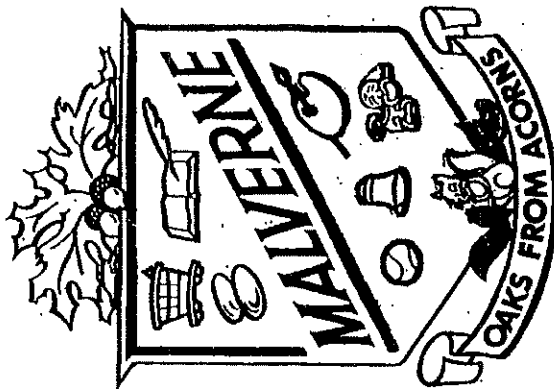


ADOPTED BUDGET

INCORPORATED VILLAGE OF MALVERNE



FISCAL YEAR

June 1, 2019 ending May 31, 2020

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL FUND									
Dept 0100	REAL PROPERTY TAXES									
A.0100.1001	CURRENT TAXES	13,884,046.88	14,182,768.02	14,508,681.00	14,508,681.00	14,499,403.05	14,724,500.00	14,569,860.00	14,569,860.00	0.42%
A.0100.1025	RESTORED EXEMPTION	15,683.00	6,343.59	5,000.00	5,000.00	2,142.47	2,000.00	2,000.00	2,000.00	-60.00%
A.0100.1026	VETERANS EXEMP. CANCELL	5,161.55	4,824.16	4,000.00	4,000.00	11,647.75	5,000.00	5,000.00	5,000.00	25.00%
A.0100.1027	AGED EXEMPTION CANCELL.	353.82	0.00	1,000.00	1,000.00	3,239.64	2,000.00	2,000.00	2,000.00	100.00%
A.0100.1028	FIRE DPT EXEMPTION CANCELLED	406.69	0.00	0.00	0.00	0.00				0.00%
A.0100.1090	INTEREST & PENALTIES	35,299.90	35,067.70	32,000.00	32,000.00	35,595.09	35,000.00	35,000.00	35,000.00	9.38%
Total Dept 0100	REAL PROPERTY TAXES	(13,940,951.84)	(14,229,003.47)	(14,550,681.00)	(14,550,681.00)	(14,552,028.00)	(14,768,500.00)	(14,613,860.00)	(14,613,860.00)	0.43%
Dept 0110	NON-PROPERTY TAXES									
A.0110.1130	UTILITIES GROSS REC. TAX	126,760.90	133,943.63	130,000.00	130,000.00	142,224.38	131,000.00	136,000.00	136,000.00	4.62%
A.0110.1171	FRANCHISES-CABLE TV	212,022.67	214,509.86	190,000.00	190,000.00	159,816.16	200,000.00	200,000.00	200,000.00	5.26%
Total Dept 0110	NON-PROPERTY TAXES	(338,783.57)	(348,453.49)	(320,000.00)	(320,000.00)	(302,040.54)	(331,000.00)	(336,000.00)	(336,000.00)	5.00%
Dept 0120	GENERAL GOVERNMENT									
A.0120.1235	CHG TAX ADVER. & EXPENSES	2,875.00	1,875.00	1,900.00	1,900.00	1,950.00	1,300.00	1,300.00	1,300.00	-31.58%
A.0120.1250	POLICE REPORT COPIES	620.00	920.00	600.00	600.00	840.00	600.00	600.00	600.00	0.00%
A.0120.1254	DOG LICENSE FEES CTY TREA	0.00	0.00	0.00	0.00	0.00				0.00%
A.0120.1255	CLERK'S FEES	240.00	201.50	100.00	100.00	201.00	200.00	200.00	200.00	100.00%
A.0120.1256	DOG LICENSE FEES	0.00	0.00	0.00	0.00	40.00				0.00%
A.0120.1257	VERIFAX COPIES	367.75	242.00	200.00	200.00	252.00	200.00	200.00	200.00	0.00%
A.0120.1258	REGISTRAR'S FEES	1,740.00	2,470.00	1,500.00	1,500.00	1,820.00	1,500.00	1,500.00	1,500.00	0.00%
A.0120.1259	NOTARY FEES	216.00	254.00	120.00	120.00	246.00	200.00	200.00	200.00	66.67%
Total Dept 0120	GENERAL GOVERNMENT	(6,058.75)	(5,962.50)	(4,420.00)	(4,420.00)	(5,349.00)	(4,000.00)	(4,000.00)	(4,000.00)	-9.50%
Dept 0150	PUBLIC SAFETY									
A.0150.1560	BUILDING PERMITS	117,530.00	85,340.28	100,000.00	100,000.00	96,861.50	95,000.00	95,000.00	95,000.00	-5.00%

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Prepared By: TERRY

Date Prepared: 05/01/2019 04:04 PM
 Report Date: 05/01/2019
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Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL FUND									
Dept 0150	PUBLIC SAFETY									
A.0150.1561	CERTIFICATE OF OCCUPANCY	2,700.00	2,750.00	2,000.00	2,000.00	3,300.00	2,000.00	2,000.00	2,000.00	0.00%
A.0150.1562	CONCRETE PERMITS	7,100.00	9,600.00	7,000.00	7,000.00	5,500.00	7,000.00	7,000.00	7,000.00	0.00%
A.0150.1563	STREET OPENING PERMITS	81,816.00	82,872.00	30,000.00	30,000.00	58,288.00	52,000.00	52,000.00	52,000.00	73.33%
A.0150.1564	CERTIFICATE OF COMPLIANCE	29,300.00	36,100.00	25,000.00	25,000.00	35,050.00	30,000.00	30,000.00	30,000.00	20.00%
A.0150.1565	UPDATE - C.O. INSPECTION/TITLE SEARCH	9,600.00	7,800.00	5,000.00	5,000.00	7,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.0150.1570	DEMOLITION PERMITS	1,750.00	750.00	250.00	250.00	850.00	250.00	250.00	250.00	0.00%
A.0150.1575	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00				0.00%
A.0150.1580	STENO FEES/ARB	3,026.00	3,746.50	1,500.00	1,500.00	2,020.00	500.00	500.00	500.00	-66.67%
A.0150.1585	LEGAL NOTICE FEE/ARB	2,210.91	2,792.64	1,000.00	1,000.00	2,615.60	500.00	500.00	500.00	-50.00%
A.0150.1590	STENO FEES/ZONING/PLANNING BOARD	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.0150.1595	LEGAL NOTICE FEE/ZONING/PLANNING BOARD	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.0150.1596	OTHER FEES/PLANNING BOARD	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 0150	PUBLIC SAFETY	(255,032.91)	(231,751.42)	(171,750.00)	(171,750.00)	(211,485.10)	(193,250.00)	(193,250.00)	(193,250.00)	12.52%
Dept 0170	TRANSPORTATION									
A.0170.1710	SIDEWALK/RESIDENTIAL REPAIRS	0.00	1,281.56	0.00	0.00	0.00				0.00%
A.0170.1740	ON STREET PARKING METERS	89,593.00	90,815.34	77,000.00	77,000.00	78,275.31	80,000.00	80,000.00	80,000.00	3.90%
A.0170.1741	OFF STREET PARKING METERS	37,094.00	33,686.56	40,000.00	40,000.00	31,052.00	33,000.00	33,000.00	33,000.00	-17.50%
Total Dept 0170	TRANSPORTATION	(126,687.00)	(125,783.46)	(117,000.00)	(117,000.00)	(109,327.31)	(113,000.00)	(113,000.00)	(113,000.00)	-3.42%
Dept 0210	HOME & COMMUNITY SERVICES									
A.0210.2110	ZONING FEES	5,500.00	9,000.00	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-50.00%

INC. VILLAGE OF MALVERNE

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Account	Description	2017 Actual	2018 Actual	Original Budget 2019	Adjusted Budget 2019	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL FUND									
Dept 0210	HOME & COMMUNITY SERVICES									
A.0210.2111	SPECIAL USE PERMIT & MAINTAIN	1,760.00	2,075.00	1,500.00	1,500.00	1,195.00	1,500.00	1,500.00	1,500.00	0.00%
A.0210.2112	PLANNING BOARD	0.00	0.00	0.00	0.00	0.00				0.00%
A.0210.2130	RESIDENTIAL MAINTENANCE	1,537.61	593.44	0.00	0.00	2,965.16				0.00%
Total Dept 0210	HOME & COMMUNITY SERVICES	(8,797.61)	(11,668.44)	(7,500.00)	(7,500.00)	(7,160.16)	(4,500.00)	(4,500.00)	(4,500.00)	-40.00%
Dept 0226	PUBLIC SAFETY									
A.0226.2261	FIRE PROT - W.C. REIMBURSEMENT(TOH)	9,386.00	8,983.00	8,000.00	8,000.00	9,646.00	9,646.00	9,646.00	9,646.00	20.58%
A.0226.2262	FIRE PROT. OTHER GOVTS.	403,709.50	402,502.00	402,502.00	402,502.00	402,502.00	402,502.00	402,502.00	402,502.00	0.00%
A.0226.2263	STOP D.W.I. PROGRAM	3,000.00	0.00	0.00	0.00	0.00				0.00%
A.0226.2264	SEAT BELT ENFORCEMENT	0.00	0.00	0.00	0.00	0.00				0.00%
A.0226.2266	FIRE INSPECTION FEES	4,675.00	10,200.00	10,000.00	10,000.00	10,550.00	10,000.00	10,000.00	10,000.00	0.00%
A.0226.2267	IMPOUND FEES	2,500.00	6,500.00	3,000.00	3,000.00	5,800.00	4,000.00	4,000.00	4,000.00	33.33%
Total Dept 0226	PUBLIC SAFETY	(423,270.50)	(428,185.00)	(423,502.00)	(423,502.00)	(428,498.00)	(426,148.00)	(426,148.00)	(426,148.00)	0.62%
Dept 0235	RECREATION & CULTURE									
A.0235.2351	PROG. FOR AGING (GRANTS)	0.00	0.00	0.00	0.00	0.00				0.00%
A.0235.2352	ACTIVITY FEES/SUMMER RECR.	39,379.00	36,050.00	36,000.00	36,000.00	35,637.00	36,000.00	36,000.00	36,000.00	0.00%
Total Dept 0235	RECREATION & CULTURE	(39,379.00)	(36,050.00)	(36,000.00)	(36,000.00)	(35,637.00)	(36,000.00)	(36,000.00)	(36,000.00)	0.00%
Dept 0240	USE OF MONEY & PROPERTY									
A.0240.2401	INTEREST & EARNINGS	7,273.42	14,821.72	15,000.00	15,000.00	14,071.92	15,000.00	15,000.00	15,000.00	0.00%
A.0240.2402	INT. EARNINGS (CAPITAL FUND)	2,381.30	2,982.96	50.00	50.00	0.00	200.00	200.00	200.00	300.00%
A.0240.2403	RESTRICTED LOSAP- INT. EARNINGS(FD)	0.00	41,946.00	0.00	0.00	0.00				0.00%
A.0240.2404	RESTRICTED LOSAP- INVESTMENTS(AMB)	0.00	29,428.00	0.00	0.00	0.00				0.00%
A.0240.2410	USE OF REAL PROPERTY	1,050.00	2,490.00	210.00	210.00	280.00	210.00	210.00	210.00	0.00%

