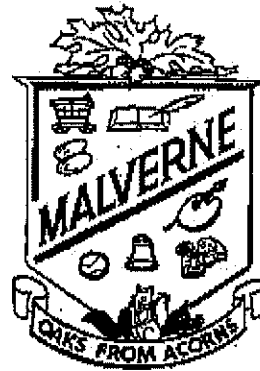


Incorporated Village of Malverne

Malverne, Nassau County, New York

Adopted Budget

Fiscal Year- June 1, 2020 thru May 31, 2021



Keith Corbett – Mayor

Perry Cuocci, Deputy Mayor

John J. O'Brien, Trustee

Lauren E. Touchard, Trustee

Timothy Sullivan, Trustee

DATED: APRIL 23, 2020



Incorporated Village of Malverne
Adopted Budget
Fiscal Year June 1, 2020 thru May 31, 2021

ACCOUNT	DESCRIPTION	Actual	Actual	Adopted	Adjusted	Year-to-date Actual	Requested	Tentative	Adopted
				Budget	Budget		Budget	Budget	Budget
		2017/2018	2018/2019	2019/2020	2019/2020		2019/2020	2020/2021	2020/2021
REVENUES									
<i>Property taxes</i>									
A.0100.1001	CURRENT TAXES	\$ 14,182,768.02	\$ 14,499,247.55	\$ 14,569,860.00	\$ 14,569,860.00	\$ 14,557,474.23	\$ 14,809,153.00	\$ 14,809,153.00	\$ 14,809,153.00
A.0100.1025	RESTORED EXEMPTION	6,343.59	2,142.47	2,000.00	2,000.00	10,862.09	2,000.00	2,000.00	2,000.00
A.0100.1026	VETERANS EXEMP. CANCELL	4,824.16	16,507.87	5,000.00	5,000.00	5,488.39	5,000.00	5,000.00	5,000.00
A.0100.1027	AGED EXEMPTION CANCELL.	0.00	3,314.87	2,000.00	2,000.00	1,304.10	1,000.00	1,000.00	1,000.00
A.0100.1028	FIRE DPT EXEMPTION CANCELLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0100.1090	INTEREST & PENALTIES	35,067.70	35,595.09	35,000.00	35,000.00	44,583.69	35,000.00	35,000.00	35,000.00
	<i>Sub-total</i>	14,229,003.47	14,556,807.85	14,613,860.00	14,613,860.00	14,619,712.50	14,852,153.00	14,852,153.00	14,852,153.00
<i>Non- Property taxes</i>									
A.0110.1130	UTILITIES GROSS REC. TAX	133,943.63	143,971.65	136,000.00	136,000.00	138,371.99	136,000.00	136,000.00	136,000.00
A.0110.1171	FRANCHISES-CABLE TV	214,509.86	212,862.69	200,000.00	200,000.00	159,545.96	205,000.00	205,000.00	205,000.00
	<i>Sub-total</i>	348,453.49	356,834.34	336,000.00	336,000.00	297,917.95	341,000.00	341,000.00	341,000.00
<i>General Government</i>									
A.0120.1235	CHG TAX ADVER. & EXPENSES	1,875.00	1,950.00	1,300.00	1,300.00	2,600.00	2,000.00	2,000.00	2,000.00
A.0120.1250	POLICE REPORT COPIES	920.00	880.00	600.00	600.00	1,040.00	800.00	800.00	800.00
A.0120.1254	DOG LICENSE FEES CTY TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0120.1255	CLERK'S FEES	201.50	201.00	200.00	200.00	160.00	200.00	200.00	200.00
A.0120.1256	DOG LICENSE FEES	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0120.1257	VERIFAX COPIES	242.00	286.00	200.00	200.00	146.25	250.00	250.00	250.00
A.0120.1258	REGISTRAR'S FEES	2,470.00	2,060.00	1,500.00	1,500.00	820.00	1,500.00	1,500.00	1,500.00
A.0120.1259	NOTARY FEES	254.00	264.00	200.00	200.00	134.00	200.00	200.00	200.00
	<i>Sub-total</i>	5,962.50	5,681.00	4,000.00	4,000.00	4,900.25	4,950.00	4,950.00	4,950.00
<i>Public Safety (Building)</i>									
A.0150.1560	BUILDING PERMITS	85,340.28	104,816.50	95,000.00	95,000.00	124,888.60	95,000.00	100,000.00	100,000.00
A.0150.1561	CERTIFICATE OF OCCUPANCY	2,750.00	3,750.00	2,000.00	2,000.00	4,050.00	2,000.00	2,000.00	2,000.00
A.0150.1562	CONCRETE PERMITS	9,600.00	6,100.00	7,000.00	7,000.00	4,700.00	5,000.00	6,000.00	6,000.00
A.0150.1563	STREET OPENING PERMITS	82,872.00	58,938.00	52,000.00	52,000.00	32,200.00	20,000.00	35,000.00	35,000.00
A.0150.1564	CERTIFICATE OF COMPLIANCE	36,100.00	38,750.00	30,000.00	30,000.00	29,650.00	30,000.00	30,000.00	30,000.00
A.0150.1565	UPDATE - C.O. INSPECTION/TITLE SEARCH	7,800.00	9,450.00	5,000.00	5,000.00	16,000.00	10,000.00	10,000.00	10,000.00
A.0150.1570	DEMOLITION PERMITS	750.00	1,100.00	250.00	250.00	750.00	500.00	1,000.00	1,000.00
A.0150.1575	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0150.1580	STENO FEES/ARB	3,746.50	2,284.50	500.00	500.00	1,184.00	500.00	1,000.00	1,000.00
A.0150.1585	LEGAL NOTICE FEE/ARB	2,792.64	3,350.58	500.00	500.00	2,153.72	500.00	1,000.00	1,000.00
A.0150.1590	STENO FEES/ZONING/PLANNING BOARD	0.00	0.00	500.00	500.00	0.00	500.00	1,000.00	1,000.00
A.0150.1595	LEGAL NOTICE FEE/ZONING/PLANNING BOARD	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
A.0150.1596	OTHER FEES/PLANNING BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Sub-total</i>	\$ 231,751.42	\$ 228,539.58	\$ 193,250.00	\$ 193,250.00	\$ 215,576.32	\$ 164,000.00	\$ 187,000.00	\$ 187,000.00



Incorporated Village of Malverne
Adopted Budget
Fiscal Year June 1, 2020 thru May 31, 2021

ACCOUNT	DESCRIPTION	Actual	Actual	Adopted	Adjusted	Year-to-date Actual	Requested	Tentative	Adopted
		2017/2018	2018/2019	Budget	Budget		Budget	Budget	Budget
		2019/2020	2019/2020	2019/2020	2019/2020		2020/2021	2020/2021	2020/2021
Transportation (Parking)									
A.0170.1710	SIDEWALK/RESIDENTIAL REPAIRS	\$ 1,281.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.0170.1740	ON STREET PARKING METERS	90,815.34	89,675.31	80,000.00	80,000.00	68,048.00	85,000.00	85,000.00	85,000.00
A.0170.1741	OFF STREET PARKING METERS	33,686.56	36,407.00	33,000.00	33,000.00	28,607.49	33,000.00	33,000.00	33,000.00
	<i>Sub-total</i>	125,783.46	126,082.31	113,000.00	113,000.00	96,655.49	118,000.00	118,000.00	118,000.00
Home & Community Services									
A.0210.2110	ZONING FEES	9,000.00	3,500.00	3,000.00	3,000.00	7,000.00	5,000.00	5,000.00	5,000.00
A.0210.2111	SPECIAL USE PERMIT & MAINTAIN	2,075.00	1,260.00	1,500.00	1,500.00	825.00	1,500.00	1,500.00	1,500.00
A.0210.2112	PLANNING BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0210.2130	RESIDENTIAL MAINTENANCE	593.44	2,965.16	0.00	0.00	1,154.28	1,000.00	1,000.00	1,000.00
	<i>Sub-total</i>	11,668.44	7,725.16	4,500.00	4,500.00	8,979.28	7,500.00	7,500.00	7,500.00
Public Safety (Enforcement & Fire Protection)									
A.0226.2261	FIRE PROT - W.C. REIMBURSEMENT(TOH)	8,983.00	9,646.00	9,646.00	9,646.00	9,351.78	9,400.00	9,400.00	9,400.00
A.0226.2262	FIRE PROT. OTHER GOVTS.	402,502.00	402,502.00	402,502.00	402,502.00	402,502.00	402,502.00	402,502.00	402,502.00
A.0226.2266	FIRE INSPECTION FEES	10,200.00	12,525.00	10,000.00	10,000.00	9,300.00	10,000.00	10,000.00	10,000.00
A.0226.2267	IMPOUND FEES	6,500.00	6,200.00	4,000.00	4,000.00	2,800.00	3,500.00	3,500.00	3,500.00
	<i>Sub-total</i>	428,185.00	430,873.00	426,148.00	426,148.00	423,953.78	425,402.00	425,402.00	425,402.00
Recreation & Culture									
A.0235.2352	ACTIVITY FEES/SUMMER RECR.	36,050.00	35,637.00	36,000.00	36,000.00	35,327.00	36,000.00	36,000.00	36,000.00
Use of Money & Property									
A.0240.2401	INTEREST & EARNINGS	14,821.72	15,507.68	15,000.00	15,000.00	13,140.27	75,000.00	75,000.00	50,000.00
A.0240.2402	INT. EARNINGS (CAPITAL FUND)	2,982.96	6,558.95	200.00	200.00	0.00	0.00	0.00	0.00
A.0240.2403	RESTRICTED LOSAP- INT. EARNINGS(FD)	41,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0240.2404	RESTRICTED LOSAP- INVESTMENTS(AMB)	29,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0240.2410	USE OF REAL PROPERTY	2,490.00	280.00	210.00	210.00	210.00	210.00	210.00	210.00
	<i>Sub-total</i>	91,668.68	22,346.63	15,410.00	15,410.00	13,350.27	75,210.00	75,210.00	50,210.00
License									
A.0250.2501	PLUMBERS LICENSES	7,700.00	6,150.00	4,000.00	4,000.00	2,650.00	2,000.00	2,000.00	2,000.00
A.0250.2502	PLUMBERS RENEWALS	15,450.00	400.00	15,000.00	15,000.00	19,600.00	0.00	1,000.00	1,000.00
A.0250.2503	ELECTRICIAN LICENSES	7,150.00	6,100.00	4,000.00	4,000.00	4,650.00	2,000.00	4,400.00	4,400.00
A.0250.2504	ELECTRICIANS RENEWALS	23,400.00	400.00	21,000.00	21,000.00	26,400.00	0.00	2,000.00	2,000.00
A.0250.2505	PEDDLER LICENSE	2,100.00	1,050.00	150.00	150.00	0.00	0.00	0.00	0.00
A.0250.2506	VIDEO GAMES LICENSE	400.00	500.00	500.00	500.00	600.00	500.00	500.00	500.00
A.0250.2507	LANDSCAPER LICENSE	31,800.00	31,750.00	27,000.00	27,000.00	17,350.00	28,000.00	28,000.00	28,000.00
A.0250.2509	CONTRACTOR'S LICENSE	15,600.00	49,700.00	12,000.00	12,000.00	12,600.00	45,000.00	50,000.00	50,000.00
	<i>Sub-total</i>	\$ 103,600.00	\$ 96,050.00	\$ 83,650.00	\$ 83,650.00	\$ 83,850.00	\$ 77,500.00	\$ 87,900.00	\$ 87,900.00



