTIME	33,481	53,845	22,500	37,500	17,500	30,287	17,500
54320	UTILITIES-GAS/ELECTRIC/OIL	41,276	25,879	42,500	51,000	40,000	17,300	40,000
54321	VEHICLE GAS	10,640	14,248	18,000	23,500	17,500	15,000	17,500
54324	GENERAL SUPPLIES	8,040	10,485	11,000	16,000	8,500	12,772	8,500
54346	HORTICULTURAL SUPPLIES	51,803	77,248	88,000	106,000	90,000	81,494	90,000
55410	MEMBERSHIP FEES/DUES	325	175	900	1,000	900	500	900
55416	TELECOMMUNICATIONS	4,486	5,053	5,000	6,000	5,000	2,932	5,000
55420	REPAIRS & MAINTENANCE	63,722	122,486	60,000	80,000	62,000	59,051	62,000
55429	GOLF CART REPAIR/MAINTENANCE	19,381	38,223	30,000	40,000	35,000	23,219	35,000
55438	CONTRACTUAL SERVICES	72,619	66,899	85,000	95,000	87,500	84,821	87,500
TOTAL	**GOLF COURSE**	**726,829**	**917,568**	**899,906**	**1,020,307**	**946,664**	**683,908**	**946,664**
A7550	**CELEBRATIONS**							
55557	CELEBRATIONS EXPENSES	79,026	83,400	75,000	77,500	77,500	76,967	77,500
TOTAL	**CELEBRATIONS**	**79,026**	**83,400**	**75,000**	**77,500**	**77,500**	**76,967**	**77,500**
A8010	**ZONING BOARD**							
55438	CONTRACTUAL SERVICES	930	84	1,000	500	500	-	500
55559	ZONING BOARD TRANSCRIPTS	4,539	4,801	5,000	4,750	4,750	1,769	4,750
TOTAL	**ZONING BOARD**	**5,469**	**4,885**	**6,000**	**5,250**	**5,250**	**1,769**	**5,250**
A8020	**CITY PLANNING COMMISSION**							
51101	ANNUAL SALARIES	55,943	53,729	55,373	56,373	58,064	38,354	58,064
55438	CONTRACTUAL SERVICES	37,986	39,600	39,600	39,600	39,600	39,600	39,600
55441	TRANSCRIPTION SERVICES	(590)	298	1,250	1,000	1,000	766	1,000
TOTAL	**CITY PLANNING COMMISSION**	**93,339**	**93,627**	**96,223**	**96,973**	**98,664**	**78,720**	**98,664**

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
GENERAL FUND								
A8160	**DEPARTMENT PUBLIC WORKS - SANITATION**							
51101	ANNUAL SALARIES	1,572,521	1,537,027	1,729,706	1,764,300	1,676,263	1,036,167	1,676,263
51120	HOURLY	36,381	15,360	25,000	26,000	25,000	23,120	25,000
51140	OVERTIME	56,982	65,228	55,000	55,000	51,000	53,076	51,000
54324	GENERAL SUPPLIES	49,902	17,412	36,000	36,000	36,000	28,387	36,000
55416	TELECOMMUNICATIONS	389	355	725	400	400	177	400
55420	REPAIRS & MAINTENANCE	88,138	26,434	40,000	40,000	30,000	34,727	30,000
55438	CONTRACTUAL SERVICES	1,622,978	1,481,017	1,640,000	1,650,000	1,560,500	1,477,793	1,560,500
55446	SAFETY EQUIPMENT	496	1,212	2,000	2,000	2,000	-	2,000
TOTAL	**DEPARTMENT PUBLIC WORKS - SANITATION**	**3,427,787**	**3,144,044**	**3,528,431**	**3,573,700**	**3,381,163**	**2,653,447**	**3,381,163**
A8760	**EMERGENCY DISASTER WORK**							
55955	IDA DAMAGES	12,480	11,520	-	-	-	-	-
TOTAL	**EMERGENCY DISASTER WORK**	**12,480**	**11,520**	**-**	**-**	**-**	**-**	**-**
A9010	**EMPLOYEE BENEFITS**							
57165	NYS RETIREMENT SYSTEM ERS	1,287,842	1,558,855	1,556,521	1,906,295	1,906,295	935,681	1,906,295
57167	FICA	1,658,316	1,749,041	1,718,954	1,808,954	1,816,850	1,316,717	1,816,850
57168	HEALTH & DENTAL INSURANCE	9,146,019	9,081,422	9,465,761	10,183,822	9,820,727	9,446,000	9,820,727
57169	UNEMPLOYMENT	31,911	20,636	33,000	30,000	22,000	5,076	22,000
57171	MEDICARE PART B - RETIREES	405,839	407,595	405,000	479,000	420,000	430,778	420,000
TOTAL	**EMPLOYEE BENEFITS**	**12,529,927**	**12,817,549**	**13,179,236**	**14,408,071**	**13,985,872**	**12,134,252**	**13,985,872**
A9901	**INTER-FUND TRANSFERS**							
55937	CONTRIB. TO SELF-INS FUND	518,750	505,500	684,000	685,000	645,000	399,000	645,000
59300	TRANSFER TO DEBT SERVICE FUND	3,762,638	5,100,757	5,700,441	5,046,280	5,046,280	3,325,257	5,046,280
59450	TRANSFER TO CAPITAL FUND	1,030,424	553,000	-	-	-	-	-
TOTAL	**INTER-FUND TRANSFERS**	**5,311,812**	**6,159,257**	**6,384,441**	**5,731,280**	**5,691,280**	**3,724,257**	**5,691,280**
TOTAL GENERAL FUND		**53,850,198**	**56,409,213**	**57,104,035**	**60,891,310**	**58,866,383**	**42,020,902**	**58,866,383**

