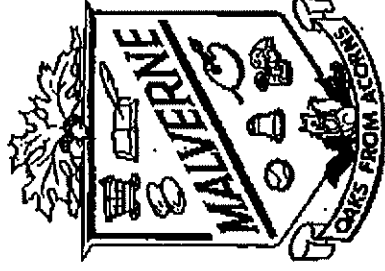


# Incorporated Village of Malverne

Malverne, Nassau County, New York

## **Tentative Budget**

*Fiscal Year- June 1, 2024 thru May 31, 2025*



Timothy Sullivan – Mayor

Scott Edwards, Deputy Mayor

Perry Cuocci, Trustee

Carl Prizzi, Trustee

Lori Lang, Trustee

**DATED: MARCH 29, 2024**



INC. VILLAGE OF MALVERNE  
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type R	Revenue							
Fund A	GENERAL FUND							
Dept 0100	REAL PROPERTY TAXES							
A.0100.1001	15,127,004.94	CURRENT TAXES	15,354,912.00	15,354,912.00	15,359,443.38	15,604,182.00	15,681,430.00	1.62%
A.0100.1025	17,897.34	RESTORED EXEMPTION	10,000.00	10,000.00	0.00	10,000.00	10,000.00	
A.0100.1026	16,592.42	VETERANS EXEMP. CANCELL	10,000.00	10,000.00	3,069.04	10,000.00	10,000.00	
A.0100.1027	795.91	AGED EXEMPTION CANCELL.	1,200.00	1,200.00	0.00	1,200.00	1,200.00	
A.0100.1028	0.00	FIRE DPT EXEMPTION CANCELLED	0.00	0.00	0.00			
A.0100.1090	72,906.87	INTEREST & PENALTIES	35,000.00	35,000.00	49,626.55	40,000.00	45,000.00	14.28%
Total Dept 0100	(15,235,197.48)	(15,294,827.68)	(15,411,112.00)	(15,411,112.00)	(15,412,138.97)	(15,665,382.00)	(15,747,630.00)	1.65%
REAL PROPERTY TAXES								
Dept 0110	NON-PROPERTY TAXES							
A.0110.1130	150,388.44	UTILITIES GROSS REC. TAX	140,000.00	140,000.00	153,156.48	170,000.00	175,000.00	21.42%
A.0110.1171	205,067.89	FRANCHISES-CABLE TV	205,000.00	205,000.00	152,845.41	200,000.00	200,000.00	-2.43%
Total Dept 0110	(355,456.33)	(375,360.46)	(345,000.00)	(345,000.00)	(306,001.89)	(370,000.00)	(375,000.00)	7.25%
NON-PROPERTY TAXES								
Dept 0120	GENERAL GOVERNMENT							
A.0120.1235	5,980.00	CHG TAX ADVER. & EXPENSES	2,300.00	2,300.00	3,250.00	2,300.00	2,300.00	
A.0120.1250	460.00	POLICE REPORT COPIES	800.00	800.00	1,280.00	900.00	900.00	12.50%
A.0120.1254	0.00	TREE PERMITS	0.00	0.00	0.00			
A.0120.1255	2,580.00	CLERK'S FEES	1,500.00	1,500.00	1,745.00	2,000.00	2,000.00	33.33%
A.0120.1256	0.00	DOG LICENSE FEES	0.00	0.00	0.00			
A.0120.1257	197.25	VERIFAX COPIES	250.00	250.00	220.25	250.00	250.00	
A.0120.1258		REGISTRAR'S FEES						



INC. VILLAGE OF MALVERNE  
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type R	Revenue							
Fund A	GENERAL FUND							
Dept 0120	GENERAL GOVERNMENT							
A.0120.1258	2,303.75	3,170.00	2,100.00	2,100.00	1,480.00	2,100.00	2,100.00	
A.0120.1259	86.00	82.50	100.00	100.00	364.00	300.00	300.00	200.00%
Total Dept 0120								
GENERAL GOVERNMENT	(11,607.00)	(10,449.09)	(7,050.00)	(7,050.00)	(8,339.25)	(7,850.00)	(7,850.00)	11.35%
Dept 0150	PUBLIC SAFETY							
A.0150.1560	180,965.55	118,271.30	130,200.00	130,200.00	81,651.19	110,000.00	110,000.00	-15.51%
A.0150.1561	5,250.00	3,450.00	4,500.00	4,500.00	3,450.00	4,500.00	4,500.00	
A.0150.1562	10,255.00	10,710.00	10,300.00	10,300.00	5,875.00	8,500.00	8,500.00	-17.47%
A.0150.1563	20,234.80	7,320.00	12,000.00	12,000.00	12,924.60	14,000.00	14,000.00	16.66%
A.0150.1564	43,729.60	38,270.40	37,800.00	37,800.00	26,300.00	27,000.00	27,000.00	-28.57%
A.0150.1565	23,750.00	15,750.00	21,500.00	21,500.00	8,500.00	10,000.00	10,000.00	-53.48%
A.0150.1570	500.00	850.00	1,900.00	1,900.00	250.00	700.00	700.00	-63.15%
A.0150.1575	0.00	0.00	0.00	0.00	0.00			
A.0150.1580	2,828.50	1,228.50	2,000.00	2,000.00	221.50	500.00	500.00	-75.00%
A.0150.1585	2,263.58	1,577.44	2,000.00	2,000.00	1,065.46	1,000.00	1,000.00	-50.00%
A.0150.1590	6,435.14	2,317.06	2,000.00	2,000.00	1,418.56	3,000.00	3,000.00	50.00%
A.0150.1595	1,657.67	1,129.70	1,000.00	1,000.00	611.02	1,500.00	1,500.00	50.00%
A.0150.1596	0.00	0.00	0.00	0.00	3,000.00			
Total Dept 0150								
PUBLIC SAFETY	(297,869.84)	(200,874.40)	(225,200.00)	(225,200.00)	(145,267.33)	(180,700.00)	(180,700.00)	-19.76%

INC. VILLAGE OF MALVERNE  
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type R	Revenue							
Fund A	GENERAL FUND							
Dept 0170	TRANSPORTATION							
A.0170.1710	0.00	0.00	0.00	0.00	0.00			
A.0170.1740								
	52,480.73	61,393.13	70,000.00	70,000.00	53,592.22	60,000.00	65,000.00	-14.28%
A.0170.1741								
	21,430.16	24,189.91	25,000.00	25,000.00	19,004.00	20,000.00	25,000.00	-20.00%
Total Dept 0170								
TRANSPORTATION	(73,910.89)	(85,583.04)	(95,000.00)	(95,000.00)	(72,596.22)	(80,000.00)	(90,000.00)	-15.79%
Dept 0210	HOME & COMMUNITY SERVICES							
A.0210.2110								
	18,500.00	12,250.00	13,500.00	13,500.00	8,500.00	13,500.00	13,500.00	
A.0210.2111								
	2,195.00	2,315.00	3,500.00	3,500.00	700.00	3,500.00	3,500.00	
A.0210.2112								
	0.00	0.00	0.00	0.00	1,200.00	3,000.00	3,000.00	100.00%
A.0210.2130								
	7,451.77	5,084.19	1,000.00	1,000.00	601.20	2,000.00	2,000.00	100.00%
Total Dept 0210								
HOME & COMMUNITY SERVICES	(28,146.77)	(19,649.19)	(18,000.00)	(18,000.00)	(11,001.20)	(22,000.00)	(22,000.00)	22.22%
Dept 0226	PUBLIC SAFETY							
A.0226.2261								
	8,811.74	8,016.78	8,812.00	8,812.00	8,934.12	8,812.00	8,934.00	
A.0226.2262								
	402,502.00	402,502.00	402,502.00	402,502.00	422,289.50	402,502.00	442,077.00	
A.0226.2263								
	0.00	0.00	0.00	0.00	0.00			
A.0226.2264								
	0.00	0.00	0.00	0.00	0.00			
A.0226.2266								
	11,000.00	8,946.80	12,000.00	12,000.00	9,200.00	13,000.00	13,000.00	8.33%
A.0226.2267								
	4,400.00	2,900.00	3,500.00	3,500.00	4,200.00	3,500.00	3,500.00	

INC. VILLAGE OF MALVERNE  
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type R Fund A Dept 0226 Total Dept 0226 PUBLIC SAFETY		Revenue GENERAL FUND PUBLIC SAFETY						
	(426,713.74)	(422,365.58)	(426,814.00)	(426,814.00)	(444,623.62)	(427,814.00)	(467,511.00)	0.23%
Dept 0235		RECREATION & CULTURE						
A.0235.2351	0.00	PROG. FOR AGING (GRANTS)	0.00	0.00	0.00			
A.0235.2352	36,063.57	ACTIVITY FEES/SUMMER RECR.	43,800.00	43,800.00	45,389.62	45,300.00	47,500.00	3.42%
Total Dept 0235 RECREATION & CULTURE	(36,063.57)	(41,855.18)	(43,800.00)	(43,800.00)	(45,389.62)	(45,300.00)	(47,500.00)	3.42%
Dept 0240		USE OF MONEY & PROPERTY						
A.0240.2401	22,309.32	INTEREST & EARNINGS	150,000.00	150,000.00	357,351.59	300,000.00	340,000.00	100.00%
A.0240.2402	2,159.79	INT. EARNINGS (CAPITAL FUND)	25,000.00	25,000.00	0.00	25,000.00		
A.0240.2403	58,636.00	RESTRICTED LOSAP- INT. EARNINGS(FD)	0.00	0.00	0.00			
A.0240.2404	(18,391.00)	RESTRICTED LOSAP- INVESTMENTS(AMB)	0.00	0.00	0.00			
A.0240.2410	10,000.00	USE OF REAL PROPERTY	0.00	0.00	0.00			
Total Dept 0240 USE OF MONEY & PROPERTY	(74,714.11)	(321,357.17)	(175,000.00)	(175,000.00)	(357,351.59)	(325,000.00)	(340,000.00)	85.71%
Dept 0250		LICENSES						
A.0250.2501	4,150.00	PLUMBERS LICENSES	4,000.00	4,000.00	2,200.00	4,000.00	4,000.00	
A.0250.2502	17,500.00	PLUMBERS RENEWALS	17,500.00	17,500.00	18,800.00	2,000.00	2,000.00	-88.57%
A.0250.2503	6,350.00	ELECTRICIAN LICENSES	6,000.00	6,000.00	2,500.00	4,000.00	4,000.00	-33.33%
A.0250.2504	26,400.00	ELECTRICIANS RENEWALS	26,400.00	26,400.00	25,250.00	2,000.00	2,000.00	-92.42%
A.0250.2505		PEDDLER LICENSE						

INC. VILLAGE OF MALVERNE  
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Date Prepared: 04/04/2024 01:56 PM  
Report Date: 04/04/2024  
Account Table: FUND A  
Alt. Sort Table:

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type R	Revenue							
Fund A	GENERAL FUND							
Dept 0250	LICENSES							
A.0250.2505	200.00	PEDDLER LICENSE	0.00	0.00	250.00			
A.0250.2506	600.00	VIDEO GAMES LICENSE	600.00	600.00	600.00	600.00	600.00	
A.0250.2507	27,602.00	LANDSCAPER LICENSE	30,000.00	30,000.00	23,950.00	30,000.00	30,000.00	
A.0250.2509	21,475.00	CONTRACTOR'S LICENSE	20,000.00	20,000.00	12,300.00	44,000.00	44,000.00	120.00%
Total Dept 0250								
LICENSES	(104,277.00)	(95,650.00)	(104,500.00)	(104,500.00)	(85,850.00)	(86,600.00)	(86,600.00)	-17.13%
Dept 0255	PERMITS							
A.0255.2551	1,675.00	SIGN PERMITS	3,800.00	3,800.00	575.00	1,000.00	1,000.00	-73.68%
A.0255.2552	37,324.00	PLUMBING PERMITS	32,500.00	32,500.00	17,468.80	20,000.00	20,000.00	-38.46%
A.0255.2553	21,780.00	ELECTRICAL PERMITS/HVAC	19,500.00	19,500.00	13,205.00	20,000.00	20,000.00	2.56%
A.0255.2554	0.00	SEWER PERMITS (INCLUDED IN PLUMBING)	0.00	0.00	0.00			
A.0255.2555	11,400.00	FENCE PERMITS	10,000.00	10,000.00	6,650.00	10,000.00	10,000.00	
A.0255.2556	32,787.50	PARKING PERMITS	35,000.00	35,000.00	32,750.00	35,000.00	35,000.00	
A.0255.2557	2,620.00	GARAGE SALE/BLOCK PTY PERMITS	2,500.00	2,500.00	2,705.00	3,000.00	3,000.00	20.00%
A.0255.2558	3,300.00	DUMPSTER/POD PERMITS	1,600.00	1,600.00	1,500.00	1,500.00	1,500.00	-6.25%
A.0255.2560	36,250.00	BLDG DEPT APPLICATION FEE	30,500.00	30,500.00	22,750.99	30,000.00	30,000.00	-1.63%
A.0255.2561	6,545.00	ALARM SYSTEM PERMIT	4,500.00	4,500.00	3,990.00	3,500.00	4,000.00	-22.22%
A.0255.2562	44,970.19	FILMING PERMIT	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Total Dept 0255								
PERMITS	(198,651.69)	(128,145.50)	(139,900.00)	(139,900.00)	(101,594.79)	(129,000.00)	(129,500.00)	-7.79%



INC. VILLAGE OF MALVERNE  
Budget Preparation Report

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Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type R	Revenue							
Fund A	GENERAL FUND							
Dept 0261	FINES & FORFEITURES							
A.0261.2610	334,926.50	FINES & FORFEITED BAIL 378,663.90	410,000.00	410,000.00	303,717.77	430,000.00	430,000.00	4.87%
A.0261.2615	1,425.00	FINES - BUILDING DPT VIOLATIONS 600.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	
A.0261.2620	3,800.00	NON-REFUND. BID DEPOSITS 1,800.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
Total Dept 0261								
FINES & FORFEITURES	(340,151.50)	(381,063.90)	(413,000.00)	(413,000.00)	(303,717.77)	(433,000.00)	(433,000.00)	4.84%
Dept 0265	SALE OF PROP. & COMP LOSS							
A.0265.2655	1,270.00	SALE OF RECYCLING BUCKETS 800.00	1,200.00	1,200.00	580.00	800.00	800.00	-33.33%
A.0265.2656	0.00	PAPER/CARDBOARD RECYCLING 0.00	0.00	0.00	0.00			
A.0265.2660	0.00	SALE OF VILLAGE PROPERTY 0.00	0.00	0.00	0.00			
A.0265.2665	10,945.20	SALE OF EQUIPMENT 16,911.20	20,000.00	20,000.00	95,382.55	20,000.00	40,000.00	
A.0265.2670	0.00	SALE OF DUMPSTERS (MERCHANTS) 0.00	0.00	0.00	0.00			
A.0265.2675	22,832.54	SALE TO OTHER GOVT/GAS,DIESEL, 67,007.11	50,000.00	50,000.00	30,387.89	50,000.00	55,000.00	
A.0265.2680	48,111.75	INSURANCE RECOVERIES 42,472.68	0.00	17,500.64	27,136.55	25,000.00	25,000.00	100.00%
A.0265.2685	22,933.50	WORK COMP INSURANCE RECOVERY 0.00	0.00	0.00	13,301.46	5,000.00	10,000.00	100.00%
A.0265.2690	0.00	OTHER COMP. FOR LOSSES 0.00	0.00	0.00	0.00			
A.0265.2701	60.00	RECOVERY PRIOR PERIOD EXP 17,924.78	0.00	0.00	0.00			
Total Dept 0265								
SALE OF PROP. & COMP LOSS	(106,152.99)	(145,115.77)	(71,200.00)	(88,700.64)	(166,788.45)	(100,800.00)	(130,800.00)	41.57%
Dept 0270	MISCELLANEOUS							
A.0270.2705	13,421.32	GIFTS & DONATIONS 3,475.00	0.00	0.00	5,060.00		5,000.00	
A.0270.2706		GIFTS&DONATIONS/HOLIDAY LIGHTING						

**INC. VILLAGE OF MALVERNE**  
**Budget Preparation Report**

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Type R		Revenue						
Fund A		GENERAL FUND						
Dept 0270		MISCELLANEOUS						
A.0270.2706	0.00	GIFTS&DONATIONS/HOLIDAY LIGHTING	3,000.00	3,600.00	1,213.45	1,500.00	1,500.00	-50.00%
A.0270.2707	0.00	STUDIO DONATIONS/VERIZON&CABLEVISION	0.00	0.00	0.00			
A.0270.2710	0.00	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00			
A.0270.2770	174.98	MISCELLANEOUS REVENUES	0.00	0.00	0.00			
A.0270.2771	0.00	UTILITY REVIEW REFUNDS	0.00	0.00	0.00			
A.0270.2772	717.00	VEHICLE REIMBURSEMENTS	550.00	550.00	561.00	600.00	600.00	
A.0270.2773	7,595.00	RESIDENT REIMB/CURBLINE TREES	7,500.00	7,500.00	11,370.00	7,500.00	15,000.00	9.09%
A.0270.2774	0.00	TENNIS PROGRAM	6,400.00	6,400.00	4,118.25	6,400.00	6,400.00	
A.0270.2775	0.00	YOUTH BOARD	4,000.00	4,000.00	350.01	4,000.00	1,000.00	
A.0270.2776	0.00	RADIO STATION(REIMB-3VILLAGES)	0.00	0.00	0.00			
A.0270.2777	0.00	CELL PHONE REIMBURSEMENTS	0.00	0.00	0.00			
Total Dept 0270	(21,908.30)	(17,167.77)	(21,450.00)	(22,050.00)	(22,672.71)	(20,000.00)	(29,500.00)	-6.76%
MISCELLANEOUS								
Dept 0300		GENERAL GOVERNMENT						
A.0300.3001	107,018.00	STATE AID, REV SHARING/PER CAP	107,018.00	107,018.00	107,018.00	107,018.00	107,018.00	
A.0300.3004	0.00	STATE AID, S.E.M.O.	0.00	0.00	0.00			
A.0300.3005	197,623.96	STATE AID, MTGE. TAX	170,000.00	170,000.00	86,565.20	110,000.00	130,000.00	-35.29%
A.0300.3089	18,769.62	STATE AID, PER CAPITA	0.00	0.00	0.00			
A.0300.3388	0.00	STATE AID, FIRE DPT GRANTS	0.00	0.00	0.00			
A.0300.3389	0.00	STATE AID, POLICE DEPT GRANTS	0.00	0.00	0.00			

INC. VILLAGE OF MALVERNE  
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type R	Revenue							
Fund A	GENERAL FUND							
Dept 0300	GENERAL GOVERNMENT							
A.0300.3501	35,688.40	STATE AID, CHIPS	20,000.00	20,000.00	31,837.84	20,000.00	20,000.00	
A.0300.3504	22,582.00	VILLAGE SHARE SALES TAX	22,582.00	22,582.00	0.00	22,582.00	22,582.00	
A.0300.3820	0.00	STATE AID, YOUTH PROGRAMS	0.00	0.00	0.00		1,000.00	
A.0300.3824	2,429.66	STATE AID, GRANTS	0.00	0.00	3,586.36			
A.0300.3889	0.00	STATE AID, BEAUTIFICATION GRNT	0.00	0.00	0.00			
Total Dept 0300								
GENERAL GOVERNMENT	(384,111.64)	(345,796.27)	(319,600.00)	(319,600.00)	(229,007.40)	(259,600.00)	(280,600.00)	-18.77%
Dept 0380	CULTURE & RECREATION							
A.0380.3823	0.00	STATE AID(seeA/C A0300-3001)	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	
Dept 0400	GENERAL GOVERNMENT							
A.0400.4001	0.00	FEDERAL REVENUE SHARING	0.00	0.00	0.00			
A.0400.4002	0.00	FEDERAL AID, F.E.M.A.	0.00	0.00	0.00			
A.0400.4008	0.00	FEDERAL POLICE GRANT	0.00	0.00	0.00			
A.0400.4055	0.00	COM DEVELPMNT/SENIOR CENTER	0.00	0.00	4,408.26		4,600.00	
A.0400.4089	113,625.22	FEDERAL AID - OTHER	0.00	0.00	0.00			
Total Dept 0400								
GENERAL GOVERNMENT	(113,625.22)	(615,117.24)	0.00	0.00	(4,408.26)	0.00	(4,600.00)	
Dept 0500	GENERAL GOVERNMENT							
A.0500.5031		INTERFND TFR/COMPL.PROJ.+ SB PREMIUM						

INC. VILLAGE OF MALVERNE  
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Account	2022 Actual	Description	2023 Actual	Original Budget	Adjusted Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type R		Revenue							
Fund A		GENERAL FUND							
Dept 0500		GENERAL GOVERNMENT							
A.0500.5031	0.00	INTERFND TFR/COMPL.PROJ.+ SB PREMIUM	0.00	0.00	0.00	0.00			
A.0500.5050	0.00	INTERFUND TRANSFER DEBT SERVICE	146,915.00	0.00	0.00	150,242.00			
A.0500.5730	0.00	B.A.N. /TAX CERTS L.I.WTR	0.00	0.00	0.00	0.00			
Total Dept 0500									
GENERAL GOVERNMENT	0.00	(146,915.00)	0.00	0.00	0.00	(150,242.00)	0.00	0.00	
Dept 0501		APPROPRIATED SURPLUS							
A.0501.0599	0.00	APPROPRIATED SURPLUS	0.00	500,000.00	500,000.00	0.00		500,000.00	-100.00%
A.0501.0821	0.00	APPROPRIATED RESERVE/ RETIREMENT BENEFIT	0.00	0.00	0.00	0.00			
A.0501.0823	0.00	APPROPRIATED TERM LEAVE PD	0.00	0.00	0.00	0.00			
A.0501.0825	0.00	APPROPR RESERVE/ TERMINAL LEAVE - VILL CLERK	0.00	0.00	0.00	0.00			
A.0501.0826	0.00	APPROPRIATED TERM LEAVE-JUSTICE COURT	0.00	0.00	0.00	0.00			
A.0501.0827	0.00	APPROPRIATED EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00			
A.0501.0828	0.00	APPROPRIATED PD RESERVE-CONTR SETTLEMNT	0.00	0.00	0.00	0.00			
A.0501.0875	0.00	APPROPRIATED CAP. RESERVE MTR EQUIP	0.00	0.00	0.00	0.00			
A.0501.0876	0.00	APPROPRIATED CAP RESERVE FIRE DEPT EQUIP	0.00	0.00	0.00	0.00			
A.0501.0878	0.00	APPROPRIATED CAPITAL RESERVE-CAP.IMP	0.00	0.00	0.00	0.00			
A.0501.0880	0.00	APPROPR CAP RESERVE REPAIR VILLAGE BLDGS	0.00	0.00	0.00	0.00			
A.0501.0912	0.00	APPROPRIATED FUNDBALANCE-TRUST FUND	0.00	15,000.00	15,000.00	0.00		5,040.00	-100.00%
Total Dept 0501									
APPROPRIATED SURPLUS	0.00	0.00	(515,000.00)	(515,000.00)	(515,000.00)	0.00	0.00	(505,040.00)	-100.00%

