

# INC. VILLAGE OF MALVERNE

## Budget Preparation Publication

Fiscal Year: 2010

Account Description	2010 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>
<b>Type R</b>	<b>Revenue</b>
<b>Dept 0100</b>	<b>REAL PROPERTY TAXES</b>
CURRENT TAXES	11,377,099.00
VETERANS EXEMP. CANCELL	11,000.00
AGED EXEMPTION CANCELL.	100.00
INTEREST & PENALTIES	31,273.00
<b>Total Dept 0100</b>	
<b>REAL PROPERTY TAXES</b>	<u>(11,419,472.00)</u>
<b>Dept 0110</b>	<b>NON-PROPERTY TAXES</b>
UTILITIES GROSS REC. TAX	130,000.00
FRANCHISES-CABLE TV	140,000.00
CELL PHONE TOWER	67,126.00
<b>Total Dept 0110</b>	
<b>NON-PROPERTY TAXES</b>	<u>(337,126.00)</u>
<b>Dept 0120</b>	<b>GENERAL GOVERNMENT</b>
CHG TAX ADVER. & EXPENSES	1,000.00
DOG LICENSE FEES CTY TREA	700.00
CLERK'S FEES	100.00
DOG LICENSE FEES	200.00
VERIFAX COPIES	200.00
REGISTRAR'S FEES	600.00
<b>Total Dept 0120</b>	
<b>GENERAL GOVERNMENT</b>	<u>(2,800.00)</u>
<b>Dept 0150</b>	<b>PUBLIC SAFETY</b>
SAFETY INSPECTION	55,000.00
CERTIFICATE OF OCCUPANCY	200.00

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<b>Fund A</b>	<b>GENERAL FUND</b>
<b>Type R</b>	<b>Revenue</b>
<b>Dept 0150</b>	<b>PUBLIC SAFETY</b>
GRADE PERMITS	5,000.00
STREET OPENING PERMITS	5,000.00
CERTIFICATE OF COMPLIANCE	8,000.00
UPDATE - C.O. INSPECTION	5,500.00
DEMOLITION PERMITS	1,500.00
STENOGRAPHIC FEES/PUBL.SAFETY	2,000.00
LEGAL NOTICE FEE/PUBLIC SAFETY	2,000.00
<b>Total Dept 0150</b>	
<b>PUBLIC SAFETY</b>	<b>(84,200.00)</b>
<b>Dept 0170</b>	<b>TRANSPORTATION</b>
SIDEWALK/RESIDENTIAL REPAIRS	100.00
ON STREET PARKING METERS	50,000.00
OFF STREET PARKING METERS	35,000.00
<b>Total Dept 0170</b>	
<b>TRANSPORTATION</b>	<b>(85,100.00)</b>
<b>Dept 0210</b>	<b>HOME &amp; COMMUNITY SERVICES</b>
ZONING FEES	3,500.00
SPECIAL USE PERMIT	500.00
RESIDENTIAL MAINTENANCE	1,000.00
<b>Total Dept 0210</b>	
<b>HOME &amp; COMMUNITY SERVICES</b>	<b>(5,000.00)</b>
<b>Dept 0226</b>	<b>PUBLIC SAFETY</b>
FIRE PROT. OTHER GOVTS.	373,654.00
STOP D.W.I. PROGRAM	3,000.00

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<b>Fund A</b>	<b>GENERAL FUND</b>
<b>Type R</b>	<b>Revenue</b>
<b>Dept 0226</b>	<b>PUBLIC SAFETY</b>
SEAT BELT ENFORCEMENT	6,000.00
<b>Total Dept 0226</b>	
<b>PUBLIC SAFETY</b>	<b>(382,654.00)</b>
<b>Dept 0235</b>	<b>RECREATION &amp; CULTURE</b>
ACTIVITY FEES	4,500.00
<b>Total Dept 0235</b>	
<b>RECREATION &amp; CULTURE</b>	<b>(4,500.00)</b>
<b>Dept 0240</b>	<b>USE OF MONEY &amp; PROPERTY</b>
INTEREST & EARNINGS	70,000.00
INT. EARNINGS (CAPITAL FUND)	2,000.00
RENTAL OF REAL PROPERTY	300.00
<b>Total Dept 0240</b>	
<b>USE OF MONEY &amp; PROPERTY</b>	<b>(72,300.00)</b>
<b>Dept 0250</b>	<b>LICENSES</b>
PLUMBERS LICENSES	1,000.00
PLUMBERS RENEWALS	5,500.00
ELECTRICIAN LICENSES	1,000.00
ELECTRICIANS RENEWALS	10,000.00
VIDEO GAMES LICENSE	300.00
LANDSCAPER LICENSE	10,000.00
CONTRACTOR'S LICENSE	12,000.00
<b>Total Dept 0250</b>	
<b>LICENSES</b>	<b>(39,800.00)</b>
<b>Dept 0255</b>	<b>PERMITS</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>	
<b>Type R</b>	<b>Revenue</b>	
<b>Dept 0255</b>	<b>PERMITS</b>	
OIL BURNER PERMITS		4,000.00
SIGN PERMITS		200.00
PLUMBING PERMITS		10,000.00
ELECTRICAL PERMITS		9,000.00
FENCE PERMITS		3,000.00
PARKING PERMITS		30,000.00
GARAGE SALE PERMITS		2,000.00
ALARM SYSTEM PERMIT		500.00
<b>Total Dept 0255</b>		
<b>PERMITS</b>		<u>(58,700.00)</u>
<b>Dept 0261</b>	<b>FINES &amp; FORFEITURES</b>	
FINES & FORFEITED BAIL		300,000.00
<b>Total Dept 0261</b>		
<b>FINES &amp; FORFEITURES</b>		<u>(300,000.00)</u>
<b>Dept 0265</b>	<b>SALE OF PROP. &amp; COMP LOSS</b>	
SALE OF RECYCLING BUCKETS		700.00
SALE OF EQUIPMENT		3,000.00
SALE TO OTHER GOVT/GAS,DIESEL,		10,000.00
<b>Total Dept 0265</b>		
<b>SALE OF PROP. &amp; COMP LOSS</b>		<u>(13,700.00)</u>
<b>Dept 0270</b>	<b>MISCELLANEOUS</b>	
MISCELLANEOUS REVENUES		500.00
VEHICLE REIMBURSEMENTS		1,000.00
RESIDENT REIMB/CURBLINE TREES		500.00