Incorporated Village of Malverne
Adopted Budget
Fiscal Year June 1, 2020 thru May 31, 2021

ACCOUNT	DESCRIPTION	Actual	Actual	Adopted	Adjusted	Year-to-date Actual	Requested	Tentative	Adopted
				Budget	Budget		Budget	Budget	Budget
		2017/2018	2018/2019	2019/2020	2019/2020		2019/2020	2020/2021	2020/2021
Permits									
A.0255.2551	SIGN PERMITS	\$ 775.00	\$ 750.00	\$ 500.00	\$ 500.00	\$ 1,150.00	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00
A.0255.2552	PLUMBING PERMITS	26,831.00	31,443.00	24,000.00	24,000.00	25,684.00	24,000.00	24,000.00	24,000.00
A.0255.2553	ELECTRICAL PERMITS/HVAC	15,879.00	16,147.00	12,000.00	12,000.00	15,525.00	12,500.00	12,500.00	12,500.00
A.0255.2554	SEWER PERMITS (INCLUDED IN PLUMBING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0255.2555	FENCE PERMITS	7,400.00	8,700.00	5,000.00	5,000.00	4,400.00	5,000.00	5,000.00	5,000.00
A.0255.2556	PARKING PERMITS	49,387.50	45,530.00	48,000.00	48,000.00	43,887.50	48,000.00	48,000.00	48,000.00
A.0255.2557	GARAGE SALE/BLOCK PTY PERMITS	1,925.00	2,275.00	2,000.00	2,000.00	1,450.00	2,000.00	2,000.00	2,000.00
A.0255.2558	DUMPSTER/POD PERMITS	0.00	900.00	300.00	300.00	800.00	500.00	500.00	500.00
A.0255.2560	BLDG DEPT APPLICATION FEE	23,875.00	26,375.00	19,000.00	19,000.00	19,125.00	19,000.00	19,000.00	19,000.00
A.0255.2561	ALARM SYSTEM PERMIT	4,970.00	7,245.00	4,000.00	4,000.00	3,220.00	4,000.00	4,000.00	4,000.00
A.0255.2562	FILMING PERMIT	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Sub-total</i>	131,042.50	142,365.00	114,800.00	114,800.00	115,241.50	116,025.00	116,025.00	116,025.00
Fines & Forfeitures									
A.0261.2610	FINES & FORFEITED BAIL	654,526.00	611,931.50	634,000.00	634,000.00	444,495.50	600,000.00	600,000.00	575,000.00
A.0261.2615	FINES - BUILDING DPT VIOLATIONS	750.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0261.2620	NON-REFUND. BID DEPOSITS	50.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
	<i>Sub-total</i>	655,326.00	615,131.50	634,000.00	634,000.00	444,645.50	600,000.00	600,000.00	575,000.00
Sale and Recovery									
A.0265.2655	SALE OF RECYCLING BUCKETS	1,495.00	1,965.00	1,000.00	1,000.00	1,295.00	1,000.00	1,000.00	1,000.00
A.0265.2656	PAPER/CARDBOARD RECYCLING	13,488.65	13,493.35	12,000.00	12,000.00	6,491.25	0.00	0.00	0.00
A.0265.2665	SALE OF EQUIPMENT	6,432.90	7,523.06	2,000.00	2,000.00	7,027.43	3,500.00	3,500.00	3,500.00
A.0265.2675	SALE TO OTHER GOVT/GAS,DIESEL,	22,630.84	28,947.36	22,000.00	22,000.00	21,447.52	22,000.00	22,000.00	22,000.00
A.0265.2680	INSURANCE RECOVERIES	0.00	1,000.00	0.00	5,475.00	17,977.12	0.00	0.00	0.00
A.0265.2685	WORK COMP INSURANCE RECOVERY	65,407.18	19,855.73	6,000.00	6,000.00	6,929.34	4,049.00	4,049.00	4,049.00
A.0265.2690	OTHER COMP. FOR LOSSES	920.49	0.00	0.00	0.00	5,879.63	0.00	0.00	0.00
A.0265.2701	RECOVERY PRIOR PERIOD EXP	455.22	11,196.59	0.00	0.00	14,180.16	0.00	0.00	0.00
	<i>Sub-total</i>	110,830.28	83,981.09	43,000.00	48,475.00	81,227.45	30,549.00	30,549.00	30,549.00
Miscellaneous									
A.0270.2705	GIFTS & DONATIONS	0.00	1,000.00	0.00	0.00	340.00	0.00	0.00	0.00
A.0270.2770	MISCELLANEOUS REVENUES	29.82	232.82	0.00	0.00	3.73	0.00	0.00	0.00
A.0270.2772	VEHICLE REIMBURSEMENTS	510.00	543.00	500.00	500.00	576.00	500.00	500.00	500.00
A.0270.2773	RESIDENT REIMB/CURBLINE TREES	3,950.00	2,095.00	3,400.00	3,400.00	1,575.00	3,400.00	3,400.00	3,400.00
A.0270.2774	TENNIS PROGRAM	4,780.00	8,870.00	5,000.00	5,000.00	2,650.00	5,000.00	5,000.00	5,000.00
A.0270.2775	YOUTH BOARD	2,710.00	4,435.00	4,000.00	4,000.00	2,020.00	4,000.00	4,000.00	4,000.00
	<i>Sub-total</i>	\$ 11,980.81	\$ 17,175.82	\$ 12,900.00	\$ 12,900.00	\$ 7,164.73	\$ 12,900.00	\$ 12,900.00	\$ 12,900.00



**Incorporated Village of Malverne
Adopted Budget
Fiscal Year June 1, 2020 thru May 31, 2021**

ACCOUNT	DESCRIPTION	Actual	Actual	Adopted	Adjusted	Year-to-date Actual	Requested	Tentative	Adopted
				Budget	Budget		Budget	Budget	Budget
		2017/2018	2018/2019	2019/2020	2019/2020		2019/2020	2020/2021	2020/2021
Other Government									
A.0300.3001	STATE AID, REV SHARING/PER CAP	\$ 107,018.00	\$ 107,018.00	\$ 107,018.00	\$ 107,018.00	\$ -	\$ 107,018.00	\$ 107,018.00	\$ 107,018.00
A.0300.3004	STATE AID, S.E.M.O.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0300.3005	STATE AID, MTGE. TAX	120,703.89	97,111.82	110,000.00	110,000.00	101,138.87	110,000.00	110,000.00	110,000.00
A.0300.3089	STATE AID, PER CAPITA	8,194.00	0.00	8,194.00	8,194.00	0.00	8,194.00	8,194.00	8,194.00
A.0300.3388	STATE AID, FIRE DPT GRANTS	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0300.3389	STATE AID, POLICE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0300.3501	STATE AID, CHIPS	56,664.65	112,551.24	20,000.00	56,863.79	80,622.65	20,000.00	20,000.00	20,000.00
A.0300.3504	VILLAGE SHARE SALES TAX	23,656.00	23,656.00	23,656.00	23,656.00	0.00	23,656.00	23,656.00	23,656.00
A.0300.3820	STATE AID, YOUTH PROGRAMS	0.00	3,274.00	1,637.00	1,637.00	0.00	1,637.00	1,637.00	1,637.00
A.0300.3824	STATE AID, GRANTS	282.99	12,911.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0400.4008	FEDERAL POLICE GRANT	0.00	3,523.50	0.00	0.00	0.00	0.00	0.00	0.00
		316,519.53	362,545.56	270,505.00	307,368.79	181,761.52	270,505.00	270,505.00	270,505.00
Premium on Bond									
A.0500.5031	INTERFND TFR/COMPL.PROJ.+ SB PREMIUM	0.00	43,422.58	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Surplus									
A.0501.0599	APPROPRIATED SURPLUS	0.00	0.00	383,944.00	383,944.00	0.00	370,837.08	333,037.00	500,000.00
Total Revenues		\$ 16,837,825.58	\$ 17,131,198.42	\$ 17,284,967.00	\$ 17,327,305.79	\$ 16,630,263.54	\$ 17,502,531.08	\$ 17,498,131.00	\$ 17,615,094.00



Incorporated Village of Malverne
Adopted Budget
Fiscal Year June 1, 2020 thru May 31, 2021

