Incorporated Village of Malverne

Malverne, Nassau County, New York

Adopted Budget

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

Timothy Sullivan – Mayor

DATED: APRIL 18, 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	2025 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**							
Type R		**Revenue**							
Dept 0100		**REAL PROPERTY TAXES**							
A.0100.1001		CURRENT TAXES							
	15,127,004.94	15,240,106.36	15,354,912.00	15,354,912.00	15,359,443.38	15,604,182.00	15,681,430.00	15,679,220.00	1.62%
A.0100.1025		RESTORED EXEMPTION							
	17,897.34	5,157.23	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.0100.1026		VETERANS EXEMP. CANCELL							
	16,592.42	7,023.18	10,000.00	10,000.00	3,069.04	10,000.00	10,000.00	10,000.00	0.00%
A.0100.1027		AGED EXEMPTION CANCELL.							
	795.91	1,839.90	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
A.0100.1090		INTEREST & PENALTIES							
	72,906.87	40,701.01	35,000.00	35,000.00	49,626.55	40,000.00	45,000.00	47,210.00	14.28%
Total Dept 0100 REAL PROPERTY TAXES									
	(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)**	**(15,747,630.00)**	**1.65%**
Dept 0110		**NON-PROPERTY TAXES**							
A.0110.1130		UTILITIES GROSS REC. TAX							
	150,388.44	176,513.08	140,000.00	140,000.00	153,158.16	170,000.00	175,000.00	175,000.00	21.42%
A.0110.1171		FRANCHISES-CABLE TV							
	205,067.89	198,847.38	205,000.00	205,000.00	152,845.41	200,000.00	200,000.00	200,000.00	-2.43%
Total Dept 0110 NON-PROPERTY TAXES									
	(355,456.33)	**(375,360.46)**	**(345,000.00)**	**(345,000.00)**	**(306,003.57)**	**(370,000.00)**	**(375,000.00)**	**(375,000.00)**	**7.25%**
Dept 0120		**GENERAL GOVERNMENT**							
A.0120.1235		CHG TAX ADVER. & EXPENSES							
	5,980.00	4,030.00	2,300.00	2,300.00	3,250.00	2,300.00	2,300.00	2,300.00	0.00%
A.0120.1250		POLICE REPORT COPIES							
	460.00	940.00	800.00	800.00	1,280.00	900.00	900.00	900.00	12.50%
A.0120.1255		CLERK'S FEES							
	2,580.00	1,755.25	1,500.00	1,500.00	1,820.00	2,000.00	2,000.00	2,000.00	33.33%
A.0120.1257		VERIFAX COPIES							
	197.25	471.34	250.00	250.00	220.75	250.00	250.00	250.00	0.00%
A.0120.1258		REGISTRAR'S FEES							
	2,303.75	3,170.00	2,100.00	2,100.00	1,480.00	2,100.00	2,100.00	2,100.00	0.00%
A.0120.1259		NOTARY FEES							
	86.00	82.50	100.00	100.00	390.00	300.00	300.00	300.00	200.00%

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Fund A	**GENERAL FUND**									
Type R	**Revenue**									
Dept 0120	**GENERAL GOVERNMENT**									
Total Dept 0120 GENERAL GOVERNMENT		**(11,607.00)**	**(10,449.09)**	**(7,050.00)**	**(7,050.00)**	**(8,440.75)**	**(7,850.00)**	**(7,850.00)**	**(7,850.00)**	**11.35%**
Dept 0150	**PUBLIC SAFETY**									
A.0150.1560	BUILDING PERMITS	180,965.55	118,271.30	130,200.00	130,200.00	91,820.19	110,000.00	110,000.00	110,000.00	-15.51%
A.0150.1561	CERTIFICATE OF OCCUPANCY	5,250.00	3,450.00	4,500.00	4,500.00	3,750.00	4,500.00	4,500.00	4,500.00	0.00%
A.0150.1562	CONCRETE PERMITS	10,255.00	10,710.00	10,300.00	10,300.00	6,200.00	8,500.00	8,500.00	8,500.00	-17.47%
A.0150.1563	STREET OPENING PERMITS	20,234.80	7,320.00	12,000.00	12,000.00	13,074.60	14,000.00	14,000.00	14,000.00	16.66%
A.0150.1564	CERTIFICATE OF COMPLIANCE	43,729.60	38,270.40	37,800.00	37,800.00	27,200.00	27,000.00	27,000.00	27,000.00	-28.57%
A.0150.1565	UPDATE - C.O. INSPECTION/TITLE SEARCH	23,750.00	15,750.00	21,500.00	21,500.00	9,000.00	10,000.00	10,000.00	10,000.00	-53.48%
A.0150.1570	DEMOLITION PERMITS	500.00	850.00	1,900.00	1,900.00	250.00	700.00	700.00	700.00	-63.15%
A.0150.1580	STENO FEES/ARB	2,828.50	1,228.50	2,000.00	2,000.00	221.50	500.00	500.00	500.00	-75.00%
A.0150.1585	LEGAL NOTICE FEE/ARB	2,263.58	1,577.44	2,000.00	2,000.00	1,302.61	1,000.00	1,000.00	1,000.00	-50.00%
A.0150.1590	STENO FEES/ZONING/PLANNING BOARD	6,435.14	2,317.06	2,000.00	2,000.00	1,684.06	3,000.00	3,000.00	3,000.00	50.00%
A.0150.1595	LEGAL NOTICE FEE/ZONING/PLANNING BOARD	1,657.67	1,129.70	1,000.00	1,000.00	716.02	1,500.00	1,500.00	1,500.00	50.00%
A.0150.1596	OTHER FEES/PLANNING BOARD	0.00	0.00	0.00	0.00	3,000.00				0.00%
Total Dept 0150 PUBLIC SAFETY		**(297,869.84)**	**(200,874.40)**	**(225,200.00)**	**(225,200.00)**	**(158,218.98)**	**(180,700.00)**	**(180,700.00)**	**(180,700.00)**	**-19.76%**
Dept 0170	**TRANSPORTATION**									
A.0170.1740	ON STREET PARKING METERS	52,480.73	61,393.13	70,000.00	70,000.00	53,592.22	60,000.00	65,000.00	65,000.00	-14.28%
A.0170.1741	OFF STREET PARKING METERS	21,430.16	24,189.91	25,000.00	25,000.00	19,004.00	20,000.00	25,000.00	25,000.00	-20.00%

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Fund A		**GENERAL FUND**							
Type R		**Revenue**							
Dept 0170		**TRANSPORTATION**							
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)**	**(90,000.00)**	**-15.79%**
Dept 0210		**HOME & COMMUNITY SERVICES**							
A.0210.2110		ZONING FEES							
	18,500.00	12,250.00	13,500.00	13,500.00	9,000.00	13,500.00	13,500.00	13,500.00	0.00%
A.0210.2111		SPECIAL USE PERMIT & MAINTAIN							
	2,195.00	2,315.00	3,500.00	3,500.00	1,200.00	3,500.00	3,500.00	3,500.00	0.00%
A.0210.2112		RADIUS MAP & LIST							
	0.00	0.00	0.00	0.00	1,400.00	3,000.00	3,000.00	3,000.00	100.00%
A.0210.2130		RESIDENTIAL MAINTENANCE							
	7,451.77	5,084.19	1,000.00	1,000.00	2,250.30	2,000.00	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)**	**(13,850.30)**	**(22,000.00)**	**(22,000.00)**	**(22,000.00)**	**22.22%**
Dept 0226		**PUBLIC SAFETY**							
A.0226.2261		FIRE PROT - W.C. REIMBURSEMENT(TOH)							
	8,811.74	8,016.78	8,812.00	8,812.00	8,934.12	8,812.00	8,934.00	8,934.00	0.00%
A.0226.2262		FIRE PROT. OTHER GOVTS.							
	402,502.00	402,502.00	402,502.00	402,502.00	422,289.50	402,502.00	442,077.00	442,077.00	0.00%
A.0226.2266		FIRE INSPECTION FEES							
	11,000.00	8,946.80	12,000.00	12,000.00	9,875.00	13,000.00	13,000.00	13,000.00	8.33%
A.0226.2267		IMPOUND FEES							
	4,400.00	2,900.00	3,500.00	3,500.00	4,200.00	3,500.00	3,500.00	3,500.00	0.00%
Total Dept 0226 PUBLIC SAFETY									
	(426,713.74)	**(422,365.58)**	**(426,814.00)**	**(426,814.00)**	**(445,298.62)**	**(427,814.00)**	**(467,511.00)**	**(467,511.00)**	**0.23%**
Dept 0235		**RECREATION & CULTURE**							
A.0235.2352		ACTIVITY FEES/SUMMER RECR.							
	36,063.57	41,855.18	43,800.00	43,800.00	45,389.62	45,300.00	47,500.00	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)**	**(47,500.00)**	**3.42%**
Dept 0240		**USE OF MONEY & PROPERTY**							