INC. VILLAGE OF MALVERNE

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Fund A	GENERAL FUND									
Dept 0240	USE OF MONEY & PROPERTY									
Total Dept 0240	USE OF MONEY & PROPERTY	(10,704.72)	(91,668.68)	(15,260.00)	(15,260.00)	(14,351.92)	(15,410.00)	(15,410.00)	(15,410.00)	0.98%
Dept 0250	LICENSES									
A.0250.2501	PLUMBERS LICENSES	3,800.00	7,700.00	4,000.00	4,000.00	5,750.00	4,000.00	4,000.00	4,000.00	0.00%
A.0250.2502	PLUMBERS RENEWALS	2,650.00	15,450.00	0.00	0.00	400.00	15,000.00	15,000.00	15,000.00	100.00%
A.0250.2503	ELECTRICIAN LICENSES	4,400.00	7,150.00	4,000.00	4,000.00	5,450.00	4,000.00	4,000.00	4,000.00	0.00%
A.0250.2504	ELECTRICIANS RENEWALS	500.00	23,400.00	0.00	0.00	200.00	21,000.00	21,000.00	21,000.00	100.00%
A.0250.2505	PEDDLER LICENSE	500.00	2,100.00	100.00	100.00	1,050.00	150.00	150.00	150.00	50.00%
A.0250.2506	VIDEO GAMES LICENSE	500.00	400.00	300.00	300.00	500.00	500.00	500.00	500.00	66.67%
A.0250.2507	LANDSCAPER LICENSE	21,750.00	31,800.00	18,000.00	18,000.00	29,950.00	22,000.00	27,000.00	27,000.00	50.00%
A.0250.2509	CONTRACTOR'S LICENSE	49,250.00	15,600.00	50,000.00	50,000.00	47,200.00	12,000.00	12,000.00	12,000.00	-76.00%
Total Dept 0250	LICENSES	(83,350.00)	(103,600.00)	(76,400.00)	(76,400.00)	(90,500.00)	(78,650.00)	(83,650.00)	(83,650.00)	9.49%
Dept 0255	PERMITS									
A.0255.2551	SIGN PERMITS	450.00	775.00	200.00	200.00	625.00	500.00	500.00	500.00	150.00%
A.0255.2552	PLUMBING PERMITS	27,154.00	26,831.00	24,000.00	24,000.00	28,708.00	24,000.00	24,000.00	24,000.00	0.00%
A.0255.2553	ELECTRICAL PERMITS/HVAC	13,110.00	15,879.00	12,000.00	12,000.00	14,547.00	12,000.00	12,000.00	12,000.00	0.00%
A.0255.2554	SEWER PERMITS (INCLUDED IN PLUMBING)	0.00	0.00	0.00	0.00	0.00				0.00%
A.0255.2555	FENCE PERMITS	8,200.00	7,400.00	5,000.00	5,000.00	7,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.0255.2556	PARKING PERMITS	49,330.82	49,387.50	48,000.00	48,000.00	45,205.00	48,000.00	48,000.00	48,000.00	0.00%
A.0255.2557	GARAGE SALE/BLOCK PTY PERMITS	1,900.00	1,925.00	2,000.00	2,000.00	2,050.00	2,000.00	2,000.00	2,000.00	0.00%
A.0255.2558	DUMPSTER/POD PERMITS	0.00	0.00	200.00	200.00	500.00	300.00	300.00	300.00	50.00%
A.0255.2560	BLDG DEPT APPLICATION FEE	20,250.00	23,875.00	17,000.00	17,000.00	22,875.00	19,000.00	19,000.00	19,000.00	11.76%
A.0255.2561	ALARM SYSTEM PERMIT	3,255.00	4,970.00	3,000.00	3,000.00	6,790.00	4,000.00	4,000.00	4,000.00	33.33%
A.0255.2562	FILMING PERMIT	0.00	0.00	0.00	0.00	3,000.00				0.00%
Total Dept 0255	PERMITS	(123,649.82)	(131,042.50)	(111,400.00)	(111,400.00)	(131,300.00)	(114,800.00)	(114,800.00)	(114,800.00)	3.05%

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Fund A GENERAL FUND										
Dept 0255 PERMITS										
Dept 0261 FINES & FORFEITURES										
A.0261.2610	FINES & FORFEITED BAIL	622,052.50	654,526.00	520,000.00	520,000.00	508,237.00	520,000.00	634,000.00	634,000.00	21.92%
A.0261.2615	FINES - BUILDING DPT VIOLATIONS	13,500.00	750.00	0.00	0.00	3,200.00				0.00%
A.0261.2620	NON-REFUND. BID DEPOSITS	550.00	50.00	0.00	0.00	0.00				0.00%
Total Dept 0261	FINES & FORFEITURES	(636,102.50)	(655,326.00)	(520,000.00)	(520,000.00)	(511,437.00)	(520,000.00)	(634,000.00)	(634,000.00)	21.92%
Dept 0265 SALE OF PROP. & COMP LOSS										
A.0265.2655	SALE OF RECYCLING BUCKETS	1,635.00	1,495.00	1,000.00	1,000.00	1,495.00	1,000.00	1,000.00	1,000.00	0.00%
A.0265.2656	PAPER/CARDBOARD RECYCLING	13,390.20	13,488.65	12,000.00	12,000.00	12,338.65	12,000.00	12,000.00	12,000.00	0.00%
A.0265.2660	SALE OF VILLAGE PROPERTY	0.00	0.00	0.00	0.00	0.00				0.00%
A.0265.2665	SALE OF EQUIPMENT	15,883.70	6,432.90	2,000.00	2,000.00	5,335.06	2,000.00	2,000.00	2,000.00	0.00%
A.0265.2670	SALE OF DUMPSTERS (MERCHANTS)	0.00	0.00	0.00	0.00	0.00				0.00%
A.0265.2675	SALE TO OTHER GOVT/GAS,DIESEL,	18,775.81	22,630.84	18,000.00	18,000.00	20,992.11	22,000.00	22,000.00	22,000.00	22.22%
A.0265.2680	INSURANCE RECOVERIES	610.00	0.00	0.00	0.00	1,000.00				0.00%
A.0265.2685	WORK COMP INSURANCE RECOVERY	95,769.54	65,407.18	5,000.00	5,000.00	19,855.73	6,000.00	6,000.00	6,000.00	20.00%
A.0265.2690	OTHER COMP. FOR LOSSES	0.00	920.49	0.00	0.00	0.00				0.00%
A.0265.2701	RECOVERY PRIOR PERIOD EXP	4,135.58	455.22	0.00	0.00	10,993.50				0.00%
Total Dept 0265	SALE OF PROP. & COMP LOSS	(150,199.83)	(110,830.28)	(38,000.00)	(38,000.00)	(72,010.05)	(43,000.00)	(43,000.00)	(43,000.00)	13.16%
Dept 0270 MISCELLANEOUS										
A.0270.2705	GIFTS & DONATIONS	1,000.00	0.00	0.00	0.00	0.00				0.00%
A.0270.2710	PREMIUM ON OBLIGATIONS	40,812.65	0.00	0.00	0.00	0.00				0.00%
A.0270.2770	MISCELLANEOUS REVENUES	1.49	29.82	0.00	0.00	203.52				0.00%
A.0270.2771	UTILITY REVIEW REFUNDS	55,401.24	0.00	0.00	0.00	0.00				0.00%

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Fund A	GENERAL FUND									
Dept 0380	CULTURE & RECREATION									
A.0380.3823	STATE AID(seeA/C A0300-3001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0380	CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 0400	GENERAL GOVERNMENT									
A.0400.4001	FEDERAL REVENUE SHARING	0.00	0.00	0.00	0.00	0.00				0.00%
A.0400.4002	FEDERAL AID, F.E.M.A.	0.00	0.00	0.00	0.00	0.00				0.00%
A.0400.4008	FEDERAL POLICE GRANT	0.00	0.00	0.00	0.00	3,523.50				0.00%
A.0400.4055	COM DEVELPMT/SENIOR CENTER	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 0400	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	(3,523.50)	0.00	0.00	0.00	0.00%
Dept 0500	GENERAL GOVERNMENT									
A.0500.5031	INTERFND TFR/COMPL PROJ.+ SB PREMIUM	0.00	0.00	22,167.00	22,167.00	43,422.58				-100.00%
A.0500.5730	B.A.N. /TAX CERTS L.I.WTR	560,000.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 0500	GENERAL GOVERNMENT	(560,000.00)	0.00	(22,167.00)	(22,167.00)	(43,422.58)	0.00	0.00	0.00	-100.00%
Dept 0501	APPROPRIATED SURPLUS									
A.0501.0599	APPROPRIATED SURPLUS	0.00	0.00	334,066.00	334,066.00	0.00	380,110.00	383,944.00	383,944.00	14.93%
A.0501.0823	APPROPRIATED TERM LEAVE PD	0.00	0.00	0.00	0.00	0.00				0.00%
A.0501.0826	APPROPRIATED TERM LEAVE-JUSTICE COURT	0.00	0.00	0.00	0.00	0.00				0.00%
A.0501.0827	APPROPRIATED EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00				0.00%
A.0501.0875	APPROPRIATED CAP. RESERVE MTR EQUIP	0.00	0.00	0.00	161,282.00	0.00				0.00%
A.0501.0876	APPROPRIATED CAP RESERVE FIRE DEPT EQUIP	0.00	0.00	0.00	0.00	0.00				0.00%
A.0501.0878	APPROPRIATED CAPITAL RESERVE-CAP.IMP	0.00	0.00	0.00	0.00	0.00				0.00%