WATER FUND

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

CITY OF GLEN COVE
ANNUAL REPORT - REVENUE SUMMARY
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
WATER FUND								
F8300	WATER FUND	3,887,734	4,241,296	3,850,150	3,834,500	4,378,500	1,650,479	4,378,500
TOTAL WATER FUND		**3,887,734**	**4,241,296**	**3,850,150**	**3,834,500**	**4,378,500**	**1,650,479**	**4,378,500**

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
WATER FUND								
F8300	**WATER FUND**							
42140	WATER RECIEPTS	3,776,623	3,724,756	3,748,400	3,750,000	3,750,000	1,636,015	3,750,000
42143	REPAIR SERVICES - WATER	24,186	8,942	25,000	8,000	8,000	-	8,000
42148	INTEREST & PENALTIES	80,117	77,440	75,000	75,000	75,000	13,869	75,000
42568	WATER SURCHARGE	-	428,093	-	-	544,000	-	544,000
42770	MISCELLANEOUS REVENUES	4,813	-	-	-	-	-	-
44135	BANK FEE	1,995	2,065	1,750	1,500	1,500	595	1,500
TOTAL	**WATER FUND**	**3,887,734**	**4,241,296**	**3,850,150**	**3,834,500**	**4,378,500**	**1,650,479**	**4,378,500**
TOTAL WATER FUND		**3,887,734**	**4,241,296**	**3,850,150**	**3,834,500**	**4,378,500**	**1,650,479**	**4,378,500**

CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
WATER FUND								
F8300	WATER FUND	3,726,223	3,735,991	3,850,150	4,352,163	4,378,500	2,252,197	4,378,500
TOTAL WATER FUND		**3,726,223**	**3,735,991**	**3,850,150**	**4,352,163**	**4,378,500**	**2,252,197**	**4,378,500**

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
WATER FUND								
F8300	**WATER FUND**							
51101	ANNUAL SALARIES	517,497	542,209	551,770	559,621	559,621	385,262	559,621
51120	HOURLY	27,324	26,867	45,400	64,852	64,852	18,620	64,852
51140	OVERTIME	149,731	140,170	145,000	172,000	155,000	120,000	155,000
52230	EQUIPMENT REPLACEMENT	44,142	40,108	42,500	50,000	47,500	12,100	47,500
52250	VEHICLES	-	-	-	60,000	60,000	-	60,000
54309	CHEMICALS	126,541	103,171	155,000	155,000	155,000	118,590	155,000
54311	WATER TESTING FEES	95,049	71,307	95,000	105,000	95,000	36,267	95,000
54320	UTILITIES-GAS/ELECTRIC/OIL	628,562	647,799	650,000	741,665	700,000	326,798	700,000
54321	VEHICLE GAS	6,828	8,110	10,000	10,000	10,000	8,300	10,000
54324	GENERAL SUPPLIES	186,789	186,224	190,000	275,000	200,000	112,339	200,000
54360	PRINTING & OFFICE	6,116	11,562	13,000	15,000	13,000	11,583	13,000
54370	POSTAGE	24,000	28,000	28,500	31,000	29,500	26,000	29,500
55410	MEMBERSHIP FEES	3,728	1,250	3,825	3,825	3,825	-	3,825
55416	TELECOMMUNICATIONS	5,504	5,327	5,750	6,000	5,750	2,903	5,750
55420	REPAIRS & MAINTENANCE	303,321	346,775	297,000	350,000	325,000	62,191	325,000
55422	MAINTENANCE CONTRACTS	28,988	29,750	50,000	125,000	50,000	12,773	50,000
55425	PUBLICATIONS & LEGAL NOTICES	2,141	2,610	3,500	3,100	2,900	1,971	2,900
55438	CONTRACTUAL SERVICES	96,835	67,184	70,000	80,000	72,500	17,515	72,500
55442	TRAINING	14,110	700	900	900	900	-	900
55443	TECHNICAL SERVICES	6,874	-	33,000	33,500	30,000	7,457	30,000
55446	SAFETY EQUIPMENT	157	98	150	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	-	9,883	-	14,288	-	14,288
57165	NYS RETIREMENT SYSTEM ERS	104,033	130,398	115,000	115,000	115,000	67,083	115,000
57167	FICA	52,148	52,633	55,170	58,500	58,500	39,261	58,500
57168	HEALTH & DENTAL INSURANCE	280,122	281,500	310,000	323,000	323,000	300,080	323,000
59100	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-
59300	TRANSFER TO DEBT SERVICE FUND	897,464	914,239	870,752	915,000	1,188,164	507,939	1,188,164
59400	TRANSFER TO SELF INS. FUND	98,000	98,000	98,000	98,000	98,000	57,167	98,000
TOTAL	**WATER FUND**	**3,726,223**	**3,735,991**	**3,850,150**	**4,352,163**	**4,378,500**	**2,252,197**	**4,378,500**
TOTAL WATER FUND		**3,726,223**	**3,735,991**	**3,850,150**	**4,352,163**	**4,378,500**	**2,252,197**	**4,378,500**

DEBT SERVICE FUND

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

CITY OF GLEN COVE
ANNUAL REPORT - REVENUE SUMMARY
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
DEBT SERVICE FUND								
V9100	MISCELLANEOUS DEBT SERVICE REVENUE	163,411	22,140	36,324	51,867	51,867	51,872	51,867
V9901	INTER-FUND TRANSFERS	5,469,430	6,755,062	7,489,378	6,584,444	6,584,444	3,833,196	6,584,444
TOTAL DEBT SERVICE FUND		**5,632,841**	**6,777,202**	**7,525,702**	**6,636,311**	**6,636,311**	**3,885,067**	**6,636,311**