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Fund A		GENERAL FUND							
Type R		Revenue							
Dept 0240		USE OF MONEY & PROPERTY							
A.0240.2401		INTEREST & EARNINGS							
	22,309.32	220,703.35	150,000.00	150,000.00	357,372.75	300,000.00	340,000.00	340,000.00	100.00%
A.0240.2402		INT. EARNINGS (CAPITAL FUND)							
	2,159.79	44,608.82	25,000.00	25,000.00	0.00	25,000.00			0.00%
A.0240.2403		RESTRICTED LOSAP- INT. EARNINGS(FD)							
	58,636.00	59,862.00	0.00	0.00	0.00				0.00%
A.0240.2404		RESTRICTED LOSAP- INVESTMENTS(AMB)							
	(18,391.00)	(3,817.00)	0.00	0.00	0.00				0.00%
A.0240.2410		USE OF REAL PROPERTY							
	10,000.00	0.00	0.00	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)**	**(357,372.75)**	**(325,000.00)**	**(340,000.00)**	**(340,000.00)**	**85.71%**
Dept 0250		LICENSES							
A.0250.2501		PLUMBERS LICENSES							
	4,150.00	2,350.00	4,000.00	4,000.00	2,450.00	4,000.00	4,000.00	4,000.00	0.00%
A.0250.2502		PLUMBERS RENEWALS							
	17,500.00	3,000.00	17,500.00	17,500.00	19,000.00	2,000.00	2,000.00	2,000.00	-88.57%
A.0250.2503		ELECTRICIAN LICENSES							
	6,350.00	4,000.00	6,000.00	6,000.00	2,750.00	4,000.00	4,000.00	4,000.00	-33.33%
A.0250.2504		ELECTRICIANS RENEWALS							
	26,400.00	3,200.00	26,400.00	26,400.00	25,850.00	2,000.00	2,000.00	2,000.00	-92.42%
A.0250.2505		PEDDLER LICENSE							
	200.00	650.00	0.00	0.00	300.00				0.00%
A.0250.2506		VIDEO GAMES LICENSE							
	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
A.0250.2507		LANDSCAPER LICENSE							
	27,602.00	28,350.00	30,000.00	30,000.00	26,350.00	30,000.00	30,000.00	30,000.00	0.00%
A.0250.2509		CONTRACTOR'S LICENSE							
	21,475.00	53,500.00	20,000.00	20,000.00	13,750.00	44,000.00	44,000.00	44,000.00	120.00%
Total Dept 0250 LICENSES									
	(104,277.00)	**(95,650.00)**	**(104,500.00)**	**(104,500.00)**	**(91,050.00)**	**(86,600.00)**	**(86,600.00)**	**(86,600.00)**	**-17.13%**
Dept 0255		PERMITS							
A.0255.2551		SIGN PERMITS							
	1,675.00	800.00	3,800.00	3,800.00	825.00	1,000.00	1,000.00	1,000.00	-73.68%

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Fund A		**GENERAL FUND**							
Type R		**Revenue**							
Dept 0255		**PERMITS**							
A.0255.2552		PLUMBING PERMITS							
	37,324.00	26,851.00	32,500.00	32,500.00	18,733.80	20,000.00	20,000.00	20,000.00	-38.46%
A.0255.2553		ELECTRICAL PERMITS/HVAC							
	21,780.00	18,850.00	19,500.00	19,500.00	13,780.00	20,000.00	20,000.00	20,000.00	2.56%
A.0255.2555		FENCE PERMITS							
	11,400.00	9,312.00	10,000.00	10,000.00	7,250.00	10,000.00	10,000.00	10,000.00	0.00%
A.0255.2556		PARKING PERMITS							
	32,787.50	32,912.50	35,000.00	35,000.00	33,450.00	35,000.00	35,000.00	35,000.00	0.00%
A.0255.2557		GARAGE SALE/BLOCK PTY PERMITS							
	2,620.00	2,735.00	2,500.00	2,500.00	2,705.00	3,000.00	3,000.00	3,000.00	20.00%
A.0255.2558		DUMPSTER/POD PERMITS							
	3,300.00	1,500.00	1,600.00	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00	-6.25%
A.0255.2560		BLDG DEPT APPLICATION FEE							
	36,250.00	30,475.00	30,500.00	30,500.00	23,500.99	30,000.00	30,000.00	30,000.00	-1.63%
A.0255.2561		ALARM SYSTEM PERMIT							
	6,545.00	3,640.00	4,500.00	4,500.00	4,200.00	3,500.00	4,000.00	4,000.00	-22.22%
A.0255.2562		FILMING PERMIT							
	44,970.19	1,070.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Dept 0255 PERMITS									
	(198,651.69)	**(128,145.50)**	**(139,900.00)**	**(139,900.00)**	**(105,944.79)**	**(129,000.00)**	**(129,500.00)**	**(129,500.00)**	**-7.79%**
Dept 0261		**FINES & FORFEITURES**							
A.0261.2610		FINES & FORFEITED BAIL							
	334,926.50	378,663.90	410,000.00	410,000.00	340,497.99	430,000.00	430,000.00	430,000.00	4.87%
A.0261.2615		FINES - BUILDING DPT VIOLATIONS							
	1,425.00	600.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.0261.2620		NON-REFUND. BID DEPOSITS							
	3,800.00	1,800.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 0261 FINES & FORFEITURES									
	(340,151.50)	**(381,063.90)**	**(413,000.00)**	**(413,000.00)**	**(340,497.99)**	**(433,000.00)**	**(433,000.00)**	**(433,000.00)**	**4.84%**
Dept 0265		**SALE OF PROP. & COMP LOSS**							
A.0265.2655		SALE OF RECYCLING BUCKETS							
	1,270.00	800.00	1,200.00	1,200.00	580.00	800.00	800.00	800.00	-33.33%
A.0265.2665		SALE OF EQUIPMENT							
	10,945.20	16,911.20	20,000.00	20,000.00	96,076.70	20,000.00	40,000.00	40,000.00	0.00%
A.0265.2675		SALE TO OTHER GOVT/GAS,DIESEL,							

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Fund A		**GENERAL FUND**							
Type R		**Revenue**							
Dept 0265		**SALE OF PROP. & COMP LOSS**							
A.0265.2675		SALE TO OTHER GOVT/GAS,DIESEL,							
	22,832.54	67,007.11	50,000.00	50,000.00	30,387.89	50,000.00	55,000.00	55,000.00	0.00%
A.0265.2680		INSURANCE RECOVERIES							
	48,111.75	42,472.68	0.00	17,500.64	30,560.55	25,000.00	25,000.00	25,000.00	100.00%
A.0265.2685		WORK COMP INSURANCE RECOVERY							
	22,933.50	0.00	0.00	0.00	13,301.46	5,000.00	10,000.00	10,000.00	100.00%
A.0265.2701		RECOVERY PRIOR PERIOD EXP							
	60.00	17,924.78	0.00	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)**	**(170,906.60)**	**(100,800.00)**	**(130,800.00)**	**(130,800.00)**	**41.57%**
Dept 0270		**MISCELLANEOUS**							
A.0270.2705		GIFTS & DONATIONS							
	13,421.32	3,475.00	0.00	0.00	5,060.00		5,000.00	5,000.00	0.00%
A.0270.2706		GIFTS&DONATIONS/HOLIDAY LIGHTING							
	0.00	5,850.77	3,000.00	3,600.00	1,213.45	1,500.00	1,500.00	1,500.00	-50.00%
A.0270.2770		MISCELLANEOUS REVENUES							
	174.98	250.00	0.00	0.00	0.00				0.00%
A.0270.2772		VEHICLE REIMBURSEMENTS							
	717.00	672.00	550.00	550.00	621.00	600.00	600.00	600.00	9.09%
A.0270.2773		RESIDENT REIMB/CURBLINE TREES							
	7,595.00	6,030.00	7,500.00	7,500.00	11,370.00	7,500.00	15,000.00	15,000.00	0.00%
A.0270.2774		TENNIS PROGRAM							
	0.00	0.00	6,400.00	6,400.00	4,118.25	6,400.00	6,400.00	6,400.00	0.00%
A.0270.2775		YOUTH BOARD							
	0.00	890.00	4,000.00	4,000.00	350.01	4,000.00	1,000.00	1,000.00	0.00%
Total Dept 0270 MISCELLANEOUS									
	(21,908.30)	**(17,167.77)**	**(21,450.00)**	**(22,050.00)**	**(22,732.71)**	**(20,000.00)**	**(29,500.00)**	**(29,500.00)**	**-6.76%**
Dept 0300		**GENERAL 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	107,018.00	0.00%
A.0300.3005		STATE AID, MTGE. TAX							
	197,623.96	151,971.77	170,000.00	170,000.00	86,565.20	110,000.00	130,000.00	130,000.00	-35.29%
A.0300.3089		STATE AID, PER CAPITA							
	18,769.62	0.00	0.00	0.00	0.00				0.00%

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Fund A		GENERAL FUND							
Type R		Revenue							
Dept 0300		GENERAL GOVERNMENT							
A.0300.3501		STATE AID, CHIPS							
	35,688.40	43,088.25	20,000.00	20,000.00	41,294.18	20,000.00	20,000.00	20,000.00	0.00%
A.0300.3504		VILLAGE SHARE SALES TAX							
	22,582.00	22,582.00	22,582.00	22,582.00	0.00	22,582.00	22,582.00	22,582.00	0.00%
A.0300.3820		STATE AID, YOUTH PROGRAMS							
	0.00	3,274.00	0.00	0.00	0.00		1,000.00	1,000.00	0.00%
A.0300.3824		STATE AID, GRANTS							
	2,429.66	17,862.25	0.00	0.00	3,586.36				0.00%
Total Dept 0300 GENERAL GOVERNMENT									
	(384,111.64)	(345,796.27)	(319,600.00)	(319,600.00)	(238,463.74)	(259,600.00)	(280,600.00)	(280,600.00)	-18.77%
Dept 0400		GENERAL GOVERNMENT							
A.0400.4001		FEDERAL REVENUE SHARING							
	0.00	8,685.79	0.00	0.00	0.00				0.00%
A.0400.4008		FEDERAL POLICE GRANT							
	0.00	2,107.52	0.00	0.00	4,408.26		4,600.00	4,600.00	0.00%
A.0400.4089		FEDERAL AID - OTHER							
	113,625.22	604,323.93	0.00	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)	(4,600.00)	0.00%
Dept 0500		GENERAL GOVERNMENT							
A.0500.5050		INTERFUND TRANSFER DEBT SERVICE							
	0.00	146,915.00	0.00	0.00	150,242.00				0.00%
Total Dept 0500 GENERAL GOVERNMENT									
	0.00	(146,915.00)	0.00	0.00	(150,242.00)	0.00	0.00	0.00	0.00%
Dept 0501		APPROPRIATED SURPLUS							
A.0501.0599		APPROPRIATED SURPLUS							
	0.00	0.00	500,000.00	500,000.00	0.00		500,000.00	500,000.00	-100.00%
A.0501.0912		APPROPRIATED FUNDBALANCE-TRUST FUND							
	0.00	0.00	15,000.00	15,000.00	0.00		5,040.00	5,040.00	-100.00%