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Prepared By: TERRY

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL FUND									
Dept 0501	APPROPRIATED SURPLUS									
A.0501.0880	APPROPR CAP RESERVE REPAIR VILLAGE BLDGS	0.00	0.00	0.00	80,900.00	0.00				0.00%
Total Dept 0501	APPROPRIATED SURPLUS	0.00	0.00	(334,066.00)	(576,248.00)	0.00	(380,110.00)	(383,944.00)	(383,944.00)	14.93%
Total Fund A	GENERAL FUND	(17,133,376.16)	(16,837,825.58)	(16,998,033.00)	(17,316,285.00)	(16,842,818.23)	(17,179,099.00)	(17,284,967.00)	(17,284,967.00)	1.69%
Grand Total		(17,133,376.16)	(16,837,825.58)	(16,998,033.00)	(17,316,285.00)	(16,842,818.23)	(17,179,099.00)	(17,284,967.00)	(17,284,967.00)	1.69%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

INC. VILLAGE OF MALVERNE

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL FUND									
A.1010.0101	WAGES,SALARY,COMPENSAT ION	43,999.68	43,999.68	44,000.00	44,000.00	40,333.04	44,000.00	44,000.00	44,000.00	0.00%
A.1010.0421	SPECIAL EVENTS	3,877.41	4,357.20	3,500.00	3,500.00	3,448.22	3,500.00	3,500.00	3,500.00	0.00%
A.1010.0473	STENO SERVICES	150.00	210.00	500.00	500.00	487.00	500.00	500.00	500.00	0.00%
A.1010.0475	CONFER/MTGS/DUES	1,445.42	175.00	1,000.00	1,000.00	343.68	1,000.00	1,000.00	1,000.00	0.00%
A.1010.0478	LABOR CONSULTANT	15,405.00	28,151.25	20,000.00	20,000.00	15,666.64	20,000.00	20,000.00	20,000.00	0.00%
A.1010.0479	CONSULTANT-VAR.SVCS	132.50	0.00	0.00	0.00	0.00				0.00%
Total Dept 1010	BOARD OF TRUSTEES	65,010.01	76,893.13	69,000.00	69,000.00	60,278.58	69,000.00	69,000.00	69,000.00	0.00%
A.1110.0101	WAGES,SALARY,COMPENSAT ION	17,999.88	17,999.88	18,000.00	18,000.00	16,499.89	18,000.00	18,000.00	18,000.00	0.00%
A.1110.0102	WAGES,SALARY,COMPENSAT ION	96,962.44	96,764.40	96,394.00	96,394.00	90,565.70	99,286.00	99,286.00	99,286.00	3.00%
A.1110.0110	LONGEVITY	0.00	0.00	0.00	0.00	0.00				0.00%
A.1110.0112	OVERTIME	4,259.39	3,820.27	4,000.00	4,000.00	3,255.75	4,000.00	4,000.00	4,000.00	0.00%
A.1110.0116	TERMINAL LEAVE PAY	17,922.38	17,922.37	0.00	0.00	0.00				0.00%
A.1110.0211	FURNITURE, FIXTURES & EQUI PMENT	0.00	638.87	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1110.0221	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00				0.00%
A.1110.0401	CONTRACTUAL SERVICES	3,066.56	2,103.75	4,000.00	4,000.00	1,710.00	3,200.00	3,200.00	3,200.00	-20.00%
A.1110.0451	REPAIR OF OFFICE EQUIPMENT	0.00	70.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1110.0457	COMPUTER MAINTENANCE	1,539.00	1,615.00	0.00	0.00	0.00				0.00%
A.1110.0472	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00				0.00%
A.1110.0473	STENO SERVICES	475.00	920.00	1,000.00	1,000.00	680.00	1,000.00	1,000.00	1,000.00	0.00%
A.1110.0474	TRIAL LAWYER SVCS.	21,350.00	22,400.00	26,600.00	26,600.00	18,375.00	26,600.00	26,600.00	26,600.00	0.00%
A.1110.0475	CONFER/MTGS/DUES	1,252.67	900.00	1,800.00	1,800.00	930.00	1,800.00	1,800.00	1,800.00	0.00%
A.1110.0476	STATIONERY & SUPPLIES	1,835.57	2,578.73	2,000.00	2,000.00	1,899.87	2,000.00	2,000.00	2,000.00	0.00%
A.1110.0477	PARKING SCOFFLAW PROGRAM	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
Total Dept	VILLAGE JUSTICE	166,662.89	167,733.27	155,344.00	155,344.00	133,916.21	157,436.00	157,436.00	157,436.00	1.35%

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Prepared By: TERRY

Date Prepared: 05/01/2019 04:03 PM
 Report Date: 05/01/2019
 Account Table: EXP
 Alt. Sort Table:

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund A GENERAL FUND										
1110										
A.1210.0101	WAGES,SALARY,COMPENSAT ION	14,499.96	14,499.96	14,500.00	14,500.00	13,291.63	14,500.00	14,500.00	14,500.00	0.00%
A.1210.0475	CONFER/MTGS/DUES	1,049.00	119.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1210.0476	STATIONERY & SUPPLIES	58.48	14.63	100.00	100.00	83.01	100.00	100.00	100.00	0.00%
Total Dept 1210	MAYOR	15,607.44	14,633.59	15,600.00	15,600.00	13,374.64	15,600.00	15,600.00	15,600.00	0.00%
A.1320.0466	AUDIT GASB 45	4,800.00	0.00	4,800.00	4,800.00	0.00	4,800.00	4,800.00	4,800.00	0.00%
A.1320.0471	AUDITORS	33,953.00	29,007.00	38,000.00	38,000.00	7,057.00	32,000.00	32,000.00	32,000.00	-15.79%
Total Dept 1320	AUDITOR	38,753.00	29,007.00	42,800.00	42,800.00	7,057.00	36,800.00	36,800.00	36,800.00	-14.02%
A.1325.0101	WAGES,SALARY,COMPENSAT ION	362,525.89	379,147.36	374,112.00	393,879.00	357,157.55	395,944.00	395,944.00	395,944.00	0.52%
A.1325.0110	LONGEVITY	0.00	0.00	1,000.00	1,000.00	0.00				-100.00%
A.1325.0116	TERMINAL LEAVE PAY	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1325.0211	FURNITURE, FIXTURES & EQUI PMENT	199.99	0.00	500.00	500.00	278.00	500.00	500.00	500.00	0.00%
A.1325.0222	COMPUTER SERVER-VILLAGE HALL	0.00	0.00	0.00	0.00	0.00				0.00%
A.1325.0401	CONTRACTUAL SERVICES	676.00	405.00	800.00	800.00	510.00	800.00	800.00	800.00	0.00%
A.1325.0433	TELEPHONE	5,662.17	6,428.61	6,800.00	6,800.00	5,949.05	7,000.00	7,000.00	7,000.00	2.94%
A.1325.0441	PREMIUM ON BONDS	1,626.00	1,675.00	1,700.00	1,700.00	1,947.00	2,000.00	2,000.00	2,000.00	17.65%
A.1325.0451	REPAIRS TO EQUIP	5,730.00	1,385.00	3,800.00	2,200.00	705.00	3,000.00	3,000.00	3,000.00	36.36%
A.1325.0466	COMPUTER CONSULTANT	7,941.00	8,153.30	7,800.00	7,800.00	5,993.03	7,800.00	7,800.00	7,800.00	0.00%
A.1325.0467	COMPUTER UPGRADES/BACK-UP	2,378.68	3,006.01	2,700.00	4,300.00	4,623.40	5,000.00	5,000.00	5,000.00	16.28%
A.1325.0469	LEGAL NOTICES	4,270.02	2,656.88	3,400.00	3,400.00	4,179.04	3,900.00	3,900.00	3,900.00	14.71%
A.1325.0470	POSTAGE	10,889.17	11,333.28	12,000.00	12,000.00	11,244.36	13,000.00	13,000.00	13,000.00	8.33%
A.1325.0475	CONFER/MTGS/DUES	1,332.51	287.21	600.00	600.00	412.97	600.00	600.00	600.00	0.00%
A.1325.0476	STATIONERY & SUPPLIES	4,439.56	5,132.83	6,000.00	6,000.00	3,593.65	6,000.00	6,000.00	6,000.00	0.00%

INC. VILLAGE OF MALVERNE

Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund A GENERAL FUND										
A.1325.0479	PAYROLL SERVICES	13,019.82	11,312.98	13,753.00	13,753.00	11,368.87	13,800.00	13,800.00	13,800.00	0.34%
Total Dept 1325	TREASURER	420,690.81	430,923.46	439,965.00	459,732.00	407,961.92	464,344.00	464,344.00	464,344.00	1.00%
A.1355.0101	WAGES,SALARY,COMPENSAT ION	75,652.49	75,312.25	79,610.00	79,610.00	72,888.95	77,890.00	77,890.00	77,890.00	-2.16%
A.1355.0211	FURN. + FIXTURES + REPAIR	0.00	0.00	0.00	0.00	0.00				0.00%
A.1355.0401	CONTRACTUAL SERVICES	0.00	2,700.00	0.00	0.00	0.00				0.00%
A.1355.0429	NASSAU COUNTY TAX ROLLS	0.00	0.00	0.00	0.00	0.00				0.00%
A.1355.0464	TAX CERTS L.I. WATER	0.00	0.00	0.00	0.00	0.00				0.00%
A.1355.0465	TAX CERTIORARI - LEGAL FEES	23,300.00	20,682.00	20,000.00	20,000.00	1,756.00	23,000.00	23,000.00	23,000.00	15.00%
A.1355.0466	SOFTWARE AGREEMENT	5,113.00	5,113.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	0.00%
A.1355.0467	TAX CERTIORARI	58,921.34	32,973.87	90,000.00	90,000.00	8,545.02	90,000.00	90,000.00	90,000.00	0.00%
A.1355.0468	TAX BILLS - DATA PROCESS.	1,214.46	1,140.95	2,000.00	2,000.00	0.00	1,500.00	1,500.00	1,500.00	-25.00%
A.1355.0469	GROSSMAN PPTY- R/E TAX DUE FROM V.O.M	0.00	0.00	0.00	0.00	0.00				0.00%
A.1355.0475	CONFER/MTGS/DUES	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.1355.0476	STATIONERY & SUPPLIES	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 1355	ASSESSMENT	164,201.29	137,922.07	196,310.00	196,310.00	87,789.97	197,090.00	197,090.00	197,090.00	0.40%
A.1420.0101	WAGES,SALARY,COMPENSAT ION	22,999.92	22,999.92	23,000.00	23,000.00	21,083.26	23,000.00	23,000.00	23,000.00	0.00%
A.1420.0102	WAGES,SALARY,COMPENSAT ION	0.00	0.00	0.00	0.00	0.00				0.00%
A.1420.0401	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00				0.00%
A.1420.0465	BOND ISSUE/SEC FILING	30,037.32	1,350.00	1,500.00	1,500.00	1,350.00	1,500.00	1,500.00	1,500.00	0.00%
A.1420.0476	STATIONERY & SUPPLIES	0.00	0.00	0.00	0.00	0.00				0.00%
A.1420.0480	ARBITRATOR'S FEE	0.00	900.00	0.00	0.00	0.00				0.00%
Total Dept 1420	LAW	53,037.24	25,249.92	24,500.00	24,500.00	22,433.26	24,500.00	24,500.00	24,500.00	0.00%
A.1440.0482	SURVEYS BY ENGINEER	0.00	0.00	0.00	0.00	0.00				0.00%