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
DEBT SERVICE FUND								
V9100	**MISCELLANEOUS DEBT SERVICE REVENUE**							
42710	PREMIUM ON OBLIGATIONS	163,411	22,140	-	-	-	51,872	-
45795	DEBT SERVICE APPROP. FOR SUBSEQ YR	-	-	36,324	51,867	51,867	-	51,867
TOTAL	**MISCELLANEOUS DEBT SERVICE REVENUE**	**163,411**	**22,140**	**36,324**	**51,867**	**51,867**	**51,872**	**51,867**
V9901	**INTER-FUND TRANSFERS**							
45031	TRANSFERS FROM GENERAL	3,762,638	5,100,757	5,700,441	5,046,280	5,046,280	3,325,257	5,046,280
45032	TRANSFERS FROM WATER	897,464	914,239	870,752	1,188,164	1,188,164	507,939	1,188,164
45037	TRANSFERS FROM CAPITAL FUND	809,329	740,066	918,185	350,000	350,000	-	350,000
TOTAL	**INTER-FUND TRANSFERS**	**5,469,430**	**6,755,062**	**7,489,378**	**6,584,444**	**6,584,444**	**3,833,196**	**6,584,444**
TOTAL DEBT SERVICE FUND		**5,632,841**	**6,777,202**	**7,525,702**	**6,636,311**	**6,636,311**	**3,885,067**	**6,636,311**

CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
DEBT SERVICE FUND								
V9710	BONDS	6,230,643	6,697,000	7,333,443	6,421,435	6,421,435	5,543,103	6,421,435
V9730	BOND ANTICIPATION NOTES	79,162	110,129	192,259	214,876	214,876	192,259	214,876
TOTAL DEBT SERVICE FUND		**6,309,806**	**6,807,128**	**7,525,702**	**6,636,311**	**6,636,311**	**5,735,362**	**6,636,311**

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
DEBT SERVICE FUND								
V9710	**BONDS**							
61000	PRINCIPAL BONDS - GENERAL	3,927,330	4,394,798	4,699,800	3,872,101	3,872,101	3,729,801	3,872,101
62000	PRINCIPAL BONDS - WATER	498,812	535,202	585,199	575,956	575,956	585,199	575,956
71000	INTEREST BONDS - GENERAL	1,450,849	1,534,692	1,624,159	1,530,973	1,530,973	989,379	1,530,973
72000	INTEREST BONDS - WATER	353,652	232,308	424,285	442,405	442,405	238,724	442,405
TOTAL	**BONDS**	**6,230,643**	**6,697,000**	**7,333,443**	**6,421,435**	**6,421,435**	**5,543,103**	**6,421,435**
V9730	**BOND ANTICIPATION NOTES**							
71000	INTEREST BAN	79,162	110,129	192,259	214,876	214,876	192,259	214,876
TOTAL	**BOND ANTICIPATION NOTES**	**79,162**	**110,129**	**192,259**	**214,876**	**214,876**	**192,259**	**214,876**
TOTAL DEBT SERVICE FUND		**6,309,806**	**6,807,128**	**7,525,702**	**6,636,311**	**6,636,311**	**5,735,362**	**6,636,311**

CITY OF GLEN COVE
DEBT SERVICE FOR THE FISCAL YEAR 2027

BOND ISSUES	YEAR	RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2026	MATURITY DATE	PAYMENTS DUE 2027 PRINCIPAL	INTEREST	TOTAL
GENERAL FUND:								
Ferry Bonds Series A (Taxable)	2016	4.51	3,340,000	965,000	1/1/2029	305,000	39,813	344,813
Various Purposes Series B	2016	2.20	1,699,305	310,000	9/1/2028	155,000	6,975	161,975
Various Purposes Series A	2017	3.57	3,215,000	1,645,000	1/1/2033	210,000	53,006	263,006
Various Purposes Series B	2017	2.76	7,263,566	2,905,000	9/1/2031	545,000	87,150	632,150
Various Purposes Series A	2018	3.65	6,045,078	3,783,953	10/1/2037	284,436	121,860	406,296
Various Purposes Series C	2018	3.25	5,025,882	2,475,000	5/1/2032	375,000	75,113	450,113
Various Purposes Series A	2020	2.14	4,575,415	2,555,102	2/1/2032	388,522	78,687	467,209
Various Purposes Series B (Taxable)	2020	2.47	800,000	335,000	7/1/2030	80,000	9,223	89,223
Various Purposes Series A	2021	2.21	4,707,834	3,899,698	6/1/2041	203,601	105,049	308,650
Public Improvement Series A	2022	3.19	3,232,941	2,338,828	4/1/2034	246,192	78,880	325,072
Public Improvement	2023	3.36	4,476,142	3,560,568	6/1/2034	376,018	153,773	529,791
Public Improvement	2024	3.70	4,842,411	4,360,532	2/1/2038	274,010	190,059	464,069
Public Improvement	2025	4.38	6,273,090	6,194,872	6/1/2044	222,922	273,367	496,289
Public Improvement	2026	4.12	3,633,057	3,633,057	6/15/2041	131,400	235,194	366,594
TOTAL GENERAL FUND			59,129,721	38,961,610		3,797,101	1,508,148	5,305,249
WATER FUND:								
Various Purposes Series A	2018	3.65	3,003,816	2,136,047	10/1/2037	160,564	68,790	229,354
Various Purposes Series D	2018	3.76	3,905,000	3,285,000	5/1/2048	100,000	119,788	219,788
Various Purposes Series A	2020	2.14	429,585	239,898	2/1/2032	36,478	7,388	43,866
Various Purposes Series A	2021	2.21	2,807,166	2,325,302	6/1/2041	121,399	62,638	184,037
Public Improvement Series A	2022	3.19	50,000	36,172	4/1/2034	3,808	1,220	5,028
Public Improvement	2023	3.36	345,000	274,432	6/1/2034	28,982	11,852	40,834
Public Improvement	2024	3.70	282,589	254,468	2/1/2038	15,990	11,091	27,081
Public Improvement	2025	4.38	1,746,910	1,725,128	6/1/2044	62,078	76,126	138,204
Public Improvement	2026	4.12	1,290,000	1,290,000	6/15/2041	46,657	83,511	130,168
TOTAL WATER FUND			13,860,066	11,566,447		575,956	442,405	1,018,361
NYPA PROJECT:								
Various Purposes Series A	2021	2.21	1,000,000	695,000	6/1/2034	75,000	22,825	97,825
TOTAL NYPA PROJECT			1,000,000	695,000		75,000	22,825	97,825
TOTAL BONDS ALL FUNDS			$ 73,989,787	$ 51,223,057		$ 4,448,057	$ 1,973,378	$ 6,421,435
BOND ANTICIPATION NOTES			**ISSUE DATE**					
Various Purposes (General Fund)	2026	3.54	6/3/2026	1,272,158	6/3/2027	-	45,073	45,073
Various Purposes (Water Fund)	2026	3.54	6/3/2026	4,792,636	6/3/2027	-	169,803	169,803
TOTAL BANs ALL FUNDS				$ 6,064,794		$ -	$ 214,876	$ 214,876
TOTAL DEBT SERVICE				**$ 57,287,851**		**$ 4,448,057**	**$ 2,188,254**	**$ 6,636,311**