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<b>Fund A</b>	<b>GENERAL FUND</b>
<b>Type R</b>	<b>Revenue</b>
<b>Dept 0270</b>	<b>MISCELLANEOUS</b>
TENNIS PROGRAM	8,000.00
YOUTH BOARD	8,000.00
CELL PHONE REIMBURSEMENTS	500.00
<b>Total Dept 0270</b>	
<b>MISCELLANEOUS</b>	<u>(18,500.00)</u>
<b>Dept 0300</b>	<b>GENERAL GOVERNMENT</b>
STATE AID, REV SHARING/PER CAP	116,228.00
STATE AID, MTGE. TAX	100,000.00
STATE AID, CHIPS	81,000.00
STATE AID, BEAUTIFICATION GRNT	5,000.00
<b>Total Dept 0300</b>	
<b>GENERAL GOVERNMENT</b>	<u>(302,228.00)</u>
<b>Dept 0400</b>	<b>GENERAL GOVERNMENT</b>
<b>Total Dept 0400</b>	
<b>GENERAL GOVERNMENT</b>	<u>0.00</u>
<b>Dept 0500</b>	<b>GENERAL GOVERNMENT</b>
<b>Total Dept 0500</b>	
<b>GENERAL GOVERNMENT</b>	<u>0.00</u>
<b>Dept 0501</b>	<b>APPROPRIATED SURPLUS</b>
APPROPRIATED SURPLUS	753,478.00
APPROPRIATED TERM LEAVE	33,000.00
<b>Total Dept 0501</b>	
<b>APPROPRIATED SURPLUS</b>	<u>(786,478.00)</u>

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<b>Fund A</b>	
<b>Type R</b>	
<b>Total Type R</b>	
<b>Revenue</b>	<u>(13,912,558.00)</u>
<b>Type E</b>	
<b>Dept 1010</b>	
WAGES,SALARY,COMPENSATION	36,000.00
SPECIAL EVENTS	1,500.00
STENO SERVICES	2,000.00
CONFER/MTGS/DUES	1,500.00
LABOR CONSULTANT	40,000.00
<b>Total Dept 1010</b>	
<b>BOARD OF TRUSTEES</b>	<u>81,000.00</u>
<b>Dept 1110</b>	
<b>VILLAGE JUSTICE</b>	
WAGES,SALARY,COMPENSATION	13,000.00
WAGES,SALARY,COMPENSATION	79,287.00
OVERTIME	7,600.00
TERMINAL LEAVE PAY	5,000.00
COMPUTER EQUIPMENT	200.00
CONTRACTUAL SERVICES	500.00
REPAIR OF OFFICE EQUIPMENT	500.00
COMPUTER MAINTENANCE	3,900.00
STENO SERVICES	700.00
TRIAL LAWYER SVCS.	16,575.00
CONFER/MTGS/DUES	2,000.00
STATIONERY & SUPPLIES	1,200.00
PARKING SCOFFLAW PROGRAM	25.00
<b>Total Dept 1110</b>	