INC. VILLAGE OF MALVERNE  
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Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type R Fund A Total Fund A GENERAL FUND	(17,808,558.07)	Revenue GENERAL FUND	(18,331,626.00)	(18,349,726.64)	(17,866,991.07)	(18,153,046.00)	(18,877,831.00)	-0.97%
Type E Fund A Dept 1010		Expense GENERAL FUND BOARD OF TRUSTEES						
A.1010.0101	43,999.68	WAGES,SALARY,COMPENSATION	44,000.00	44,000.00	36,666.40	44,000.00	44,000.00	
A.1010.0421	2,420.25	SPECIAL EVENTS	2,500.00	2,500.00	2,881.19	3,000.00	3,000.00	20.00%
A.1010.0473	276.00	STENO SERVICES	500.00	500.00	342.50	500.00	500.00	
A.1010.0475	258.25	CONFER/MTGS/DUES	500.00	500.00	65.13	500.00	500.00	
A.1010.0478	18,653.75	LABOR CONSULTANT	19,000.00	19,000.00	15,000.00	20,000.00	20,000.00	5.26%
A.1010.0479	0.00	CONSULTANT-VAR.SVCS	0.00	35,000.00	18,679.60	30,000.00	15,000.00	100.00%
Total Dept 1010 BOARD OF TRUSTEES	65,607.93	67,746.27	66,500.00	101,500.00	73,634.82	98,000.00	83,000.00	47.37%
Dept 1110		VILLAGE JUSTICE						
A.1110.0101	18,000.00	WAGES,SALARY,COMPENSATION	18,000.00	18,000.00	15,000.00	18,000.00	18,000.00	
A.1110.0102	102,985.77	WAGES,SALARY,COMPENSATION	79,212.00	81,234.41	61,365.01	81,484.00	81,484.00	2.86%
A.1110.0110	0.00	LONGEVITY	0.00	0.00	0.00			
A.1110.0112	3,856.90	OVERTIME	1,000.00	1,000.00	(2,037.85)	1,000.00		
A.1110.0116	0.00	TERMINAL LEAVE PAY	0.00	0.00	0.00			
A.1110.0211	0.00	FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00			
A.1110.0221	0.00	COMPUTER EQUIPMENT	0.00	0.00	0.00			
A.1110.0401	10,274.00	CONTRACTUAL SERVICES	2,000.00	2,000.00	2,305.00	2,100.00	2,100.00	5.00%

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Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type E	Expense							
Fund A	GENERAL FUND							
Dept 1110	VILLAGE JUSTICE							
A.1110.0451	134.66	REPAIR OF OFFICE EQUIPMENT 430.22	500.00	500.00	65.82	500.00	500.00	
A.1110.0455	597.88	CARE & MTC OF BUILDING 0.00	0.00	0.00	0.00			
A.1110.0457	0.00	COMPUTER MAINTENANCE 0.00	0.00	0.00	0.00			
A.1110.0472	0.00	UNCLASSIFIED 0.00	0.00	0.00	0.00			
A.1110.0473	487.50	STENO SERVICES 170.25	750.00	750.00	179.50	500.00	500.00	-33.33%
A.1110.0474	22,750.00	TRIAL LAWYER SVCS. 22,050.00	24,600.00	24,600.00	18,550.00	24,600.00	24,600.00	
A.1110.0475	720.00	CONFER/MTGS/DUES 1,465.00	1,000.00	1,000.00	1,235.00	1,500.00	1,500.00	50.00%
A.1110.0476	3,329.25	STATIONERY & SUPPLIES 1,727.06	1,500.00	1,500.00	1,091.59	1,500.00	1,500.00	
A.1110.0477	0.00	PARKING SCOFFLAW PROGRAM 0.00	0.00	0.00	0.00			
Total Dept 1110 VILLAGE JUSTICE	163,135.96	118,800.69	128,562.00	130,584.41	97,754.07	131,184.00	130,184.00	2.04%
Dept 1210	MAYOR							
A.1210.0101	14,499.96	WAGES,SALARY,COMPENSATION 14,499.96	14,500.00	14,500.00	12,083.30	14,500.00	14,500.00	
A.1210.0475	0.00	CONFER/MTGS/DUES 0.00	500.00	350.00	153.45	400.00	400.00	-20.00%
A.1210.0476	0.00	STATIONERY & SUPPLIES 103.12	100.00	250.00	494.47	250.00	250.00	150.00%
Total Dept 1210 MAYOR	14,499.96	14,603.08	15,100.00	15,100.00	12,731.22	15,150.00	15,150.00	0.33%
Dept 1320	AUDITOR							
A.1320.0466	750.00	AUDIT GASB 45 5,650.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
A.1320.0471	32,000.00	AUDITORS 28,000.00	34,000.00	34,000.00	3,135.10	35,000.00	35,000.00	2.94%

INC. VILLAGE OF MALVERNE  
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Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type E		Expense						
Fund A		GENERAL FUND						
Dept 1320		AUDITOR						
Total Dept 1320	32,750.00	33,650.00	35,000.00	35,000.00	3,135.10	36,000.00	36,000.00	2.86%
AUDITOR								
Dept 1325		TREASURER						
A.1325.0101	419,783.70	WAGES,SALARY,COMPENSATION 435,105.82	452,695.00	457,706.93	387,537.62	427,208.00	427,198.00	-5.63%
A.1325.0110	0.00	LONGEVITY 0.00	0.00	0.00	0.00			
A.1325.0116	32,537.68	TERMINAL LEAVE PAY 0.00	0.00	0.00	0.00			
A.1325.0211	0.00	FURNITURE, FIXTURES & EQUIPMENT 0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
A.1325.0222	2,332.47	COMPUTER SERVER-VILLAGE HALL 0.00	0.00	0.00	0.00			
A.1325.0401	1,094.56	CONTRACTUAL SERVICES 1,495.58	2,000.00	2,000.00	864.00	2,000.00	2,000.00	
A.1325.0433	7,088.20	TELEPHONE 6,822.30	7,500.00	7,500.00	5,843.24	7,500.00	7,000.00	
A.1325.0441	0.00	PREMIUM ON BONDS 0.00	0.00	0.00	0.00			
A.1325.0451	0.00	REPAIRS TO EQUIP 120.00	2,000.00	2,000.00	13.31	500.00	250.00	-75.00%
A.1325.0466	23,903.32	COMPUTER CONSULTANT 32,445.83	27,000.00	47,000.00	40,585.48	47,000.00	42,000.00	74.07%
A.1325.0467	24,440.60	COMPUTER UPGRADES/BACK-UP 31,080.53	33,000.00	13,000.00	12,087.87	13,000.00	13,000.00	-60.60%
A.1325.0469	7,055.68	LEGAL NOTICES 5,521.64	4,000.00	4,000.00	3,939.12	4,000.00	4,000.00	
A.1325.0470	10,654.47	POSTAGE 9,165.62	11,000.00	11,000.00	7,325.44	11,000.00	9,000.00	
A.1325.0475	225.00	CONFER/MTGS/DUES 2,124.54	3,000.00	3,000.00	367.33	4,500.00	750.00	50.00%
A.1325.0476	3,106.11	STATIONERY & SUPPLIES 3,383.79	4,000.00	3,948.95	2,059.96	3,500.00	4,500.00	-12.50%
A.1325.0479	24,231.59	PAYROLL SERVICES 22,184.07	28,500.00	28,500.00	20,613.34	24,000.00	24,000.00	-15.78%

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Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type E Fund A Dept 1325 Total Dept 1325 TREASURER	556,453.38	Expense GENERAL FUND TREASURER	574,695.00	579,655.88	481,236.71	545,208.00	534,698.00	-5.13%
Dept 1355		ASSESSMENT						
A.1355.0101	53,130.50	WAGES,SALARY,COMPENSATION	57,424.00	57,424.00	51,853.28	59,129.00	59,129.00	2.96%
A.1355.0211	0.00	FURN. + FIXTURES + REPAIR	0.00	0.00	0.00			
A.1355.0401	19,980.00	CONTRACTUAL SERVICES	15,000.00	15,000.00	0.00			
A.1355.0429	0.00	NASSAU COUNTY TAX ROLLS	0.00	0.00	0.00			
A.1355.0464	0.00	TAX CERTS L.I. WATER	0.00	0.00	0.00			
A.1355.0465		TAX CERTIORARI - LEGAL FEES						
A.1355.0466	29,033.35	51,118.05	30,000.00	30,000.00	11,994.55	30,000.00	30,000.00	
		SOFTWARE AGREEMENT						
A.1355.0467	6,900.00	7,413.00	7,725.00	7,725.00	7,413.00	7,725.00	7,725.00	
A.1355.0468	16,108.99	21,491.05	50,000.00	50,000.00	46,254.01	50,000.00	50,000.00	
		TAX BILLS - DATA PROCESS.						
A.1355.0469	2,112.04	1,656.58	1,500.00	1,500.00	0.00	1,700.00	1,700.00	13.33%
		GROSSMAN PPTY- R/E TAX DUE FROM V.O.M						
A.1355.0475	0.00	0.00	0.00	0.00	0.00			
		CONFER/MTGS/DUES						
A.1355.0476	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	500.00	
		STATIONERY & SUPPLIES						
Total Dept 1355 ASSESSMENT	127,264.88	138,035.89	162,649.00	162,649.00	117,514.84	149,554.00	149,054.00	-8.05%
Dept 1420		LAW						
A.1420.0101	0.00	WAGES,SALARY,COMPENSATION	0.00	0.00	0.00			
A.1420.0102	0.00	WAGES,SALARY,COMPENSATION	0.00	0.00	0.00			
A.1420.0401		CONTRACTUAL SERVICES						



Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage	
Type E	Expense								
Fund A	GENERAL FUND								
Dept 1420	LAW								
A.1420.0401	27,000.00	CONTRACTUAL SERVICES 49,330.10	29,000.00	33,000.00	26,837.48	33,000.00	33,000.00	13.79%	
A.1420.0465	1,450.00	BOND ISSUE/SEC FILING 1,450.00	1,500.00	1,500.00	1,450.00	1,500.00	1,500.00		
A.1420.0476	0.00	STATIONERY & SUPPLIES 0.00	0.00	0.00	0.00				
A.1420.0480	0.00	ARBITRATOR'S FEE 0.00	0.00	0.00	0.00				
Total Dept 1420 LAW	28,450.00	50,780.10	30,500.00	34,500.00	28,287.48	34,500.00	34,500.00		13.11%
Dept 1440	ENGINEER								
A.1440.0482	0.00	SURVEYS BY ENGINEER 0.00	0.00	0.00	0.00				
A.1440.0485	0.00	GIS/STORMWATER MGMT SYS 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		
Dept 1450	ELECTIONS								
A.1450.0211	0.00	FURN./FIXTURES/EQUIPMENT 0.00	0.00	0.00	0.00				100.00%
A.1450.0401	2,075.00	ELECTION INSPECTORS 2,675.00	0.00	0.00	0.00	2,500.00	2,200.00	100.00%	
A.1450.0452	750.00	RENTAL OF VOTING MACHINES 850.00	0.00	0.00	0.00	850.00	850.00	100.00%	
A.1450.0453	245.00	BALLOTS 1,395.00	0.00	0.00	0.00	1,000.00	750.00	100.00%	
A.1450.0476	9.09	STATIONERY & SUPPLIES 327.22	0.00	51.05	51.05	300.00	200.00	100.00%	
Total Dept 1450 ELECTIONS	3,079.09	5,247.22	0.00	51.05	51.05	4,650.00	4,000.00	100.00%	
Dept 1620	BUILDINGS (VILLAGE HALL)								
A.1620.0211		FURN./FIXTURES/EQUIPMENT							