INSURANCE FUND

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

CITY OF GLEN COVE
ANNUAL REPORT - REVENUE SUMMARY
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
INSURANCE FUND								
MS1910	INSURANCE FUND	81,886	54,342	74,000	30,000	50,000	3,775	50,000
MS9901	CONTRIBUTIONS FROM OTHER FUNDS	616,750	603,500	782,000	783,000	743,000	456,167	743,000
TOTAL INSURANCE FUND		**698,636**	**657,842**	**856,000**	**813,000**	**793,000**	**459,942**	**793,000**

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - REVENUE DETAIL
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
INSURANCE FUND								
MS1910	**INSURANCE FUND**							
42682	WORKER'S COMPENSATION	81,886	34,200	74,000	30,000	50,000	3,775	**50,000**
TOTAL	**INSURANCE FUND**	**81,886**	**54,342**	**74,000**	**30,000**	**50,000**	**3,775**	**50,000**
MS9901	**CONTRIBUTIONS FROM OTHER FUNDS**							
45031	TRANSFERS FROM GENERAL	518,750	505,500	684,000	685,000	645,000	399,000	645,000
45032	TRANSFERS FROM WATER	98,000	98,000	98,000	98,000	98,000	57,167	98,000
TOTAL	**CONTRIBUTIONS FROM OTHER FUNDS**	**616,750**	**603,500**	**782,000**	**783,000**	**743,000**	**456,167**	**743,000**
TOTAL INSURANCE FUND		**698,636**	**657,842**	**856,000**	**813,000**	**793,000**	**459,942**	**793,000**

CITY OF GLEN COVE
ANNUAL REPORT - EXPENSE SUMMARY
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
INSURANCE FUND								
MS1910	INSURANCE FUND	-	2,108	1,000	1,000	1,000	3,740	1,000
MS1930	LIABILITY INSURANCE	63,819	424,539	475,000	490,000	465,000	194,113	465,000
MS9010	WORKERS COMPENSATION	467,581	455,563	380,000	389,000	327,000	265,913	327,000
TOTAL INSURANCE FUND		**531,399**	**882,211**	**856,000**	**880,000**	**793,000**	**463,766**	**793,000**

CITY OF GLEN COVE
ANNUAL BUDGET REPORT - EXPENDITURE DETAIL
FOR THE BUDGET YEAR 2027

ACCOUNTS FOR:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 RECOMMENDED	2026 ACTUAL (YTD 9/10/2026)	2027 ADOPTED
INSURANCE FUND								
MS1910	**INSURANCE FUND**							
57172	EMPLOYEE DISABILITY INS	-	2,108	1,000	1,000	1,000	3,740	1,000
TOTAL	**INSURANCE FUND**	**-**	**2,108**	**1,000**	**1,000**	**1,000**	**3,740**	**1,000**
MS1930	**LIABILITY INSURANCE**							
55492	LEGAL FEES	120,225	262,139	100,000	115,000	105,000	97,339	105,000
55990	SELF INS. FUND ADMIN.EXPENSE	34,164	15,137	25,000	25,000	25,000	96,222	25,000
55995	SELF INS. FUND INDEMNIFICATION	76,454	147,264	350,000	350,000	335,000	552	335,000
55996	SELF INS. FUND MEDICAL	(167,024)	-	-	-	-	-	-
TOTAL	**LIABILITY INSURANCE**	**63,819**	**424,539**	**475,000**	**490,000**	**465,000**	**194,113**	**465,000**
MS9010	**WORKERS COMPENSATION**							
55990	SELF INS. FUND ADMIN.EXPENSE	124,044	85,040	110,000	110,000	95,000	94,647	95,000
55994	WORKERS COMP REIMBURSEMENTS	36,332	18,789	40,000	24,000	22,000	7,849	22,000
55995	SELF INS. FUND INDEMNIFICATION	140,181	67,168	130,000	130,000	105,000	105,689	105,000
55996	SELF INS. FUND MEDICAL	167,024	284,565	100,000	125,000	105,000	57,727	105,000
TOTAL	**WORKERS COMPENSATION**	**467,581**	**455,563**	**380,000**	**389,000**	**327,000**	**265,913**	**327,000**
TOTAL INSURANCE FUND		**531,399**	**882,211**	**856,000**	**880,000**	**793,000**	**463,766**	**793,000**