INC. VILLAGE OF MALVERNE Budget Preparation Report

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Fund A	GENERAL FUND									
A.1440.0485	GIS/STORMWATER MGMT SYS	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 1440	ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.0211	FURN/FIXTURES/EQUIPMENT	2,048.00	0.00	0.00	0.00	0.00				0.00%
A.1450.0401	ELECTION INSPECTORS	1,350.00	0.00	1,800.00	1,800.00	2,950.00				-100.00%
A.1450.0452	RENTAL OF VOTING MACHINES	396.00	750.00	800.00	800.00	500.00				-100.00%
A.1450.0453	BALLOTS	275.00	50.00	200.00	200.00	1,345.00				-100.00%
A.1450.0476	STATIONERY & SUPPLIES	110.34	0.00	200.00	200.00	188.87				-100.00%
Total Dept 1450	ELECTIONS	4,179.34	800.00	3,000.00	3,000.00	4,983.87	0.00	0.00	0.00	-100.00%
A.1620.0211	FURN/FIXTURES/EQUIPMENT	7,607.20	4,174.24	4,000.00	2,000.00	580.63	2,000.00	2,000.00	2,000.00	0.00%
A.1620.0401	CONTRACTUAL SERVICES/MAINT.	225.00	240.00	1,000.00	1,000.00	97.50	1,000.00	1,000.00	1,000.00	0.00%
A.1620.0431	ELECTRIC - LIGHT	14,566.23	16,727.29	15,000.00	15,000.00	11,686.01	15,000.00	15,000.00	15,000.00	0.00%
A.1620.0432	WATER	1,725.36	2,035.97	2,600.00	2,600.00	1,374.42	2,600.00	2,600.00	2,600.00	0.00%
A.1620.0434	GAS/HEAT	2,288.04	2,019.39	2,000.00	2,000.00	2,662.26	2,600.00	2,600.00	2,600.00	30.00%
A.1620.0450	CLEANING BY CONTRACT	7,800.00	6,500.00	9,000.00	9,000.00	7,326.66	9,000.00	9,000.00	9,000.00	0.00%
A.1620.0453	SVC CONTRACT-VH ELEVATOR	3,323.64	3,438.12	3,600.00	3,600.00	3,557.40	3,800.00	3,800.00	3,800.00	5.56%
A.1620.0454	SVC CONTRACT GAS BURNER	0.00	0.00	0.00	0.00	0.00				0.00%
A.1620.0455	CARE & MTC OF BUILDING	22,495.40	26,030.22	18,000.00	32,511.00	29,573.05	24,000.00	24,000.00	24,000.00	-26.18%
A.1620.0456	SVC CONTRACT A/C UNIT	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,900.00	2,900.00	2,900.00	7.41%
A.1620.0457	OFFICE EQUIP & REPAIRS	4,884.87	4,836.71	5,248.00	5,248.00	4,064.97	5,600.00	5,600.00	5,600.00	6.71%
A.1620.0458	REPAIRS TO AMBULANCE BUILDING	600.00	0.00	1,000.00	1,000.00	650.00	1,000.00	1,000.00	1,000.00	0.00%
A.1620.0459	REPAIRS TO LIBRARY BUILDING	7,471.81	32,126.00	1,000.00	6,900.00	6,860.50	5,000.00	5,000.00	5,000.00	-27.54%
A.1620.0466	INVENTORY APPRAISAL	0.00	0.00	0.00	0.00	0.00				0.00%

INC. VILLAGE OF MALVERNE Budget Preparation Report

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Fund A	GENERAL FUND									
A.1620.0485	ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 1620	BUILDINGS (VILLAGE HALL)	75,687.55	100,827.94	65,148.00	83,559.00	71,133.40	74,500.00	74,500.00	74,500.00	-10.84%
A.1640.0101	WAGES,SALARY,COMPENSATION	179,727.63	183,771.40	184,501.00	184,501.00	171,084.68	189,113.00	189,113.00	189,113.00	2.50%
A.1640.0107	SUPER/DEPUTY DPW	126,308.72	133,472.90	128,250.00	128,250.00	124,984.97	132,098.00	132,098.00	132,098.00	3.00%
A.1640.0112	OVERTIME	0.00	0.00	0.00	0.00	0.00				0.00%
A.1640.0211	FURN./FIXTURES/COMPUTERS	449.98	0.00	0.00	0.00	0.00				0.00%
A.1640.0231	VEHICLES & EQUIPMENT	0.00	0.00	0.00	1,240.00	1,240.00				-100.00%
A.1640.0431	ELECTRIC - LIGHT	15,809.70	18,018.11	17,200.00	17,200.00	15,853.61	17,200.00	17,200.00	17,200.00	0.00%
A.1640.0432	WATER	4,454.04	3,977.78	5,500.00	5,500.00	3,950.78	5,500.00	5,500.00	5,500.00	0.00%
A.1640.0433	TELEPHONE	866.01	873.57	900.00	900.00	800.37	900.00	900.00	900.00	0.00%
A.1640.0434	GAS/HEAT	9,452.21	11,251.51	9,500.00	9,500.00	10,519.80	9,000.00	9,000.00	9,000.00	-5.26%
A.1640.0450	TOWELS/CLOTHES REPL/CLEANING	4,397.81	4,398.41	4,400.00	4,400.00	3,542.18	4,400.00	4,400.00	4,400.00	0.00%
A.1640.0451	REPAIRS TO EQUIPMENT	280.00	378.95	1,000.00	47,415.00	0.00	1,000.00	1,000.00	1,000.00	-97.89%
A.1640.0455	CARE & MTC OF BUILDING	13,283.17	6,853.68	9,000.00	8,360.00	11,159.25	9,300.00	9,300.00	9,300.00	11.24%
A.1640.0459	MINOR EQUIP & REPAIRS	9,671.90	13,702.61	10,000.00	10,000.00	6,249.93	10,000.00	10,000.00	10,000.00	0.00%
A.1640.0460	UNIFORMS BY CONTRACT	15,094.51	14,630.56	14,880.00	14,880.00	14,880.00	14,880.00	14,880.00	14,880.00	0.00%
A.1640.0467	COMPUTER SOFTWARE	179.99	7,063.92	8,000.00	8,000.00	4,496.25	5,000.00	5,000.00	5,000.00	-37.50%
A.1640.0476	STATIONERY & SUPPLIES	173.34	233.46	300.00	300.00	88.79	300.00	300.00	300.00	0.00%
Total Dept 1640	BUILDINGS (CENT.GARAGES)	380,149.01	398,626.86	393,431.00	440,446.00	368,850.61	398,691.00	398,691.00	398,691.00	-9.48%
A.1650.0221	OFFICE EQUIPMENT - PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00				0.00%
A.1650.0432	UTILITY REVIEW	26,751.42	2,891.73	2,000.00	2,000.00	855.88				-100.00%
A.1650.0433	CELL PHONES & TELEPHONE MAINT.	20,000.53	23,603.00	24,000.00	24,000.00	22,407.92	24,000.00	24,000.00	24,000.00	0.00%
A.1650.0435	INTERNET SVC - ALL DEPARTMENTS	3,457.06	3,784.19	3,800.00	3,800.00	3,459.93	3,800.00	3,800.00	3,800.00	0.00%

INC. VILLAGE OF MALVERNE Budget Preparation Report

Prepared By: TERRY

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL FUND									
Total Dept 1650	CENTRAL COMMUNICATIONS SYSTEM	50,209.01	30,278.92	29,800.00	29,800.00	26,723.73	27,800.00	27,800.00	27,800.00	-6.71%
A.1690.0455	CAFE & MTC OF BUILDING	205.00	205.00	300.00	300.00	205.00	300.00	300.00	300.00	0.00%
Total Dept 1690	BUILDINGS (LIRR STATION)	205.00	205.00	300.00	300.00	205.00	300.00	300.00	300.00	0.00%
A.1910.0400	GEN PUB LIAB & PROP DAMAG	143,247.00	150,410.00	159,436.00	159,436.00	161,882.75	176,323.00	176,323.00	176,323.00	10.59%
A.1910.0401	POLICE PL & PROP. DAMAGE	0.00	0.00	0.00	0.00	0.00				0.00%
A.1910.0402	UMBRELLA POLICY	99,000.00	102,960.00	109,136.00	109,136.00	109,136.00	117,866.00	117,866.00	117,866.00	8.00%
A.1910.0504	FLEET INSURANCE	89,078.54	85,248.38	98,906.00	98,906.00	95,454.12	106,820.00	106,820.00	106,820.00	8.00%
Total Dept 1910	INSURANCE	331,325.54	338,618.38	367,478.00	367,478.00	366,472.87	401,009.00	401,009.00	401,009.00	9.12%
A.1920.0403	MEMBERSHIP DUES	5,494.00	5,973.00	6,200.00	6,200.00	5,973.00	6,200.00	6,200.00	6,200.00	0.00%
Total Dept 1920	MEMBERSHIP DUES	5,494.00	5,973.00	6,200.00	6,200.00	5,973.00	6,200.00	6,200.00	6,200.00	0.00%
A.1930.0458	JUDGEMENTS & CLAIMS	0.00	0.00	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	-75.00%
Total Dept 1930	JUDGEMENT & CLAIMS	0.00	0.00	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	-75.00%
A.1989.0440	NASSAU CNTY SEWER TAX	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 1989	OTHER GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1990.0405	CONTINGENT ACCOUNT	0.00	0.00	286,304.00	219,134.00	0.00	341,873.00	278,046.00	278,046.00	26.89%
Total Dept 1990	CONTINGENT ACCOUNT	0.00	0.00	286,304.00	219,134.00	0.00	341,873.00	278,046.00	278,046.00	26.89%
A.3120.0101	WAGES,SALARY,COMPENSATION	3,058,825.00	3,138,214.81	3,288,486.00	3,288,486.00	2,888,315.67	3,185,019.00	3,185,019.00	3,185,019.00	-3.15%
A.3120.0103	HOLIDAY PAY	143,131.49	147,876.95	148,000.00	153,333.00	153,332.17	145,000.00	145,000.00	145,000.00	-5.43%
A.3120.0104	SCHOOL CROSSING GUARDS	58,257.74	59,536.23	59,638.00	59,638.00	43,685.11	65,328.00	65,328.00	65,328.00	9.54%
A.3120.0105	OFFICE ASSISTANT	8,547.61	8,877.12	15,365.00	15,365.00	8,536.68	12,917.00	12,917.00	12,917.00	-15.93%