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Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type E		Expense						
Fund A		GENERAL FUND						
Dept 1620		BUILDINGS (VILLAGE HALL)						
A.1620.0211	3,659.93	FURN./FIXTURES/EQUIPMENT	0.00	0.00	0.00			
A.1620.0401	0.00	CONTRACTUAL SERVICES/MAINT.	0.00	0.00	0.00			
A.1620.0431	14,258.17	ELECTRIC - LIGHT	15,000.00	15,000.00	13,925.08	15,000.00	15,000.00	
A.1620.0432	3,294.52	WATER		5,000.00	3,380.07	4,000.00	4,000.00	14.28%
A.1620.0434	6,089.04	GAS/HEAT	3,500.00	5,000.00	4,900.93	7,000.00	7,000.00	7.69%
A.1620.0450	7,150.00	CLEANING BY CONTRACT	6,500.00	8,500.00	7,107.50	8,600.00	8,600.00	1.17%
A.1620.0453	3,932.76	SVC CONTRACT-VH ELEVATOR	4,204.44	4,204.44	4,204.44	4,300.00	4,300.00	3.61%
A.1620.0455	9,873.00	CARE & MTC OF BUILDING	30,025.56	30,025.56	28,003.93	20,000.00	20,000.00	-9.09%
A.1620.0456	3,084.50	SVC CONTRACT A/C UNIT	6,500.00	6,500.00	1,597.50	5,000.00	5,000.00	-23.07%
A.1620.0457	4,165.90	OFFICE EQUIP & REPAIRS	4,100.00	4,100.00	4,044.56	4,100.00	4,100.00	
A.1620.0458	0.00	REPAIRS TO AMBULANCE BUILDING	750.00	750.00	0.00			-100.00%
A.1620.0459	13,217.96	REPAIRS TO LIBRARY BUILDING	5,000.00	5,000.00	4,400.00	5,000.00	5,000.00	
A.1620.0466	0.00	INVENTORY APPRAISAL	0.00	0.00	0.00			
A.1620.0478	5,000.00	CONSULTANT VILLAGE BLDGS	5,000.00	5,000.00	3,750.00	5,000.00	5,000.00	
A.1620.0485	0.00	ALARM SYSTEM	0.00	0.00	0.00			
Total Dept 1620	73,723.78	122,538.38	81,000.00	90,580.00	75,314.01	78,000.00	78,000.00	-3.70%
BUILDINGS (VILLAGE HALL)								
Dept 1640		BUILDINGS (CENT.GARAGES)						
A.1640.0101	195,811.04	WAGES,SALARY,COMPENSATION	195,061.00	242,323.32	185,284.19	217,109.00	214,501.00	11.30%
A.1640.0107	151,834.64	SUPER/DEPUTY DPW	152,000.00	152,000.00	132,707.84	156,560.00	156,560.00	3.00%

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Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type E		Expense						
Fund A		GENERAL FUND						
Dept 1640		BUILDINGS (CENT.GARAGES)						
A.1640.0112	0.00	OVERTIME	0.00	0.00	0.00			
A.1640.0211	85.00	FURN./COMPUTERS/PHONE SYSTEM	463.87	500.00	0.00	250.00	250.00	-50.00%
A.1640.0231	0.00	VEHICLES & EQUIPMENT	0.00	0.00	0.00			
A.1640.0431	20,279.79	ELECTRIC - LIGHT	20,373.36	19,000.00	17,237.97	19,000.00	19,000.00	
A.1640.0432	7,494.71	WATER	8,558.26	11,500.00	8,342.52	10,000.00	9,000.00	33.33%
A.1640.0433	950.25	TELEPHONE	878.28	900.00	713.65	900.00	900.00	
A.1640.0434	12,545.10	GAS/HEAT	14,235.66	12,000.00	14,653.39	14,000.00	14,000.00	7.69%
A.1640.0450	4,369.95	TOWELS/CLOTHES REPL/CLEANING	4,631.58	4,400.00	3,041.67	4,400.00	4,400.00	
A.1640.0451	0.00	REPAIRS TO EQUIPMENT	291.00	1,000.00	18.18	500.00	500.00	-50.00%
A.1640.0454	19,854.93	FUEL SYSTEM MAINTENANCE	5,472.34	8,000.00	6,607.06	8,000.00	8,000.00	
A.1640.0455	8,505.35	CARE & MTC OF BUILDING	7,884.88	7,000.00	9,974.52	9,000.00	9,000.00	28.57%
A.1640.0459	5,511.83	MINOR EQUIP & REPAIRS	7,502.54	7,000.00	2,923.42	7,000.00	7,000.00	
A.1640.0460	14,005.74	UNIFORMS BY CONTRACT	14,237.15	15,455.00	16,914.18	16,000.00	16,000.00	3.52%
A.1640.0467	0.00	COMPUTER SOFTWARE/UPGRADES	2,061.29	2,500.00	0.00	2,000.00	2,000.00	-20.00%
A.1640.0476	333.36	STATIONERY & SUPPLIES	221.81	1,300.00	830.20	1,000.00	750.00	233.33%
Total Dept 1640								
BUILDINGS (CENT.GARAGES)	441,581.69	443,500.17	433,616.00	480,878.32	399,248.79	465,719.00	461,861.00	7.40%
Dept 1650		CENTRAL COMMUNICATIONS SYSTEM						
A.1650.0221	0.00	OFFICE EQUIPMENT - PHONE SYSTEM	0.00	0.00	0.00			
A.1650.0432	0.00	UTILITY REVIEW	0.00	0.00	0.00			

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type E	Expense							
Fund A	GENERAL FUND							
Dept 1650	CENTRAL COMMUNICATIONS SYSTEM							
A.1650.0433	16,885.48	CELL PHONES & TELEPHONE MAINT. 17,419.37	22,500.00	22,500.00	18,813.37	20,000.00	20,000.00	-11.11%
A.1650.0435	4,100.37	INTERNET SVC - ALL DEPARTMENTS 3,877.98	5,000.00	5,000.00	6,168.46	7,500.00	7,500.00	50.00%
Total Dept 1650								
CENTRAL COMMUNICATIONS SYSTEM	20,985.85	21,297.35	27,500.00	27,500.00	24,981.83	27,500.00	27,500.00	
Dept 1690	BUILDINGS (LIRR STATION)							
A.1690.0455	380.04	CARE & MTC OF BUILDING 354.99	500.00	500.00	205.00	500.00	500.00	
Total Dept 1690								
BUILDINGS (LIRR STATION)	380.04	354.99	500.00	500.00	205.00	500.00	500.00	
Dept 1910	INSURANCE							
A.1910.0400	180,000.00	GEN PUB LIAB & PROP DAMAG 205,068.29	215,000.00	219,100.00	219,018.01	236,500.00	230,050.00	10.00%
A.1910.0401	0.00	POLICE PL & PROP. DAMAGE 0.00	0.00	0.00	0.00			
A.1910.0402	125,447.00	UMBRELLA POLICY 135,000.00	135,000.00	135,000.00	135,000.00	148,500.00	144,450.00	10.00%
A.1910.0504	90,108.24	FLEET INSURANCE 100,626.00	108,500.00	108,500.00	115,017.00	119,350.00	116,095.00	10.00%
Total Dept 1910								
INSURANCE	395,555.24	440,694.29	458,500.00	462,600.00	469,035.01	504,350.00	490,595.00	10.00%
Dept 1920	MEMBERSHIP DUES							
A.1920.0403	5,494.00	MEMBERSHIP DUES 5,494.00	6,200.00	6,200.00	5,510.00	5,600.00	5,600.00	-9.67%
Total Dept 1920								
MEMBERSHIP DUES	5,494.00	5,494.00	6,200.00	6,200.00	5,510.00	5,600.00	5,600.00	-9.68%
Dept 1930	JUDGEMENT & CLAIMS							
A.1930.0458	36,536.86	JUDGEMENTS & CLAIMS 250.00	3,000.00	3,000.00	0.00	4,000.00	2,500.00	33.33%

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Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type E Fund A Dept 1930 Total Dept 1930 JUDGEMENT & CLAIMS	36,536.86	Expense GENERAL FUND JUDGEMENT & CLAIMS 250.00	3,000.00	3,000.00	0.00	4,000.00	2,500.00	33.33%
Dept 1989 A.1989.0440 Total Dept 1989 OTHER GENERAL GOVERNMENT SUPPORT	0.00	OTHER GENERAL GOVERNMENT SUPPORT NASSAU CNTY SEWER TAX 0.00	0.00	0.00	0.00	0.00	0.00	
Dept 1990 A.1990.0405 Total Dept 1990 CONTINGENT ACCOUNT	0.00	CONTINGENT ACCOUNT CONTINGENT ACCOUNT 0.00	325,000.00	159,741.03	0.00	325,000.00	167,000.00	
Dept 2915 A.2915.0401 Total Dept 2915 CABLEVISION SCHOLARSHIP	2,000.00	CABLEVISION SCHOLARSHIP SCHOLARSHIPS - CABLEVISION 1,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	
Dept 3120 A.3120.0101 A.3120.0102 A.3120.0103 A.3120.0104 A.3120.0105 A.3120.0106	2,000.00	POLICE WAGES,SALARY,COMPENSATION 3,270,007.04 WAGES,SALARY,COMP(RETRO PAY) 0.00 HOLIDAY PAY 147,803.75 SCHOOL CROSSING GUARDS 63,470.12 OFFICE ASSISTANT 4,758.22 C.E.O./NEIGHBORHOOD AIDES 62,828.69	2,000.00	2,000.00	2,922,306.31	3,546,722.00	3,386,249.00	1.97%
					0.00	155,000.00	170,000.00	-0.56%
					52,339.51	69,993.00	67,493.00	3.00%
					3,719.33	14,982.00	5,150.00	2.99%
					32,307.87	62,088.00	62,088.00	