PERSONNEL

CITY OF GLEN COVE			
TITLE	2026 BUDGET	2027 BUDGET	COMMENTS
A1010 CITY COUNCIL			
COUNCIL MEMBER	$ 10,000	$ 10,000	
COUNCIL MEMBER	$ 10,000	$ 10,000	
COUNCIL MEMBER	$ 10,000	$ 10,000	
COUNCIL MEMBER	$ 10,000	$ 10,000	
COUNCIL MEMBER	$ 10,000	$ 10,000	
COUNCIL MEMBER	$ 10,000	$ 10,000	
	$ 60,000	**$ 60,000**	
A1210 MAYOR'S OFFICE			
MAYOR	$ 100,000	$ 100,000	
DEPUTY MAYOR	$ 88,075	$ 90,717	
SECRETARY	$ 80,017	$ 82,338	
	$ 268,092	**$ 273,055**	
A1310 FINANCE			
ASSESSOR	$ 12	$ 12	FILLED BY RETAINER AGREEMENT
CONTROLLER	$ 170,387	$ 179,619	
ACCOUNT CLERK	$ 59,196	$ 60,509	
ACCOUNT CLERK	$ 51,322	$ 52,635	
ACCOUNTANT	$ 78,595	$ 80,695	
PAYROLL SUPERVISOR	$ 92,397	$ 94,240	
PRINCIPAL ACCOUNT CLERK	$ 102,680	$ 104,780	
PURCHASING AGENT	$ 90,553	$ -	PROMOTION
REAL PROPERTY APPRAISAL AIDE	$ 83,162	$ 88,675	
SENIOR ACCOUNT CLERK	$ 59,660	$ 60,974	
SENIOR PURCHASING AGENT	$ -	$ 98,810	PROMOTION
	$ 787,964	**$ 820,949**	
A1410 CITY CLERK			
CITY CLERK	$ 90,917	$ 93,646	
SENIOR CLERK	$ 60,329	$ 64,269	
	$ 151,246	**$ 157,915**	

CITY OF GLEN COVE			
TITLE	**2026 BUDGET**	**2027 BUDGET**	**COMMENTS**
A1420 CITY ATTORNEY			
CITY ATTORNEY	$ 12	$ 12	
DEPUTY CITY ATTORNEY	$ 12	$ 12	
CITY MARSHAL	$ 9,000	$ 9,000	
	$ 9,024	**$ 9,024**	
A1425 PERSONNEL			
PERSONNEL OFFICER	$ 104,535	$ 109,216	
EMPLOYEE BENEFITS REPRESENTATIVE	$ 96,832	$ 97,585	
	$ 201,367	**$ 206,801**	
A1490 PW - ADMIN			
DIRECTOR OF PUBLIC WORKS	$ 139,259	$ 143,437	
BUILDING MAINTENANCE MAINTAINER	$ 92,123	$ 92,758	
BUS DRIVER	$ 52,883	$ 52,635	REPLACEMENT
CLEANER	$ 68,006	$ 69,451	
CLEANER	$ 65,760	$ 67,071	
CLEANER	$ 63,137	$ 64,447	
CLEANER	$ 56,572	$ 60,509	
CLEANER	$ -	$ 65,760	TRANSFER A7030-A1490
SECURITY GUARD	$ 44,570	$ 48,508	
SENIOR ACCOUNT CLERK	$ 88,730	$ 88,730	
SENIOR PROJECT MANAGER	$ 85,464	$ 87,564	
WORKING SUPERVISOR	$ 98,356	$ 99,145	
	$ 854,860	**$ 940,014**	
A1640 PW - GARAGE			
AUTOMOTIVE MECHANIC	$ 59,293	$ 60,870	
SENIOR AUTOMOTIVE MECHANIC	$ 107,380	$ 107,380	
	$ 166,673	**$ 168,250**	
A1680 INFORMATION TECHNOLOGY			
DIRECTOR OF INFORMATION TECHNOLOGY	$ 105,861	$ 110,583	
	$ 105,861	**$ 110,583**	

CITY OF GLEN COVE			
TITLE	**2026 BUDGET**	**2027 BUDGET**	**COMMENTS**
A3120 POLICE DEPARTMENT			
CHIEF OF POLICE	$ 142,285	$ 306,740	RETIREMENT/REPLACEMENT
DEPUTY CHIEF OF POLICE	$ 240,031	$ 253,808	PROMOTION/REPLACEMENT
DETECTIVE	$ 177,530	$ 188,761	
DETECTIVE	$ 174,873	$ 185,512	
DETECTIVE	$ 174,325	$ 184,964	
DETECTIVE	$ 174,325	$ 184,964	
DETECTIVE	$ 171,345	$ 183,017	
DETECTIVE	$ 167,970	$ 181,474	
DETECTIVE	$ 167,970	$ 180,073	
POLICE LIEUTENANT	$ 223,413	$ 236,241	
POLICE LIEUTENANT	$ 222,197	$ 232,034	PROMOTION/REPLACEMENT
POLICE LIEUTENANT	$ 218,227	$ 231,507	
POLICE OFFICER	$ 169,690	$ 179,897	
POLICE OFFICER	$ 168,617	$ 179,209	
POLICE OFFICER	$ 168,084	$ 178,388	
POLICE OFFICER	$ 167,772	$ 177,979	
POLICE OFFICER	$ 165,604	$ 176,123	
POLICE OFFICER	$ 165,604	$ 176,123	
POLICE OFFICER	$ 165,604	$ 176,123	
POLICE OFFICER	$ 165,604	$ 175,484	
POLICE OFFICER	$ 165,604	$ 175,484	
POLICE OFFICER	$ 165,604	$ 175,484	
POLICE OFFICER	$ 165,604	$ 175,484	
POLICE OFFICER	$ 165,604	$ 175,484	
POLICE OFFICER	$ 165,604	$ 175,484	
POLICE OFFICER	$ 165,604	$ 175,484	
POLICE OFFICER	$ 165,604	$ 175,484	
POLICE OFFICER	$ 165,604	$ 60,948	PROMOTION/REPLACEMENT
POLICE OFFICER	$ 164,969	$ 175,484	
POLICE OFFICER	$ 164,969	$ 175,484	
POLICE OFFICER	$ 163,260	$ 174,817	
POLICE OFFICER	$ 161,797	$ 173,941	