ACCOUNT	DESCRIPTION	Actual	Actual	Adopted Budget	Adjusted Budget	Year-to-date Actual	Requested Budget	Tentative Budget	Adopted Budget
		2017/2018	2018/2019	2019/2020	2019/2020	2019/2020	2020/2021	2020/2021	2020/2021
EXPENSES									
<i>Board of Trustees</i>									
A.1010.0101	WAGES,SALARY,COMPENSATION	\$ 43,999.68	\$ 43,999.68	\$ 44,000.00	\$ 44,000.00	\$ 36,666.40	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
A.1010.0421	SPECIAL EVENTS	4,357.20	3,478.22	3,500.00	3,500.00	2,540.99	3,500.00	3,500.00	3,500.00
A.1010.0473	STENO SERVICES	210.00	487.00	500.00	500.00	0.00	500.00	500.00	500.00
A.1010.0475	CONFER/MTGS/DUES	175.00	343.68	1,000.00	1,000.00	482.92	1,000.00	1,000.00	1,000.00
A.1010.0478	LABOR CONSULTANT	28,151.25	18,085.39	20,000.00	20,000.00	24,120.80	20,000.00	20,000.00	20,000.00
A.1010.0479	CONSULTANT-VAR.SVCS	0.00	0.00	0.00	13,500.00	10,500.00	0.00	0.00	0.00
	<i>Sub-total</i>	76,893.13	66,393.97	69,000.00	82,500.00	74,311.11	69,000.00	69,000.00	69,000.00
<i>Village Justice</i>									
A.1110.0101	WAGES,SALARY,COMPENSATION	17,999.88	17,999.88	18,000.00	18,000.00	14,583.24	18,000.00	18,000.00	18,000.00
A.1110.0102	WAGES,SALARY,COMPENSATION	96,764.40	100,112.42	99,286.00	99,286.00	88,497.67	102,348.00	102,348.00	102,348.00
A.1110.0112	OVERTIME	3,820.27	3,608.27	4,000.00	4,000.00	2,999.17	4,000.00	4,000.00	4,000.00
A.1110.0116	TERMINAL LEAVE PAY	17,922.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1110.0211	FURNITURE, FIXTURES & EQUIPMENT	638.87	0.00	500.00	500.00	0.00	500.00	500.00	500.00
A.1110.0401	CONTRACTUAL SERVICES	2,103.75	1,890.00	3,200.00	3,200.00	1,486.91	3,200.00	3,200.00	3,200.00
A.1110.0451	REPAIR OF OFFICE EQUIPMENT	70.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00
A.1110.0457	COMPUTER MAINTENANCE	1,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1110.0473	STENO SERVICES	920.00	680.00	1,000.00	1,000.00	350.00	1,000.00	1,000.00	1,000.00
A.1110.0474	TRIAL LAWYER SVCS.	22,400.00	20,475.00	26,600.00	26,600.00	18,025.00	26,600.00	26,600.00	26,600.00
A.1110.0475	CONFER/MTGS/DUES	900.00	1,080.00	1,800.00	1,800.00	842.36	1,800.00	1,800.00	1,800.00
A.1110.0476	STATIONERY & SUPPLIES	2,578.73	1,899.87	2,000.00	2,000.00	1,601.65	2,000.00	2,000.00	2,000.00
A.1110.0477	PARKING SCOFFLAW PROGRAM	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00
	<i>Sub-total</i>	167,733.27	147,745.44	157,436.00	157,436.00	128,386.00	159,998.00	159,998.00	159,998.00
<i>Mayor</i>									
A.1210.0101	WAGES,SALARY,COMPENSATION	14,499.96	14,499.96	14,500.00	14,500.00	12,083.30	14,500.00	14,500.00	14,500.00
A.1210.0475	CONFER/MTGS/DUES	119.00	0.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
A.1210.0476	STATIONERY & SUPPLIES	14.63	83.01	100.00	100.00	39.00	100.00	100.00	100.00
	<i>Sub-total</i>	\$ 14,633.59	\$ 14,582.97	\$ 15,600.00	\$ 15,600.00	\$ 12,222.30	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00



Incorporated Village of Malverne
Adopted Budget
Fiscal Year June 1, 2020 thru May 31, 2021

ACCOUNT	DESCRIPTION	Actual	Actual	Adopted	Adjusted	Year-to-date Actual	Requested	Tentative	Adopted
		2017/2018	2018/2019	Budget 2019/2020	Budget 2019/2020		Budget 2020/2021	Budget 2020/2021	Budget 2020/2021
Treasurer									
Audit									
A.1320.0466	AUDIT GASB 45	\$ -	\$ -	\$ 4,800.00	\$ 5,790.00	\$ 5,790.00	\$ 5,790.00	\$ 5,790.00	\$ 5,790.00
A.1320.0471	AUDITORS	29,007.00	33,577.00	32,000.00	31,010.00	3,080.00	32,000.00	32,000.00	32,000.00
A.1325.0101	WAGES,SALARY,COMPENSATION	379,147.36	393,323.19	395,944.00	395,944.00	329,968.47	410,757.00	410,757.00	410,757.00
A.1325.0110	LONGEVITY	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
A.1325.0116	TERMINAL LEAVE PAY	0.00	0.00	5,000.00	80,000.00	75,862.15	0.00	0.00	0.00
A.1325.0211	FURNITURE, FIXTURES & EQUIPMENT	0.00	278.00	500.00	500.00	187.41	500.00	500.00	500.00
A.1325.0401	CONTRACTUAL SERVICES	405.00	1,000.00	800.00	1,300.00	14,544.00	10,000.00	10,000.00	10,000.00
A.1325.0433	TELEPHONE	6,428.61	6,484.74	7,000.00	7,000.00	5,419.66	7,000.00	7,000.00	7,000.00
A.1325.0441	PREMIUM ON BONDS	1,675.00	1,947.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A.1325.0451	REPAIRS TO EQUIP	1,385.00	705.00	3,000.00	3,000.00	980.00	3,000.00	3,000.00	3,000.00
A.1325.0466	COMPUTER CONSULTANT	8,153.30	5,993.03	7,800.00	7,800.00	8,301.00	8,000.00	8,000.00	8,000.00
A.1325.0467	COMPUTER UPGRADES/BACK-UP	3,006.01	4,732.01	5,000.00	5,000.00	4,966.40	5,000.00	5,000.00	5,000.00
A.1325.0469	LEGAL NOTICES	2,656.88	4,224.04	3,900.00	3,900.00	3,223.16	3,900.00	3,900.00	3,900.00
A.1325.0470	POSTAGE	11,333.28	12,020.01	13,000.00	13,000.00	8,421.52	13,000.00	13,000.00	13,000.00
A.1325.0475	CONFER/MTGS/DUES	287.21	412.97	600.00	600.00	300.25	3,000.00	3,000.00	3,000.00
A.1325.0476	STATIONERY & SUPPLIES	5,132.83	5,528.17	6,000.00	6,000.00	3,479.23	5,000.00	5,000.00	5,000.00
A.1325.0479	PAYROLL SERVICES	11,312.98	12,146.59	13,800.00	13,800.00	10,556.38	13,800.00	13,800.00	13,800.00
	Sub-total	459,930.46	482,371.75	501,144.00	576,644.00	480,079.63	522,747.00	522,747.00	522,747.00
Assessment									
A.1355.0101	WAGES,SALARY,COMPENSATION	75,312.25	80,254.60	77,890.00	77,890.00	69,633.37	80,262.00	80,262.00	80,262.00
A.1355.0401	CONTRACTUAL SERVICES	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1355.0465	TAX CERTIORARI - LEGAL FEES	20,682.00	25,306.00	23,000.00	23,000.00	1,299.00	25,000.00	25,000.00	25,000.00
A.1355.0466	SOFTWARE AGREEMENT	5,113.00	5,113.00	4,600.00	6,900.00	6,900.00	7,500.00	7,500.00	7,500.00
A.1355.0467	TAX CERTIORARI	32,973.87	8,545.02	90,000.00	90,000.00	6,723.62	75,000.00	75,000.00	75,000.00
A.1355.0468	TAX BILLS - DATA PROCESS.	1,140.95	695.87	1,500.00	1,500.00	488.90	1,500.00	1,500.00	1,500.00
A.1355.0475	CONFER/MTGS/DUES	0.00	0.00	100.00	100.00	60.00	100.00	100.00	100.00
	Sub-total	137,922.07	119,914.49	197,090.00	199,390.00	85,104.89	189,362.00	189,362.00	189,362.00
Attorney									
A.1420.0101	WAGES,SALARY,COMPENSATION	22,999.92	22,999.92	23,000.00	23,000.00	19,166.60	23,000.00	23,000.00	23,000.00
A.1420.0102	WAGES,SALARY,COMPENSATION	0.00	0.00	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	0.00	0.00
A.1420.0465	BOND ISSUE/SEC FILING	1,350.00	1,350.00	1,500.00	1,500.00	1,350.00	1,500.00	1,500.00	1,500.00
A.1420.0476	STATIONERY & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1420.0480	ARBITRATOR'S FEE	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-total	\$ 25,249.92	\$ 24,349.92	\$ 24,500.00	\$ 24,500.00	\$ 20,516.60	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00



Incorporated Village of Malverne
Adopted Budget
Fiscal Year June 1, 2020 thru May 31, 2021