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 ADOPTED Stage	Variance To REQUESTED Stage
Fund A	**GENERAL FUND**									
Type R	**Revenue**									
Dept 0501	**APPROPRIATED SURPLUS**									
Total Dept 0501 APPROPRIATED SURPLUS		**0.00**	**0.00**	**(515,000.00)**	**(515,000.00)**	**0.00**	**0.00**	**(505,040.00)**	**(505,040.00)**	**-100.00%**
Total Type R Revenue		**(17,808,558.07)**	**(18,647,293.24)**	**(18,331,626.00)**	**(18,349,726.64)**	**(17,943,555.87)**	**(18,153,046.00)**	**(18,877,831.00)**	**(18,877,831.00)**	**-0.97%**
Type E	**Expense**									
Dept 1010	**BOARD OF TRUSTEES**									
A.1010.0101	WAGES,SALARY,COMPENSATION	43,999.68	42,624.69	44,000.00	44,000.00	36,666.40	44,000.00	44,000.00	44,000.00	0.00%
A.1010.0421	SPECIAL EVENTS	2,420.25	2,479.86	2,500.00	2,900.00	2,881.19	3,000.00	3,000.00	3,000.00	20.00%
A.1010.0473	STENO SERVICES	276.00	0.00	500.00	500.00	342.50	500.00	500.00	500.00	0.00%
A.1010.0475	CONFER/MTGS/DUES	258.25	0.00	500.00	100.00	65.13	500.00	500.00	500.00	0.00%
A.1010.0478	LABOR CONSULTANT	18,653.75	17,666.72	19,000.00	19,000.00	16,500.00	20,000.00	20,000.00	20,000.00	5.26%
A.1010.0479	CONSULTANT-VAR.SVCS	0.00	4,975.00	0.00	35,000.00	25,278.50	30,000.00	15,000.00	15,000.00	100.00%
Total Dept 1010 BOARD OF TRUSTEES		**65,607.93**	**67,746.27**	**66,500.00**	**101,500.00**	**81,733.72**	**98,000.00**	**83,000.00**	**83,000.00**	**47.37%**
Dept 1110	**VILLAGE JUSTICE**									
A.1110.0101	WAGES,SALARY,COMPENSATION	18,000.00	18,000.00	18,000.00	18,000.00	15,000.00	18,000.00	18,000.00	18,000.00	0.00%
A.1110.0102	WAGES,SALARY,COMPENSATION	102,985.77	64,657.31	79,212.00	81,234.41	61,365.01	81,484.00	81,484.00	81,484.00	2.86%
A.1110.0112	OVERTIME	3,856.90	2,326.60	1,000.00	1,000.00	(2,037.85)	1,000.00			0.00%
A.1110.0401	CONTRACTUAL SERVICES	10,274.00	7,974.25	2,000.00	2,030.00	2,445.00	2,100.00	2,100.00	2,100.00	5.00%
A.1110.0451	REPAIR OF OFFICE EQUIPMENT	134.66	430.22	500.00	70.00	65.82	500.00	500.00	500.00	0.00%
A.1110.0455	CARE & MTC OF BUILDING									

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 1110		**VILLAGE JUSTICE**							
A.1110.0455		CARE & MTC OF BUILDING							
	597.88	0.00	0.00	0.00	0.00				0.00%
A.1110.0473		STENO SERVICES							
	487.50	170.25	750.00	500.00	179.50	500.00	500.00	500.00	-33.33%
A.1110.0474		TRIAL LAWYER SVCS.							
	22,750.00	22,050.00	24,600.00	24,600.00	19,950.00	24,600.00	24,600.00	24,600.00	0.00%
A.1110.0475		CONFER/MTGS/DUES							
	720.00	1,465.00	1,000.00	1,250.00	1,235.00	1,500.00	1,500.00	1,500.00	50.00%
A.1110.0476		STATIONERY & SUPPLIES							
	3,329.25	1,727.06	1,500.00	1,270.00	1,091.59	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 1110 VILLAGE JUSTICE									
	163,135.96	**118,800.69**	**128,562.00**	**129,954.41**	**99,294.07**	**131,184.00**	**130,184.00**	**130,184.00**	**2.04%**
Dept 1210		**MAYOR**							
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	0.00%
A.1210.0475		CONFER/MTGS/DUES							
	0.00	0.00	500.00	350.00	256.87	400.00	400.00	400.00	-20.00%
A.1210.0476		STATIONERY & SUPPLIES							
	0.00	103.12	100.00	500.00	510.75	250.00	250.00	250.00	150.00%
Total Dept 1210 MAYOR									
	14,499.96	**14,603.08**	**15,100.00**	**15,350.00**	**12,850.92**	**15,150.00**	**15,150.00**	**15,150.00**	**0.33%**
Dept 1320		**AUDITOR**							
A.1320.0466		AUDIT GASB 45							
	750.00	5,650.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1320.0471		AUDITORS							
	32,000.00	28,000.00	34,000.00	34,000.00	3,135.10	35,000.00	35,000.00	35,000.00	2.94%
Total Dept 1320 AUDITOR									
	32,750.00	**33,650.00**	**35,000.00**	**35,000.00**	**3,135.10**	**36,000.00**	**36,000.00**	**36,000.00**	**2.86%**
Dept 1325		**TREASURER**							
A.1325.0101		WAGES,SALARY,COMPENSATION							
	419,783.70	435,105.82	452,695.00	457,706.93	387,537.62	427,208.00	427,198.00	427,198.00	-5.63%
A.1325.0116		TERMINAL LEAVE PAY							

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A		GENERAL FUND							
Type E		Expense							
Dept 1325		TREASURER							
A.1325.0116		TERMINAL LEAVE PAY							
	32,537.68	0.00	0.00	0.00	0.00				0.00%
A.1325.0211		FURNITURE,FIXTURES&EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.1325.0222		COMPUTER SERVER-VILLAGE HALL							
	2,332.47	0.00	0.00	0.00	0.00				0.00%
A.1325.0401		CONTRACTUAL SERVICES							
	1,094.56	1,495.58	2,000.00	2,000.00	864.00	2,000.00	2,000.00	2,000.00	0.00%
A.1325.0433		TELEPHONE							
	7,088.20	6,822.30	7,500.00	7,500.00	6,395.62	7,500.00	7,000.00	7,000.00	0.00%
A.1325.0451		REPAIRS TO EQUIP							
	0.00	120.00	2,000.00	2,000.00	13.31	500.00	250.00	250.00	-75.00%
A.1325.0466		COMPUTER CONSULTANT							
	23,903.32	32,445.83	27,000.00	47,000.00	40,585.48	47,000.00	42,000.00	42,000.00	74.07%
A.1325.0467		COMPUTER UPGRADES/BACK-UP							
	24,440.60	31,080.53	33,000.00	13,000.00	13,511.32	13,000.00	13,000.00	13,000.00	-60.60%
A.1325.0469		LEGAL NOTICES							
	7,055.68	5,521.64	4,000.00	4,000.00	3,939.12	4,000.00	4,000.00	4,000.00	0.00%
A.1325.0470		POSTAGE							
	10,654.47	9,165.62	11,000.00	11,000.00	7,325.44	11,000.00	9,000.00	9,000.00	0.00%
A.1325.0475		CONFER/MTGS/DUES							
	225.00	2,124.54	3,000.00	3,000.00	452.33	4,500.00	750.00	750.00	50.00%
A.1325.0476		STATIONERY & SUPPLIES							
	3,106.11	3,383.79	4,000.00	3,698.95	2,227.38	3,500.00	4,500.00	4,500.00	-12.50%
A.1325.0479		PAYROLL SERVICES							
	24,231.59	22,184.07	28,500.00	28,500.00	20,713.34	24,000.00	24,000.00	24,000.00	-15.78%
Total Dept 1325 TREASURER									
	556,453.38	**549,449.72**	**574,695.00**	**579,405.88**	**483,564.96**	**545,208.00**	**534,698.00**	**534,698.00**	**-5.13%**
Dept 1355		**ASSESSMENT**							
A.1355.0101		WAGES,SALARY,COMPENSATION							
	53,130.50	56,357.21	57,424.00	57,424.00	51,853.28	59,129.00	59,129.00	59,129.00	2.96%
A.1355.0401		CONTRACTUAL SERVICES							
	19,980.00	0.00	15,000.00	15,000.00	0.00				-100.00%
A.1355.0465		TAX CERTIORARI - LEGAL FEES							
	29,033.35	51,118.05	30,000.00	30,000.00	11,994.55	30,000.00	30,000.00	30,000.00	0.00%
A.1355.0466		SOFTWARE AGREEMENT							
	6,900.00	7,413.00	7,725.00	7,725.00	7,413.00	7,725.00	7,725.00	7,725.00	0.00%