CITY OF GLEN COVE			
TITLE	2026 BUDGET	2027 BUDGET	COMMENTS
A3120 POLICE DEPARTMENT (CONTINUED)			
POLICE OFFICER	$ 147,612	$ 172,289	
POLICE OFFICER	$ 147,612	$ 172,289	
POLICE OFFICER	$ 147,612	$ 172,289	
POLICE OFFICER	$ 136,597	$ 165,200	
POLICE OFFICER	$ 136,597	$ 165,200	
POLICE OFFICER	$ 126,283	$ 157,703	
POLICE OFFICER	$ 96,862	$ 117,224	
POLICE OFFICER	$ 92,401	$ 111,623	
POLICE OFFICER	$ 87,718	$ 105,685	
POLICE OFFICER	$ 87,718	$ 105,685	
POLICE OFFICER	$ 81,844	$ 99,076	
POLICE OFFICER	$ 81,844	$ 99,076	
POLICE OFFICER	$ 81,844	$ 99,076	
POLICE OFFICER	$ 77,427	$ 94,407	
POLICE OFFICER	$ 70,361	$ 86,892	
POLICE OFFICER	$ 67,049	$ 83,392	
POLICE OFFICER	$ 64,045	$ 80,218	
POLICE OFFICER	$ 64,045	$ 80,218	
POLICE OFFICER	$ -	$ 25,750	NEW HIRE
POLICE OFFICER	$ -	$ 51,500	REPLACEMENT
POLICE SERGEANT	$ 201,717	$ -	RETIREMENT
POLICE SERGEANT	$ 200,978	$ 214,422	
POLICE SERGEANT	$ 199,905	$ 213,091	
POLICE SERGEANT	$ 199,905	$ 212,403	
POLICE SERGEANT	$ 199,372	$ 211,582	
POLICE SERGEANT	$ 196,892	$ 209,317	
POLICE SERGEANT	$ 196,892	$ 209,317	
POLICE SERGEANT	$ 188,569	$ 208,678	
POLICE SERGEANT	$ 73,739	$ 208,678	PROMOTION/REPLACEMENT
[POLICE RETIREE]	$ 17,646	$ 17,646	

CITY OF GLEN COVE			
TITLE	**2026 BUDGET**	**2027 BUDGET**	**COMMENTS**
A3120 POLICE DEPARTMENT (CONTINUED)			
CLEANER	$ 52,635	$ 53,948	
DISCOVERY EXPEDITOR	$ 50,000	$ -	DELAYED IMPLEMENTATION
EMERGENCY COMMUNICATION DISPATCH SUPERVISOR	$ 96,502	$ 98,601	
FISCAL COORDINATOR	$ 94,417	$ 95,204	
INFORMATION TECHNOLOGY ASSISTANT	$ -	$ 50,000	NEW HIRE
PARKING ENFORCEMENT OFFICER	$ 54,195	$ 55,509	
POLICE DISPATCHER	$ 52,698	$ 54,693	NEW HIRE
SECRETARY	$ 75,410	$ 76,723	
	$ 9,352,233	**$ 10,216,603**	
A3410 FIRE DEPARTMENT			
FIRE ALARM DISPATCHER - CARETAKER	$ 82,265	$ 83,751	
FIRE ALARM DISPATCHER - CARETAKER	$ 58,828	$ 60,206	
FIRE ALARM DISPATCHER - CARETAKER	$ 56,072	$ 57,451	
SENIOR FIRE ALARM DISPATCHER - CARETAKER	$ 100,598	$ 101,352	
	$ 297,763	**$ 302,760**	
A3620 BUILDING DEPARTMENT			
DIRECTOR OF THE BUILDING DEPARTMENT	$ -	$ 130,000	REINSTATED FULL-TIME DIRECTOR
BUILDING INSPECTOR	$ 74,395	$ 65,995	REPLACEMENT
MULTIPLE RESIDENCE INSPECTOR	$ 91,263	$ 92,053	
SENIOR TYPIST	$ 84,506	$ 84,506	
	$ 250,164	**$ 372,554**	
A3630 CODE ENFORCEMENT			
DIRECTOR OF CODE ENFORCEMENT	$ 107,122	$ 110,337	
CODE ENFORCEMENT OFFICER	$ 88,746	$ -	PROMOTION
MULTIPLE RESIDENCE INSPECTOR	$ -	$ 96,782	PROMOTION
	$ 195,868	**$ 207,119**	
A4540 EMS			
EMERGENCY MEDICAL TECHNICIAN (ADVANCED)	$ 68,462	$ 90,511	
EMERGENCY MEDICAL TECHNICIAN (ADVANCED)	$ 66,623	$ 88,675	
EMERGENCY MEDICAL TECHNICIAN (ADVANCED)	$ 66,623	$ 83,620	
EMERGENCY MEDICAL TECHNICIAN (ADVANCED)	$ 66,623	$ 83,162	
EMERGENCY MEDICAL TECHNICIAN SUPERVISOR	$ 99,594	$ 105,896	
	$ 367,925	**$ 451,864**	