ACCOUNT	DESCRIPTION	Actual	Actual	Adopted	Adjusted	Year-to-date Actual	Requested	Tentative	Adopted
				Budget	Budget		Budget	Budget	Budget
		2017/2018	2018/2019	2019/2020	2019/2020		2019/2020	2020/2021	2020/2021
Elections									
A.1450.0211	FURN./FIXTURES/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
A.1450.0401	ELECTION INSPECTORS	0.00	2,950.00	0.00	0.00	0.00	1,350.00	1,350.00	1,350.00
A.1450.0452	RENTAL OF VOTING MACHINES	750.00	1,300.00	0.00	0.00	0.00	400.00	400.00	400.00
A.1450.0453	BALLOTS	50.00	1,345.00	0.00	0.00	0.00	300.00	300.00	300.00
A.1450.0476	STATIONERY & SUPPLIES	0.00	188.87	0.00	0.00	0.00	150.00	150.00	150.00
	<i>Sub-total</i>	800.00	5,783.87	0.00	0.00	0.00	4,700.00	4,700.00	4,700.00
Village Hall - Building									
A.1620.0211	FURN./FIXTURES/EQUIPMENT	4,174.24	580.63	2,000.00	2,000.00	599.89	1,500.00	1,500.00	1,500.00
A.1620.0401	CONTRACTUAL SERVICES/MAINT.	240.00	165.00	1,000.00	1,000.00	60.00	500.00	500.00	500.00
A.1620.0431	ELECTRIC - LIGHT	16,727.29	13,612.73	15,000.00	15,000.00	11,503.21	15,000.00	15,000.00	15,000.00
A.1620.0432	WATER	2,035.97	1,416.24	2,600.00	2,600.00	1,559.89	2,600.00	2,600.00	2,600.00
A.1620.0434	GAS/HEAT	2,019.39	3,363.40	2,600.00	2,600.00	3,175.98	2,600.00	2,600.00	2,600.00
A.1620.0450	CLEANING BY CONTRACT	6,500.00	7,976.66	9,000.00	9,000.00	6,500.00	9,000.00	9,000.00	9,000.00
A.1620.0453	SVC CONTRACT-VH ELEVATOR	3,438.12	3,557.40	3,800.00	3,800.00	3,681.96	3,800.00	3,800.00	3,800.00
A.1620.0455	CARE & MTC OF BUILDING	26,030.22	31,154.61	24,000.00	29,475.00	22,980.46	24,000.00	24,000.00	24,000.00
A.1620.0456	SVC CONTRACT A/C UNIT	2,700.00	2,700.00	2,900.00	2,900.00	1,350.00	2,900.00	2,900.00	2,900.00
A.1620.0457	OFFICE EQUIP & REPAIRS	4,836.71	4,064.97	5,600.00	5,600.00	4,229.96	5,600.00	5,600.00	5,600.00
A.1620.0458	REPAIRS TO AMBULANCE BUILDING	0.00	650.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
A.1620.0459	REPAIRS TO LIBRARY BUILDING	32,126.00	6,860.50	5,000.00	5,000.00	2,206.83	5,000.00	5,000.00	5,000.00
A.1620.0478	Building Consultant	0.00	0.00	0.00	0.00	1,250.00	5,000.00	5,000.00	5,000.00
	<i>Sub-total</i>	100,827.94	76,102.14	74,500.00	79,975.00	59,598.18	78,500.00	78,500.00	78,500.00
Central Garages - Building									
A.1640.0101	WAGES,SALARY,COMPENSATION	183,771.40	188,825.10	189,113.00	189,113.00	167,360.99	194,807.00	194,807.00	194,807.00
A.1640.0107	SUPER/DEPUTY DPW	133,472.90	137,686.69	132,098.00	132,098.00	114,479.10	130,000.00	130,000.00	130,000.00
A.1640.0211	FURN./COMPUTERS/PHONE SYSTEM	0.00	0.00	0.00	2,900.00	2,890.00	1,500.00	1,500.00	1,500.00
A.1640.0231	VEHICLES & EQUIPMENT	0.00	1,240.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1640.0431	ELECTRIC - LIGHT	18,018.11	18,587.15	17,200.00	17,200.00	16,477.24	17,200.00	17,200.00	17,200.00
A.1640.0432	WATER	3,977.78	4,064.37	5,500.00	5,500.00	5,404.92	6,500.00	6,500.00	6,500.00
A.1640.0433	TELEPHONE	873.57	873.04	900.00	900.00	729.67	900.00	900.00	900.00
A.1640.0434	GAS/HEAT	11,251.51	10,878.22	9,000.00	9,000.00	10,702.46	9,000.00	9,000.00	9,000.00
A.1640.0450	TOWELS/CLOTHES REPL/CLEANING	4,398.41	4,100.50	4,400.00	4,400.00	3,469.61	4,400.00	4,400.00	4,400.00
A.1640.0451	REPAIRS TO EQUIPMENT	378.95	47,015.00	1,000.00	1,000.00	14.38	1,000.00	1,000.00	1,000.00
A.1640.0454	FUEL SYSTEM MAINTENANCE	0.00	0.00	0.00	0.00	0.00	6,700.00	6,700.00	6,700.00
A.1640.0455	CARE & MTC OF BUILDING	6,853.68	11,611.85	9,300.00	9,300.00	11,279.72	7,000.00	7,000.00	7,000.00
A.1640.0459	MINOR EQUIP & REPAIRS	13,702.61	9,272.65	10,000.00	10,000.00	9,761.92	10,000.00	10,000.00	10,000.00
A.1640.0460	UNIFORMS BY CONTRACT	14,630.56	14,880.00	14,880.00	14,880.00	15,031.73	14,880.00	14,880.00	14,880.00
A.1640.0467	COMPUTER SOFTWARE/UPGRADES	7,063.92	4,496.25	5,000.00	2,100.00	0.00	2,100.00	2,100.00	2,100.00
A.1640.0476	STATIONERY & SUPPLIES	233.46	88.79	300.00	300.00	245.97	300.00	300.00	300.00
	<i>Sub-total</i>	\$ 398,626.86	\$ 453,619.61	\$ 398,691.00	\$ 398,691.00	\$ 357,847.71	\$ 406,287.00	\$ 406,287.00	\$ 406,287.00



Incorporated Village of Malverne
Adopted Budget
Fiscal Year June 1, 2020 thru May 31, 2021

ACCOUNT	DESCRIPTION	Actual	Actual	Adopted	Adjusted	Year-to-date Actual	Requested	Tentative	Adopted
				Budget	Budget		Budget	Budget	Budget
		2017/2018	2018/2019	2019/2020	2019/2020		2019/2020	2020/2021	2020/2021
Central Communications									
A.1650.0432	UTILITY REVIEW	\$ 2,891.73	\$ 855.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.1650.0433	CELL PHONES & TELEPHONE MAINT.	23,603.00	24,526.36	24,000.00	24,000.00	19,718.02	24,000.00	24,000.00	24,000.00
A.1650.0435	INTERNET SVC - ALL DEPARTMENTS	3,784.19	3,777.18	3,800.00	3,800.00	3,465.53	3,800.00	3,800.00	3,800.00
	<i>Sub-total</i>	30,278.92	29,159.42	27,800.00	27,800.00	23,183.55	27,800.00	27,800.00	27,800.00
LIRR - Building									
A.1690.0455	CARE & MTC OF BUILDING	205.00	205.00	300.00	300.00	205.00	300.00	300.00	300.00
Insurance & Judgement									
A.1910.0400	GEN PUB LIAB & PROP DAMAG	150,410.00	161,882.75	176,323.00	168,421.00	166,322.21	182,955.00	182,955.00	182,955.00
A.1910.0402	UMBRELLA POLICY	102,960.00	109,136.00	117,866.00	117,866.00	117,866.00	129,653.00	129,653.00	129,653.00
A.1910.0504	FLEET INSURANCE	85,248.38	95,454.12	106,820.00	106,820.00	80,105.00	96,126.00	96,126.00	96,126.00
A.1920.0403	MEMBERSHIP DUES	5,973.00	5,973.00	6,200.00	6,200.00	5,973.00	6,200.00	6,200.00	6,200.00
A.1930.0458	JUDGEMENTS & CLAIMS	0.00	0.00	1,000.00	1,000.00	2,445.00	1,000.00	1,000.00	1,000.00
Contingency									
A.1990.0405	CONTINGENT ACCOUNT	0.00	0.00	278,046.00	185,986.00	0.00	378,996.00	378,996.00	378,996.00
	<i>Sub-total</i>	\$ 344,591.38	\$ 372,445.87	\$ 686,255.00	\$ 586,293.00	\$ 372,711.21	\$ 794,930.00	\$ 794,930.00	\$ 794,930.00