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<b>Fund A</b>	<b>GENERAL FUND</b>
<b>Type E</b>	<b>Expense</b>
<b>Dept 1110</b>	<b>VILLAGE JUSTICE</b>
<b>VILLAGE JUSTICE</b>	<b>130,487.00</b>
<b>Dept 1210</b>	<b>MAYOR</b>
WAGES,SALARY,COMPENSATION	11,500.00
CONFER/MTGS/DUES	2,500.00
STATIONERY & SUPPLIES	100.00
<b>Total Dept 1210</b>	
<b>MAYOR</b>	<b>14,100.00</b>
<b>Dept 1320</b>	<b>AUDITOR</b>
AUDITORS	34,000.00
<b>Total Dept 1320</b>	
<b>AUDITOR</b>	<b>34,000.00</b>
<b>Dept 1325</b>	<b>TREASURER</b>
WAGES,SALARY,COMPENSATION	346,264.00
TERMINAL LEAVE PAY	5,000.00
FURNITURE,FIXTURES&EQUIPMENT	4,000.00
CONTRACTUAL SERVICES	5,000.00
TELEPHONE	9,000.00
REPAIRS TO EQUIP	3,000.00
COMPUTER CONSULTANT	14,408.00
LEGAL NOTICES	4,000.00
POSTAGE	12,000.00
CONFER/MTGS/DUES	2,000.00
STATIONERY & SUPPLIES	7,500.00
PAYROLL SERVICES	9,400.00
<b>Total Dept 1325</b>	

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<b>Fund A</b>	<b>GENERAL FUND</b>
<b>Type E</b>	<b>Expense</b>
<b>Dept 1325</b>	<b>TREASURER</b>
<b>TREASURER</b>	<u>421,572.00</u>
<b>Dept 1355</b>	<b>ASSESSMENT</b>
WAGES,SALARY,COMPENSATION	65,056.00
NASSAU COUNTY TAX ROLLS	300.00
TAX CERTIORARI - LEGAL FEES	21,000.00
SOFTWARE AGREEMENT	3,200.00
TAX CERTIORARI	110,000.00
TAX BILLS - DATA PROCESS.	1,000.00
CONFER/MTGS/DUES	500.00
STATIONERY & SUPPLIES	100.00
<b>Total Dept 1355</b>	
<b>ASSESSMENT</b>	<u>201,156.00</u>
<b>Dept 1420</b>	<b>LAW</b>
WAGES,SALARY,COMPENSATION	11,000.00
CONTRACTUAL SERVICES	5,000.00
BOND ISSUE/NOTE EXPENSE	3,000.00
ARBITRATOR'S FEE	10,000.00
<b>Total Dept 1420</b>	
<b>LAW</b>	<u>29,000.00</u>
<b>Dept 1440</b>	<b>ENGINEER</b>
SURVEYS BY ENGINEER	4,000.00
<b>Total Dept 1440</b>	
<b>ENGINEER</b>	<u>4,000.00</u>
<b>Dept 1450</b>	<b>ELECTIONS</b>
<b>Total Dept 1450</b>	

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<b>Fund A</b>	
<b>Type E</b>	
<b>Dept 1450</b>	
<b>ELECTIONS</b>	<b>0.00</b>
<b>Dept 1620</b>	
<b>BUILDINGS (VILLAGE HALL)</b>	
FURN./FIXTURES/EQUIPMENT	2,000.00
CONTRACTUAL SERVICES/MAINT.	1,500.00
ELECTRIC - LIGHT	15,500.00
WATER	3,000.00
GAS/HEAT	7,000.00
CLEANING BY CONTRACT	6,500.00
SVC CONTRACT-VH ELEVATOR	3,300.00
CARE & MTC OF BUILDING	26,000.00
OFFICE EQUIP & REPAIRS	9,000.00
REPAIRS TO LIBRARY BUILDING	1,500.00
ALARM SYSTEM	300.00
<b>Total Dept 1620</b>	
<b>BUILDINGS (VILLAGE HALL)</b>	<b>75,600.00</b>
<b>Dept 1640</b>	
<b>BUILDINGS (CENT.GARAGES)</b>	
WAGES,SALARY,COMPENSATION	139,464.00
SUPER/DEPUTY DPW	100,240.00
FURN./FIXTURES/COMPUTERS	1,500.00
VEHICLES & EQUIPMENT	10,000.00
ELECTRIC - LIGHT	16,800.00
WATER	3,400.00
TELEPHONE	1,000.00
GAS/HEAT	20,000.00
SHOP TOWELS & CLEANING CLOTHES	4,500.00
CARE & MTC OF BUILDING	14,500.00