CITY OF GLEN COVE			
TITLE	**2026 BUDGET**	**2027 BUDGET**	**COMMENTS**
A5110 PW - ROADS			
ASSISTANT SIGN PAINTER	$ -	$ 68,850	PROMOTION
GENERAL LABOR FOREMAN	$ 122,355	$ 123,314	
GROUNDS MAINTENANCE MAINTAINER	$ 80,491	$ 81,029	
HEAVY EQUIPMENT OPERATOR	$ 86,249	$ 86,874	
HEAVY EQUIPMENT OPERATOR	$ 76,743	$ 80,878	
HEAVY EQUIPMENT OPERATOR	$ -	$ 76,743	PROMOTION
LABOR FOREMAN	$ 109,471	$ 110,392	
LABORER	$ 78,880	$ 79,416	
LABORER	$ 77,805	$ 78,339	
LABORER	$ 76,726	$ 77,266	
LABORER	$ 71,009	$ 72,323	
LABORER	$ 67,071	$ 68,386	
LABORER	$ 64,447	$ 65,760	
LABORER	$ 64,447	$ -	PROMOTION
LABORER	$ 60,509	$ 61,824	
LABORER	$ 55,258	$ 59,196	
LABORER	$ 53,948	$ 55,258	
LABORER	$ 53,948	$ 55,258	
LABORER	$ 52,635	$ 71,009	TRANSFER A5110 - A8160
LABORER	$ 52,635	$ 56,572	
LABORER	$ 52,635	$ 64,447	TERMINATION/TRANSFER
LABORER	$ 50,009	$ 53,948	
MOTOR EQUIPMENT OPERATOR	$ 81,253	$ -	TRANSFER A5110 - A8160
SIGN PAINTER	$ 90,219	$ 90,855	
TREE TRIMMER	$ 80,731	$ 82,175	
WORKING SUPERVISOR	$ 91,263	$ 95,204	
YARD ATTENDANT	$ 78,643	$ 81,180	
	$ 1,829,380	**$ 1,896,496**	

CITY OF GLEN COVE			
TITLE	2026 BUDGET	2027 BUDGET	COMMENTS
A7030 SENIOR CENTER			
DIRECTOR OF SENIOR SERVICES	$ 113,646	$ 113,097	
ACCOUNT CLERK	$ 63,137	$ 64,447	
ACTIVITIES COORDINATOR	$ 67,320	$ 68,634	
ASSISTANT SITE MANAGER - SENIOR CENTER	$ 71,472	$ 72,786	
BUS DRIVER	$ 79,384	$ 80,008	
CLEANER	$ 77,266	$ 77,805	
CLEANER	$ 64,447	$ -	TRANSFER A7030-A1490
COOK	$ 70,019	$ 71,354	
FISCAL COORDINATOR	$ 78,193	$ 79,770	
SECRETARY	$ 58,350	$ 59,660	
SITE MANAGER - SENIOR CENTER	$ 94,240	$ 96,078	
	$ 837,474	**$ 783,639**	
A7035 SENIOR CENTER - ADULT DAY CARE			
ACTIVITIES COORDINATOR	$ 76,012	$ 77,367	
DIRECTOR OF ADULT DAY CARE	$ 63,406	$ 64,852	
	$ 139,418	**$ 142,219**	
A7050 YOUTH BUREAU			
EXECUTIVE DIRECTOR - YOUTH BOARD	$ 135,988	$ 142,128	
SENIOR ACCOUNT CLERK	$ 62,286	$ 63,599	
SENIOR YOUTH EMPLOYMENT COORDINATOR	$ -	$ 90,855	PROMOTION
YOUTH MENTORING PROGRAM COORDINATOR	$ 112,257	$ 113,233	
YOUTH PROGRAM COORDINATOR	$ 83,744	$ -	PROMOTION
YOUTH PROGRAM COORDINATOR	$ 83,125	$ 83,744	
YOUTH PROGRAM COORDINATOR	$ 67,320	$ 68,634	
	$ 544,720	**$ 562,193**	
A7055 RECREATION			
ACCOUNT CLERK	$ 65,760	$ 67,071	
SECRETARY	$ 83,500	$ 85,824	
	$ 149,260	**$ 152,895**	

CITY OF GLEN COVE			
TITLE	**2026 BUDGET**	**2027 BUDGET**	**COMMENTS**
A7160 PW - PARKS			
LABORER	$ 69,697	$ 71,009	
LABORER	$ 64,447	$ 65,760	
LABORER	$ 53,948	$ 55,258	
LABORER	$ 52,635	$ -	TRANSFER A7160 - A7180
LABORER	$ 51,322	$ 52,635	
LABORER	$ -	$ 49,831	REPLACEMENT
PARK MAINTAINER	$ 89,585	$ -	RETIREMENT
PARK MAINTAINER	$ 82,218	$ 83,665	
WORKING SUPERVISOR	$ 100,719	$ 76,618	RETIREMENT/REPLACEMENT
	$ 564,571	**$ 454,776**	
A7180 GOLF			
GOLF COURSE SUPERINTENDENT	$ 116,956	$ 120,465	
GREENSKEEPER	$ -	$ 55,509	PROMOTION
LABORER	$ 64,447	$ 65,760	
LABORER	$ 63,137	$ 64,447	
LABORER	$ 52,635	$ -	PROMOTION
LABORER	$ -	$ 53,948	TRANSFER A7160 - A7180
LABORER	$ 49,831	$ 52,635	
	$ 347,006	**$ 412,764**	
A8020 PLANNING BOARD			
PLANNING BOARD SECRETARY	$ 55,373	$ 58,064	
	$ 55,373	**$ 58,064**	
A8160 PW - SANITATION			
LABORER	$ 83,181	$ 83,719	
LABORER	$ 82,105	$ 49,263	PROMOTION/REPLACEMENT
LABORER	$ 79,955	$ 80,491	
LABORER	$ 70,019	$ 71,354	
LABORER	$ 72,323	$ 73,636	
LABORER	$ 72,323	$ 73,636	
LABORER	$ 67,071	$ 49,263	TRANSFER/REPLACEMENT
LABORER	$ 64,447	$ 65,760	