Incorporated Village of Malverne

Adopted Budget

Fiscal Year June 1, 2020 thru May 31, 2021

ACCOUNT	DESCRIPTION	Actual	Actual	Adopted	Adjusted	Year-to-date Actual	Requested	Tentative	Adopted
				Budget	Budget		Budget	Budget	Budget
		2017/2018	2018/2019	2019/2020	2019/2020		2019/2020	2020/2021	2020/2021
Police									
A.3120.0101	WAGES,SALARY,COMPENSATION	\$ 3,138,214.81	\$ 3,174,967.12	\$ 3,185,019.00	\$ 3,185,019.00	\$ 2,782,007.74	\$ 3,175,785.00	\$ 3,175,785.00	\$ 3,175,785.00
A.3120.0103	HOLIDAY PAY	147,876.95	153,332.17	145,000.00	145,000.00	141,842.33	145,000.00	145,000.00	145,000.00
A.3120.0104	SCHOOL CROSSING GUARDS	59,536.23	49,088.84	65,328.00	65,328.00	48,289.99	67,170.00	67,170.00	67,170.00
A.3120.0105	OFFICE ASSISTANT	8,777.12	9,596.52	12,917.00	12,917.00	8,751.78	12,917.00	12,917.00	12,917.00
A.3120.0106	C.E.O./NEIGHBORHOOD AIDES	60,995.50	61,524.15	59,709.00	59,709.00	54,703.48	61,500.00	61,500.00	61,500.00
A.3120.0112	OVERTIME	430,395.45	495,851.93	390,000.00	390,000.00	350,515.42	390,000.00	390,000.00	390,000.00
A.3120.0113	NIGHT DIFFERENTIAL	157,554.45	157,418.80	152,504.00	152,504.00	122,423.08	152,504.00	152,504.00	152,504.00
A.3120.0114	ALLOW. CLEANING UNIFORMS	31,130.00	33,960.00	33,960.00	33,960.00	31,130.00	33,960.00	33,960.00	33,960.00
A.3120.0115	ENFORCEMENT OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.0116	TERMINAL LEAVE PAY	237,805.91	294,490.32	196,958.00	196,958.00	161,612.07	196,000.00	196,000.00	196,000.00
A.3120.0211	FURN./FIXTURES/EQUIPMENT	385.48	624.73	1,000.00	1,000.00	629.21	2,500.00	2,500.00	2,500.00
A.3120.0221	OFFICE EQUIPMENT	633.18	442.99	1,000.00	1,000.00	102.89	2,500.00	2,500.00	2,500.00
A.3120.0231	VEHICLES & EQUIPMENT	18,038.09	2,308.06	22,818.00	22,818.00	10,030.00	20,000.00	20,000.00	20,000.00
A.3120.0232	LEASING OF VEHICLES	9,613.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.0251	UNIFORMS	9,439.63	3,701.23	9,000.00	9,000.00	5,598.18	9,000.00	9,000.00	9,000.00
A.3120.0252	POLICE RESERVE- UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.0253	BULLET PROOF VESTS	14,010.20	8,137.00	13,000.00	13,000.00	0.00	8,000.00	8,000.00	8,000.00
A.3120.0411	GAS,OIL,GREASE,ANTIFREEZE	29,613.25	35,874.01	29,000.00	29,000.00	24,143.40	29,000.00	29,000.00	29,000.00
A.3120.0431	ELECTRIC - LIGHT	6,037.25	10,849.98	8,000.00	8,000.00	17,114.38	12,000.00	12,000.00	12,000.00
A.3120.0432	WATER	1,117.50	1,413.78	1,500.00	1,500.00	1,608.26	1,500.00	1,500.00	1,500.00
A.3120.0433	TELEPHONE	4,711.37	4,768.35	5,000.00	5,000.00	3,836.83	5,000.00	5,000.00	5,000.00
A.3120.0434	GAS/HEAT	3,525.49	4,302.09	2,800.00	2,800.00	5,115.29	2,800.00	2,800.00	2,800.00
A.3120.0449	CARE OF VEHICLES & EQUIP.	767.00	798.00	900.00	900.00	469.00	900.00	900.00	900.00
A.3120.0450	CLEANING BY CONTRACT	5,820.00	5,845.00	5,820.00	5,820.00	4,365.00	6,000.00	6,000.00	6,000.00
A.3120.0451	REPRS&WARRNTY/ VEHICLES & EQUIP.	23,278.08	20,999.47	19,000.00	19,000.00	18,529.09	19,000.00	19,000.00	19,000.00
A.3120.0455	CARE & MTC OF BUILDING	2,749.71	1,410.36	8,000.00	8,000.00	4,943.31	8,000.00	8,000.00	8,000.00
A.3120.0457	COPIER LEASE/MAINTENANCE	2,175.00	2,175.00	2,200.00	2,200.00	1,766.25	2,200.00	2,200.00	2,200.00
A.3120.0459	MINOR EQUIP & REPAIRS	1,143.05	217.17	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
A.3120.0463	SCHOOL - POLICE TRAINING	1,697.21	2,666.39	4,000.00	4,000.00	0.00	5,000.00	5,000.00	5,000.00
A.3120.0464	SHOOTING SUPPLIES	126.20	4,225.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
A.3120.0466	COMPUTER MAINT/SERV AGREEMENTS	36,146.52	36,944.93	36,000.00	36,000.00	32,984.29	40,000.00	40,000.00	40,000.00
A.3120.0467	COMPUTER SOFTWARE/UPGRADES/SVC	1,400.00	0.00	5,178.00	5,178.00	0.00	5,000.00	5,000.00	5,000.00
A.3120.0475	CONFER/MTGS/DUES	3,929.21	4,053.72	5,500.00	5,500.00	290.00	5,500.00	5,500.00	5,500.00
A.3120.0476	STATIONERY & SUPPLIES	8,317.38	9,352.26	7,800.00	7,800.00	6,202.94	7,000.00	7,000.00	7,000.00
	Sub-total	4,457,061.09	4,591,339.37	4,435,411.00	4,435,411.00	3,839,004.21	4,432,236.00	4,432,236.00	4,432,236.00
Police Reserves									
A.3125.0221	EQUIPMENT - COMPUTERS	0.00	852.50	300.00	300.00	0.00	300.00	0.00	0.00
A.3125.0252	POLICE RESERVE UNIFORMS	16,771.91	10,676.05	12,900.00	12,900.00	7,268.61	12,900.00	12,900.00	12,900.00
A.3125.0253	BULLET PROOF VESTS	0.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00	2,400.00
A.3125.0451	REPAIRS OF VEH./ EQUIPMENT	678.77	2,100.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
A.3125.0461	INSURANCE-PD RESERVES	300.00	300.00	350.00	350.00	300.00	350.00	350.00	350.00
A.3125.0462	INSPECTION-PD RESERVE	0.00	3,708.40	4,500.00	6,900.00	0.00	4,500.00	4,500.00	4,500.00
A.3125.0476	STATIONERY & SUPPLIES	709.81	1,340.48	1,330.00	1,330.00	936.64	1,330.00	1,330.00	1,330.00
	Sub-total	\$ 18,460.49	\$ 18,977.43	\$ 23,280.00	\$ 23,280.00	\$ 8,505.25	\$ 23,280.00	\$ 22,980.00	\$ 22,980.00



Incorporated Village of Malverne
Adopted Budget
Fiscal Year June 1, 2020 thru May 31, 2021

ACCOUNT	DESCRIPTION	Actual	Actual	Adopted	Adjusted	Year-to-date Actual	Requested	Tentative	Adopted
				Budget	Budget		Budget	Budget	Budget
		2017/2018	2018/2019	2019/2020	2019/2020		2019/2020	2020/2021	2020/2021
Traffic Control									
A.3310.0416	TRAFFIC CONTROL PAINT	\$ 2,744.00	\$ 800.37	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
A.3310.0417	TRAFFIC SIGNS	5,383.62	7,469.87	5,000.00	5,000.00	3,759.86	9,000.00	9,000.00	9,000.00
A.3310.0459	MINOR EQUIP & REPAIRS	1,112.85	81.20	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.3320.0231	PARKING METERS - NEW	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.3320.0447	REPAIRS TO METERS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	<i>Sub-total</i>	9,240.47	8,351.44	11,500.00	11,500.00	3,759.86	15,500.00	15,500.00	15,500.00
Fire Department									
A.3410.0231	NEW EQUIPMENT	20,455.81	7,826.08	28,000.00	28,000.00	28,874.81	28,000.00	28,000.00	28,000.00
A.3410.0245	AUDIBLE ALARM SYSTEM - NEW EQUIPMENT	0.00	0.00	2,800.00	2,800.00	2,850.00	2,850.00	2,850.00	2,850.00
A.3410.0251	UNIFORMS	5,495.59	7,700.84	8,000.00	8,000.00	6,875.93	8,000.00	8,000.00	8,000.00
A.3410.0252	P.P.E. /NEW BUNKER GEAR	33,371.80	38,545.45	40,000.00	40,000.00	36,520.98	44,000.00	44,000.00	44,000.00
A.3410.0253	SCBA'S /NEW SCOTT PACKS	0.00	2,952.90	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
A.3410.0410	SVC CONTRACT/ EMERGENCY GENERATOR	0.00	773.25	2,000.00	2,000.00	458.10	2,000.00	2,000.00	2,000.00
A.3410.0411	GAS,OIL,GREASE,ANTIFREEZE	6,572.02	9,284.91	10,000.00	10,000.00	7,450.94	10,000.00	10,000.00	10,000.00
A.3410.0431	ELECTRIC	25,112.84	24,908.86	24,000.00	24,000.00	20,468.21	24,000.00	24,000.00	24,000.00
A.3410.0432	WATER	2,452.03	2,596.54	2,600.00	2,600.00	2,416.18	2,600.00	2,600.00	2,600.00
A.3410.0433	TELEPHONE	11,048.14	11,344.19	11,000.00	11,000.00	5,389.57	11,000.00	8,000.00	8,000.00
A.3410.0434	NATURAL GAS	8,547.04	8,710.34	7,500.00	7,500.00	7,032.02	7,500.00	7,500.00	7,500.00
A.3410.0436	SVC CONTRACT/FIRE ALARM SYSTEM BUILDING	3,423.00	3,615.54	3,500.00	3,500.00	3,679.72	3,500.00	3,500.00	3,500.00
A.3410.0442	INSURANCE	13,395.79	21,573.62	22,500.00	22,500.00	22,457.08	22,500.00	22,500.00	22,500.00
A.3410.0443	HOSE & LADDER MAINT/TESTING	7,100.87	7,118.82	8,000.00	8,000.00	7,166.95	8,000.00	8,000.00	8,000.00
A.3410.0444	PPE CLEANING (BUNKER GEAR)	6,570.14	8,404.84	8,000.00	8,000.00	999.47	8,000.00	8,000.00	8,000.00
A.3410.0445	SCBA'S & EXTING. REPAIRS	6,757.85	8,082.31	7,500.00	7,500.00	8,039.55	12,000.00	12,000.00	12,000.00
A.3410.0446	REPAIRS TO FIRE APPARATUS	42,537.42	36,179.33	35,000.00	35,000.00	34,745.12	45,000.00	45,000.00	45,000.00
A.3410.0449	CLEANING OF VEHICLES	350.12	480.85	400.00	400.00	226.12	400.00	400.00	400.00
A.3410.0450	BUILDING CLEANING BY CONTRACT	6,050.00	6,600.00	6,600.00	6,600.00	5,362.50	6,600.00	6,600.00	6,600.00
A.3410.0451	REPAIRS TO EQUIP/PAGER UPGRADES	0.00	9,948.70	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.0455	CARE & MTC OF BUILDING&GROUNDS	35,196.23	26,007.03	16,000.00	16,000.00	20,763.29	16,000.00	16,000.00	16,000.00
A.3410.0456	SVC CONTRACT A/C UNIT	0.00	0.00	1,600.00	1,600.00	700.00	1,600.00	1,600.00	1,600.00
A.3410.0457	SVC CONTRACT/COPIER	2,184.00	2,196.75	2,300.00	2,300.00	2,129.00	2,300.00	2,300.00	2,300.00
A.3410.0459	MINOR EQUIP & REPAIRS	8,231.51	11,550.45	9,000.00	9,000.00	7,779.35	9,000.00	9,000.00	9,000.00
A.3410.0472	TECHNOLOGY/COMPUTER SOFTWARE&UPGRADES	2,645.73	2,015.69	4,000.00	4,000.00	2,746.74	9,000.00	7,500.00	7,500.00
A.3410.0476	STATIONERY & SUPPLIES	1,872.09	1,121.01	1,900.00	1,900.00	673.82	1,900.00	1,900.00	1,900.00
A.3410.0483	CONTRACT WITH VILLAGE	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00
A.3410.0484	FIRE PREVENTION SUPPLIES	0.00	0.00	1,000.00	1,000.00	999.99	1,000.00	1,000.00	1,000.00
A.3410.0485	SVC CONTRACT/ALARM SYSTEM-SIRENS	4,270.00	4,270.00	4,800.00	4,800.00	2,805.00	4,800.00	4,800.00	4,800.00
A.3410.0486	JR. FIREFIGHTERS	981.09	1,171.81	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.3410.0488	ANNUAL MEDICALS	13,125.00	12,525.00	15,000.00	15,000.00	8,450.00	17,500.00	17,500.00	17,500.00
A.3410.0498	T.O.H. FIRE SERVICES	44,125.00	44,125.00	44,125.00	44,125.00	0.00	44,125.00	44,125.00	44,125.00
	<i>Sub-total</i>	\$ 353,371.11	\$ 363,130.11	\$ 372,625.00	\$ 372,625.00	\$ 289,560.44	\$ 398,675.00	\$ 394,175.00	\$ 394,175.00