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Account Description	2010 ADOPTED Stage
<b>Fund A</b>	
<b>GENERAL FUND</b>	
<b>Type E</b>	
<b>Expense</b>	
<b>Dept 1640</b>	
<b>BUILDINGS (CENT.GARAGES)</b>	
MINOR EQUIP & REPAIRS	15,000.00
UNIFORMS BY CONTRACT	12,480.00
STATIONERY & SUPPLIES	300.00
<b>Total Dept 1640</b>	
<b>BUILDINGS (CENT.GARAGES)</b>	<b>339,184.00</b>
<b>Dept 1650</b>	
<b>CENTRAL COMMUNICATIONS SYSTEM</b>	
UTILITY REVIEW	1,300.00
CELL PHONES & TELEPHONE MAINT.	17,000.00
INTERNET SVC - ALL DEPARTMENTS	3,000.00
<b>Total Dept 1650</b>	
<b>CENTRAL COMMUNICATIONS SYSTEM</b>	<b>21,300.00</b>
<b>Dept 1690</b>	
<b>BUILDINGS (LIRR STATION)</b>	
CARE & MTC OF BUILDING	500.00
<b>Total Dept 1690</b>	
<b>BUILDINGS (LIRR STATION)</b>	<b>500.00</b>
<b>Dept 1910</b>	
<b>INSURANCE</b>	
GEN PUB LIAB & PROP DAMAG	93,764.00
UMBRELLA POLICY	32,000.00
FLEET INSURANCE	82,876.00
<b>Total Dept 1910</b>	
<b>INSURANCE</b>	<b>208,640.00</b>
<b>Dept 1920</b>	
<b>MEMBERSHIP DUES</b>	
MEMBERSHIP DUES	6,500.00
<b>Total Dept 1920</b>	

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<b>Fund A</b>	<b>GENERAL FUND</b>
<b>Type E</b>	<b>Expense</b>
<b>Dept 1920</b>	<b>MEMBERSHIP DUES</b>
<b>MEMBERSHIP DUES</b>	<u>6,500.00</u>
<b>Dept 1930</b>	<b>JUDGEMENT &amp; CLAIMS</b>
JUDGEMENTS & CLAIMS	2,000.00
<b>Total Dept 1930</b>	
<b>JUDGEMENT &amp; CLAIMS</b>	<u>2,000.00</u>
<b>Dept 1990</b>	<b>CONTINGENT ACCOUNT</b>
CONTINGENT ACCOUNT	807,513.00
<b>Total Dept 1990</b>	
<b>CONTINGENT ACCOUNT</b>	<u>807,513.00</u>
<b>Dept 3120</b>	<b>POLICE</b>
WAGES,SALARY,COMPENSATION	2,344,194.00
HOLIDAY PAY	105,000.00
SCHOOL CROSSING GUARDS	57,844.00
OFFICE ASSISTANT	12,594.00
C.E.O./NEIGHBORHOOD AIDES	80,921.00
OVERTIME	350,000.00
NIGHT DIFFERENTIAL	115,000.00
ALLOW. CLEANING UNIFORMS	31,625.00
TERMINAL LEAVE PAY	91,500.00
FURN./FIXTURES/EQUIPMENT	500.00
OFFICE EQUIPMENT	2,000.00
COMPUTERS	8,000.00
VEHICLES & EQUIPMENT	19,000.00
UNIFORMS	10,000.00
POLICE RESERVE UNIFORMS	8,000.00

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<b>Fund A</b>	<b>GENERAL FUND</b>	
<b>Type E</b>	<b>Expense</b>	
<b>Dept 3120</b>	<b>POLICE</b>	
CONTRACTUAL SERVICES		2,000.00
GAS,OIL,GREASE,ANTIFREEZE		30,000.00
ELECTRIC - LIGHT		10,000.00
WATER		1,200.00
TELEPHONE		6,500.00
GAS/HEAT		2,500.00
CARE OF VEHICLES & EQUIP.		1,000.00
CLEANING BY CONTRACT		6,000.00
REPAIRS TO VEHICLES & EQUIP.		15,000.00
CARE & MTC OF BUILDING		11,000.00
MINOR EQUIP & REPAIRS		2,500.00
INSURANCE-POL. RESERVES		400.00
INSP OF RESERVES BY MAYOR		4,000.00
SCHOOL - POLICE TRAINING		4,000.00
SHOOTING SUPPLIES		5,000.00
COMPUTER MAINT/SERV AGREEMENTS		19,200.00
CONFER/MTGS/DUES		3,000.00
STATIONERY & SUPPLIES		10,000.00
NEIGHBORHOOD WATCH		2,000.00
<b>Total Dept 3120</b>		
<b>POLICE</b>		<b>3,371,478.00</b>
<b>Dept 3310</b>	<b>TRAFFIC CONTROL</b>	
TRAFFIC CONTROL PAINT		3,000.00
TRAFFIC SIGNS		4,000.00
MINOR EQUIP & REPAIRS		1,000.00
<b>Total Dept 3310</b>		