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 1355		**ASSESSMENT**							
A.1355.0467		TAX CERTIORARI							
	16,108.99	21,491.05	50,000.00	50,000.00	60,891.43	50,000.00	50,000.00	50,000.00	0.00%
A.1355.0468		TAX BILLS - DATA PROCESS.							
	2,112.04	1,656.58	1,500.00	1,500.00	0.00	1,700.00	1,700.00	1,700.00	13.33%
A.1355.0475		CONFER/MTGS/DUES							
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	500.00	500.00	0.00%
Total Dept 1355 ASSESSMENT									
	127,264.88	**138,035.89**	**162,649.00**	**162,649.00**	**132,152.26**	**149,554.00**	**149,054.00**	**149,054.00**	**-8.05%**
Dept 1420		**LAW**							
A.1420.0401		CONTRACTUAL SERVICES							
	27,000.00	49,330.10	29,000.00	33,000.00	29,587.48	33,000.00	33,000.00	33,000.00	13.79%
A.1420.0465		BOND ISSUE/SEC FILING							
	1,450.00	1,450.00	1,500.00	1,500.00	1,450.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 1420 LAW									
	28,450.00	**50,780.10**	**30,500.00**	**34,500.00**	**31,037.48**	**34,500.00**	**34,500.00**	**34,500.00**	**13.11%**
Dept 1450		**ELECTIONS**							
A.1450.0401		ELECTION INSPECTORS							
	2,075.00	2,675.00	0.00	0.00	0.00	2,500.00	2,200.00	2,200.00	100.00%
A.1450.0452		RENTAL OF VOTING MACHINES							
	750.00	850.00	0.00	0.00	0.00	850.00	850.00	850.00	100.00%
A.1450.0453		BALLOTS							
	245.00	1,395.00	0.00	0.00	0.00	1,000.00	750.00	750.00	100.00%
A.1450.0476		STATIONERY & SUPPLIES							
	9.09	327.22	0.00	51.05	51.05	300.00	200.00	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**	**4,000.00**	**100.00%**
Dept 1620		**BUILDINGS (VILLAGE HALL)**							
A.1620.0211		FURN./FIXTURES/EQUIPMENT							
	3,659.93	50,206.41	0.00	0.00	0.00				0.00%
A.1620.0431		ELECTRIC - LIGHT							
	14,256.17	15,216.62	15,000.00	15,000.00	13,925.08	15,000.00	15,000.00	15,000.00	0.00%
A.1620.0432		WATER							

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Dept 1620	**BUILDINGS (VILLAGE HALL)**									
A.1620.0432	WATER	3,294.52	3,191.61	3,500.00	5,000.00	3,380.07	4,000.00	4,000.00	4,000.00	14.28%
A.1620.0434	GAS/HEAT	6,089.04	7,826.30	6,500.00	6,500.00	4,900.93	7,000.00	7,000.00	7,000.00	7.69%
A.1620.0450	CLEANING BY CONTRACT	7,150.00	7,800.00	8,500.00	8,500.00	7,107.50	8,600.00	8,600.00	8,600.00	1.17%
A.1620.0453	SVC CONTRACT-VH ELEVATOR	3,932.76	4,066.92	4,150.00	4,204.44	4,204.44	4,300.00	4,300.00	4,300.00	3.61%
A.1620.0455	CARE & MTC OF BUILDING	9,873.00	13,803.88	22,000.00	30,025.56	28,458.61	20,000.00	20,000.00	20,000.00	-9.09%
A.1620.0456	SVC CONTRACT A/C UNIT	3,084.50	6,326.00	6,500.00	6,500.00	1,597.50	5,000.00	5,000.00	5,000.00	-23.07%
A.1620.0457	OFFICE EQUIP & REPAIRS	4,165.90	4,491.50	4,100.00	4,100.00	4,044.56	4,100.00	4,100.00	4,100.00	0.00%
A.1620.0458	REPAIRS TO AMBULANCE BUILDING	0.00	4,570.10	750.00	750.00	0.00				-100.00%
A.1620.0459	REPAIRS TO LIBRARY BUILDING	13,217.96	39.04	5,000.00	5,000.00	4,400.00	5,000.00	5,000.00	5,000.00	0.00%
A.1620.0478	CONSULTANT VILLAGE BLDGS	5,000.00	5,000.00	5,000.00	5,000.00	3,750.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 1620 BUILDINGS (VILLAGE HALL)		**73,723.78**	**122,538.38**	**81,000.00**	**90,580.00**	**75,768.69**	**78,000.00**	**78,000.00**	**78,000.00**	**-3.70%**
Dept 1640	**BUILDINGS (CENT.GARAGES)**									
A.1640.0101	WAGES,SALARY,COMPENSATION	195,811.04	200,368.80	195,061.00	242,323.32	185,284.19	217,109.00	214,501.00	214,501.00	11.30%
A.1640.0107	SUPER/DEPUTY DPW	151,834.64	156,319.35	152,000.00	152,000.00	132,707.84	156,560.00	156,560.00	156,560.00	3.00%
A.1640.0211	FURN./COMPUTERS/PHONE SYSTEM	85.00	463.87	500.00	0.00	0.00	250.00	250.00	250.00	-50.00%
A.1640.0431	ELECTRIC - LIGHT	20,279.79	20,373.36	19,000.00	19,800.00	17,237.97	19,000.00	19,000.00	19,000.00	0.00%
A.1640.0432	WATER	7,494.71	8,558.26	7,500.00	9,500.00	8,342.52	10,000.00	9,000.00	9,000.00	33.33%
A.1640.0433	TELEPHONE	950.25	878.28	900.00	900.00	781.41	900.00	900.00	900.00	0.00%
A.1640.0434	GAS/HEAT	12,545.10	14,235.66	13,000.00	17,000.00	14,653.39	14,000.00	14,000.00	14,000.00	7.69%

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 1640		**BUILDINGS (CENT.GARAGES)**							
A.1640.0450		TOWELS/CLOTHES REPL/CLEANING							
	4,369.95	4,631.58	4,400.00	4,400.00	3,277.94	4,400.00	4,400.00	4,400.00	0.00%
A.1640.0451		REPAIRS TO EQUIPMENT							
	0.00	291.00	1,000.00	1,000.00	18.18	500.00	500.00	500.00	-50.00%
A.1640.0454		FUEL SYSTEM MAINTENANCE							
	19,854.93	5,472.34	8,000.00	8,000.00	6,607.06	8,000.00	8,000.00	8,000.00	0.00%
A.1640.0455		CARE & MTC OF BUILDING							
	8,505.35	7,884.88	7,000.00	10,600.00	10,693.99	9,000.00	9,000.00	9,000.00	28.57%
A.1640.0459		MINOR EQUIP & REPAIRS							
	5,511.83	7,502.54	7,000.00	7,000.00	2,959.59	7,000.00	7,000.00	7,000.00	0.00%
A.1640.0460		UNIFORMS BY CONTRACT							
	14,005.74	14,237.15	15,455.00	16,955.00	16,914.18	16,000.00	16,000.00	16,000.00	3.52%
A.1640.0467		COMPUTER SOFTWARE/UPGRADES							
	0.00	2,061.29	2,500.00	0.00	0.00	2,000.00	2,000.00	2,000.00	-20.00%
A.1640.0476		STATIONERY & SUPPLIES							
	333.36	221.81	300.00	1,300.00	830.20	1,000.00	750.00	750.00	233.33%
Total Dept 1640 BUILDINGS (CENT.GARAGES)									
	441,581.69	**443,500.17**	**433,616.00**	**490,778.32**	**400,308.46**	**465,719.00**	**461,861.00**	**461,861.00**	**7.40%**
Dept 1650		**CENTRAL COMMUNICATIONS SYSTEM**							
A.1650.0433		CELL PHONES & TELEPHONE MAINT.							
	16,885.48	17,419.37	22,500.00	21,750.00	18,813.37	20,000.00	20,000.00	20,000.00	-11.11%
A.1650.0435		INTERNET SVC - ALL DEPARTMENTS							
	4,100.37	3,877.98	5,000.00	7,700.00	6,617.11	7,500.00	7,500.00	7,500.00	50.00%
Total Dept 1650 CENTRAL COMMUNICATIONS SYSTEM									
	20,985.85	**21,297.35**	**27,500.00**	**29,450.00**	**25,430.48**	**27,500.00**	**27,500.00**	**27,500.00**	**0.00%**
Dept 1690		**BUILDINGS (LIRR STATION)**							
A.1690.0455		CARE & MTC OF BUILDING							
	380.04	354.99	500.00	500.00	212.37	500.00	500.00	500.00	0.00%
Total Dept 1690 BUILDINGS (LIRR STATION)									
	380.04	**354.99**	**500.00**	**500.00**	**212.37**	**500.00**	**500.00**	**500.00**	**0.00%**
Dept 1910		**INSURANCE**							
A.1910.0400		GEN PUB LIAB & PROP DAMAG							