Incorporated Village of Malverne
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ACCOUNT	DESCRIPTION	Actual	Actual	Adopted	Adjusted	Year-to-date Actual	Requested	Tentative	Adopted
				Budget	Budget		Budget	Budget	Budget
		2017/2018	2018/2019	2019/2020	2019/2020		2019/2020	2020/2021	2020/2021
Safety Inspection (Building)									
A.3620.0101	WAGES,SALARY,COMPENSATION	\$ 167,709.32	\$ 172,876.98	\$ 169,489.00	\$ 169,489.00	\$ 153,981.62	\$ 174,709.00	\$ 174,709.00	\$ 174,709.00
A.3620.0105	OFFICE ASSISTANT	72,240.58	78,279.82	64,102.00	64,102.00	54,156.63	69,194.00	69,194.00	69,194.00
A.3620.0112	OVERTIME	1,842.81	129.68	500.00	500.00	60.39	500.00	500.00	500.00
A.3620.0221	OFFICE EQUIPMENT	912.00	0.00	0.00	0.00	0.00	1,600.00	100.00	100.00
A.3620.0231	VEHICLES & EQUIPMENT	19,059.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.0402	PLUMBNG INSP & EXAM BOARD	10,200.00	10,200.00	10,200.00	10,200.00	8,500.00	10,200.00	10,200.00	10,200.00
A.3620.0411	GASOLINE	1,748.28	1,935.29	1,800.00	1,800.00	1,242.91	1,500.00	1,500.00	1,500.00
A.3620.0449	CARE OF VEHICLES	66.89	54.44	200.00	200.00	37.00	100.00	100.00	100.00
A.3620.0466	COMPUTER CONSULTANT	3,220.00	3,360.00	3,500.00	3,500.00	3,220.00	3,500.00	3,500.00	3,500.00
A.3620.0469	LEGAL NOTICES	906.94	1,140.18	1,000.00	1,000.00	1,136.26	500.00	1,000.00	1,000.00
A.3620.0473	STENO SERVICES	536.50	353.50	300.00	300.00	232.50	500.00	1,000.00	1,000.00
A.3620.0474	COURT PROSECUTOR	2,275.00	1,950.00	3,250.00	3,250.00	1,950.00	2,925.00	2,925.00	2,925.00
A.3620.0475	CONFER/MTGS/DUES	1,042.50	1,086.00	1,000.00	1,000.00	470.00	1,100.00	1,000.00	1,000.00
A.3620.0476	STATIONERY & SUPPLIES	883.55	687.28	1,000.00	1,000.00	858.16	1,000.00	1,000.00	1,000.00
A.3620.0481	FIRE INSPECTIONS	4,484.00	5,162.25	5,500.00	5,500.00	4,166.70	5,500.00	5,500.00	5,500.00
	<i>Sub-total</i>	287,128.24	277,215.42	261,841.00	261,841.00	230,012.17	272,828.00	272,228.00	272,228.00
Emergency Management									
A.4010.0221	EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00	850.00	850.00	850.00
A.4010.0231	VEHICLES & EQUIPMENT	123.89	0.00	200.00	200.00	37.00	400.00	400.00	400.00
A.4010.0251	UNIFORMS	2,508.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
A.4010.0433	TELEPHONE	1,559.90	1,559.01	1,500.00	1,500.00	1,302.95	0.00	0.00	0.00
A.4010.0455	BLDG REPAIR/RADIO STATION MAINTENANCE	0.00	99.15	0.00	0.00	22.44	0.00	0.00	0.00
A.4010.0459	MINOR EQUIP	397.00	1,141.31	1,200.00	1,000.00	102.00	1,000.00	1,000.00	1,000.00
A.4010.0475	CONFER/MTGS/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4010.0476	STATIONERY & SUPPLIES	110.94	132.45	0.00	0.00	0.00	200.00	200.00	200.00
	<i>Sub-total</i>	4,699.73	2,931.92	2,900.00	2,700.00	1,464.39	2,700.00	2,700.00	2,700.00
Ambulance									
A.4540.0483	CONTRACT WITH VILLAGE	52,317.08	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
A.4989.0404	MEDICAL EXPENSES	1,079.55	1,308.88	3,000.00	3,000.00	2,953.30	3,000.00	3,000.00	3,000.00
	<i>Sub-total</i>	\$ 53,396.63	\$ 41,308.88	\$ 43,000.00	\$ 43,000.00	\$ 2,953.30	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00



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ACCOUNT	DESCRIPTION	Actual	Actual	Adopted	Adjusted	Year-to-date Actual	Requested	Tentative	Adopted
		2017/2018	2018/2019	Budget	Budget		Budget	Budget	Budget
				2019/2020	2019/2020		2019/2020	2020/2021	2020/2021
DPW - Street Maintenance(Hwy)									
A.5110.0101	WAGES,SALARY,COMPENSATION	\$ 738,457.37	\$ 711,496.07	\$ 788,339.00	\$ 777,839.00	\$ 667,380.91	\$ 821,087.00	\$ 821,087.00	\$ 821,087.00
A.5110.0112	OVERTIME-UNPLANNED	5,631.65	3,137.70	5,500.00	5,500.00	2,262.84	5,500.00	5,500.00	5,500.00
A.5110.0116	DPW TERMINAL LEAVE	0.00	0.00	10,000.00	71,000.00	70,563.12	15,000.00	15,000.00	15,000.00
A.5110.0411	GAS,OIL,GREASE,ANTIFREEZE	24,359.65	34,025.29	35,000.00	35,000.00	27,567.81	35,000.00	35,000.00	35,000.00
A.5110.0415	MATERIALS & SUPPLIES	10,998.23	13,023.90	14,000.00	14,000.00	3,869.02	12,000.00	12,000.00	12,000.00
A.5110.0418	STREET SIGNS & POLES	2,309.90	1,806.00	1,800.00	1,800.00	1,134.60	1,800.00	1,800.00	1,800.00
A.5110.0419	MTC. OF STORM DRAINS	0.00	620.94	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
A.5110.0443	CHIPS/SHIPS/MULTI-MODAL	80,367.24	88,811.39	20,000.00	56,863.79	91,230.45	20,000.00	20,000.00	20,000.00
A.5110.0444	REMOVAL OF TREES	53.00	1,295.94	4,000.00	4,000.00	3,610.05	4,000.00	4,000.00	4,000.00
A.5110.0449	CARE OF VEHICLES & EQUIP.	4,766.73	6,723.93	7,000.00	7,000.00	4,079.07	7,000.00	7,000.00	7,000.00
A.5110.0451	REPAIRS TO EQUIP	26,357.99	20,179.05	27,000.00	27,000.00	8,531.79	20,000.00	20,000.00	20,000.00
A.5110.0455	SIDEWALK&CURB REPAIR/VILL.EXP.	1,438.50	9,233.00	3,000.00	3,000.00	4,695.00	3,000.00	3,000.00	3,000.00
A.5110.0459	MINOR EQUIP & REPAIRS	0.00	0.00	500.00	500.00	2,211.56	1,000.00	1,000.00	1,000.00
A.5110.0473	PARKING LOT MAINT.	0.00	30,122.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Sub-total</i>	894,740.26	920,475.21	918,639.00	1,006,002.79	887,136.22	947,887.00	947,887.00	947,887.00
DPW - Snow removal									
A.5142.0112	OVERTIME	44,459.69	22,532.16	45,000.00	45,000.00	1,211.62	45,000.00	45,000.00	45,000.00
A.5142.0231	VEHICLES & EQUIPMENT	41.96	6,468.55	6,500.00	6,500.00	295.00	6,500.00	6,500.00	6,500.00
A.5142.0415	MATERIALS & SUPPLIES	21,111.10	16,387.15	40,000.00	40,000.00	3,215.36	40,000.00	40,000.00	40,000.00
A.5142.0420	LABOR,EQUIP BY CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5142.0449	CARE OF VEHICLES & EQUIP.	2,314.01	2,717.21	4,500.00	4,500.00	1,373.28	4,500.00	4,500.00	4,500.00
	<i>Sub-total</i>	67,926.76	48,105.07	96,000.00	96,000.00	6,095.26	96,000.00	96,000.00	96,000.00
Street Lighting									
A.5182.0255	EQUIPMENT-NEW & HOLIDAY LIGHTS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
A.5182.0414	ELECTRIC - ST. LIGHTS	75,618.27	74,557.12	78,000.00	78,000.00	60,519.44	78,000.00	78,000.00	78,000.00
A.5182.0495	REPAIRS - HOLIDAY LIGHTING	829.16	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.5182.0499	REPAIR & SVCE.-ST.LIGHTS	13,900.00	14,500.00	14,000.00	14,000.00	9,802.88	14,000.00	14,000.00	14,000.00
	<i>Sub-total</i>	90,347.43	89,057.12	98,000.00	98,000.00	70,322.32	98,000.00	98,000.00	98,000.00
Parking									
A.5650.0406	REPAIR PARTS	2,922.97	3,682.57	4,000.00	4,000.00	482.43	4,000.00	4,000.00	4,000.00
A.5650.0407	PRINTING PARKING PERMITS	0.00	540.00	800.00	800.00	481.05	800.00	800.00	800.00
A.5650.0409	PARKING LOT/LEASE AGREEMENT	2,600.00	2,880.00	3,200.00	3,200.00	2,880.00	3,200.00	3,200.00	3,200.00
A.5650.0415	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5650.0431	ELECTRIC - LIGHT	7,409.94	5,757.68	6,500.00	6,500.00	6,099.54	6,000.00	6,000.00	6,000.00
A.5650.0499	REPAIR & SVCE.-LIGHTS	0.00	7,204.15	0.00	0.00	3,282.51	4,000.00	4,000.00	4,000.00
	<i>Sub-total</i>	\$ 12,932.91	\$ 20,064.40	\$ 14,500.00	\$ 14,500.00	\$ 13,225.53	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00