INC. VILLAGE OF MALVERNE Budget Preparation Report

Prepared By: TERRY

Date Prepared: 05/01/2019 04:03 PM
Report Date: 05/01/2019
Account Table: EXP
Alt. Sort Table:

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original Budget 2019	Adjusted Budget 2019	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL FUND									
A.3120.0106	C.E.O./NEIGHBORHOOD AIDES	56,772.59	60,995.50	57,445.00	57,445.00	54,556.38	59,709.00	59,709.00	59,709.00	3.94%
A.3120.0112	OVERTIME	450,241.31	430,395.45	390,000.00	390,000.00	439,716.09	390,000.00	390,000.00	390,000.00	0.00%
A.3120.0113	NIGHT DIFFERENTIAL	146,189.02	157,554.45	152,504.00	152,504.00	132,957.62	152,504.00	152,504.00	152,504.00	0.00%
A.3120.0114	ALLOW. CLEANING UNIFORMS	32,545.00	31,130.00	31,130.00	33,960.00	33,960.00	33,960.00	33,960.00	33,960.00	0.00%
A.3120.0115	ENFORCEMENT OVERTIME PAY	0.00	0.00	0.00	0.00	0.00				0.00%
A.3120.0116	TERMINAL LEAVE PAY	234,827.51	237,805.91	97,533.00	97,533.00	294,490.32	196,958.00	196,958.00	196,958.00	101.94%
A.3120.0211	FURN./FIXTURES/EQUIPMENT	699.99	385.48	2,500.00	2,500.00	624.73	1,000.00	1,000.00	1,000.00	-60.00%
A.3120.0221	OFFICE EQUIPMENT	1,279.63	633.18	2,500.00	2,500.00	283.99	1,000.00	1,000.00	1,000.00	-60.00%
A.3120.0222	COMPUTER SERVER-POLICE DEPT	0.00	0.00	0.00	0.00	0.00				0.00%
A.3120.0223	COMPUTERS	0.00	0.00	0.00	0.00	0.00				0.00%
A.3120.0231	VEHICLES & EQUIPMENT	21,611.18	18,038.09	20,000.00	20,000.00	2,201.88	22,818.00	22,818.00	22,818.00	14.09%
A.3120.0232	LEASING OF VEHICLES	9,613.87	9,613.87	0.00	0.00	0.00				0.00%
A.3120.0251	UNIFORMS	3,089.09	9,439.63	9,000.00	9,000.00	3,608.23	9,000.00	9,000.00	9,000.00	0.00%
A.3120.0252	POLICE RESERVE-UNIFORMS	0.00	0.00	0.00	0.00	0.00				0.00%
A.3120.0253	BULLET PROOF VESTS	0.00	14,010.20	13,000.00	13,000.00	8,137.00	13,000.00	13,000.00	13,000.00	0.00%
A.3120.0401	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00				0.00%
A.3120.0404	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00				0.00%
A.3120.0411	GAS,OIL,GREASE,ANTIFREEZ E	24,241.12	29,613.25	25,000.00	25,000.00	31,095.65	29,000.00	29,000.00	29,000.00	16.00%
A.3120.0431	ELECTRIC - LIGHT	5,889.03	6,037.25	8,000.00	8,000.00	7,259.53	8,000.00	8,000.00	8,000.00	0.00%
A.3120.0432	WATER	1,124.29	1,117.50	1,500.00	1,500.00	1,351.70	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0433	TELEPHONE	4,745.25	4,711.37	5,000.00	5,000.00	4,282.96	5,000.00	5,000.00	5,000.00	0.00%
A.3120.0434	GAS/HEAT	2,431.48	3,525.49	2,500.00	2,500.00	3,801.56	2,800.00	2,800.00	2,800.00	12.00%
A.3120.0449	CARE OF VEHICLES & EQUIP.	1,118.81	767.00	900.00	900.00	567.00	900.00	900.00	900.00	0.00%
A.3120.0450	CLEANING BY CONTRACT	5,820.00	5,820.00	5,820.00	5,820.00	4,875.00	5,820.00	5,820.00	5,820.00	0.00%

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Prepared By: TERRY

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL FUND									
A.3120.0451	REPRS&WARRANTY/ VEHICLES & EQUIP.	24,257.85	23,278.08	19,000.00	19,000.00	18,255.42	19,000.00	19,000.00	19,000.00	0.00%
A.3120.0455	CARE & MTC OF BUILDING	21,000.93	2,749.71	10,000.00	10,000.00	1,211.33	8,000.00	8,000.00	8,000.00	-20.00%
A.3120.0457	COPIER LEASE/MAINTENANCE	1,620.00	2,175.00	2,200.00	2,200.00	1,947.50	2,200.00	2,200.00	2,200.00	0.00%
A.3120.0458	POLICE RESERVE-MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00				0.00%
A.3120.0459	MINOR EQUIP & REPAIRS	1,985.99	1,143.05	1,500.00	1,500.00	201.10	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0461	POL. RESERVES-INSURANCE	0.00	0.00	0.00	0.00	0.00				0.00%
A.3120.0462	INSP OF RESERVES BY MAYOR	0.00	0.00	0.00	0.00	0.00				0.00%
A.3120.0463	SCHOOL - POLICE TRAINING	2,455.85	1,697.21	3,000.00	3,000.00	2,221.39	4,000.00	4,000.00	4,000.00	33.33%
A.3120.0464	SHOOTING SUPPLIES	0.00	126.20	5,000.00	5,000.00	4,225.00	5,000.00	5,000.00	5,000.00	0.00%
A.3120.0466	COMPUTER MAINT/SERV AGREEMENTS	39,060.05	36,146.52	36,000.00	36,000.00	35,748.93	36,000.00	36,000.00	36,000.00	0.00%
A.3120.0467	COMPUTER SOFTWARE/UPGRADES/SVC	5,178.00	1,400.00	5,178.00	5,178.00	0.00	5,178.00	5,178.00	5,178.00	0.00%
A.3120.0475	CONFER/MTGS/DUES	4,152.61	3,929.21	5,500.00	5,500.00	290.00	5,500.00	5,500.00	5,500.00	0.00%
A.3120.0476	STATIONERY & SUPPLIES	9,464.91	8,317.38	6,500.00	6,500.00	7,939.08	7,800.00	7,800.00	7,800.00	20.00%
A.3120.0477	NEIGHBORHOOD WATCH	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 3120	POLICE	4,380,177.20	4,457,061.09	4,429,699.00	4,437,862.00	4,189,679.02	4,435,411.00	4,435,411.00	4,435,411.00	-0.06%
A.3125.0221	EQUIPMENT - COMPUTERS	2,931.56	0.00	500.00	1,000.00	852.50	300.00	300.00	300.00	-70.00%
A.3125.0252	POLICE RESERVE UNIFORMS	6,435.02	16,771.91	11,350.00	10,850.00	10,277.15	12,900.00	12,900.00	12,900.00	18.89%
A.3125.0253	BULLET PROOF VESTS	1,797.60	0.00	2,100.00	2,100.00	0.00	2,400.00	2,400.00	2,400.00	14.29%
A.3125.0451	REPAIRS OF VEH/ EQUIPMENT	1,126.20	678.77	1,200.00	1,200.00	2,100.00	1,500.00	1,500.00	1,500.00	25.00%
A.3125.0461	INSURANCE-PD RESERVES	300.00	300.00	350.00	350.00	300.00	350.00	350.00	350.00	0.00%
A.3125.0462	INSPECTION-PD RESERVE	3,234.00	0.00	4,500.00	3,900.00	3,708.40	4,500.00	4,500.00	4,500.00	15.38%
A.3125.0476	STATIONERY & SUPPLIES	325.25	709.81	805.00	1,405.00	1,340.48	1,330.00	1,330.00	1,330.00	-5.34%
Total Dept 3125	POLICE RESERVE	16,149.63	18,460.49	20,805.00	20,805.00	18,578.53	23,280.00	23,280.00	23,280.00	11.90%

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Prepared By: TERRY

Fiscal Year: 2020 Period From: 1 To: 12

Alt. Sort Table:

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund A GENERAL FUND										
A.3310.0416	TRAFFIC CONTROL PAINT	2,800.20	2,744.00	3,500.00	3,500.00	800.37	3,500.00	3,500.00	3,500.00	0.00%
A.3310.0417	TRAFFIC SIGNS	3,781.43	5,383.62	4,100.00	4,100.00	7,469.87	5,000.00	5,000.00	5,000.00	21.95%
A.3310.0459	MINOR EQUIP & REPAIRS	0.00	1,112.85	1,000.00	1,000.00	81.20	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 3310	TRAFFIC CONTROL	6,581.63	9,240.47	8,600.00	8,600.00	8,351.44	9,500.00	9,500.00	9,500.00	10.47%
A.3320.0231	PARKING METERS - NEW	0.00	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
A.3320.0447	REPAIRS TO METERS	244.91	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 3320	ON-STREET PARKING	244.91	0.00	3,000.00	3,000.00	0.00	2,000.00	2,000.00	2,000.00	-33.33%
A.3410.0221	COMPUTER/OFFICE EQUIPMENT	197.97	0.00	0.00	0.00	0.00				0.00%
A.3410.0231	NEW EQUIPMENT	23,226.07	20,455.81	28,000.00	28,000.00	6,746.08	28,000.00	28,000.00	28,000.00	0.00%
A.3410.0232	LEASING OF VEHICLES	0.00	0.00	0.00	0.00	0.00				0.00%
A.3410.0245	AUDIBLE ALARM SYSTEM - NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00	100.00%
A.3410.0251	UNIFORMS	7,559.52	5,495.59	8,000.00	8,000.00	2,764.57	8,000.00	8,000.00	8,000.00	0.00%
A.3410.0252	P.P.E./NEW BUNKER GEAR	39,056.32	33,371.80	40,000.00	40,000.00	38,545.45	40,000.00	40,000.00	40,000.00	0.00%
A.3410.0253	SCBA'S/NEW SCOTT PACKS	1,836.70	0.00	2,000.00	2,000.00	2,952.90	3,000.00	3,000.00	3,000.00	50.00%
A.3410.0410	SVC CONTRACT/EMERGENCY GENERATOR	1,004.25	0.00	1,200.00	1,200.00	0.00	2,000.00	2,000.00	2,000.00	66.67%
A.3410.0411	GAS,OIL,GREASE,ANTIFREEZE	6,889.33	6,572.02	10,000.00	10,000.00	8,004.72	10,000.00	10,000.00	10,000.00	0.00%
A.3410.0431	ELECTRIC	20,575.33	25,112.84	20,000.00	20,000.00	21,475.97	24,000.00	24,000.00	24,000.00	20.00%
A.3410.0432	WATER	2,483.99	2,452.03	2,500.00	2,500.00	2,596.54	2,600.00	2,600.00	2,600.00	4.00%
A.3410.0433	TELEPHONE	11,174.22	11,048.14	11,000.00	11,000.00	10,403.12	11,000.00	11,000.00	11,000.00	0.00%
A.3410.0434	NATURAL GAS	7,120.90	8,547.04	7,500.00	7,500.00	8,168.11	7,500.00	7,500.00	7,500.00	0.00%
A.3410.0435	RENTAL FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00				0.00%
A.3410.0436	SVC CONTRACT/FIRE ALARM SYSTEM BUILDING	3,423.00	3,423.00	3,500.00	3,500.00	4,617.54	3,500.00	3,500.00	3,500.00	0.00%
A.3410.0442	INSURANCE	12,712.86	13,395.79	13,000.00	21,600.00	21,573.62	22,500.00	22,500.00	22,500.00	4.17%

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Prepared By: TERRY

Fiscal Year: 2020 Period From: 1 To: 12

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Account	Description	2017 Actual	2018 Actual	Original Budget 2019	Adjusted Budget 2019	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund A GENERAL FUND										
3510										
A.3620.0101	WAGES,SALARY,COMPENSATION	162,437.69	167,709.32	164,553.00	172,878.00	156,579.98	169,489.00	169,489.00	169,489.00	-1.96%
A.3620.0105	OFFICE ASSISTANT	70,407.61	72,240.58	69,136.00	78,343.00	71,558.17	64,102.00	64,102.00	64,102.00	-18.18%
A.3620.0107	SUPER/DEPUTY DPW	0.00	0.00	0.00	0.00	0.00				0.00%
A.3620.0112	OVERTIME	1,599.32	1,842.81	2,200.00	2,200.00	129.68	500.00	500.00	500.00	-77.27%
A.3620.0221	OFFICE EQUIPMENT	554.93	912.00	0.00	0.00	0.00				0.00%
A.3620.0231	VEHICLES & EQUIPMENT	0.00	19,059.87	0.00	0.00	0.00				0.00%
A.3620.0401	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00				0.00%
A.3620.0402	PLUMBING INSP & EXAM BOARD	9,600.00	10,200.00	10,200.00	10,200.00	9,350.00	10,200.00	10,200.00	10,200.00	0.00%
A.3620.0411	GASOLINE	1,531.58	1,748.28	1,500.00	1,500.00	1,635.27	1,800.00	1,800.00	1,800.00	20.00%
A.3620.0449	CARE OF VEHICLES	316.92	66.89	200.00	200.00	54.44	200.00	200.00	200.00	0.00%
A.3620.0466	COMPUTER CONSULTANT	3,200.00	3,220.00	3,500.00	3,500.00	3,360.00	3,500.00	3,500.00	3,500.00	0.00%
A.3620.0469	LEGAL NOTICES	1,005.28	906.94	1,000.00	1,000.00	1,140.18	1,000.00	1,000.00	1,000.00	0.00%
A.3620.0473	STENO SERVICES	1,063.00	536.50	1,000.00	1,000.00	353.50	300.00	300.00	300.00	-70.00%
A.3620.0474	COURT PROSECUTOR	2,275.00	2,275.00	3,500.00	3,500.00	1,950.00	3,250.00	3,250.00	3,250.00	-7.14%
A.3620.0475	CONFER/MTGS/DUES	1,017.00	1,042.50	1,200.00	1,200.00	1,067.00	1,000.00	1,000.00	1,000.00	-16.67%
A.3620.0476	STATIONERY & SUPPLIES	787.65	883.55	1,000.00	1,000.00	687.28	1,000.00	1,000.00	1,000.00	0.00%
A.3620.0481	FIRE INSPECTIONS	2,793.58	4,484.00	7,000.00	7,000.00	4,745.60	5,500.00	5,500.00	5,500.00	-21.43%
A.3620.0482	SURVEYS BY ENGINEER	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 3620	SAFETY INSPECTION	258,589.56	287,128.24	265,989.00	283,521.00	252,611.10	261,841.00	261,841.00	261,841.00	-7.65%
A.4010.0101	WAGES,SALARY,COMPENSATION	0.00	0.00	0.00	0.00	0.00				0.00%
A.4010.0118	OVERTIME RESERVE	0.00	0.00	0.00	0.00	0.00				0.00%
A.4010.0221	EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00				0.00%
A.4010.0223	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00				0.00%
A.4010.0231	VEHICLES & EQUIPMENT	0.00	123.89	500.00	500.00	0.00	200.00	200.00	200.00	-60.00%

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Prepared By: TERRY

Fiscal Year: 2020 Period From: 1 To: 12

Alt. Sort Table:

Account	Description	2017 Actual	2018 Actual	Original Budget 2019	Adjusted Budget 2019	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL FUND									
A.4010.0240	FEMA GRNT FD COMMUNICATION EQP	0.00	0.00	0.00	0.00	0.00				0.00%
A.4010.0241	FEMA GRNT FD OTHER EQUIPM	0.00	0.00	0.00	0.00	0.00				0.00%
A.4010.0251	UNIFORMS	159.95	2,508.00	500.00	500.00	0.00				-100.00%
A.4010.0433	TELEPHONE	1,292.11	1,559.90	1,500.00	1,500.00	1,429.24	1,500.00	1,500.00	1,500.00	0.00%
A.4010.0455	BLDG REPAIR/RADIO STATION MAINTENANCE	0.00	0.00	0.00	0.00	99.15				0.00%
A.4010.0459	MINOR EQUIP & REPAIRS	145.12	397.00	200.00	200.00	358.46	1,200.00	1,200.00	1,200.00	500.00%
A.4010.0475	CONFER/MTGS/DUES	34.85	0.00	0.00	0.00	0.00				0.00%
A.4010.0476	STATIONERY & SUPPLIES	28.23	110.94	0.00	0.00	132.45				0.00%
Total Dept 4010	EMERGENCY MANAGEMENT	1,660.26	4,699.73	2,700.00	2,700.00	2,019.30	2,900.00	2,900.00	2,900.00	7.41%
A.4020.0101	WAGES,SALARY,COMPENSATION	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 4020	REGISTRAR OF VITAL STATISTICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4540.0483	CONTRACT WITH VILLAGE	59,742.23	52,317.08	60,000.00	60,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-33.33%
A.4540.0485	REPAIR/MAINTAIN ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 4540	AMBULANCE	59,742.23	52,317.08	60,000.00	60,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-33.33%
A.4989.0404	MEDICAL EXPENSES	912.41	1,079.55	3,000.00	3,000.00	1,260.88	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 4989	MEDICAL EXPENSES	912.41	1,079.55	3,000.00	3,000.00	1,260.88	3,000.00	3,000.00	3,000.00	0.00%
A.5110.0101	WAGES,SALARY,COMPENSATION	653,883.23	738,457.37	775,328.00	775,328.00	655,311.38	788,339.00	788,339.00	788,339.00	1.68%
A.5110.0112	OVERTIME-UNPLANNED	4,588.54	5,631.65	6,000.00	6,000.00	3,137.70	5,500.00	5,500.00	5,500.00	-8.33%
A.5110.0116	DPW TERMINAL LEAVE	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.5110.0211	FURN/FIXTURES/COMPUTERS	0.00	0.00	0.00	0.00	0.00				0.00%
A.5110.0231	LEASING OF VEHICLES	0.00	0.00	0.00	0.00	0.00				0.00%

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Prepared By: TERRY

Date Prepared: 05/01/2019 04:03 PM
 Report Date: 05/01/2019
 Account Table: EXP
 Alt. Sort Table:

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL FUND									
A.5110.0411	GAS,OIL,GREASE,ANTIFREEZE	30,462.82	24,359.65	35,000.00	35,000.00	32,285.05	35,000.00	35,000.00	35,000.00	0.00%
A.5110.0415	MATERIALS & SUPPLIES	9,214.90	10,998.23	15,000.00	15,000.00	6,948.07	14,000.00	14,000.00	14,000.00	-6.67%
A.5110.0418	STREET SIGNS & POLES	0.00	2,309.90	1,000.00	1,000.00	1,806.00	1,800.00	1,800.00	1,800.00	80.00%
A.5110.0419	MTC. OF STORM DRAINS	0.00	0.00	2,500.00	2,500.00	620.94	2,500.00	2,500.00	2,500.00	0.00%
A.5110.0443	CHIPS/SHIPS/MULTI-MODAL	57,247.74	80,367.24	20,000.00	80,159.00	88,811.39	20,000.00	20,000.00	20,000.00	-75.05%
A.5110.0444	REMOVAL OF TREES	0.00	53.00	5,000.00	5,000.00	1,295.94	4,000.00	4,000.00	4,000.00	-20.00%
A.5110.0449	CARE OF VEHICLES & EQUIP.	4,542.42	4,766.73	7,000.00	7,000.00	6,222.57	7,000.00	7,000.00	7,000.00	0.00%
A.5110.0451	REPAIRS TO EQUIP	45,964.03	26,357.99	27,000.00	27,000.00	19,715.38	27,000.00	27,000.00	27,000.00	0.00%
A.5110.0455	SIDEWALK&CURB REPAIR/VILL.EXP.	0.00	1,438.50	4,000.00	4,000.00	3,625.00	3,000.00	3,000.00	3,000.00	-25.00%
A.5110.0456	SIDEWALK/RESIDENTIAL REPAIRS	0.00	0.00	0.00	0.00	0.00				0.00%
A.5110.0457	PROPERTY MAINT/RESIDENT	0.00	0.00	0.00	0.00	0.00				0.00%
A.5110.0459	MINOR EQUIP & REPAIRS	250.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.5110.0473	PARKING LOT MAINT.	0.00	0.00	0.00	0.00	30,122.00				0.00%
Total Dept 5110	STREET MAINTENANCE	806,153.68	894,740.26	908,328.00	968,487.00	849,901.42	918,639.00	918,639.00	918,639.00	-5.15%
A.5142.0112	OVERTIME	37,662.60	44,459.69	45,000.00	23,000.00	22,532.16	45,000.00	45,000.00	45,000.00	95.65%
A.5142.0231	VEHICLES & EQUIPMENT	1,399.00	41.96	0.00	6,500.00	6,468.55	6,500.00	6,500.00	6,500.00	0.00%
A.5142.0415	MATERIALS & SUPPLIES	1,448.11	21,111.10	40,000.00	17,000.00	16,387.15	40,000.00	40,000.00	40,000.00	135.29%
A.5142.0420	LABOR,EQUIP BY CONTRACT	0.00	0.00	0.00	0.00	0.00				0.00%
A.5142.0449	CARE OF VEHICLES & EQUIP.	2,287.87	2,314.01	4,500.00	4,500.00	2,747.21	4,500.00	4,500.00	4,500.00	0.00%
Total Dept 5142	SNOW REMOVAL	42,797.58	67,926.76	89,500.00	51,000.00	48,135.07	96,000.00	96,000.00	96,000.00	88.24%
A.5182.0255	EQUIPMENT-NEW & HOLIDAY LIGHTS	3,429.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.5182.0414	ELECTRIC - ST. LIGHTS	71,004.85	75,618.27	76,000.00	76,000.00	69,379.93	78,000.00	78,000.00	78,000.00	2.63%
A.5182.0495	REPAIRS - HOLIDAY LIGHTING	0.00	829.16	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Prepared By: TERRY

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL FUND									
A.5182.0499	REPAIR & SVCE.-ST.LIGHTS	13,475.00	13,900.00	12,200.00	12,200.00	12,630.00	14,000.00	14,000.00	14,000.00	14.75%
Total Dept 5182	STREET LIGHTING	87,908.85	90,347.43	94,200.00	94,200.00	82,009.93	98,000.00	98,000.00	98,000.00	4.03%
A.5650.0406	REPAIR PARTS	1,490.85	2,922.97	4,000.00	4,000.00	3,682.57	4,000.00	4,000.00	4,000.00	0.00%
A.5650.0407	PRINTING PARKING PERMITS	500.00	0.00	800.00	800.00	540.00	800.00	800.00	800.00	0.00%
A.5650.0409	PARKING LOT/LEASE AGREEMENT	2,400.00	2,600.00	2,800.00	2,800.00	2,880.00	3,200.00	3,200.00	3,200.00	14.29%
A.5650.0415	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00				0.00%
A.5650.0431	ELECTRIC - LIGHT	6,398.36	7,409.94	8,000.00	8,000.00	4,866.63	6,500.00	6,500.00	6,500.00	-18.75%
A.5650.0499	REPAIR & SVCE.-LIGHTS	0.00	0.00	0.00	0.00	7,204.15				0.00%
Total Dept 5650	OFF-STREET PARKING	10,789.21	12,932.91	15,600.00	15,600.00	19,173.35	14,500.00	14,500.00	14,500.00	-7.05%
A.6410.0211	FURN, FIX & EQUIPMENT	0.00	0.00	0.00	0.00	0.00				0.00%
A.6410.0401	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	8,000.00	15,950.00	15,950.00	1495.00%
A.6410.0489	PUBLICITY & ADVERTISING	0.00	0.00	0.00	0.00	0.00				0.00%
A.6410.0490	VILLAGE PUBLICATIONS	948.00	0.00	4,000.00	4,000.00	829.50	3,000.00	3,000.00	3,000.00	-25.00%
A.6410.0502	WEBSITE	4,502.88	301.88	1,000.00	1,000.00	532.84	1,000.00	500.00	500.00	-50.00%
A.6410.0503	CHAN18/EQUIP/REPAIR/SOFT WARE	99.00	0.00	1,000.00	1,000.00	517.36	1,000.00	500.00	500.00	-50.00%
Total Dept 6410	PUBLICITY	5,549.88	301.88	7,000.00	7,000.00	1,879.70	13,000.00	19,950.00	19,950.00	185.00%
A.7140.0112	OVERTIME-PLANNED	33,903.86	31,475.47	35,500.00	35,500.00	33,831.61	36,000.00	36,000.00	36,000.00	1.41%
A.7140.0253	EQUIPMENT FOR PARKS	470.00	1,626.00	2,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.7140.0254	EQUIPMENT - PLAYGROUNDS	0.00	5.56	1,000.00	13,100.00	0.00				-100.00%
A.7140.0255	EQUIPMENT-PHYSICAL ACTIV.	0.00	0.00	0.00	0.00	0.00				0.00%
A.7140.0412	MTLS & SUPPLIES PLYGRNDS	162.32	203.04	1,000.00	1,000.00	21.96	1,000.00	1,000.00	1,000.00	0.00%
A.7140.0413	MTLS SUPPLIES PARKS	2,895.21	8,958.34	5,700.00	5,700.00	5,362.23	5,700.00	5,700.00	5,700.00	0.00%
A.7140.0431	ELECTRIC - LIGHT	9,740.96	10,345.13	9,800.00	9,800.00	8,014.73	10,000.00	10,000.00	10,000.00	2.04%
A.7140.0432	WATER	6,341.64	6,713.73	9,000.00	9,000.00	14,162.17	15,000.00	15,000.00	15,000.00	66.67%

INC. VILLAGE OF MALVERNE

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Fund A	GENERAL FUND									
A.7140.0449	CARE OF VEHICLES & EQUIP.	2,845.66	2,560.75	6,000.00	6,000.00	4,570.05	6,000.00	6,000.00	6,000.00	0.00%
A.7140.0451	REPAIRS TO EQUIPMENT	0.00	1,519.57	1,500.00	1,500.00	3,800.61	2,000.00	2,000.00	2,000.00	33.33%
A.7140.0475	CONFER/MTGS/DUES	1,660.00	735.75	2,000.00	2,000.00	2,091.24	2,000.00	2,000.00	2,000.00	0.00%
A.7140.0491	REPAIRS TO EQPMT.-PARKS	140.00	1,084.50	3,000.00	4,000.00	3,394.09	4,000.00	4,000.00	4,000.00	0.00%
A.7140.0492	REPAIRS TO EQPMT.-PLAYGRD	0.00	435.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00	-33.33%
A.7140.0493	MAINTENANCE-SOFTBALL FLD	552.00	1,384.88	1,500.00	1,500.00	577.65	1,500.00	1,500.00	1,500.00	0.00%
A.7140.0496	MAINTENANCE - FOUNTAIN/KIOSK	0.00	471.40	2,000.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7140.0497	TREE & BEAUTIFICATION	19,434.50	13,739.50	12,000.00	12,000.00	8,851.21	12,000.00	12,000.00	12,000.00	0.00%
Total Dept 7140	PLAYGROUNDS & REC.CENTERS	78,146.15	81,258.62	93,500.00	104,100.00	84,677.55	98,700.00	98,700.00	98,700.00	-5.19%
A.7310.0101	WAGES,SALARY,COMPENSATION	24,124.50	23,779.00	24,500.00	24,500.00	24,584.48	26,000.00	26,000.00	26,000.00	6.12%
A.7310.0102	WAGES,SALARY,COMPENSATION	0.00	0.00	0.00	0.00	0.00				0.00%
A.7310.0117	YOUTH BOARD DIRECTOR	0.00	0.00	0.00	0.00	0.00				0.00%
A.7310.0401	CONTRACTUAL SERVICES	21,050.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	0.00%
A.7310.0412	SUPPLIES/T-SHIRTS	549.00	522.00	1,000.00	1,000.00	645.00	1,000.00	1,000.00	1,000.00	0.00%
A.7310.0415	ACTIVITIES/TRIPS	10,133.25	7,213.95	8,300.00	8,300.00	6,844.15	8,000.00	8,000.00	8,000.00	-3.61%
A.7310.0476	MATERIALS & SUPPLIES	1,961.73	2,003.85	2,875.00	2,875.00	2,125.87	2,200.00	2,200.00	2,200.00	-23.48%
Total Dept 7310	YOUTH AGENCIES	57,818.48	53,418.80	56,575.00	56,575.00	54,099.50	57,100.00	57,100.00	57,100.00	0.93%
A.7320.0401	CONTRACTUAL SERVICES	6,175.00	2,800.00	5,000.00	5,000.00	4,675.00				-100.00%
A.7320.0415	ACTIVITIES/TRIPS	2,731.16	6,575.91	10,000.00	10,000.00	10,008.91	10,000.00	10,000.00	10,000.00	0.00%
A.7320.0500	TENNIS PROGRAM	460.36	237.34	4,000.00	9,000.00	4,490.04	5,000.00	5,000.00	5,000.00	-44.44%
A.7320.0501	BASKETBALL PROGRAM	0.00	0.00	0.00	0.00	0.00				0.00%
A.7320.0502	YOUTH ADVISORY	0.00	0.00	0.00	0.00	0.00				0.00%
A.7320.0503	LITTLE LEAGUE/NYS GRANT FUNDED	0.00	0.00	0.00	0.00	0.00				0.00%