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	2025 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 1910		**INSURANCE**							
A.1910.0400		GEN PUB LIAB & PROP DAMAG							
	180,000.00	205,068.29	215,000.00	225,617.00	219,018.01	236,500.00	230,050.00	230,050.00	10.00%
A.1910.0402		UMBRELLA POLICY							
	125,447.00	135,000.00	135,000.00	135,000.00	135,000.00	148,500.00	144,450.00	144,450.00	10.00%
A.1910.0504		FLEET INSURANCE							
	90,108.24	100,626.00	108,500.00	108,500.00	115,017.00	119,350.00	116,095.00	116,095.00	10.00%
Total Dept 1910 INSURANCE									
	395,555.24	**440,694.29**	**458,500.00**	**469,117.00**	**469,035.01**	**504,350.00**	**490,595.00**	**490,595.00**	**10.00%**
Dept 1920		**MEMBERSHIP DUES**							
A.1920.0403		MEMBERSHIP DUES							
	5,494.00	5,494.00	6,200.00	6,200.00	5,510.00	5,600.00	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**	**5,600.00**	**-9.68%**
Dept 1930		**JUDGEMENT & CLAIMS**							
A.1930.0458		JUDGEMENTS & CLAIMS							
	36,536.86	250.00	3,000.00	3,000.00	0.00	4,000.00	2,500.00	2,500.00	33.33%
Total Dept 1930 JUDGEMENT & CLAIMS									
	36,536.86	**250.00**	**3,000.00**	**3,000.00**	**0.00**	**4,000.00**	**2,500.00**	**2,500.00**	**33.33%**
Dept 1990		**CONTINGENT ACCOUNT**							
A.1990.0405		CONTINGENT ACCOUNT							
	0.00	0.00	325,000.00	159,741.03	0.00	325,000.00	167,000.00	193,000.00	0.00%
Total Dept 1990 CONTINGENT ACCOUNT									
	0.00	**0.00**	**325,000.00**	**159,741.03**	**0.00**	**325,000.00**	**167,000.00**	**193,000.00**	**0.00%**
Dept 2915		**CABLEVISON SCHOLARSHIP**							
A.2915.0401		SCHOLARSHIPS - CABLEVISION							
	2,000.00	1,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	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	2025 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 2915		**CABLEVISON SCHOLARSHIP**							
Total Dept 2915 CABLEVISON SCHOLARSHIP	**2,000.00**	**1,000.00**	**2,000.00**	**2,000.00**	**1,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 3120		**POLICE**							
A.3120.0101		WAGES,SALARY,COMPENSATION							
	3,066,545.61	3,270,007.04	3,477,976.00	3,471,907.75	2,922,306.31	3,546,722.00	3,386,249.00	3,386,249.00	1.97%
A.3120.0102		WAGES,SALARY,COMP(RETRO PAY)							
	111,192.15	0.00	0.00	0.00	0.00				0.00%
A.3120.0103		HOLIDAY PAY							
	136,728.64	147,803.75	155,000.00	161,068.25	161,068.25	155,000.00	170,000.00	170,000.00	0.00%
A.3120.0104		SCHOOL CROSSING GUARDS							
	62,483.25	63,470.12	70,389.00	70,389.00	52,339.51	69,993.00	67,493.00	67,493.00	-0.56%
A.3120.0105		OFFICE ASSISTANT							
	3,996.16	4,758.22	14,545.00	14,545.00	3,719.33	14,982.00	5,150.00	5,150.00	3.00%
A.3120.0106		C.E.O./NEIGHBORHOOD AIDES							
	62,022.97	62,828.69	60,280.00	60,280.00	32,307.87	62,088.00	62,088.00	62,088.00	2.99%
A.3120.0112		OVERTIME							
	368,623.11	419,086.80	395,000.00	395,000.00	328,423.94	395,000.00	375,000.00	375,000.00	0.00%
A.3120.0113		NIGHT DIFFERENTIAL							
	142,867.32	152,752.04	150,000.00	150,000.00	119,186.94	150,000.00	150,000.00	150,000.00	0.00%
A.3120.0114		ALLOW. CLEANING UNIFORMS							
	32,545.00	31,130.00	33,960.00	33,960.00	32,545.00	33,960.00	33,960.00	33,960.00	0.00%
A.3120.0116		TERMINAL LEAVE PAY							
	518,938.28	0.00	0.00	0.00	0.00				0.00%
A.3120.0211		FURN./FIXTURES/EQUIPMENT							
	204.37	224.15	1,500.00	1,500.00	548.49	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0221		OFFICE EQUIPMENT							
	0.00	0.00	1,500.00	1,500.00	206.59	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0231		VEHICLES & EQUIPMENT							
	1,707.62	6,712.80	15,000.00	15,000.00	4,423.68	8,500.00	8,500.00	8,500.00	-43.33%
A.3120.0251		UNIFORMS							
	5,314.86	4,727.24	9,000.00	9,000.00	2,770.95	9,000.00	9,000.00	9,000.00	0.00%
A.3120.0253		BULLET PROOF VESTS							
	4,538.16	1,207.98	8,000.00	8,000.00	1,207.96	8,000.00	8,000.00	8,000.00	0.00%
A.3120.0411		GAS,OIL,GREASE,ANTIFREEZE							
	42,982.08	49,718.07	41,000.00	41,000.00	35,905.90	41,000.00	41,000.00	41,000.00	0.00%
A.3120.0431		ELECTRIC - LIGHT							
	15,435.69	14,832.90	17,000.00	17,000.00	13,082.99	19,000.00	19,000.00	19,000.00	11.76%

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	2025 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 3120		**POLICE**							
A.3120.0432		WATER							
	2,656.03	1,957.58	2,500.00	2,500.00	2,011.88	2,500.00	2,500.00	2,500.00	0.00%
A.3120.0433		TELEPHONE							
	4,427.26	5,241.36	5,000.00	5,000.00	4,219.53	5,000.00	5,000.00	5,000.00	0.00%
A.3120.0434		GAS/HEAT							
	5,801.62	5,739.25	7,000.00	7,000.00	3,989.02	7,000.00	7,000.00	7,000.00	0.00%
A.3120.0449		CARE OF VEHICLES & EQUIP.							
	472.00	240.00	900.00	900.00	240.00	900.00	900.00	900.00	0.00%
A.3120.0450		CLEANING BY CONTRACT							
	5,820.00	5,820.00	6,000.00	6,000.00	4,850.00	8,000.00	8,000.00	8,000.00	33.33%
A.3120.0451		REPRS&WARRNTY/ VEHICLES & EQUIP.							
	30,221.60	63,703.39	25,000.00	25,000.00	34,581.99	32,000.00	32,000.00	32,000.00	28.00%
A.3120.0455		CARE & MTC OF BUILDING							
	7,348.17	4,553.48	7,500.00	7,500.00	2,291.59	5,000.00	5,000.00	5,000.00	-33.33%
A.3120.0457		COPIER LEASE/MAINTENANCE							
	2,082.50	1,840.03	1,700.00	1,700.00	1,390.04	1,900.00	1,900.00	1,900.00	11.76%
A.3120.0459		MINOR EQUIP & REPAIRS							
	85.00	0.00	1,500.00	1,500.00	277.00	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0463		SCHOOL - POLICE TRAINING							
	160.00	0.00	9,000.00	9,000.00	97.52	8,000.00	8,000.00	8,000.00	-11.11%
A.3120.0464		SHOOTING SUPPLIES							
	0.00	6,100.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00%
A.3120.0466		COMPUTER MAINT/SERV AGREEMENTS							
	26,268.33	53,365.79	35,000.00	35,000.00	42,403.35	41,000.00	41,000.00	41,000.00	17.14%
A.3120.0467		COMPUTER SOFTWARE/UPGRADES/SVC							
	0.00	479.95	1,000.00	1,000.00	507.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0475		CONFER/MTGS/DUES							
	1,111.50	2,161.83	5,000.00	5,000.00	5,121.85	5,000.00	5,000.00	5,000.00	0.00%
A.3120.0476		STATIONERY & SUPPLIES							
	13,293.28	13,370.23	8,000.00	8,000.00	9,152.21	8,000.00	8,000.00	8,000.00	0.00%
Total Dept 3120 POLICE									
	4,675,872.56	**4,393,832.69**	**4,572,250.00**	**4,572,250.00**	**3,821,176.69**	**4,650,045.00**	**4,472,240.00**	**4,472,240.00**	**1.70%**
Dept 3125		**POLICE RESERVE**							
A.3125.0221		EQUIPMENT - COMPUTERS							
	0.00	0.00	250.00	1,950.00	1,782.00	600.00	600.00	600.00	140.00%
A.3125.0252		POLICE RESERVE UNIFORMS							
	8,341.22	7,731.09	12,000.00	5,950.00	7,232.88	12,600.00	12,600.00	12,600.00	5.00%

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	2025 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 3125		**POLICE RESERVE**							
A.3125.0451		REPAIRS OF VEH./ EQUIPMENT							
	0.00	0.00	2,000.00	7,000.00	5,185.82	3,500.00	3,500.00	3,500.00	75.00%
A.3125.0461		INSURANCE-PD RESERVES							
	300.00	300.00	350.00	350.00	300.00	300.00	300.00	300.00	-14.28%
A.3125.0462		INSPECTION-PD RESERVE							
	3,060.00	3,821.00	6,500.00	5,500.00	357.24	6,500.00	6,500.00	6,500.00	0.00%
A.3125.0476		STATIONERY & SUPPLIES							
	1,834.92	1,432.81	900.00	1,250.00	1,146.61	2,300.00	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**	**25,800.00**	**17.27%**
Dept 3310		**TRAFFIC CONTROL**							
A.3310.0416		TRAFFIC CONTROL PAINT							
	1,947.75	2,887.60	3,000.00	3,000.00	2,326.15	3,000.00	3,000.00	3,000.00	0.00%
A.3310.0417		TRAFFIC SIGNS							
	1,480.80	2,210.95	4,000.00	4,000.00	850.30	4,000.00	2,500.00	2,500.00	0.00%
A.3310.0459		MINOR EQUIP & REPAIRS							
	277.33	329.31	600.00	600.00	246.19	600.00	500.00	500.00	0.00%
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**	**6,000.00**	**0.00%**
Dept 3320		**ON-STREET PARKING**							
A.3320.0231		PARKING METERS - NEW							
	0.00	0.00	750.00	750.00	0.00				-100.00%
A.3320.0447		REPAIRS TO METERS							
	0.00	1,050.14	750.00	750.00	0.00	1,000.00	1,000.00	1,000.00	33.33%
Total Dept 3320 ON-STREET PARKING									
	0.00	**1,050.14**	**1,500.00**	**1,500.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**-33.33%**
Dept 3410		**FIRE DEPARTMENT**							
A.3410.0231		NEW EQUIPMENT							
	28,172.81	26,877.92	28,000.00	20,000.00	70,745.48	28,000.00	28,000.00	28,000.00	0.00%
A.3410.0245		AUDIBLE ALARM SYSTEM - NEW EQUIPMENT							
	0.00	2,058.80	2,850.00	3,725.00	0.00				-100.00%
A.3410.0251		UNIFORMS							