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type E		Expense						
Fund A		GENERAL FUND						
Dept 3120		POLICE						
A.3120.0112	368,623.11	OVERTIME	419,086.80	395,000.00	328,423.94	395,000.00	375,000.00	
A.3120.0113	142,867.32	NIGHT DIFFERENTIAL	152,752.04	150,000.00	119,186.94	150,000.00	150,000.00	
A.3120.0114	32,545.00	ALLOW. CLEANING UNIFORMS	31,130.00	33,960.00	32,545.00	33,960.00	33,960.00	
A.3120.0115	0.00	ENFORCEMENT OVERTIME PAY	0.00	0.00	0.00			
A.3120.0116	518,938.28	TERMINAL LEAVE PAY	0.00	0.00	0.00			
A.3120.0211	204.37	FURN./FIXTURES/EQUIPMENT	224.15	1,500.00	548.49	1,500.00	1,500.00	
A.3120.0221	0.00	OFFICE EQUIPMENT	0.00	1,500.00	206.59	1,500.00	1,500.00	
A.3120.0222	0.00	COMPUTER SERVER-POLICE DEPT	0.00	0.00	0.00			
A.3120.0223	0.00	COMPUTERS	0.00	0.00	0.00			
A.3120.0231	1,707.62	VEHICLES & EQUIPMENT	6,712.80	15,000.00	4,423.68	8,500.00	8,500.00	-43.33%
A.3120.0232	0.00	LEASING OF VEHICLES	0.00	0.00	0.00			
A.3120.0251	5,314.86	UNIFORMS	4,727.24	9,000.00	2,538.03	9,000.00	9,000.00	
A.3120.0253	4,538.16	BULLET PROOF VESTS	1,207.98	8,000.00	0.00	8,000.00	8,000.00	
A.3120.0401	0.00	CONTRACTUAL SERVICES	0.00	0.00	0.00			
A.3120.0404	0.00	MEDICAL EXPENSES	0.00	0.00	0.00			
A.3120.0411	42,982.08	GAS,OIL,GREASE,ANTIFREEZE	49,718.07	41,000.00	33,794.14	41,000.00	41,000.00	
A.3120.0431	15,435.69	ELECTRIC - LIGHT	14,832.90	17,000.00	13,082.99	19,000.00	19,000.00	11.76%
A.3120.0432	2,656.03	WATER	1,957.58	2,500.00	2,011.88	2,500.00	2,500.00	
A.3120.0433	4,427.26	TELEPHONE	5,241.36	5,000.00	3,930.28	5,000.00	5,000.00	
A.3120.0434	5,801.62	GAS/HEAT	5,739.25	7,000.00	3,989.02	7,000.00	7,000.00	

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Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type E		Expense						
Fund A		GENERAL FUND						
Dept 3120		POLICE						
A.3120.0449	472.00	CARE OF VEHICLES & EQUIP.	900.00	900.00	240.00	900.00	900.00	
A.3120.0450	5,820.00	CLEANING BY CONTRACT	6,000.00	6,000.00	4,365.00	8,000.00	8,000.00	33.33%
A.3120.0451	30,221.60	REPRS&WARPNTRY/ VEHICLES & EQUIP.	25,000.00	25,000.00	33,901.19	32,000.00	32,000.00	28.00%
A.3120.0455	7,348.17	CARE & MTC OF BUILDING	7,500.00	7,500.00	2,258.26	5,000.00	5,000.00	-33.33%
A.3120.0457	2,082.50	COPIER LEASE/MAINTENANCE	1,700.00	1,700.00	1,283.04	1,900.00	1,900.00	11.76%
A.3120.0459	85.00	MINOR EQUIP & REPAIRS	1,500.00	1,500.00	277.00	1,500.00	1,500.00	
A.3120.0463	160.00	SCHOOL - POLICE TRAINING	9,000.00	9,000.00	97.52	8,000.00	8,000.00	-11.11%
A.3120.0464	0.00	SHOOTING SUPPLIES	7,000.00	7,000.00	0.00	7,000.00	7,000.00	
A.3120.0466	26,268.33	COMPUTER MAINT/SERV AGREEMENTS	35,000.00	35,000.00	42,323.40	41,000.00	41,000.00	17.14%
A.3120.0467	0.00	COMPUTER SOFTWARE/UPGRADES/SVC	1,000.00	1,000.00	507.00	1,000.00	1,000.00	
A.3120.0475	1,111.50	CONFER/MTGS/DUES	5,000.00	5,000.00	5,121.85	5,000.00	5,000.00	
A.3120.0476	13,293.28	STATIONERY & SUPPLIES	8,000.00	8,000.00	8,953.54	8,000.00	8,000.00	
A.3120.0477	0.00	NEIGHBORHOOD WATCH	0.00	0.00	0.00			
Total Dept 3120	4,675,872.56	4,393,832.69	4,572,250.00	4,572,250.00	3,815,750.05	4,650,045.00	4,472,240.00	1.70%
POLICE								
Dept 3125		POLICE RESERVE						
A.3125.0221	0.00	EQUIPMENT - COMPUTERS	1,950.00	1,950.00	1,782.00	600.00	600.00	140.00%
A.3125.0252	8,341.22	POLICE RESERVE UNIFORMS	12,000.00	5,950.00	7,232.88	12,600.00	12,600.00	5.00%
A.3125.0253	0.00	BULLET PROOF VESTS	0.00	0.00	0.00			
A.3125.0451	0.00	REPAIRS OF VEH./ EQUIPMENT	2,000.00	7,000.00	5,185.82	3,500.00	3,500.00	75.00%

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Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type E		Expense						
Fund A		GENERAL FUND						
Dept 3125		POLICE RESERVE						
A.3125.0461	300.00	INSURANCE-PD RESERVES	300.00	350.00	300.00	300.00	300.00	-14.28%
A.3125.0462	3,060.00	INSPECTION-PD RESERVE	3,821.00	5,500.00	357.24	6,500.00	6,500.00	
A.3125.0476	1,834.92	STATIONERY & SUPPLIES	1,432.81	1,250.00	1,146.61	2,300.00	2,300.00	155.55%
Total Dept 3125								
POLICE RESERVE	13,536.14	13,284.90	22,000.00	22,000.00	16,004.55	25,800.00	25,800.00	17.27%
Dept 3310		TRAFFIC CONTROL						
A.3310.0416	1,947.75	TRAFFIC CONTROL PAINT	2,867.60	3,000.00	2,326.15	3,000.00	3,000.00	
A.3310.0417	1,480.80	TRAFFIC SIGNS	2,210.95	4,000.00	850.30	4,000.00	2,500.00	
A.3310.0459	277.33	MINOR EQUIP & REPAIRS	329.31	600.00	246.19	600.00	500.00	
Total Dept 3310								
TRAFFIC CONTROL	3,705.88	5,427.86	7,600.00	7,600.00	3,422.64	7,600.00	6,000.00	
Dept 3320		ON-STREET PARKING						
A.3320.0231	0.00	PARKING METERS - NEW	0.00	750.00	0.00			-100.00%
A.3320.0447	0.00	REPAIRS TO METERS	1,060.14	750.00	0.00	1,000.00	1,000.00	33.33%
Total Dept 3320								
ON-STREET PARKING	0.00	1,060.14	1,500.00	1,500.00	0.00	1,000.00	1,000.00	-33.33%
Dept 3410		FIRE DEPARTMENT						
A.3410.0221	0.00	COMPUTER/OFFICE EQUIPMENT	0.00	0.00	0.00			
A.3410.0231	28,172.81	NEW EQUIPMENT	26,877.92	28,000.00	70,745.48	28,000.00	28,000.00	
A.3410.0232	0.00	LEASING OF VEHICLES	0.00	0.00	0.00			
A.3410.0245		AUDIBLE ALARM SYSTEM - NEW EQUIPMENT						



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Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type E		Expense						
Fund A		GENERAL FUND						
Dept 3410		FIRE DEPARTMENT						
A.3410.0245	0.00	AUDIBLE ALARM SYSTEM - NEW EQUIPMENT	2,850.00	2,850.00	0.00			-100.00%
A.3410.0251	8,018.54	UNIFORMS						
		2,209.20	8,000.00	8,000.00	1,127.61	8,000.00	8,000.00	
A.3410.0252	46,804.84	P.P.E./NEW BUNKER GEAR	46,500.00	46,500.00	46,352.25	54,705.00	46,500.00	17.64%
A.3410.0253	3,240.04	SCBA'S/NEW SCOTT PACKS	5,000.00	5,000.00	0.00	5,000.00	5,000.00	
A.3410.0401	0.00	CONTRACTUAL SERVICES - SCBA CONTRACT	0.00	0.00	0.00	5,560.00	5,560.00	100.00%
A.3410.0410	959.90	SVC CONTRACT/ EMERGENCY GENERATOR	1,200.00	1,200.00	569.16	750.00	750.00	-37.50%
A.3410.0411	13,137.12	GAS,OIL,GREASE,ANTIFREEZE	15,000.00	15,000.00	8,770.28	15,000.00	15,000.00	
A.3410.0431	24,744.60	ELECTRIC	30,000.00	30,000.00	21,761.47	30,000.00	30,000.00	
A.3410.0432	3,987.45	WATER	3,000.00	3,000.00	1,355.78	3,000.00	3,000.00	
A.3410.0433	3,196.13	TELEPHONE	4,000.00	4,000.00	2,615.69	3,000.00	3,000.00	-25.00%
A.3410.0434	9,106.64	NATURAL GAS	7,500.00	7,500.00	7,354.32	9,000.00	7,500.00	20.00%
A.3410.0435	0.00	RENTAL FIRE HYDRANTS	0.00	0.00	0.00			
A.3410.0436	3,277.00	SVC CONTRACT/FIRE ALARM SYSTEM BUILDING	3,500.00	3,500.00	3,277.51	3,500.00	3,500.00	
A.3410.0442	24,082.17	INSURANCE	24,100.00	24,100.00	20,485.59	26,510.00	25,787.00	10.00%
A.3410.0443	7,515.85	HOSE & LADDER MAINT/TESTING	8,250.00	8,250.00	8,362.46	8,813.00	8,813.00	6.82%
A.3410.0444	5,608.88	PPE INSPECTION & REPAIRS & CLEANING (BUNKER GEAR)	4,000.00	4,000.00	1,683.97	4,500.00	4,500.00	12.50%
A.3410.0445	10,889.12	SCBA'S & EXTING. REPAIRS	9,000.00	9,000.00	12,079.63	5,000.00	5,000.00	-44.44%
A.3410.0446	28,729.15	REPAIRS TO FIRE APPARATUS	50,000.00	50,000.00	72,716.82	75,000.00	50,000.00	50.00%
A.3410.0449	569.25	CLEANING OF VEHICLES	1,000.00	1,000.00	97.50	700.00	700.00	-30.00%
A.3410.0450	6,600.00	BUILDING CLEANING BY CONTRACT	6,600.00	6,600.00	5,500.00	7,260.00	7,260.00	10.00%

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Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type E		Expense						
Fund A		GENERAL FUND						
Dept 3410		FIRE DEPARTMENT						
A.3410.0451	0.00	REPAIRS TO EQUIP/PAGER UPGRADES	1,045.12	2,000.00	202.85	3,000.00	3,000.00	50.00%
A.3410.0455	27,409.58	CARE & MTC OF BUILDING&GROUNDS	12,643.20	24,000.00	8,653.08	24,000.00	24,000.00	
A.3410.0456	537.50	SVC CONTRACT A/C UNIT	540.00	1,000.00	0.00	750.00	750.00	-25.00%
A.3410.0457	3,032.47	SVC CONTRACT/COPIER	2,832.96	2,900.00	2,612.60	2,900.00	2,900.00	
A.3410.0459	11,061.42	MINOR EQUIP & REPAIRS	10,173.70	10,000.00	5,884.03	10,000.00	10,000.00	
A.3410.0463	1,750.00	TRAINING - FIREFIGHTERS	0.00	0.00	0.00			
A.3410.0472	4,691.29	TECHNOLOGY/COMPUTER SOFTWARE&UPGRADES	1,231.88	5,000.00	10,694.80	7,500.00	7,500.00	50.00%
A.3410.0476	1,899.59	STATIONERY & SUPPLIES	1,797.07	1,900.00	186.87	1,900.00	1,900.00	
A.3410.0483	41,500.00	CONTRACT WITH VILLAGE	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	
A.3410.0484	1,000.00	FIRE PREVENTION SUPPLIES	2,000.00	2,000.00	453.06	2,000.00	2,000.00	
A.3410.0485	4,280.00	SVC CONTRACT/ALARM SYSTEM-SIRENS	4,295.00	4,500.00	3,988.60	4,500.00	4,500.00	
A.3410.0486	1,483.85	JR. FIREFIGHTERS	368.88	2,000.00	0.00	2,000.00	2,000.00	
A.3410.0488	13,605.00	ANNUAL MEDICALS	15,040.00	18,500.00	14,240.00	18,500.00	18,500.00	
A.3410.0498	44,125.00	T.O.H. FIRE SERVICES	44,125.00	44,125.00	0.00	44,125.00	44,125.00	
A.3410.0800	81,233.00	FIRE EMPLOYEE BENEFITS	386,851.00	0.00	0.00			
Total Dept 3410								
FIRE DEPARTMENT	466,248.19	793,839.90	418,925.00	436,425.64	375,271.41	457,973.00	422,545.00	9.32%
Dept 3510		CONTROL OF ANIMALS						
A.3510.0439	0.00	PYMTS TO TN OF HEMPSTEAD	0.00	0.00	0.00			
A.3510.0440	0.00	PYMTS TO CO. TREASURER	0.00	0.00	0.00			