INC. VILLAGE OF MALVERNE

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Fund A	GENERAL FUND									
Total Dept 7320	YOUTH BOARD	9,366.52	9,613.25	19,000.00	24,000.00	19,173.95	15,000.00	15,000.00	15,000.00	-37.50%
A.7520.0400	HISTORICAL HOUSE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 7520	HISTORICAL PROPERTY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7550.0421	MEMORIAL DAY	380.00	375.00	2,000.00	2,000.00	70.00	2,000.00	2,000.00	2,000.00	0.00%
A.7550.0422	HOLIDAY LIGHTING	8,598.78	9,017.57	10,000.00	11,600.00	11,942.75	12,000.00	12,000.00	12,000.00	3.45%
A.7550.0423	CONCERTS	3,515.00	3,130.00	4,000.00	4,000.00	3,580.00	4,000.00	4,000.00	4,000.00	0.00%
A.7550.0424	ANNIVERSARY	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 7550	CELEBRATIONS	12,493.78	12,522.57	16,000.00	17,600.00	15,592.75	18,000.00	18,000.00	18,000.00	2.27%
A.7610.0424	SENIOR CITIZENS	6,506.00	7,500.00	7,500.00	7,500.00	7,397.00	7,500.00	7,500.00	7,500.00	0.00%
A.7610.0425	SENIOR CITIZENS-GRANT	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 7610	PROGRAM FOR AGING	6,506.00	7,500.00	7,500.00	7,500.00	7,397.00	7,500.00	7,500.00	7,500.00	0.00%
A.8010.0401	CONTRACTUAL SERVICES	3,000.00	3,900.00	5,500.00	5,500.00	2,400.00	4,500.00	4,500.00	4,500.00	-18.18%
A.8010.0469	LEGAL NOTICES	861.94	2,929.18	1,000.00	1,000.00	1,642.94	1,000.00	1,000.00	1,000.00	0.00%
A.8010.0473	STENO SERVICES	1,303.50	2,660.50	1,300.00	1,300.00	1,342.50	1,300.00	1,300.00	1,300.00	0.00%
A.8010.0474	TRIAL LAWYER SVCS.	6,142.50	21,461.50	8,000.00	8,000.00	3,150.00	7,000.00	7,000.00	7,000.00	-12.50%
A.8010.0475	CONFER/MTGS/DUES	0.00	0.00	0.00	0.00	0.00				0.00%
A.8010.0476	STATIONERY & SUPPLIES	0.00	0.00	100.00	100.00	0.00				-100.00%
A.8010.0477	ZONING MAP	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 8010	ZONING	11,307.94	30,951.18	15,900.00	15,900.00	8,535.44	13,800.00	13,800.00	13,800.00	-13.21%
A.8020.0469	LEGAL NOTICES	0.00	0.00	600.00	600.00	140.58				-100.00%
A.8020.0473	STENO SERVICES	0.00	0.00	1,000.00	1,000.00	580.50				-100.00%
A.8020.0474	TRIAL LAWYER SVCS.	0.00	0.00	1,800.00	1,800.00	0.00				-100.00%
A.8020.0475	CONFER/MTGS/DUES	0.00	0.00	0.00	0.00	0.00				0.00%

INC. VILLAGE OF MALVERNE

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Fund A GENERAL FUND										
A.8020.0476	STATIONERY & SUPPLIES	0.00	0.00	0.00	0.00	0.00				0.00%
A.8020.0477	VILLAGE CODE	3,157.50	3,445.50	1,000.00	1,000.00	2,674.77	5,000.00	5,000.00	5,000.00	400.00%
Total Dept 8020	PLANNING BOARD	3,157.50	3,445.50	4,400.00	4,400.00	3,395.85	5,000.00	5,000.00	5,000.00	13.64%
A.8160.0101	WAGES,SALARY,COMPENSATION	988,904.01	1,015,931.34	1,027,527.00	1,027,527.00	932,581.67	1,117,479.00	1,117,479.00	1,117,479.00	8.75%
A.8160.0112	OVERTIME	0.00	0.00	0.00	0.00	0.00				0.00%
A.8160.0231	VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00				0.00%
A.8160.0411	GAS,OIL,GREASE,ANTIFREEZE	15,996.06	22,096.52	24,000.00	24,000.00	20,587.79	24,000.00	24,000.00	24,000.00	0.00%
A.8160.0415	MATERIALS & SUPPLIES	2,133.06	695.00	6,000.00	6,000.00	5,413.94	2,500.00	2,500.00	2,500.00	-58.33%
A.8160.0449	CARE OF VEHICLES & EQUIP.	6,515.63	9,928.46	20,000.00	20,000.00	12,104.77	20,000.00	20,000.00	20,000.00	0.00%
A.8160.0451	REPAIRS TO EQUIPMENT	46,319.13	46,218.75	39,000.00	39,000.00	33,786.79	40,000.00	40,000.00	40,000.00	2.56%
A.8160.0459	MINOR EQUIP & REPAIRS	0.00	0.00	500.00	500.00	0.00				-100.00%
A.8160.0497	DUMPSTERS RESALE	0.00	0.00	0.00	0.00	0.00				0.00%
A.8160.0498	DISPOSAL BY CONTRACT	318,344.44	329,487.27	345,000.00	345,000.00	274,923.51	384,000.00	384,000.00	384,000.00	11.30%
Total Dept 8160	REFUSE & GARBAGE COLLECT	1,378,212.33	1,424,357.34	1,462,027.00	1,462,027.00	1,279,398.47	1,587,979.00	1,587,979.00	1,587,979.00	8.61%
A.8989.0410	GAS, OIL, GREASE, ANTIFREEZE	17,976.99	23,905.23	18,000.00	18,000.00	25,153.77	22,000.00	22,000.00	22,000.00	22.22%
A.8989.0411	GAS,OIL,GREASE,ANTIFREEZE	2,064.54	1,497.46	3,000.00	3,000.00	1,237.98	2,000.00	2,000.00	2,000.00	-33.33%
A.8989.0435	RENTAL FIRE HYDRANTS	140,206.30	152,929.31	152,000.00	152,000.00	149,769.16	185,026.00	185,026.00	185,026.00	21.73%
Total Dept 8989	OTHER HOME & COMMUNITY SVC'S	160,247.83	178,332.00	173,000.00	173,000.00	176,160.91	209,026.00	209,026.00	209,026.00	20.82%
A.9010.0800	STATE RETIREMENT	426,450.00	446,699.00	442,294.00	442,294.00	438,671.00	449,000.00	449,000.00	449,000.00	1.52%
Total Dept 9010	STATE RETIREMENT	426,450.00	446,699.00	442,294.00	442,294.00	438,671.00	449,000.00	449,000.00	449,000.00	1.52%
A.9015.0801	POLICE RETIREMENT	871,337.00	911,161.00	917,697.00	917,697.00	831,319.00	879,000.00	879,000.00	879,000.00	-4.22%
Total Dept 9015	POLICE RETIREMENT	871,337.00	911,161.00	917,697.00	917,697.00	831,319.00	879,000.00	879,000.00	879,000.00	-4.22%

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Prepared By: TERRY

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original Budget 2019	Adjusted Budget 2019	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL FUND									
A.9030.0802	SOCIAL SECURITY	461,567.07	504,004.68	493,000.00	493,000.00	447,874.69	514,000.00	514,000.00	514,000.00	4.26%
A.9030.0803	LOCAL TAX MCTMT(METRO COMMUTER TRANSP MOBILITY TAX)	24,187.38	24,911.38	26,000.00	26,000.00	23,892.50	26,000.00	26,000.00	26,000.00	0.00%
Total Dept 9030	SOCIAL SECURITY	485,754.45	528,916.06	519,000.00	519,000.00	471,767.19	540,000.00	540,000.00	540,000.00	4.05%
A.9040.0803	WORKERS COMPENSATION INS.	301,964.38	309,650.24	320,706.00	320,706.00	309,124.29	318,924.00	318,924.00	318,924.00	-0.56%
Total Dept 9040	WORKER'S COMP. INSURANCE	301,964.38	309,650.24	320,706.00	320,706.00	309,124.29	318,924.00	318,924.00	318,924.00	-0.56%
A.9041.0804	F.D.WORKERS COMP.INS.	74,711.00	77,636.00	79,188.00	79,188.00	79,188.00	88,186.00	88,186.00	88,186.00	11.36%
Total Dept 9041	WORKERS COMP. FIRE DEPT.	74,711.00	77,636.00	79,188.00	79,188.00	79,188.00	88,186.00	88,186.00	88,186.00	11.36%
A.9042.0813	FIRE SERVICE AWARD	151,200.00	40,161.50	164,000.00	173,093.00	173,092.50	180,000.00	180,000.00	180,000.00	3.99%
A.9042.0814	AMBULANCE SERVICE AWARD	17,857.06	17,527.00	21,000.00	21,000.00	15,835.00	22,000.00	22,000.00	22,000.00	4.76%
A.9042.0815	AMBULANCE SVC AWARD/ADM FEE	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 9042	FIRE SERVICE AWARD	169,057.06	57,688.50	185,000.00	194,093.00	188,927.50	202,000.00	202,000.00	202,000.00	4.07%
A.9050.0803	UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.9050.0805	NYS DISABILITY INSURANCE	518.32	1,540.14	800.00	800.00	(792.67)	1,000.00	1,000.00	1,000.00	25.00%
Total Dept 9050	NYS DISAB & UNEMPLOYMENT INS.	518.32	1,540.14	1,800.00	1,800.00	(792.67)	2,000.00	2,000.00	2,000.00	11.11%
A.9060.0806	HOSPITALIZATION	2,089,425.27	2,223,320.31	2,533,022.00	2,533,022.00	2,332,588.63	2,581,634.00	2,581,634.00	2,581,634.00	1.92%
Total Dept 9060	HOSPITALIZATION	2,089,425.27	2,223,320.31	2,533,022.00	2,533,022.00	2,332,588.63	2,581,634.00	2,581,634.00	2,581,634.00	1.92%
A.9070.0807	GROUP INSURANCE, POLICE	10,611.34	13,802.00	14,349.00	14,349.00	12,907.09	14,349.00	14,349.00	14,349.00	0.00%
Total Dept 9070	GROUP INSURANCE, POLICE	10,611.34	13,802.00	14,349.00	14,349.00	12,907.09	14,349.00	14,349.00	14,349.00	0.00%
A.9080.0808	GROUP INSURANCE, D.P.W.	6,632.22	6,945.73	7,285.00	7,285.00	6,554.65	8,200.00	8,200.00	8,200.00	12.56%

INC. VILLAGE OF MALVERNE Budget Preparation Report

Prepared By: TERRY

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL FUND									
9730										
Total Fund A	GENERAL FUND	15,982,413.99	16,666,515.39	16,998,033.00	17,333,485.00	15,474,244.21	17,341,844.00	17,284,967.00	17,284,967.00	-0.28%
Grand Total		15,982,413.99	16,666,515.39	16,998,033.00	17,333,485.00	15,474,244.21	17,341,844.00	17,284,967.00	17,284,967.00	-0.28%

NOTE: One or more accounts may not be printed due to Account Table restrictions.