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<b>GENERAL FUND</b>	
<b>Type E</b>	
<b>Expense</b>	
<b>Dept 3310</b>	
<b>TRAFFIC CONTROL</b>	
TRAFFIC CONTROL	8,000.00
<b>Dept 3320</b>	
<b>ON-STREET PARKING</b>	
PARKING METERS - NEW	1,800.00
REPAIRS TO METERS	400.00
<b>Total Dept 3320</b>	
<b>ON-STREET PARKING</b>	<b>2,200.00</b>
<b>Dept 3410</b>	
<b>FIRE DEPARTMENT</b>	
COMPUTER/OFFICE EQUIPMENT	500.00
NEW EQUIPMENT	37,000.00
LEASING OF VEHICLES	16,000.00
UNIFORMS	8,000.00
P.P.E. /NEW BUNKER GEAR	33,000.00
SCBA'S /NEW SCOTT PACKS	12,200.00
SVC CONTRACT/ EMERGENCY GENERATOR	800.00
GAS,OIL,GREASE,ANTIFREEZE	17,500.00
ELECTRIC	20,000.00
WATER	1,800.00
TELEPHONE	7,000.00
NATURAL GAS	11,000.00
RENTAL FIRE HYDRANTS	119,000.00
SVC CONTRACT/FIRE ALARM SYSTEM	5,500.00
INSURANCE	12,000.00
HOSE & LADDER MAINT/TESTING	6,000.00
PPE CLEANING (BUNKER GEAR)	10,000.00
SCBA'S & EXTING. REPAIRS	14,500.00
REPAIRS TO FIRE APPARATUS	35,000.00

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<b>Fund A</b>	
<b>GENERAL FUND</b>	
<b>Type E</b>	
<b>Expense</b>	
<b>Dept 3410</b>	
<b>FIRE DEPARTMENT</b>	
CLEANING OF VEHICLES	500.00
BUILDING CLEANING BY CONTRACT	8,000.00
REPAIRS TO EQUIP	1,500.00
CARE & MTC OF BUILDING&GROUNDS	13,200.00
SVC CONTRACT A/C UNIT	500.00
MINOR EQUIP & REPAIRS	4,000.00
TECHNOLOGY/COMPUTER SOFTWARE&UPGRADES	12,000.00
STATIONERY & SUPPLIES	4,000.00
CONTRACT WITH VILLAGE	47,500.00
SERVICE CONTRACT SIRENS	4,000.00
JR. FIREFIGHTERS	500.00
ANNUAL MEDICALS	11,250.00
T.O.H. FIRE SERVICES	40,000.00
<b>Total Dept 3410</b>	
<b>FIRE DEPARTMENT</b>	<b>513,750.00</b>
<b>Dept 3510</b>	
<b>CONTROL OF ANIMALS</b>	
PYMTS TO TN OF HEMPSTEAD	1,000.00
<b>Total Dept 3510</b>	
<b>CONTROL OF ANIMALS</b>	<b>1,000.00</b>
<b>Dept 3620</b>	
<b>SAFETY INSPECTION</b>	
WAGES,SALARY,COMPENSATION	147,496.00
OFFICE ASSISTANT	54,902.00
OVERTIME	2,700.00
OFFICE EQUIPMENT/COMPUTER	3,000.00
CONTRACTUAL SERVICES	2,000.00

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<b>GENERAL FUND</b>	
<b>Type E</b>	
<b>Expense</b>	
<b>Dept 3620</b>	
<b>SAFETY INSPECTION</b>	
PLUMBNG INSP & EXAM BOARD	6,000.00
GAS,OIL,GREASE,ANTIFREEZE	300.00
CARE OF VEHICLES & EQUIP.	1,000.00
COMPUTER CONSULTANT	2,800.00
LEGAL NOTICES	1,000.00
STENO SERVICES	500.00
TRIAL LAWYER SVCS.	6,000.00
CONFER/MTGS/DUES	3,400.00
STATIONERY & SUPPLIES	3,000.00
SURVEYS BY ENGINEER	2,000.00
<b>Total Dept 3620</b>	
<b>SAFETY INSPECTION</b>	<b>236,098.00</b>
<b>Dept 4010</b>	
<b>EMERGENCY MANAGEMENT</b>	
OFFICE EQUIPMENT	1,000.00
TELEPHONE	2,200.00
RADIO STATION MAINTENANCE	500.00
MINOR EQUIP & REPAIRS	5,000.00
CONFER/MTGS/DUES	2,000.00
STATIONERY & SUPPLIES	1,000.00
<b>Total Dept 4010</b>	
<b>EMERGENCY MANAGEMENT</b>	<b>11,700.00</b>
<b>Dept 4540</b>	
<b>AMBULANCE</b>	
CONTRACT WITH VILLAGE	57,500.00
<b>Total Dept 4540</b>	
<b>AMBULANCE</b>	<b>57,500.00</b>