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 3410		**FIRE DEPARTMENT**							
A.3410.0251		UNIFORMS							
	8,018.54	2,209.20	8,000.00	5,500.00	1,127.61	8,000.00	8,000.00	8,000.00	0.00%
A.3410.0252		P.P.E. /NEW BUNKER GEAR							
	46,804.84	45,994.36	46,500.00	46,500.00	46,352.25	54,705.00	46,500.00	46,500.00	17.64%
A.3410.0253		SCBA'S /NEW SCOTT PACKS							
	3,240.04	4,999.68	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.3410.0401		CONTRACTUAL SERVICES - SCBA CONTRACT							
	0.00	0.00	0.00	0.00	0.00	5,560.00	5,560.00	5,560.00	100.00%
A.3410.0410		SVC CONTRACT/ EMERGENCY GENERATOR							
	959.90	464.33	1,200.00	569.16	569.16	750.00	750.00	750.00	-37.50%
A.3410.0411		GAS,OIL,GREASE,ANTIFREEZE							
	13,137.12	13,990.63	15,000.00	15,000.00	9,209.14	15,000.00	15,000.00	15,000.00	0.00%
A.3410.0431		ELECTRIC							
	24,744.60	26,545.97	30,000.00	25,000.00	21,761.47	30,000.00	30,000.00	30,000.00	0.00%
A.3410.0432		WATER							
	3,987.45	3,048.79	3,000.00	3,000.00	1,355.78	3,000.00	3,000.00	3,000.00	0.00%
A.3410.0433		TELEPHONE							
	3,196.13	2,988.60	4,000.00	3,100.00	2,621.49	3,000.00	3,000.00	3,000.00	-25.00%
A.3410.0434		NATURAL GAS							
	9,106.64	9,943.58	7,500.00	7,500.00	7,354.32	9,000.00	7,500.00	7,500.00	20.00%
A.3410.0436		SVC CONTRACT/FIRE ALARM SYSTEM BUILDING							
	3,277.00	3,225.00	3,500.00	3,500.00	3,277.51	3,500.00	3,500.00	3,500.00	0.00%
A.3410.0442		INSURANCE							
	24,082.17	23,184.57	24,100.00	24,100.00	20,485.59	26,510.00	25,787.00	25,787.00	10.00%
A.3410.0443		HOSE & LADDER MAINT/TESTING							
	7,515.85	8,016.05	8,250.00	8,362.46	8,362.46	8,813.00	8,813.00	8,813.00	6.82%
A.3410.0444		PPE INSPECTION & REPAIRS & CLEANING (BUNKER GEAR)							
	5,608.88	4,653.00	4,000.00	4,000.00	2,801.39	4,500.00	4,500.00	4,500.00	12.50%
A.3410.0445		SCBA'S & EXTING. REPAIRS							
	10,889.12	8,624.41	9,000.00	11,400.00	12,163.93	5,000.00	5,000.00	5,000.00	-44.44%
A.3410.0446		REPAIRS TO FIRE APPARATUS							
	28,729.15	73,433.70	50,000.00	75,000.00	72,753.82	75,000.00	50,000.00	50,000.00	50.00%
A.3410.0449		CLEANING OF VEHICLES							
	569.25	517.50	1,000.00	250.00	97.50	700.00	700.00	700.00	-30.00%
A.3410.0450		BUILDING CLEANING BY CONTRACT							
	6,600.00	6,600.00	6,600.00	6,600.00	5,500.00	7,260.00	7,260.00	7,260.00	10.00%
A.3410.0451		REPAIRS TO EQUIP/PAGER UPGRADES							
	0.00	1,045.12	2,000.00	2,000.00	202.85	3,000.00	3,000.00	3,000.00	50.00%
A.3410.0455		CARE & MTC OF BUILDING&GROUNDS							
	27,409.58	12,643.20	24,000.00	18,940.32	9,467.31	24,000.00	24,000.00	24,000.00	0.00%

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 3410		**FIRE DEPARTMENT**							
A.3410.0456		SVC CONTRACT A/C UNIT							
	537.50	540.00	1,000.00	1,000.00	0.00	750.00	750.00	750.00	-25.00%
A.3410.0457		SVC CONTRACT/COPIER							
	3,032.47	2,832.96	2,900.00	2,900.00	2,863.16	2,900.00	2,900.00	2,900.00	0.00%
A.3410.0459		MINOR EQUIP & REPAIRS							
	11,061.42	10,173.70	10,000.00	10,000.00	8,017.75	10,000.00	10,000.00	10,000.00	0.00%
A.3410.0463		TRAINING - FIREFIGHTERS							
	1,750.00	0.00	0.00	0.00	0.00				0.00%
A.3410.0472		TECHNOLOGY/COMPUTER SOFTWARE&UPGRADES							
	4,691.29	1,231.88	5,000.00	22,500.64	23,954.80	7,500.00	7,500.00	7,500.00	50.00%
A.3410.0476		STATIONERY & SUPPLIES							
	1,899.59	1,797.07	1,900.00	1,900.00	341.63	1,900.00	1,900.00	1,900.00	0.00%
A.3410.0483		CONTRACT WITH VILLAGE							
	41,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	0.00%
A.3410.0484		FIRE PREVENTION SUPPLIES							
	1,000.00	2,000.00	2,000.00	453.06	453.06	2,000.00	2,000.00	2,000.00	0.00%
A.3410.0485		SVC CONTRACT/ALARM SYSTEM-SIRENS							
	4,280.00	4,295.00	4,500.00	4,500.00	4,153.60	4,500.00	4,500.00	4,500.00	0.00%
A.3410.0486		JR. FIREFIGHTERS							
	1,483.85	388.88	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.3410.0488		ANNUAL MEDICALS							
	13,605.00	15,040.00	18,500.00	16,500.00	14,820.00	18,500.00	18,500.00	18,500.00	0.00%
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	0.00%
A.3410.0800		FIRE EMPLOYEE BENEFITS							
	81,233.00	386,851.00	0.00	0.00	0.00				0.00%
Total Dept 3410									
FIRE DEPARTMENT									
	466,248.19	**793,839.90**	**418,925.00**	**436,425.64**	**394,313.06**	**457,973.00**	**422,545.00**	**422,545.00**	**9.32%**
Dept 3620		**SAFETY INSPECTION**							
A.3620.0101		WAGES,SALARY,COMPENSATION							
	164,737.05	174,021.84	174,646.00	175,970.88	148,828.47	179,885.00	181,618.00	179,885.00	2.99%
A.3620.0105		OFFICE ASSISTANT							
	73,639.10	78,569.73	80,858.00	80,858.00	66,953.52	87,067.00	87,067.00	87,067.00	7.67%
A.3620.0112		OVERTIME							
	0.00	0.00	1,000.00	100.00	0.00	1,000.00	250.00	250.00	0.00%
A.3620.0221		OFFICE EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%