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Fiscal Year June 1, 2020 thru May 31, 2021

ACCOUNT	DESCRIPTION	Actual	Actual	Adopted	Adjusted	Year-to-date Actual	Requested	Tentative	Adopted
				Budget	Budget		Budget	Budget	Budget
		2017/2018	2018/2019	2019/2020	2019/2020		2019/2020	2020/2021	2020/2021
Publicity									
A.6410.0401	CONTRACTUAL SERVICES	\$ -	\$ 1,000.00	\$ 15,950.00	\$ 15,950.00	\$ 8,500.00	\$ 15,950.00	\$ 15,950.00	\$ 15,950.00
A.6410.0489	PUBLICITY & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.6410.0490	VILLAGE PUBLICATIONS	0.00	2,524.50	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
A.6410.0502	WEBSITE	301.88	532.84	500.00	500.00	322.76	500.00	500.00	500.00
A.6410.0503	CHAN18/EQUIP/REPAIR/SOFTWARE	0.00	517.36	500.00	500.00	0.00	500.00	500.00	500.00
	<i>Sub-total</i>	301.88	4,574.70	19,950.00	19,950.00	8,822.76	19,950.00	19,950.00	19,950.00
Playground & Rec. Centers									
A.7140.0112	OVERTIME-PLANNED	31,475.47	39,014.59	36,000.00	36,000.00	24,325.75	36,000.00	36,000.00	36,000.00
A.7140.0253	EQUIPMENT FOR PARKS	1,626.00	0.00	2,000.00	2,000.00	578.49	2,000.00	2,000.00	2,000.00
A.7140.0254	EQUIPMENT - PLAYGROUNDS	5.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.0255	EQUIPMENT-PHYSICAL ACTIV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.0412	MTLS & SUPPLIES PLYGRNDS	203.04	21.96	1,000.00	1,000.00	667.37	1,000.00	1,000.00	1,000.00
A.7140.0413	MTLS SUPPLIES PARKS	8,958.34	6,404.44	5,700.00	5,700.00	9,250.12	5,700.00	5,700.00	5,700.00
A.7140.0431	ELECTRIC - LIGHT	10,345.13	9,524.25	10,000.00	10,000.00	7,534.92	10,000.00	10,000.00	10,000.00
A.7140.0432	WATER	6,713.73	14,329.71	15,000.00	15,000.00	11,135.04	15,000.00	15,000.00	15,000.00
A.7140.0449	CARE OF VEHICLES & EQUIP.	2,560.75	4,571.71	6,000.00	6,000.00	1,721.69	6,000.00	6,000.00	6,000.00
A.7140.0451	REPAIRS TO EQUIPMENT	1,519.57	4,398.36	2,000.00	2,000.00	1,085.90	2,000.00	2,000.00	2,000.00
A.7140.0475	CONFER/MTGS/DUES	735.75	2,091.24	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A.7140.0491	REPAIRS TO EQPMT.-PARKS	1,084.50	3,452.21	4,000.00	4,000.00	282.20	3,000.00	3,000.00	3,000.00
A.7140.0492	REPAIRS TO EQPMT.-PLAYGRD	435.00	0.00	1,000.00	1,000.00	1,185.00	1,000.00	1,000.00	1,000.00
A.7140.0493	MAINTENANCE-SOFTBALL FLD	1,384.88	577.65	1,500.00	1,500.00	1,019.45	1,500.00	1,500.00	1,500.00
A.7140.0496	MAINTENANCE - FOUNTAIN/KIOSK	471.40	67.56	500.00	500.00	72.71	500.00	500.00	500.00
A.7140.0497	TREE & BEAUTIFICATION	13,739.50	17,002.12	12,000.00	12,000.00	6,954.53	12,000.00	12,000.00	12,000.00
	<i>Sub-total</i>	81,258.62	101,455.80	98,700.00	98,700.00	65,813.17	97,700.00	97,700.00	97,700.00
Youth Agencies									
A.7310.0101	WAGES,SALARY,COMPENSATION	23,779.00	24,584.48	26,000.00	26,000.00	25,747.00	28,000.00	28,000.00	28,000.00
A.7310.0401	CONTRACTUAL SERVICES	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00
A.7310.0412	SUPPLIES/ T-SHIRTS	522.00	645.00	1,000.00	1,000.00	889.50	1,500.00	1,500.00	1,500.00
A.7310.0415	ACTIVITES/TRIPS	7,213.95	6,844.15	8,000.00	8,000.00	10,743.44	8,000.00	8,000.00	8,000.00
A.7310.0463	CPR training	0.00	0.00	0.00	0.00	360.00	360.00	360.00	360.00
A.7310.0476	MATERIALS & SUPPLIES	2,003.85	2,125.87	2,200.00	2,200.00	1,582.30	2,200.00	2,200.00	2,200.00
A.7320.0401	CONTRACTUAL SERVICES	2,800.00	4,675.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7320.0415	ACTIVITIES/TRIPS	6,575.91	10,968.91	10,000.00	10,000.00	5,038.58	10,000.00	10,000.00	10,000.00
A.7320.0500	TENNIS PROGRAM	237.34	4,735.08	5,000.00	5,000.00	4,748.24	5,000.00	5,000.00	5,000.00
	<i>Sub-total</i>	63,032.05	74,478.49	72,100.00	72,100.00	69,009.06	74,960.00	74,960.00	74,960.00
Celebrations									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7520.0400	HISTORICAL HOUSE	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
A.7550.0421	MEMORIAL DAY	375.00	632.83	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A.7550.0422	HOLIDAY LIGHTING	9,017.57	11,942.75	12,000.00	12,000.00	7,924.74	12,000.00	12,000.00	12,000.00
A.7550.0423	CONCERTS	3,130.00	3,580.00	4,000.00	4,000.00	4,240.00	5,000.00	5,000.00	5,000.00
A.7550.0424	ANNIVERSARY	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
	<i>Sub-total</i>	\$ 17,522.57	\$ 21,155.58	\$ 23,000.00	\$ 23,000.00	\$ 12,164.74	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00



Incorporated Village of Malverne
Adopted Budget
Fiscal Year June 1, 2020 thru May 31, 2021