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<b>Type E</b>	<b>Expense</b>
<b>Dept 4540</b>	<b>AMBULANCE</b>
<b>Dept 4989</b>	<b>MEDICAL EXPENSES</b>
MEDICAL EXPENSES	4,000.00
<b>Total Dept 4989</b>	
<b>MEDICAL EXPENSES</b>	<b>4,000.00</b>
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>
WAGES,SALARY,COMPENSATION	632,758.00
OVERTIME-UNPLANNED	20,000.00
GAS,OIL,GREASE,ANTIFREEZE	35,000.00
MATERIALS & SUPPLIES	13,000.00
STREET SIGNS & POLES	1,000.00
MTC. OF STORM DRAINS	3,000.00
CHIPS/SHIPS/MULTI-MODAL	81,000.00
REMOVAL OF TREES	35,000.00
CARE OF VEHICLES & EQUIP.	7,500.00
REPAIRS TO EQUIP	15,000.00
SIDEWALK&CURB REPAIR/VILL.EXP.	8,000.00
SIDEWALK/RESIDENTIAL REPAIRS	100.00
PROPERTY MAINT/RESIDENT	100.00
MINOR EQUIP & REPAIRS	1,000.00
<b>Total Dept 5110</b>	
<b>STREET MAINTENANCE</b>	<b>852,458.00</b>
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>
OVERTIME	35,000.00
VEHICLES & EQUIPMENT	2,500.00
MATERIALS & SUPPLIES	1,500.00

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<b>Fund A</b>	<b>GENERAL FUND</b>
<b>Type E</b>	<b>Expense</b>
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>
CARE OF VEHICLES & EQUIP.	5,000.00
<b>Total Dept 5142</b>	
<b>SNOW REMOVAL</b>	<u>44,000.00</u>
<b>Dept 5182</b>	<b>STREET LIGHTING</b>
ELECTRIC - ST. LIGHTS	76,000.00
REPAIR & SVCE.-ST.LIGHTS	10,000.00
<b>Total Dept 5182</b>	
<b>STREET LIGHTING</b>	<u>86,000.00</u>
<b>Dept 5650</b>	<b>OFF-STREET PARKING</b>
REPAIR PARTS	500.00
PARKING LOT/LEASE AGREEMENT	1,700.00
ELECTRIC - LIGHT	15,000.00
<b>Total Dept 5650</b>	
<b>OFF-STREET PARKING</b>	<u>17,200.00</u>
<b>Dept 6410</b>	<b>PUBLICITY</b>
CONTRACTUAL SERVICES	15,000.00
OUR VILLAGE(REPT.TO RES.)	4,000.00
WEBSITE	1,500.00
<b>Total Dept 6410</b>	
<b>PUBLICITY</b>	<u>20,500.00</u>
<b>Dept 7140</b>	<b>PLAYGROUNDS &amp; REC.CENTERS</b>
OVERTIME-PLANNED	30,000.00
EQUIPMENT - PARKS	10,000.00
EQUIPMENT - PLAYGROUNDS	1,000.00

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<b>Fund A</b>	
<b>GENERAL FUND</b>	
<b>Type E</b>	
<b>Expense</b>	
<b>Dept 7140</b>	
<b>PLAYGROUNDS &amp; REC.CENTERS</b>	
MTLS & SUPPLIES PLYGRNDS	5,000.00
MTLS SUPPLIES PARKS	8,000.00
ELECTRIC - LIGHT	8,500.00
WATER	9,000.00
CARE OF VEHICLES & EQUIP.	5,000.00
CONFER/MTGS/DUES	3,500.00
REPAIRS TO EQPMT.-PARKS	5,000.00
REPAIRS TO EQPMT.-PLAYGRD	1,000.00
MAINTENANCE-SOFTBALL FLD	2,000.00
MAINTENACE OF FOUNTAIN	1,000.00
TREE & BEAUTIFICATION	20,000.00
<b>Total Dept 7140</b>	
<b>PLAYGROUNDS &amp; REC.CENTERS</b>	<b>109,000.00</b>
<b>Dept 7310</b>	
<b>YOUTH AGENCIES</b>	
WAGES,SALARY,COMPENSATION	15,000.00
CONTRACTUAL SERVICES	10,200.00
MATERIALS & SUPPLIES	4,000.00
<b>Total Dept 7310</b>	
<b>YOUTH AGENCIES</b>	<b>29,200.00</b>
<b>Dept 7320</b>	
<b>YOUTH BOARD</b>	
MATERIALS & SUPPLIES	15,000.00
TENNIS PROGRAM	8,700.00
BASKETBALL PROGRAM	1,200.00
YOUTH ADVISORY	400.00
<b>Total Dept 7320</b>	