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Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type E Fund A Dept 3510 Total Dept 3510 CONTROL OF ANIMALS	0.00	Expense GENERAL FUND CONTROL OF ANIMALS	0.00	0.00	0.00	0.00	0.00	
Dept 3620		SAFETY INSPECTION						
A.3620.0101	164,737.05	WAGES,SALARY,COMPENSATION 174,021.84	174,646.00	175,970.88	148,828.47	179,885.00	181,618.00	2.99%
A.3620.0105	73,639.10	OFFICE ASSISTANT 78,569.73	80,858.00	80,858.00	66,953.52	87,067.00	87,067.00	7.67%
A.3620.0107	0.00	SUPER/DEPUTY DPW 0.00	0.00	0.00	0.00			
A.3620.0112	0.00	OVERTIME 0.00	1,000.00	1,000.00	0.00	1,000.00	250.00	
A.3620.0221	0.00	OFFICE EQUIPMENT 0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
A.3620.0231	0.00	VEHICLES & EQUIPMENT 0.00	0.00	0.00	0.00			
A.3620.0401	0.00	CONTRACTUAL SERVICES 0.00	0.00	0.00	0.00			
A.3620.0402	10,200.00	PLUMBNG INSP & EXAM BOARD 9,350.00	10,200.00	10,200.00	8,500.00	10,200.00	10,200.00	
A.3620.0411	2,382.50	GASOLINE 2,505.01	2,250.00	2,250.00	1,662.80	2,000.00	2,000.00	-11.11%
A.3620.0449	535.12	CARE OF VEHICLES 86.31	1,000.00	1,000.00	800.75	1,000.00	1,000.00	
A.3620.0466	12,559.99	COMPUTER CONSULTANT 17,520.00	18,000.00	18,100.00	20,075.60	22,000.00	22,000.00	22.22%
A.3620.0469	2,224.78	LEGAL NOTICES 1,489.62	2,000.00	1,900.00	1,289.22	1,000.00	1,000.00	-50.00%
A.3620.0473	2,385.00	STENO SERVICES 701.50	2,000.00	2,000.00	221.50	500.00	500.00	-75.00%
A.3620.0474	1,675.00	COURT PROSECUTOR 2,025.00	2,800.00	2,800.00	1,050.00	1,750.00	1,750.00	-37.50%
A.3620.0475	0.00	CONFER/MTGS/DUES 200.00	300.00	300.00	0.00	300.00	300.00	
A.3620.0476	489.17	STATIONERY & SUPPLIES 384.21	1,500.00	1,500.00	1,811.77	1,500.00	1,500.00	
A.3620.0481	5,000.00	FIRE INSPECTIONS 5,000.00	5,000.00	5,000.00	4,166.70	5,000.00	5,000.00	

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Date Prepared: 04/04/2024 01:56 PM  
Report Date: 04/04/2024  
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Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type E		Expense						
Fund A		GENERAL FUND						
Dept 3620		SAFETY INSPECTION						
A.3620.0482	0.00	SURVEYS BY ENGINEER	0.00	0.00	0.00			
Total Dept 3620								
SAFETY INSPECTION	275,827.71	291,853.22	301,554.00	302,878.88	255,360.33	316,202.00	317,185.00	4.86%
Dept 4010		EMERGENCY MANAGEMENT						
A.4010.0101	0.00	WAGES,SALARY,COMPENSATION	0.00	0.00	0.00			
A.4010.0118	0.00	OVERTIME RESERVE	0.00	0.00	0.00			
A.4010.0221	0.00	EQUIPMENT/FURNITURE	0.00	0.00	0.00			
A.4010.0223	0.00	COMPUTER EQUIPMENT	0.00	0.00	0.00			
A.4010.0231	0.00	VEHICLES & EQUIPMENT	0.00	0.00	0.00			
A.4010.0240	37.00	152.51 FEMA GRNT FD COMMUNICATION EQP	200.00	200.00	0.00	200.00	200.00	
A.4010.0241	0.00	0.00 FEMA GRNT FD OTHER EQUIPM	0.00	0.00	0.00			
A.4010.0251	0.00	0.00 UNIFORMS	0.00	0.00	0.00			
A.4010.0433	0.00	0.00 TELEPHONE	150.00	150.00	0.00	150.00	150.00	
A.4010.0451	0.00	0.00 REPAIRS TO VEHICLES & EQUIPMENT	0.00	0.00	0.00			
A.4010.0455	0.00	0.00 BLDG REPAIR/RADIO STATION MAINTENANCE	0.00	0.00	0.00			
A.4010.0459	0.00	0.00 MINOR EQUIP	380.00	380.00	0.00	380.00	4,425.00	
A.4010.0475	25.50	0.00 CONFER/MTGS/DUES	175.00	175.00	0.00	175.00	175.00	
A.4010.0476	0.00	0.00 STATIONERY & SUPPLIES	0.00	0.00	0.00			
Total Dept 4010								
EMERGENCY MANAGEMENT	62.50	152.51	955.00	955.00	0.00	955.00	5,000.00	

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Account	2022 Actual	Description 2023 Actual	Original Budget 2024	Adjusted Budget 2024	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type E Expense								
Fund A GENERAL FUND								
Dept 4020 REGISTRAR OF VITAL STATISTICS								
A.4020.0101 WAGES,SALARY,COMPENSATION	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	
Dept 4540 AMBULANCE								
A.4540.0483 CONTRACT WITH VILLAGE	35,000.00	17,500.00	17,500.00	17,500.00	0.00			-100.00%
A.4540.0485 REPAIR/MAINTAIN ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00			
Total Dept 4540								
AMBULANCE	35,000.00	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	-100.00%
Dept 4989 MEDICAL EXPENSES								
A.4989.0404 MEDICAL EXPENSES	1,563.75	5,394.01	3,000.00	3,000.00	1,361.50			-100.00%
Total Dept 4989								
MEDICAL EXPENSES	1,563.75	5,394.01	3,000.00	3,000.00	1,361.50	0.00	0.00	-100.00%
Dept 5110 STREET MAINTENANCE								
A.5110.0101 WAGES,SALARY,COMPENSATION	653,441.71	626,307.62	672,465.00	788,171.63	723,268.00	761,125.00	761,125.00	13.18%
A.5110.0112 OVERTIME-UNPLANNED	4,194.83	5,784.97	5,500.00	5,500.00	4,081.05	5,500.00	5,500.00	
A.5110.0116 DPW TERMINAL LEAVE	76,350.78	0.00	0.00	0.00	0.00			
A.5110.0211 FURN/FIXTURES/COMPUTERS	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			
A.5110.0411 GAS,OIL,GREASE,ANTIFREEZE	40,927.57	51,416.30	50,000.00	50,000.00	43,731.85	50,000.00	50,000.00	
A.5110.0415 MATERIALS & SUPPLIES	3,658.86	14,415.93	12,000.00	12,000.00	7,575.10	12,000.00	12,000.00	
A.5110.0418 STREET SIGNS & POLES								

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Alt. Sort Table:

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Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type E	Expense							
Fund A	GENERAL FUND							
Dept 5110	STREET MAINTENANCE							
A.5110.0418	1,400.00	1,985.48	1,800.00	1,800.00	164.00	1,800.00	1,800.00	
A.5110.0419	3,370.00	1,850.00	4,000.00	4,000.00	23.99	4,000.00	4,000.00	
A.5110.0443	42,545.43	50,878.00	20,000.00	20,000.00	21,674.80	20,000.00	20,000.00	
A.5110.0444	2,946.15	2,144.90	4,000.00	4,000.00	345.60	4,000.00	3,000.00	
A.5110.0449	6,212.00	5,929.31	9,000.00	9,000.00	7,161.42	9,000.00	7,500.00	
A.5110.0451	15,711.84	13,334.53	16,000.00	16,000.00	7,443.40	16,000.00	14,000.00	
A.5110.0455	2,450.00	928.38	1,500.00	1,500.00	0.00	1,500.00	1,500.00	
A.5110.0456	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
A.5110.0457	0.00	0.00	0.00	0.00	0.00			
A.5110.0459	1,335.79	1,099.45	2,000.00	2,000.00	1,632.52	3,000.00	3,000.00	50.00%
A.5110.0473	0.00	0.00	0.00	0.00	0.00			
Total Dept 5110	854,544.96	776,074.87	799,265.00	914,971.63	817,101.73	888,925.00	884,425.00	11.22%
STREET MAINTENANCE								
Dept 5142	SNOW REMOVAL							
A.5142.0112	20,594.53	0.00	45,000.00	45,000.00	8,250.07	45,000.00	45,000.00	
A.5142.0231	29,493.04	1,968.89	6,500.00	6,500.00	3,829.54	6,500.00	6,500.00	
A.5142.0415	9,055.38	3,961.25	25,000.00	25,000.00	15,616.10	25,000.00	25,000.00	
A.5142.0420	0.00	0.00	0.00	0.00	0.00			
A.5142.0449	3,877.78	2,405.55	4,500.00	4,500.00	4,284.82	4,500.00	4,500.00	

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Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type E Fund A Dept 5142		Expense GENERAL FUND SNOW REMOVAL						
Total Dept 5142								
SNOW REMOVAL	63,020.73	8,335.69	81,000.00	81,000.00	31,980.53	81,000.00	81,000.00	
Dept 5182		STREET LIGHTING						
A.5182.0255	1,922.40	EQUIPMENT-NEW & HOLIDAY LIGHTS	2,500.00	2,500.00	0.00	2,500.00		
A.5182.0414	44,765.38	ELECTRIC - ST. LIGHTS	30,000.00	30,000.00	23,322.26	28,000.00	28,000.00	-6.66%
A.5182.0495	0.00	REPAIRS - HOLIDAY LIGHTING	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
A.5182.0499	11,220.00	REPAIR & SVCEE.-ST.LIGHTS	5,000.00	5,000.00	3,474.22	5,000.00	4,000.00	
Total Dept 5182								
STREET LIGHTING	57,907.78	34,465.29	38,500.00	38,500.00	26,796.48	36,500.00	33,000.00	-5.19%
Dept 5650		OFF-STREET PARKING						
A.5650.0406	600.02	REPAIR PARTS	3,000.00	3,000.00	0.00	3,000.00	2,000.00	
A.5650.0407	0.00	PRINTING PARKING PERMITS	800.00	800.00	686.24	800.00	700.00	
A.5650.0409	3,480.00	PARKING LOT/LEASE AGREEMENT	3,780.00	3,780.00	2,910.00	3,780.00	4,000.00	
A.5650.0415	0.00	MATERIALS & SUPPLIES	0.00	0.00	0.00			
A.5650.0431	7,838.40	ELECTRIC - LIGHT	8,000.00	8,000.00	5,528.83	7,000.00	7,000.00	-12.50%
A.5650.0499	0.00	REPAIR & SVCEE.-LIGHTS	3,000.00	3,000.00	0.00	3,000.00	1,000.00	
Total Dept 5650								
OFF-STREET PARKING	11,918.42	13,225.01	18,580.00	18,580.00	9,125.07	17,580.00	14,700.00	-5.38%
Dept 6410		PUBLICITY						
A.6410.0211	0.00	FURN, FIX & EQUIPMENT	0.00	0.00	0.00			
A.6410.0401		CONTRACTUAL SERVICES						