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	2025 ADOPTED Stage	Variance To REQUESTED Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 3620	**SAFETY INSPECTION**							
A.3620.0402	PLUMBNG INSP & EXAM BOARD							
10,200.00	9,350.00	10,200.00	10,200.00	9,350.00	10,200.00	10,200.00	10,200.00	0.00%
A.3620.0411	GASOLINE							
2,382.50	2,505.01	2,250.00	2,250.00	1,789.78	2,000.00	2,000.00	2,000.00	-11.11%
A.3620.0449	CARE OF VEHICLES							
535.12	86.31	1,000.00	1,000.00	800.75	1,000.00	1,000.00	1,000.00	0.00%
A.3620.0466	COMPUTER CONSULTANT							
12,559.99	17,520.00	18,000.00	20,600.00	20,075.60	22,000.00	22,000.00	22,000.00	22.22%
A.3620.0469	LEGAL NOTICES							
2,224.78	1,489.62	2,000.00	1,900.00	1,289.22	1,000.00	1,000.00	1,000.00	-50.00%
A.3620.0473	STENO SERVICES							
2,385.00	701.50	2,000.00	750.00	221.50	500.00	500.00	500.00	-75.00%
A.3620.0474	COURT PROSECUTOR							
1,675.00	2,025.00	2,800.00	2,075.00	1,050.00	1,750.00	1,750.00	1,750.00	-37.50%
A.3620.0475	CONFER/MTGS/DUES							
0.00	200.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.3620.0476	STATIONERY & SUPPLIES							
489.17	384.21	1,500.00	1,875.00	1,811.77	1,500.00	1,500.00	1,500.00	0.00%
A.3620.0481	FIRE INSPECTIONS							
5,000.00	5,000.00	5,000.00	5,000.00	4,583.37	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 3620 SAFETY INSPECTION								
275,827.71	**291,853.22**	**301,554.00**	**302,878.88**	**256,753.98**	**316,202.00**	**317,185.00**	**315,452.00**	**4.86%**
Dept 4010	**EMERGENCY MANAGEMENT**							
A.4010.0231	VEHICLES & EQUIPMENT							
37.00	152.51	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.4010.0251	UNIFORMS							
0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.4010.0455	BLDG REPAIR/RADIO STATION MAINTENANCE							
0.00	0.00	380.00	380.00	0.00	380.00	4,425.00	380.00	0.00%
A.4010.0459	MINOR EQUIP							
25.50	0.00	175.00	175.00	0.00	175.00	175.00	175.00	0.00%
A.4010.0476	STATIONERY & SUPPLIES							
0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
Total Dept 4010 EMERGENCY MANAGEMENT								
62.50	**152.51**	**955.00**	**955.00**	**0.00**	**955.00**	**5,000.00**	**955.00**	**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	2025 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**							
Type E		**Expense**							
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%
Total Dept 4540 AMBULANCE									
	35,000.00	**17,500.00**	**17,500.00**	**17,500.00**	**0.00**	**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**	**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	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	5,500.00	0.00%
A.5110.0116		DPW TERMINAL LEAVE							
	76,350.78	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	46,205.57	50,000.00	50,000.00	50,000.00	0.00%
A.5110.0415		MATERIALS & SUPPLIES							
	3,658.86	14,415.93	12,000.00	12,000.00	7,615.58	12,000.00	12,000.00	12,000.00	0.00%
A.5110.0418		STREET SIGNS & POLES							
	1,400.00	1,985.48	1,800.00	1,800.00	164.00	1,800.00	1,800.00	1,800.00	0.00%
A.5110.0419		MTC. OF STORM DRAINS							
	3,370.00	1,850.00	4,000.00	4,000.00	23.99	4,000.00	4,000.00	4,000.00	0.00%
A.5110.0443		CHIPS/SHIPS/MULTI-MODAL							
	42,545.43	50,878.00	20,000.00	20,000.00	21,674.80	20,000.00	20,000.00	20,000.00	0.00%
A.5110.0444		REMOVAL OF TREES							
	2,946.15	2,144.90	4,000.00	4,000.00	345.60	4,000.00	3,000.00	3,000.00	0.00%
A.5110.0449		CARE OF VEHICLES & EQUIP.							
	6,212.00	5,929.31	9,000.00	9,000.00	7,161.42	9,000.00	7,500.00	7,500.00	0.00%
A.5110.0451		REPAIRS TO EQUIP							
	15,711.84	13,334.53	16,000.00	16,000.00	7,443.40	16,000.00	14,000.00	14,000.00	0.00%
A.5110.0455		SIDEWALK&CURB REPAIR/VILL.EXP.							
	2,450.00	928.38	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.5110.0456		SIDEWALK/RESIDENTIAL REPAIRS							

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	2025 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 5110		**STREET MAINTENANCE**							
A.5110.0456		SIDEWALK/RESIDENTIAL REPAIRS							
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.5110.0459		MINOR EQUIP & REPAIRS							
	1,335.79	1,099.45	2,000.00	2,000.00	1,920.00	3,000.00	3,000.00	3,000.00	50.00%
Total Dept 5110 STREET MAINTENANCE									
	854,544.96	**776,074.87**	**799,265.00**	**914,971.63**	**819,903.41**	**888,925.00**	**884,425.00**	**884,425.00**	**11.22%**
Dept 5142		**SNOW REMOVAL**							
A.5142.0112		OVERTIME							
	20,594.53	0.00	45,000.00	33,150.00	8,250.07	45,000.00	45,000.00	45,000.00	0.00%
A.5142.0231		VEHICLES & EQUIPMENT							
	29,493.04	1,968.89	6,500.00	6,500.00	3,829.54	6,500.00	6,500.00	6,500.00	0.00%
A.5142.0415		MATERIALS & SUPPLIES							
	9,055.38	3,961.25	25,000.00	25,000.00	15,616.10	25,000.00	25,000.00	25,000.00	0.00%
A.5142.0449		CARE OF VEHICLES & EQUIP.							
	3,877.78	2,405.55	4,500.00	4,500.00	4,284.82	4,500.00	4,500.00	4,500.00	0.00%
Total Dept 5142 SNOW REMOVAL									
	63,020.73	**8,335.69**	**81,000.00**	**69,150.00**	**31,980.53**	**81,000.00**	**81,000.00**	**81,000.00**	**0.00%**
Dept 5182		**STREET LIGHTING**							
A.5182.0255		EQUIPMENT-NEW & HOLIDAY LIGHTS							
	1,922.40	0.00	2,500.00	2,500.00	2,300.00	2,500.00			0.00%
A.5182.0414		ELECTRIC - ST. LIGHTS							
	44,765.38	28,865.12	30,000.00	30,000.00	26,165.88	28,000.00	28,000.00	28,000.00	-6.66%
A.5182.0495		REPAIRS - HOLIDAY LIGHTING							
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.5182.0499		REPAIR & SVCE.-ST.LIGHTS							
	11,220.00	5,600.17	5,000.00	5,000.00	3,474.22	5,000.00	4,000.00	4,000.00	0.00%
Total Dept 5182 STREET LIGHTING									
	57,907.78	**34,465.29**	**38,500.00**	**38,500.00**	**31,940.10**	**36,500.00**	**33,000.00**	**33,000.00**	**-5.19%**
Dept 5650		**OFF-STREET PARKING**							
A.5650.0406		REPAIR PARTS							
	600.02	1,125.81	3,000.00	3,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00%
A.5650.0407		PRINTING PARKING PERMITS							

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	2025 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 5650		**OFF-STREET PARKING**							
A.5650.0407		PRINTING PARKING PERMITS							
	0.00	1,055.00	800.00	800.00	686.24	800.00	700.00	700.00	0.00%
A.5650.0409		PARKING LOT/LEASE AGREEMENT							
	3,480.00	4,350.00	3,780.00	3,780.00	2,910.00	3,780.00	4,000.00	4,000.00	0.00%
A.5650.0431		ELECTRIC - LIGHT							
	7,838.40	6,694.20	8,000.00	8,000.00	5,528.83	7,000.00	7,000.00	7,000.00	-12.50%
A.5650.0499		REPAIR & SVCE.-LIGHTS							
	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00%
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**	**14,700.00**	**-5.38%**
Dept 6410		**PUBLICITY**							
A.6410.0401		CONTRACTUAL SERVICES							
	1,700.00	0.00	0.00	0.00	0.00				0.00%
A.6410.0490		VILLAGE PUBLICATIONS							
	0.00	0.00	3,000.00	3,000.00	0.00	1,000.00	1,000.00	1,000.00	-66.66%
A.6410.0502		WEBSITE							
	382.96	307.30	500.00	500.00	379.27	500.00	500.00	500.00	0.00%
A.6410.0503		CHAN18/EQUIP/REPAIR/SOFTWARE							
	260.70	260.70	500.00	500.00	260.70	500.00	500.00	500.00	0.00%
Total Dept 6410 PUBLICITY									
	2,343.66	**568.00**	**4,000.00**	**4,000.00**	**639.97**	**2,000.00**	**2,000.00**	**2,000.00**	**-50.00%**
Dept 7140		**PLAYGROUNDS & REC.CENTERS**							
A.7140.0112		OVERTIME-PLANNED							
	35,105.00	30,951.13	36,000.00	36,000.00	18,024.06	36,000.00	30,000.00	30,000.00	0.00%
A.7140.0253		EQUIPMENT FOR PARKS							
	32,850.18	971.19	4,000.00	4,000.00	199.49	4,000.00	2,000.00	2,000.00	0.00%
A.7140.0412		MTLS & SUPPLIES PLYGRNDS							
	1,019.09	975.47	1,000.00	1,000.00	814.32	1,000.00	1,000.00	1,000.00	0.00%
A.7140.0413		MTLS SUPPLIES PARKS							
	8,754.83	4,830.34	4,200.00	4,200.00	3,530.48	4,200.00	4,200.00	4,200.00	0.00%
A.7140.0431		ELECTRIC - LIGHT							
	11,364.00	11,568.07	10,000.00	10,000.00	9,191.90	10,000.00	10,000.00	10,000.00	0.00%
A.7140.0432		WATER							
	24,483.11	12,730.79	12,000.00	12,000.00	9,059.07	12,000.00	12,000.00	12,000.00	0.00%
A.7140.0449		CARE OF VEHICLES & EQUIP.							