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<b>Fund A</b>	<b>GENERAL FUND</b>
<b>Type E</b>	<b>Expense</b>
<b>Dept 7320</b>	<b>YOUTH BOARD</b>
<b>YOUTH BOARD</b>	<b>25,300.00</b>
<b>Dept 7520</b>	<b>HISTORICAL PROPERTY</b>
HISTORICAL HOUSE	5,000.00
<b>Total Dept 7520</b>	
<b>HISTORICAL PROPERTY</b>	<b>5,000.00</b>
<b>Dept 7550</b>	<b>CELEBRATIONS</b>
MEMORIAL DAY	1,500.00
HOLIDAY LIGHTING	7,000.00
CONCERTS	4,000.00
<b>Total Dept 7550</b>	
<b>CELEBRATIONS</b>	<b>12,500.00</b>
<b>Dept 7610</b>	<b>PROGRAM FOR AGING</b>
SENIOR CITIZENS	6,500.00
<b>Total Dept 7610</b>	
<b>PROGRAM FOR AGING</b>	<b>6,500.00</b>
<b>Dept 8010</b>	<b>ZONING</b>
CONTRACTUAL SERVICES	6,000.00
LEGAL NOTICES	2,000.00
STENO SERVICES	2,000.00
TRIAL LAWYER SVCS.	10,000.00
CONFER/MTGS/DUES	500.00
<b>Total Dept 8010</b>	
<b>ZONING</b>	<b>20,500.00</b>
<b>Dept 8020</b>	<b>PLANNING BOARD</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>
<b>Type E</b>	<b>Expense</b>
<b>Dept 8020</b>	<b>PLANNING BOARD</b>
LEGAL NOTICES	200.00
STENO SERVICES	1,000.00
TRIAL LAWYER SVCS.	2,500.00
CONFER/MTGS/DUES	500.00
VILLAGE CODE	12,000.00
<b>Total Dept 8020</b>	
<b>PLANNING BOARD</b>	<b>16,200.00</b>
<b>Dept 8160</b>	<b>REFUSE &amp; GARBAGE COLLECT</b>
WAGES,SALARY,COMPENSATION	771,499.00
OVERTIME	3,000.00
GAS,OIL,GREASE,ANTIFREEZE	27,000.00
MATERIALS & SUPPLIES	1,500.00
CARE OF VEHICLES & EQUIP.	5,000.00
REPAIRS TO EQUIPMENT	24,000.00
MINOR EQUIP & REPAIRS	2,000.00
DISPOSAL BY CONTRACT	480,000.00
<b>Total Dept 8160</b>	
<b>REFUSE &amp; GARBAGE COLLECT</b>	<b>1,313,999.00</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>
STATE RETIREMENT	186,000.00
<b>Total Dept 9010</b>	
<b>STATE RETIREMENT</b>	<b>186,000.00</b>
<b>Dept 9015</b>	<b>POLICE RETIREMENT</b>
POLICE RETIREMENT	437,000.00
<b>Dept 9015</b>	

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<b>Fund A</b>	
<b>Type E</b>	
<b>Dept 9015</b>	
<b>GENERAL FUND</b>	
<b>Expense</b>	
<b>POLICE RETIREMENT</b>	
<b>Total</b>	
<b>POLICE RETIREMENT</b>	<u>437,000.00</u>
<b>Dept 9030</b>	
<b>SOCIAL SECURITY</b>	
SOCIAL SECURITY	450,000.00
<b>Total Dept 9030</b>	
<b>SOCIAL SECURITY</b>	<u>450,000.00</u>
<b>Dept 9040</b>	
<b>WORKER'S COMP. INSURANCE</b>	
WORKERS COMPENSATION INS.	223,000.00
<b>Total Dept 9040</b>	
<b>WORKER'S COMP. INSURANCE</b>	<u>223,000.00</u>
<b>Dept 9041</b>	
<b>WORKERS COMP. FIRE DEPT.</b>	
F.D.WORKERS COMP.INS.	75,900.00
<b>Total Dept 9041</b>	
<b>WORKERS COMP. FIRE DEPT.</b>	<u>75,900.00</u>
<b>Dept 9042</b>	
<b>FIRE SERVICE AWARD</b>	
FIRE SERVICE AWARD	104,000.00
AMBULANCE SERVICE AWARD	35,000.00
<b>Total Dept 9042</b>	
<b>FIRE SERVICE AWARD</b>	<u>139,000.00</u>
<b>Dept 9050</b>	
<b>NYS DISAB &amp; UNEMPLOYMENT INS.</b>	
UNEMPLOYMENT INSURANCE	100.00
NYS DISABILITY INSURANCE	2,700.00
<b>Total Dept 9050</b>	
<b>NYS DISAB &amp; UNEMPLOYMENT INS.</b>	<u>2,800.00</u>