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Type E		Expense						
Fund A		GENERAL FUND						
Dept 6410		PUBLICITY						
A.6410.0401	1,700.00	CONTRACTUAL SERVICES	0.00	0.00	0.00			
A.6410.0489	0.00	PUBLICITY & ADVERTISING	0.00	0.00	0.00			
A.6410.0490	0.00	VILLAGE PUBLICATIONS	0.00	3,000.00	0.00	1,000.00	1,000.00	-66.66%
A.6410.0502	382.96	WEBSITE	307.30	500.00	379.27	500.00	500.00	
A.6410.0503	260.70	CHAN18/EQUIP/REPAIR/SOFTWARE	260.70	500.00	0.00	500.00	500.00	
Total Dept 6410								
PUBLICITY	2,343.66	568.00	4,000.00	4,000.00	379.27	2,000.00	2,000.00	-50.00%
Dept 7140		PLAYGROUNDS & REC.CENTERS						
A.7140.0112	35,105.00	OVERTIME-PLANNED	30,951.13	36,000.00	18,024.06	36,000.00	30,000.00	
A.7140.0253	32,850.18	EQUIPMENT FOR PARKS	971.19	4,000.00	199.49	4,000.00	2,000.00	
A.7140.0254	0.00	EQUIPMENT - PLAYGROUNDS	0.00	0.00	0.00			
A.7140.0255	0.00	EQUIPMENT-PHYSICAL ACTIV.	0.00	0.00	0.00			
A.7140.0412	1,019.09	MTLS & SUPPLIES PLYGRNDS	975.47	1,000.00	814.32	1,000.00	1,000.00	
A.7140.0413	8,754.83	MTLS SUPPLIES PARKS	4,830.34	4,200.00	2,714.48	4,200.00	4,200.00	
A.7140.0431	11,364.00	ELECTRIC - LIGHT	11,568.07	10,000.00	9,191.90	10,000.00	10,000.00	
A.7140.0432	24,483.11	WATER	12,730.79	12,000.00	9,059.07	12,000.00	12,000.00	
A.7140.0449	5,520.15	CARE OF VEHICLES & EQUIP.	3,829.26	8,000.00	2,134.22	8,000.00	6,000.00	
A.7140.0451	44.00	REPAIRS TO EQUIPMENT	943.82	1,000.00	125.94	1,000.00	1,000.00	
A.7140.0475	0.00	CONFER/MTGS/DUES	0.00	0.00	0.00			
A.7140.0491	0.00	REPAIRS TO EQPMT.-PARKS	0.00	0.00	0.00			



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Type E	Expense							
Fund A	GENERAL FUND							
Dept 7140	PLAYGROUNDS & REC.CENTERS							
A.7140.0492	340.93	REPAIRS TO EQPMT.-PLAYGRD	59.64 1,000.00	1,000.00	0.00	1,000.00	1,000.00	
A.7140.0493	800.49	MAINTENANCE-SOFTBALL FLD	2,031.00 1,500.00	1,500.00	1,236.20	1,500.00	1,500.00	
A.7140.0496	193.35	MAINTENANCE - FOUNTAIN/KIOSK	1,030.51 1,000.00	1,000.00	546.69	1,000.00	1,000.00	
A.7140.0497	20,249.77	TREE & BEAUTIFICATION	21,274.99 17,500.00	17,500.00	29,401.56	17,500.00	17,500.00	
Total Dept 7140	140,724.90	91,196.21	97,200.00	97,200.00	73,447.93	97,200.00	87,200.00	
PLAYGROUNDS & REC.CENTERS								
Dept 7310	YOUTH AGENCIES							
A.7310.0101	23,388.50	WAGES,SALARY,COMPENSATION	29,369.50 33,000.00	33,000.00	30,375.50	33,000.00	33,000.00	
A.7310.0102	0.00	WAGES,SALARY,COMPENSATION	0.00 0.00	0.00	0.00			
A.7310.0117	0.00	YOUTH BOARD DIRECTOR	0.00 0.00	0.00	0.00			
A.7310.0401	18,150.00	CONTRACTUAL SERVICES	18,400.00 20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A.7310.0412	684.00	SUPPLIES/ T-SHIRTS	1,550.08 1,200.00	1,085.00	1,046.49	1,200.00	1,200.00	
A.7310.0415	10,765.07	ACTIVITIES/TRIPS	10,574.93 11,500.00	11,500.00	10,362.01	11,500.00	10,000.00	
A.7310.0463	0.00	TRAINING (CPR)	0.00 500.00	500.00	0.00	500.00	500.00	
A.7310.0476	1,189.58	MATERIALS & SUPPLIES	731.50 1,500.00	1,615.00	1,612.56	1,500.00	1,500.00	
Total Dept 7310	54,177.15	60,626.01	67,700.00	67,700.00	63,396.56	67,700.00	66,200.00	
YOUTH AGENCIES								
Dept 7320	YOUTH BOARD							
A.7320.0401	0.00	CONTRACTUAL SERVICES	0.00 0.00	0.00	0.00			
A.7320.0415	553.54	ACTIVITIES/TRIPS	4,504.82 10,000.00	10,000.00	3,120.16	7,500.00	7,500.00	
A.7320.0500		TENNIS PROGRAM						-25.00%

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type E								
Fund A	Expense							
Dept 7320	GENERAL FUND							
A.7320.0500	YOUTH BOARD							
		TENNIS PROGRAM						
A.7320.0501	0.00	3,207.72	6,400.00	6,400.00	275.70	6,400.00	6,400.00	
A.7320.0502	0.00	BASKETBALL PROGRAM	0.00	0.00	0.00			
		YOUTH ADVISORY	0.00	0.00	0.00			
A.7320.0503	0.00	LITTLE LEAGUE/NYS GRANT FUNDED	0.00	0.00	0.00			
Total Dept 7320								
YOUTH BOARD	553.54	7,712.54	16,400.00	16,400.00	3,395.86	13,900.00	13,900.00	-15.24%
Dept 7520	HISTORICAL PROPERTY							
A.7520.0400	2,500.00	HISTORICAL HOUSE	2,500.00	2,500.00	0.00	2,500.00	2,500.00	
Total Dept 7520								
HISTORICAL PROPERTY	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	
Dept 7550	CELEBRATIONS							
A.7550.0421	657.92	MEMORIAL DAY	2,000.00	2,000.00	0.00	2,000.00	1,000.00	
A.7550.0422	6,116.14	HOLIDAY LIGHTING	12,000.00	12,600.00	12,598.35	12,000.00	12,000.00	
A.7550.0423	4,270.00	CONCERTS	7,500.00	7,500.00	6,875.00	7,500.00	7,500.00	
A.7550.0424	17,583.73	ANNIVERSARY	0.00	0.00	0.00			
Total Dept 7550								
CELEBRATIONS	28,627.79	18,291.42	21,500.00	22,100.00	19,473.35	21,500.00	20,500.00	
Dept 7610	PROGRAM FOR AGING							
A.7610.0424	5,044.00	SENIOR CITIZENS	10,000.00	10,000.00	5,766.76	10,000.00	10,000.00	
A.7610.0425	0.00	SENIOR CITIZENS-GRANT	0.00	0.00	0.00			

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Type E Fund A Dept 7610 Total Dept 7610 PROGRAM FOR AGING	5,044.00	Expense GENERAL FUND PROGRAM FOR AGING 5,124.75	10,000.00	10,000.00	5,766.76	10,000.00	10,000.00	
Dept 7989 A.7989.0201 A.7989.0401 Total Dept 7989 CABLEVISION STUDIO	0.00 5,431.03	CABLEVISION STUDIO STUDIO EQUIPMENT STUDIO EXPENDITURES 4,997.69	3,000.00 10,000.00	3,000.00 10,000.00	0.00 6,273.06	1,500.00 7,500.00	1,500.00 7,500.00	-50.00% -25.00%
Dept 8010 A.8010.0401 A.8010.0469 A.8010.0473 A.8010.0474 A.8010.0475 A.8010.0476 A.8010.0477 Total Dept 8010 ZONING	5,431.03 3,800.00 1,503.36 6,035.50 7,229.52 0.00 0.00 0.00	ZONING CONTRACTUAL SERVICES LEGAL NOTICES STENO SERVICES TRIAL LAWYER SVCS. CONFER/MTGS/DUES STATIONERY & SUPPLIES ZONING MAP 0.00	13,000.00 4,500.00 1,000.00 2,000.00 10,200.00 0.00 0.00 0.00	13,000.00 4,500.00 1,000.00 2,000.00 10,200.00 0.00 0.00 0.00	6,273.06 3,600.00 924.58 2,566.00 7,250.00 0.00 0.00 0.00	9,000.00 4,000.00 1,000.00 2,000.00 6,500.00 200.00	9,000.00 4,000.00 1,000.00 2,000.00 6,500.00 200.00	-30.77% -11.11% -36.27% 100.00%
Dept 8020 A.8020.0469 A.8020.0473 A.8020.0474	18,568.38 0.00 0.00	PLANNING BOARD LEGAL NOTICES STENO SERVICES TRIAL LAWYER SVCS. 0.00 0.00 0.00	17,700.00 0.00 0.00	17,700.00 0.00 0.00	14,340.58 130.82 491.00	13,700.00 500.00 1,000.00	13,700.00 500.00 1,000.00	-22.60% 100.00% 100.00%