ACCOUNT	DESCRIPTION	Actual	Actual	Adopted	Adjusted	Year-to-date Actual	Requested	Tentative	Adopted
		2017/2018	2018/2019	Budget	Budget		Budget	Budget	Budget
		2019/2020	2019/2020	2019/2020	2019/2020		2020/2021	2020/2021	2020/2021
Program for Aging									
A.7610.0424	SENIOR CITIZENS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 4,317.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Zoning									
A.8010.0401	CONTRACTUAL SERVICES	3,900.00	2,400.00	4,500.00	4,500.00	2,800.00	4,500.00	4,500.00	4,500.00
A.8010.0469	LEGAL NOTICES	2,929.18	1,642.94	1,000.00	1,000.00	1,882.92	500.00	1,000.00	1,000.00
A.8010.0473	STENO SERVICES	2,660.50	1,342.50	1,300.00	1,300.00	1,551.50	500.00	1,000.00	1,000.00
A.8010.0474	TRIAL LAWYER SVCS.	21,461.50	4,550.00	7,000.00	7,000.00	441.50	3,500.00	3,500.00	3,500.00
A.8010.0475	CONFER/MTGS/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.0476	STATIONERY & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.0477	ZONING MAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.0469	LEGAL NOTICES	0.00	140.58	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.0473	STENO SERVICES	0.00	580.50	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.0474	TRIAL LAWYER SVCS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.0475	CONFER/MTGS/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.0476	STATIONERY & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.0477	VILLAGE CODE	3,445.50	2,674.77	5,000.00	5,000.00	1,195.00	5,000.00	5,000.00	5,000.00
	<i>Sub-total</i>	34,396.68	13,331.29	18,800.00	18,800.00	7,870.92	14,000.00	15,000.00	15,000.00
DPW - Refuse & Garbage Collection									
A.8160.0101	WAGES,SALARY,COMPENSATION	1,015,931.34	1,026,501.14	1,117,479.00	1,117,479.00	770,760.91	937,718.00	937,718.00	937,718.00
A.8160.0112	OVERTIME	0.00	0.00	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	0.00	0.00
A.8160.0411	GAS,OIL,GREASE,ANTIFREEZE	22,096.52	22,964.55	24,000.00	24,000.00	16,766.21	24,000.00	24,000.00	24,000.00
A.8160.0415	MATERIALS & SUPPLIES	695.00	5,413.94	2,500.00	2,500.00	1,660.57	2,500.00	2,500.00	2,500.00
A.8160.0449	CARE OF VEHICLES & EQUIP.	9,928.46	14,069.57	20,000.00	20,000.00	11,229.02	20,000.00	20,000.00	20,000.00
A.8160.0451	REPAIRS TO EQUIPMENT	46,218.75	39,973.10	40,000.00	40,000.00	28,218.38	35,000.00	35,000.00	35,000.00
A.8160.0459	MINOR EQUIP & REPAIRS	0.00	0.00	0.00	0.00	664.40	500.00	500.00	500.00
A.8160.0497	DUMPSTERS RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8160.0498	DISPOSAL BY CONTRACT	329,487.27	341,920.75	384,000.00	384,000.00	307,346.71	450,000.00	450,000.00	450,000.00
	<i>Sub-total</i>	1,424,357.34	1,450,843.05	1,587,979.00	1,587,979.00	1,136,646.20	1,469,718.00	1,469,718.00	1,469,718.00
Other Home & Community									
A.8989.0410	GAS, OIL, GREASE, ANTIFREEZE	23,905.23	29,988.44	22,000.00	22,000.00	22,108.07	25,000.00	25,000.00	25,000.00
A.8989.0411	GAS,OIL,GREASE,ANTIFREEZE	1,497.46	1,360.63	2,000.00	2,000.00	780.45	2,000.00	2,000.00	2,000.00
A.8989.0435	RENTAL FIRE HYDRANTS	152,929.31	179,443.33	185,026.00	185,026.00	103,876.81	185,026.00	185,026.00	205,026.00
	<i>Sub-total</i>	\$ 178,332.00	\$ 210,792.40	\$ 209,026.00	\$ 209,026.00	\$ 126,765.33	\$ 212,026.00	\$ 212,026.00	\$ 232,026.00



Incorporated Village of Malverne

Adopted Budget

Fiscal Year June 1, 2020 thru May 31, 2021

ACCOUNT	DESCRIPTION	Actual	Actual	Adopted	Adjusted	Year-to-date Actual	Requested	Tentative	Adopted
				Budget	Budget		Budget	Budget	Budget
		2017/2018	2018/2019	2019/2020	2019/2020		2019/2020	2020/2021	2020/2021
Benefits									
<i>Employee Benefits - Police</i>									
A.9015.0801	POLICE RETIREMENT	\$ 911,161.00	\$ 831,319.00	\$ 879,000.00	\$ 922,202.00	\$ 922,202.00	\$ 950,000.00	\$ 950,000.00	\$ 995,000.00
A.9070.0807	GROUP INSURANCE, POLICE	13,802.00	13,969.55	14,349.00	14,349.00	11,669.41	14,550.00	14,550.00	14,550.00
A.9091.0812	POLICE DENTAL /OPTICAL PLAN	34,289.88	35,292.05	36,511.00	36,511.00	32,788.61	38,280.00	38,280.00	38,280.00
		959,252.88	880,580.60	929,860.00	973,062.00	966,660.02	1,002,830.00	1,002,830.00	1,047,830.00
<i>Employee Benefits - all others</i>									
A.9010.0800	STATE RETIREMENT	446,699.00	438,671.00	449,000.00	444,400.00	444,339.00	450,000.00	450,000.00	480,000.00
A.9030.0802	SOCIAL SECURITY	504,004.68	497,607.87	514,000.00	514,000.00	418,715.54	525,000.00	525,000.00	525,000.00
A.9030.0803	LOCAL TAX MCTMT(METRO COMMUTER TRANSP MOB	24,911.38	25,516.53	26,000.00	26,000.00	22,394.75	26,108.00	26,108.00	26,108.00
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
A.9050.0805	NYS DISABILITY INSURANCE	1,540.14	(916.55)	1,000.00	1,000.00	2,295.78	1,800.00	1,800.00	1,800.00
A.9060.0806	HOSPITALIZATION	2,223,320.31	2,362,733.23	2,581,634.00	2,581,634.00	2,155,866.86	2,541,509.18	2,541,509.18	2,563,472.18
A.9080.0808	GROUP INSURANCE, D.P.W.	6,945.73	7,163.96	8,200.00	8,200.00	5,855.93	8,200.00	8,200.00	8,200.00
A.9082.0810	GROUP INSURANCE,(LIFE)	3,724.23	3,762.60	4,100.00	4,100.00	2,870.90	4,000.00	4,000.00	4,000.00
A.9090.0811	DENTAL/OPTICAL PLAN	56,873.98	55,743.60	58,185.00	58,185.00	53,876.00	62,540.00	62,540.00	62,540.00
		3,268,019.45	3,390,282.24	3,643,119.00	3,638,519.00	3,106,214.76	3,620,157.18	3,620,157.18	3,672,120.18
<i>Workers Compensation</i>									
A.9040.0803	WORKERS COMPENSATION INS.	309,650.24	307,295.98	318,924.00	318,924.00	312,571.88	318,924.00	318,924.00	318,924.00
A.9041.0804	F.D.WORKERS COMP.INS.	77,636.00	79,188.00	88,186.00	88,186.00	81,490.57	88,186.00	88,186.00	88,186.00
		387,286.24	386,483.98	407,110.00	407,110.00	394,062.45	407,110.00	407,110.00	407,110.00
<i>Volunteer Award</i>									
A.9042.0813	FIRE SERVICE AWARD	40,161.50	173,092.50	180,000.00	180,000.00	179,764.50	190,000.00	190,000.00	190,000.00
A.9042.0814	AMBULANCE SERVICE AWARD	17,527.00	15,835.00	22,000.00	22,000.00	18,675.00	22,000.00	22,000.00	22,000.00
		57,688.50	188,927.50	202,000.00	202,000.00	198,439.50	212,000.00	212,000.00	212,000.00
	<i>Sub-total</i>	4,672,247.07	4,846,274.32	5,182,089.00	5,220,691.00	4,665,376.73	5,242,097.18	5,242,097.18	5,339,060.18
<i>Public Officials Insurance</i>									
A.9081.0809	PUBLIC OFFICIALS LIAB INS	30,592.00	31,054.00	32,918.00	32,918.00	32,506.00	34,563.90	34,563.90	34,563.90
<i>Transfer other funds</i>									
A.9501.0900	TRANSFER TO CAPITAL FUND	508,864.00	241,182.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Library</i>									
A.9512.0901	TRANSFER TO LIBRARY	632,706.00	639,033.00	655,009.00	655,009.00	655,006.00	679,186.00	679,186.00	679,186.00
<i>Debt</i>									
A.9710.0601	SERIAL BONDS PRINCIPAL	880,000.00	880,000.00	615,000.00	615,000.00	615,000.00	740,000.00	740,000.00	740,000.00
A.9710.0701	SERIAL BONDS INTEREST	128,407.52	105,607.52	332,884.00	332,884.00	319,970.84	240,000.00	240,000.00	240,000.00
	<i>Sub-total</i>	1,008,407.52	985,607.52	947,884.00	947,884.00	934,970.84	980,000.00	980,000.00	980,000.00
		\$ 16,666,515.39	\$ 16,800,912.97	\$ 17,284,967.00	\$ 17,407,545.79	\$ 14,685,473.88	\$ 17,502,531.08	\$ 17,498,131.08	\$ 17,615,094.08

Exemption Impact Report

Assessment Year: 2020

County: Nassau
SWIS Code: 282027

Village Value Report

Equalized Total Assessed Value = 1,436,248,012

Municipality: Malverne
Total Assessed Val: 22,405,469
Uniform Percentage: 1.56

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
12100	NY STATE	RPTL 404(1)	1	1,429,487	0.10
13100	CTY OWNED	RPTL 406(1)	23	4,817,243	0.34
13650	VILL OWNED	RPTL 406(1)	19	18,195,192	1.27
13800	SCHOOL DIS	RPTL 408	5	62,033,333	4.32
25230	NONPRO COR	RPTL 420-a	2	1,133,846	0.08
26100	VETS ORGAN	RPTL 452	2	1,063,461	0.07
26250	HISTOR SOC	RPTL 444 & NPCL 1408	1	246,794	0.02
26300	INTERDENOM	RPTL 430	15	56,910,192	3.96
41003	VETS - VILL	RPTL 458	95	18,303,717	1.27
41123	WAR VET	RPTL 458-a	119	2,846,153	0.20
41133	COMBAT VET	RPTL 458-a	104	4,173,333	0.29
41143	DISABLED VET	RPTL 458-a	24	1,481,025	0.10
41403	CLERGY	RPTL 460	5	480,769	0.03
41683	VOL FIRE & AMB	RPTL 466-c, d, e, g	42	1,599,358	0.11
41803	AGBD VIL	RPTL 467	37	5,106,666	0.36
41903	DISABLE	RPTL 459	5	252,820	0.02
Total Exemptions (No System EX's)			499	180,073,389	12.54
Total Exemptions (with System EX's)			499	180,073,389	12.54