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<b>Fund A</b>	
<b>Type E</b>	
<b>Dept 9050</b>	
<b>GENERAL FUND</b>	
<b>Expense</b>	
<b>NYS DISAB &amp; UNEMPLOYMENT INS.</b>	<b>2,800.00</b>
<b>Dept 9060</b>	
<b>HOSPITALIZATION</b>	
HOSPITALIZATION	1,592,579.00
<b>Total Dept 9060</b>	
<b>HOSPITALIZATION</b>	<b>1,592,579.00</b>
<b>Dept 9070</b>	
<b>GROUP INSURANCE, POLICE</b>	
GROUP INSURANCE, POLICE	8,000.00
<b>Total Dept 9070</b>	
<b>GROUP INSURANCE, POLICE</b>	<b>8,000.00</b>
<b>Dept 9080</b>	
<b>GROUP INS D.P.W.</b>	
GROUP INSURANCE, D.P.W.	4,790.00
<b>Total Dept 9080</b>	
<b>GROUP INS D.P.W.</b>	<b>4,790.00</b>
<b>Dept 9081</b>	
<b>PUBLIC OFFICIALS LIAB INS</b>	
PUBLIC OFFICIALS LIAB INS	1,495.00
<b>Total Dept 9081</b>	
<b>PUBLIC OFFICIALS LIAB INS</b>	<b>1,495.00</b>
<b>Dept 9082</b>	
<b>GROUP INSURANCE (LIFE)</b>	
GROUP INSURANCE,(LIFE)	2,900.00
<b>Total Dept 9082</b>	
<b>GROUP INSURANCE (LIFE)</b>	<b>2,900.00</b>
<b>Dept 9090</b>	
<b>DENTAL /OPTICAL PLAN</b>	
DENTAL/OPTICAL PLAN	42,000.00
<b>Dept 9090</b>	

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<b>Type E</b>	<b>Expense</b>
<b>Dept 9090</b>	<b>DENTAL /OPTICAL PLAN</b>
<b>Total</b>	
<b>DENTAL /OPTICAL PLAN</b>	<u>42,000.00</u>
<b>Dept 9091</b>	<b>POLICE DENTAL/OPTICAL PLAN</b>
POLICE DENTAL /OPTICAL PLAN	26,000.00
<b>Total Dept 9091</b>	
<b>POLICE DENTAL/OPTICAL PLAN</b>	<u>26,000.00</u>
<b>Dept 9501</b>	<b>TRANSFER TO OTHER FUNDS</b>
<b>Total Dept 9501</b>	
<b>TRANSFER TO OTHER FUNDS</b>	<u>0.00</u>
<b>Dept 9512</b>	<b>TRANSFER TO LIBRARY</b>
TRANSFER TO LIBRARY	604,220.00
<b>Total Dept 9512</b>	
<b>TRANSFER TO LIBRARY</b>	<u>604,220.00</u>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>
SERIAL BONDS PRINCIPAL	550,000.00
SERIAL BONDS INTEREST	163,149.00
<b>Total Dept 9710</b>	
<b>SERIAL BONDS</b>	<u>713,149.00</u>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>
B.A.N. PRINCIPAL	240,000.00
B.A.N. INTEREST	23,090.00
<b>Total Dept 9730</b>	
<b>BOND ANTICIPATION NOTES</b>	<u>263,090.00</u>

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<b>Fund A</b>	<b>GENERAL FUND</b>	
<b>Type E</b>	<b>Expense</b>	
<b>Total Type E</b>		
<b>Expense</b>		<u>13,912,558.00</u>
<b>Total Fund A</b>		
<b>GENERAL FUND</b>		<u>0.00</u>
<b>Fund CD</b>	<b>COMMUNITY DEVELOPMENT</b>	
<b>Type R</b>	<b>Revenue</b>	
<b>Dept 0003</b>	<b>COMMUNITY DVL-REVENUES</b>	
<b>Total Dept 0003</b>		
<b>COMMUNITY DVL-REVENUES</b>		<u>0.00</u>
<b>Total Type R</b>		
<b>Revenue</b>		<u>0.00</u>
<b>Type E</b>	<b>Expense</b>	
<b>Dept 8700</b>	<b>NATURAL RESOURCES</b>	
<b>Total Dept 8700</b>		
<b>NATURAL RESOURCES</b>		<u>0.00</u>
<b>Total Type E</b>		
<b>Expense</b>		<u>0.00</u>
<b>Total Fund CD</b>		
<b>COMMUNITY DEVELOPMENT</b>		<u>0.00</u>
<b>Fund H</b>	<b>CAPITAL FUND</b>	
<b>Type R</b>	<b>Revenue</b>	
<b>Dept 0008</b>	<b>CAPITAL FUND-REVENUES</b>	
<b>Total Dept 0008</b>		
<b>CAPITAL FUND-REVENUES</b>		<u>0.00</u>

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<b>Fund H</b>	<b>CAPITAL FUND</b>	
<b>Type R</b>	<b>Revenue</b>	
<b>Dept 0008</b>	<b>CAPITAL FUND-REVENUES</b>	
		<b>0.00</b>
<b>Total Type R</b>		
<b>Revenue</b>		<b>0.00</b>
<b>Type E</b>	<b>Expense</b>	
<b>Dept 8800</b>	<b>SPECIAL SERVICES</b>	
<b>Total Dept 8800</b>		
<b>SPECIAL SERVICES</b>		<b>0.00</b>
<b>Total Type E</b>		
<b>Expense</b>		<b>0.00</b>
<b>Total Fund H</b>		
<b>CAPITAL FUND</b>		<b>0.00</b>
<b>Grand Total</b>		<b>0.00</b>