CITY OF GLEN COVE			
TITLE	2026 BUDGET	2027 BUDGET	COMMENTS
A8160 PW - SANITATION (CONTINUED)			
LABORER	$ 64,447	$ 65,760	
LABORER	$ 63,137	$ 57,886	TRANSFERS A5110 - A8160
LABORER	$ 61,824	$ 63,137	
LABORER	$ 61,824	$ 63,137	
LABORER	$ 60,509	$ 49,263	TRANSFER/REPLACEMENT
LABORER	$ 56,572	$ 57,886	
LABORER	$ 56,572	$ 49,263	REPLACEMENT
LABORER	$ 53,948	$ 51,322	REPLACEMENT
MOTOR EQUIPMENT OPERATOR	$ 88,107	$ 85,614	RETIREMENT/PROMOTION
MOTOR EQUIPMENT OPERATOR	$ 88,107	$ 88,107	
MOTOR EQUIPMENT OPERATOR	$ 83,125	$ 83,744	
MOTOR EQUIPMENT OPERATOR	$ 78,764	$ 79,384	
MOTOR EQUIPMENT OPERATOR	$ 76,012	$ 77,367	
MOTOR EQUIPMENT OPERATOR	$ 72,570	$ 73,883	
MOTOR EQUIPMENT OPERATOR	$ 71,254	$ 81,878	TRANSFER A5110 - A8160
WORKING SUPERVISOR	$ 101,510	$ 101,510	
	$ 1,729,706	**$ 1,676,263**	
TOTAL BUDGETED SALARIES FOR GENERAL FUND:	**$ 19,265,949**	**$ 20,436,799**	
F8300 WATER DEPARTMENT			
WATER ACCOUNTS SUPERVISOR	$ 81,344	$ 82,919	
WATER DISTRIBUTION OPERATOR TRAINEE	$ 51,322	$ 52,635	
WATER PLANT OPERATOR	$ 88,953	$ 89,585	
WATER PLANT OPERATOR	$ 74,957	$ 76,401	
WATER PLANT OPERATOR	$ 72,069	$ 73,512	
WATER PLANT OPERATOR	$ 66,295	$ 67,739	
WATER SERVICE FOREMAN	$ 116,830	$ 116,830	
	$ 551,770	**$ 559,621**	
TOTAL BUDGETED SALARIES FOR WATER FUND:	**$ 551,770**	**$ 559,621**	



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, 2026**

Taxing Jurisdiction: **CITY OF GLEN COVE**

Fiscal Year Begining: **January 1, 2027**

Total equalized value in taxing jurisdiction: **$7,911,798,658**

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	679,500	0.01
13100	CNTY OWNED	RPTL 406(1)	62	74,658,500	0.94
13350	MUNY CORP	RPTL 406(1)	85	83,759,000	1.06
13500	CITY OWNED	RPTL 406(1)	7	9,831,500	0.12
13800	SCHL OWNED	RPTL 408	14	129,139,000	1.63
14000	PUB AUTHORITY	RPTL 412 & Pub Auth L	3	90,776,593	1.15
14110	POST OFFIC	State L 54	1	2,660,500	0.03
14200	FOREIGN GV	RPTL 418	1	17,663,000	0.22
18020	INDL.DEVLP	RPTL 412-a & Gen Muny L 874	191	381,011,581	4.82
18040	MUNI-U REN	Gen Muny L 506, 555, 560	27	23,645,500	0.30
25110	RELIGIOUS	RPTL 420-a	1	1,776,500	0.02
25120	EDUCATIONL	RPTL 420-a	7	140,645,000	1.78
25130	CHARITABLE	RPTL 420-a	10	20,490,000	0.26
25210	HOSPITAL	RPTL 420-a	9	74,502,050	0.94
25230	MENTAL IMP	RPTL 420-a	3	1,784,500	0.02
25300	OTH NONPRF	RPTL 420-b	16	71,178,145	0.90
26100	VETS ORGAN	RPTL 452	1	1,037,000	0.01
26300	RELIGIOUS	RPTL 430	27	68,907,000	0.87
27350	CEMETERY	RPTL 446	6	1,756,500	0.02
28100	N-P HSING	RPTL 422	32	34,594,500	0.44
41001	C/L VETS	RPTL 458	29	3,686,594	0.05
41126	ALT VET NON CBT CS	RPTL 458-a	153	8,328,739	0.11
41136	ALT VET COMBAT CS	RPTL 458-a	105	9,349,637	0.12
41146	DSABLD VET CS	RPTL 458-a	56	6,858,920	0.09
41163	COLDWAR VET T	RPTL 458-b	9	108,000	0.00
41166	COLDWAR VET CS	RPTL 458-b	11	128,951	0.00
41176	DSABLD CS	RPTL 458-b	1	40,000	0.00
41300	PARAPLEGIC	RPTL 458	2	800,000	0.01
41400	CLERGY	RPTL 460	8	12,000	0.00
41643	VOLFIREAMB	RPTL 466-c, d, f	58	4,102,068	0.05
41801	SENIOR-CT	RPTL 467	76	23,894,048	0.30
		Totals	**1,022**	**1,287,804,826**	**16.28**

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

Amount, if any, attributed to payments in lieu of taxes: **$1,662,123**
(details contained on RP-495-PILOT)

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

Date: **October 1, 2026**

Taxing Jurisdiction: **CITY OF GLEN COVE**

Fiscal Year Begining: **January 1, 2027**

Total equalized value in taxing jurisdiction: **$7,911,798,658**

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
14000	SPECIFIC LOCAL PUBLIC AUTHTY	RPTL 412 & Publ Auth Law	3	674,269
18020	MUNICIPAL INDUST DEVEL AGNCY	RPTL 412-a	5	858,191
28100	NONPROFIT HSNG-SPECIFIC USE	RPTL 422	3	129,663
		Totals	**11**	**1,662,123**