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type E		Expense						
Fund A		GENERAL FUND						
Dept 8020		PLANNING BOARD						
A.8020.0474	0.00	TRIAL LAWYER SVCS.	0.00	0.00	0.00			
A.8020.0475		CONFER/MTGS/DUES	0.00	0.00	0.00			
A.8020.0476		STATIONERY & SUPPLIES	0.00	0.00	0.00			
A.8020.0477		VILLAGE CODE						
	2,329.85	1,195.00	3,500.00	3,500.00	2,250.01	3,500.00	2,500.00	
Total Dept 8020								
PLANNING BOARD	2,329.85	1,195.00	3,500.00	3,500.00	2,871.83	5,000.00	4,000.00	42.86%
Dept 8160		REFUSE & GARBAGE COLLECT						
A.8160.0101	1,087,985.69	WAGES,SALARY,COMPENSATION	1,072,528.00	1,182,878.80	1,041,007.31	1,217,126.00	1,217,126.00	13.48%
A.8160.0112	0.00	OVERTIME	0.00	0.00	0.00			
A.8160.0231	0.00	VEHICLES & EQUIPMENT	0.00	0.00	0.00			
A.8160.0411		GAS,OIL,GREASE,ANTIFREEZE	33,000.00					
A.8160.0415	29,725.06	49,999.59	33,000.00	33,000.00	25,286.24	33,000.00	33,000.00	
	3,471.64	MATERIALS & SUPPLIES		3,500.00	2,616.12	3,500.00	3,500.00	
A.8160.0449	16,867.90	CARE OF VEHICLES & EQUIP.	27,000.00	27,000.00	23,427.76	27,000.00	22,000.00	
A.8160.0451	29,253.04	REPAIRS TO EQUIPMENT	33,000.00	33,000.00	34,255.12	33,000.00	33,000.00	
A.8160.0459	2,167.57	MINOR EQUIP & REPAIRS	500.00	500.00	555.89	600.00	600.00	20.00%
A.8160.0497	0.00	DUMPSTERS RESALE	0.00	0.00	0.00			
A.8160.0498	422,986.27	DISPOSAL BY CONTRACT	480,000.00	480,000.00	308,011.56	430,000.00	408,500.00	-10.41%
Total Dept 8160								
REFUSE & GARBAGE COLLECT	1,592,457.17	1,628,121.12	1,649,528.00	1,759,878.80	1,435,160.00	1,744,226.00	1,717,726.00	5.74%
Dept 8989		OTHER HOME & COMMUNITY SVC'S						
A.8989.0410		GAS, OIL, GREASE, ANTIFREEZE						

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Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type E	Expense							
Fund A	GENERAL FUND							
Dept 8989	OTHER HOME & COMMUNITY SVC'S							
A.8989.0410	44,217.61	GAS, OIL, GREASE, ANTIFREEZE 51,063.28	50,000.00	50,000.00	32,772.13	50,000.00	55,000.00	
A.8989.0411	834.34	GAS,OIL,GREASE,ANTIFREEZE 449.72	1,500.00	1,500.00	809.26	1,500.00	1,500.00	
A.8989.0435	208,541.04	RENTAL FIRE HYDRANTS 196,730.85	228,000.00	228,000.00	115,589.67	228,000.00	210,000.00	
Total Dept 8989								
OTHER HOME & COMMUNITY SVC'S	253,592.99	248,243.85	279,500.00	279,500.00	149,171.06	279,500.00	266,500.00	
Dept 9010	STATE RETIREMENT							
A.9010.0800	486,544.00	STATE RETIREMENT 347,603.00	420,000.00	385,900.00	378,872.00	460,000.00	460,000.00	9.52%
Total Dept 9010								
STATE RETIREMENT	486,544.00	347,603.00	420,000.00	385,900.00	378,872.00	460,000.00	460,000.00	9.52%
Dept 9015	POLICE RETIREMENT							
A.9015.0801	1,057,431.00	POLICE RETIREMENT 1,008,386.00	1,060,000.00	1,094,100.00	1,094,100.00	1,300,000.00	1,285,000.00	22.64%
Total Dept 9015								
POLICE RETIREMENT	1,057,431.00	1,008,386.00	1,060,000.00	1,094,100.00	1,094,100.00	1,300,000.00	1,285,000.00	22.64%
Dept 9030	SOCIAL SECURITY							
A.9030.0802	512,457.06	SOCIAL SECURITY 492,063.36	515,186.00	515,186.00	449,258.66	595,054.00	576,580.00	15.50%
A.9030.0803	25,999.35	LOCAL TAX MCTMT(METRO COMMUTER TRANSP MOBILITY TAX) 25,136.17	27,000.00	27,000.00	25,417.56	27,000.00	27,000.00	
Total Dept 9030								
SOCIAL SECURITY	538,456.41	517,199.53	542,186.00	542,186.00	474,676.22	622,054.00	603,580.00	14.73%
Dept 9040	WORKER'S COMP. INSURANCE							
A.9040.0803	310,692.00	WORKERS COMPENSATION INS. 265,000.00	298,351.00	298,351.00	227,201.00	300,000.00	300,000.00	0.55%

INC. VILLAGE OF MALVERNE  
Budget Preparation Report

Date Prepared: 04/04/2024 01:56 PM  
Report Date: 04/04/2024  
Account Table: FUND A  
Alt. Sort Table:

Fiscal Year: 2025 Period From: 1 To: 12

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type E		Expense						
Fund A		GENERAL FUND						
Dept 9040		WORKER'S COMP. INSURANCE						
Total Dept 9040								
WORKER'S COMP. INSURANCE	310,692.00	265,000.00	298,351.00	298,351.00	227,201.00	300,000.00	300,000.00	0.55%
Dept 9041		WORKERS COMP. FIRE DEPT.						
A.9041.0804	76,628.59	63,055.23	75,000.00	75,000.00	70,000.00	75,000.00	75,000.00	
Total Dept 9041								
WORKERS COMP. FIRE DEPT.	76,628.59	63,055.23	75,000.00	75,000.00	70,000.00	75,000.00	75,000.00	
Dept 9042		FIRE SERVICE AWARD						
A.9042.0813	2,542.50	5,796.50	190,000.00	190,000.00	177,423.00	190,000.00	190,000.00	
A.9042.0814	0.00	950.00	10,000.00	10,000.00	0.00			-100.00%
A.9042.0815	0.00	0.00	0.00	0.00	0.00			
Total Dept 9042								
FIRE SERVICE AWARD	2,542.50	6,746.50	200,000.00	200,000.00	177,423.00	190,000.00	190,000.00	-5.00%
Dept 9050		NYS DISAB & UNEMPLOYMENT INS.						
A.9050.0803	2,295.47	1,515.02	1,700.00	1,700.00	0.00	2,400.00	2,400.00	41.17%
A.9050.0805	(658.81)	(288.94)	1,000.00	1,000.00	(15.10)	1,000.00	1,000.00	
Total Dept 9050								
NYS DISAB & UNEMPLOYMENT INS.	1,636.66	1,226.08	2,700.00	2,700.00	(15.10)	3,400.00	3,400.00	25.93%
Dept 9060		HOSPITALIZATION						
A.9060.0806	2,361,668.61	2,631,173.78	3,100,000.00	3,095,900.00	2,548,907.38	3,266,552.00	3,201,108.00	5.37%

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Type E Fund A Dept 9060 Total Dept 9060 HOSPITALIZATION	2,361,668.61	Expense GENERAL FUND HOSPITALIZATION 2,631,173.78	3,100,000.00	3,095,900.00	2,548,907.38	3,266,552.00	3,201,108.00	5.37%
Dept 9070 A.9070.0807	23,324.91	GROUP INSURANCE, POLICE GROUP INSURANCE, POLICE 14,260.23	14,550.00	14,550.00	12,278.40	14,550.00	14,550.00	
Total Dept 9070 GROUP INSURANCE, POLICE	23,324.91	14,260.23	14,550.00	14,550.00	12,278.40	14,550.00	14,550.00	
Dept 9080 A.9080.0808	6,745.43	GROUP INS D.P.W. GROUP INSURANCE, D.P.W. 6,908.95	8,200.00	8,200.00	5,725.32	8,200.00	8,200.00	
Total Dept 9080 GROUP INS D.P.W.	6,745.43	6,908.95	8,200.00	8,200.00	5,725.32	8,200.00	8,200.00	
Dept 9081 A.9081.0809	32,116.00	PUBLIC OFFICIALS LIAB INS PUBLIC OFFICIALS LIAB INS 37,045.00	40,000.00	40,000.00	39,735.00	40,000.00	40,000.00	
Total Dept 9081 PUBLIC OFFICIALS LIAB INS	32,116.00	37,045.00	40,000.00	40,000.00	39,735.00	40,000.00	40,000.00	
Dept 9082 A.9082.0810	4,020.63	GROUP INSURANCE (LIFE) GROUP INSURANCE,(LIFE) 3,647.28	4,680.00	4,680.00	3,176.03	4,680.00	4,680.00	
Total Dept 9082 GROUP INSURANCE (LIFE)	4,020.63	3,647.28	4,680.00	4,680.00	3,176.03	4,680.00	4,680.00	
Dept 9090 A.9090.0811	66,312.19	DENTAL /OPTICAL PLAN DENTAL/OPTICAL PLAN 70,055.48	77,970.00	77,970.00	63,180.15	77,970.00	78,640.00	

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Type E Fund A Dept 9090 Total Dept 9090 DENTAL /OPTICAL PLAN	66,312.19	Expense GENERAL FUND DENTAL /OPTICAL PLAN 70,055.48	77,970.00	77,970.00	63,180.15	77,970.00	78,640.00	
Dept 9091 A.9091.0812 Total Dept 9091 POLICE DENTAL/OPTICAL PLAN	40,422.15	POLICE DENTAL/OPTICAL PLAN POLICE DENTAL /OPTICAL PLAN 41,896.68	43,510.00	43,510.00	39,885.36	43,510.00	44,410.00	
Dept 9501 A.9501.0900 A.9501.0904 A.9501.0905 Total Dept 9501 TRANSFER TO OTHER FUNDS	40,422.15	41,896.68	43,510.00	43,510.00	39,885.36	43,510.00	44,410.00	
A.9501.0900	285,031.16	TRANSFER TO CAPITAL FUND 1,373,143.25	0.00	0.00	12,030.71			
A.9501.0904	0.00	CAPITAL TECHNOLOGY 0.00	0.00	0.00	0.00			
A.9501.0905	0.00	CAPITAL ROADS & BUILDINGS 0.00	0.00	0.00	0.00			
Dept 9512 A.9512.0901 Total Dept 9512 TRANSFER TO LIBRARY	285,031.16	1,373,143.25	0.00	0.00	12,030.71	0.00	0.00	
A.9512.0901	640,000.00	TRANSFER TO LIBRARY 630,000.00	650,000.00	650,000.00	650,000.00	680,000.00	680,000.00	4.61%
Dept 9710 A.9710.0601 A.9710.0701	640,000.00	630,000.00	650,000.00	650,000.00	650,000.00	680,000.00	680,000.00	4.62%
A.9710.0601	755,000.00	SERIAL BONDS SERIAL BONDS PRINCIPAL 765,000.00	695,000.00	695,000.00	695,000.00	695,000.00	695,000.00	
A.9710.0701	219,451.28	SERIAL BONDS INTEREST 201,201.28	184,000.00	184,000.00	177,713.15	166,000.00	166,000.00	-9.78%



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Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Type E		Expense						
Fund A		GENERAL FUND						
Dept 9710		SERIAL BONDS						
Total Dept 9710								
SERIAL BONDS	974,451.28	966,201.28	879,000.00	879,000.00	872,713.15	861,000.00	861,000.00	-2.05%
Dept 9730		BOND ANTICIPATION NOTES						
A.9730.0603	0.00	B.A.N. PRINCIPAL 0.00	0.00	0.00	0.00		145,000.00	
A.9730.0703	0.00	B.A.N. INTEREST 0.00	100,000.00	100,000.00	0.00	250,000.00	185,000.00	150.00%
Total Dept 9730								
BOND ANTICIPATION NOTES	0.00	0.00	100,000.00	100,000.00	0.00	250,000.00	330,000.00	150.00%
Total Fund A								
GENERAL FUND	17,441,081.26	18,431,341.26	18,331,626.00	18,514,726.64	15,585,379.10	19,373,637.00	18,877,831.00	5.68%
Grand Total	(367,476.81)	(215,951.98)	0.00	165,000.00	(2,281,611.97)	1,220,591.00	0.00	100.00%

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