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	2025 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 7140		**PLAYGROUNDS & REC.CENTERS**							
A.7140.0449		CARE OF VEHICLES & EQUIP.							
	5,520.15	3,829.26	8,000.00	8,000.00	2,624.89	8,000.00	6,000.00	6,000.00	0.00%
A.7140.0451		REPAIRS TO EQUIPMENT							
	44.00	943.82	1,000.00	1,000.00	733.66	1,000.00	1,000.00	1,000.00	0.00%
A.7140.0492		REPAIRS TO EQPMT.-PLAYGRD							
	340.93	59.64	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7140.0493		MAINTENANCE-SOFTBALL FLD							
	800.49	2,031.00	1,500.00	1,500.00	1,288.70	1,500.00	1,500.00	1,500.00	0.00%
A.7140.0496		MAINTENANCE - FOUNTAIN/KIOSK							
	193.35	1,030.51	1,000.00	1,000.00	546.69	1,000.00	1,000.00	1,000.00	0.00%
A.7140.0497		TREE & BEAUTIFICATION							
	20,249.77	21,274.99	17,500.00	17,500.00	29,401.56	17,500.00	17,500.00	17,500.00	0.00%
Total Dept 7140 PLAYGROUNDS & REC.CENTERS									
	140,724.90	**91,196.21**	**97,200.00**	**97,200.00**	**75,414.82**	**97,200.00**	**87,200.00**	**87,200.00**	**0.00%**
Dept 7310		**YOUTH AGENCIES**							
A.7310.0101		WAGES,SALARY,COMPENSATION							
	23,388.50	29,369.50	33,000.00	33,000.00	30,375.50	33,000.00	33,000.00	33,000.00	0.00%
A.7310.0401		CONTRACTUAL SERVICES							
	18,150.00	18,400.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.7310.0412		SUPPLIES/ T-SHIRTS							
	684.00	1,550.08	1,200.00	1,085.00	1,046.49	1,200.00	1,200.00	1,200.00	0.00%
A.7310.0415		ACTIVITES/TRIPS							
	10,765.07	10,574.93	11,500.00	11,500.00	10,362.01	11,500.00	10,000.00	10,000.00	0.00%
A.7310.0463		TRAINING (CPR)							
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7310.0476		MATERIALS & SUPPLIES							
	1,189.58	731.50	1,500.00	1,615.00	1,612.56	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7310 YOUTH AGENCIES									
	54,177.15	**60,626.01**	**67,700.00**	**67,700.00**	**63,396.56**	**67,700.00**	**66,200.00**	**66,200.00**	**0.00%**
Dept 7320		**YOUTH BOARD**							
A.7320.0415		ACTIVITIES/TRIPS							
	553.54	4,504.82	10,000.00	10,000.00	3,120.16	7,500.00	7,500.00	7,500.00	-25.00%
A.7320.0500		TENNIS PROGRAM							
	0.00	3,207.72	6,400.00	6,400.00	275.70	6,400.00	6,400.00	6,400.00	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	2025 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 7320		**YOUTH BOARD**							
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**	**13,900.00**	**-15.24%**
Dept 7520		**HISTORICAL PROPERTY**							
A.7520.0400		HISTORICAL HOUSE							
	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
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**	**2,500.00**	**0.00%**
Dept 7550		**CELEBRATIONS**							
A.7550.0421		MEMORIAL DAY							
	657.92	1,090.26	2,000.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00%
A.7550.0422		HOLIDAY LIGHTING							
	6,116.14	10,576.16	12,000.00	12,600.00	12,598.35	12,000.00	12,000.00	12,000.00	0.00%
A.7550.0423		CONCERTS							
	4,270.00	6,625.00	7,500.00	7,500.00	6,875.00	7,500.00	7,500.00	7,500.00	0.00%
A.7550.0424		ANNIVERSARY							
	17,583.73	0.00	0.00	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**	**20,500.00**	**0.00%**
Dept 7610		**PROGRAM FOR AGING**							
A.7610.0424		SENIOR CITIZENS							
	5,044.00	5,124.75	10,000.00	10,000.00	5,766.76	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 7610 PROGRAM FOR AGING	**5,044.00**	**5,124.75**	**10,000.00**	**10,000.00**	**5,766.76**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Dept 7989		**CABLEVISION STUDIO**							
A.7989.0201		STUDIO EQUIPMENT							
	0.00	0.00	3,000.00	3,000.00	0.00	1,500.00	1,500.00	1,500.00	-50.00%
A.7989.0401		STUDIO EXPENDITURES							
	5,431.03	4,997.69	10,000.00	10,000.00	7,021.38	7,500.00	7,500.00	7,500.00	-25.00%

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 7989		**CABLEVISION STUDIO**							
Total Dept 7989 CABLEVISION STUDIO	**5,431.03**	**4,997.69**	**13,000.00**	**13,000.00**	**7,021.38**	**9,000.00**	**9,000.00**	**9,000.00**	**-30.77%**
Dept 8010		**ZONING**							
A.8010.0401		CONTRACTUAL SERVICES							
	3,800.00	3,600.00	4,500.00	4,500.00	4,100.00	4,000.00	4,000.00	4,000.00	-11.11%
A.8010.0469		LEGAL NOTICES							
	1,503.36	858.16	1,000.00	1,000.00	924.58	1,000.00	1,000.00	1,000.00	0.00%
A.8010.0473		STENO SERVICES							
	6,035.50	2,630.00	2,000.00	2,750.00	2,771.00	2,000.00	2,000.00	2,000.00	0.00%
A.8010.0474		TRIAL LAWYER SVCS.							
	7,229.52	4,250.00	10,200.00	8,950.00	7,250.00	6,500.00	6,500.00	6,500.00	-36.27%
A.8010.0476		STATIONERY & SUPPLIES							
	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
Total Dept 8010 ZONING	**18,568.38**	**11,338.16**	**17,700.00**	**17,200.00**	**15,045.58**	**13,700.00**	**13,700.00**	**13,700.00**	**-22.60%**
Dept 8020		**PLANNING BOARD**							
A.8020.0469		LEGAL NOTICES							
	0.00	0.00	0.00	150.00	130.82	500.00	500.00	500.00	100.00%
A.8020.0473		STENO SERVICES							
	0.00	0.00	0.00	500.00	491.00	1,000.00	1,000.00	1,000.00	100.00%
A.8020.0477		VILLAGE CODE							
	2,329.85	1,195.00	3,500.00	3,350.00	2,250.01	3,500.00	2,500.00	2,500.00	0.00%
Total Dept 8020 PLANNING BOARD	**2,329.85**	**1,195.00**	**3,500.00**	**4,000.00**	**2,871.83**	**5,000.00**	**4,000.00**	**4,000.00**	**42.86%**
Dept 8160		**REFUSE & GARBAGE COLLECT**							
A.8160.0101		WAGES,SALARY,COMPENSATION							
	1,087,985.69	1,093,832.29	1,072,528.00	1,182,878.80	1,041,007.31	1,217,126.00	1,217,126.00	1,217,126.00	13.48%
A.8160.0231		VEHICLES & EQUIPMENT							
	0.00	6,649.20	0.00	0.00	0.00				0.00%
A.8160.0411		GAS,OIL,GREASE,ANTIFREEZE							
	29,725.06	49,999.59	33,000.00	33,000.00	26,631.84	33,000.00	33,000.00	33,000.00	0.00%
A.8160.0415		MATERIALS & SUPPLIES							

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A		GENERAL FUND							
Type E		Expense							
Dept 8160		REFUSE & GARBAGE COLLECT							
A.8160.0415		MATERIALS & SUPPLIES							
	3,471.64	2,860.99	3,500.00	3,500.00	2,616.12	3,500.00	3,500.00	3,500.00	0.00%
A.8160.0449		CARE OF VEHICLES & EQUIP.							
	16,867.90	19,720.14	27,000.00	27,000.00	23,398.76	27,000.00	22,000.00	22,000.00	0.00%
A.8160.0451		REPAIRS TO EQUIPMENT							
	29,253.04	32,451.85	33,000.00	33,000.00	35,190.65	33,000.00	33,000.00	33,000.00	0.00%
A.8160.0459		MINOR EQUIP & REPAIRS							
	2,167.57	504.25	500.00	500.00	555.89	600.00	600.00	600.00	20.00%
A.8160.0498		DISPOSAL BY CONTRACT							
	422,986.27	422,102.81	480,000.00	480,000.00	341,861.12	430,000.00	408,500.00	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**	**1,471,261.69**	**1,744,226.00**	**1,717,726.00**	**1,717,726.00**	**5.74%**
Dept 8989		OTHER HOME & COMMUNITY SVC'S							
A.8989.0410		GAS, OIL, GREASE, ANTIFREEZE							
	44,217.61	51,063.28	50,000.00	50,000.00	35,024.24	50,000.00	55,000.00	55,000.00	0.00%
A.8989.0411		GAS,OIL,GREASE,ANTIFREEZE							
	834.34	449.72	1,500.00	1,500.00	809.26	1,500.00	1,500.00	1,500.00	0.00%
A.8989.0435		RENTAL FIRE HYDRANTS							
	208,541.04	196,730.85	228,000.00	228,000.00	164,670.12	228,000.00	210,000.00	210,000.00	0.00%
Total Dept 8989 OTHER HOME & COMMUNITY SVC'S									
	253,592.99	**248,243.85**	**279,500.00**	**279,500.00**	**200,503.62**	**279,500.00**	**266,500.00**	**266,500.00**	**0.00%**
Dept 9010		STATE RETIREMENT							
A.9010.0800		STATE RETIREMENT							
	486,544.00	347,603.00	420,000.00	385,900.00	378,872.00	460,000.00	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**	**460,000.00**	**9.52%**
Dept 9015		POLICE RETIREMENT							
A.9015.0801		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	1,285,000.00	22.64%

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A		GENERAL FUND							
Type E		Expense							
Dept 9015		POLICE RETIREMENT							
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**	**1,285,000.00**	**22.64%**
Dept 9030		SOCIAL SECURITY							
A.9030.0802		SOCIAL SECURITY							
	512,457.06	492,063.36	515,186.00	515,186.00	449,258.66	595,054.00	576,580.00	576,248.00	15.50%
A.9030.0803		LOCAL TAX MCTMT(METRO COMMUTER TRANSP MOBILITY TAX)							
	25,999.35	25,136.17	27,000.00	27,000.00	25,417.56	27,000.00	27,000.00	27,000.00	0.00%
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**	**603,248.00**	**14.73%**
Dept 9040		WORKER'S COMP. INSURANCE							
A.9040.0803		WORKERS COMPENSATION INS.							
	310,692.00	265,000.00	298,351.00	298,351.00	227,201.00	300,000.00	300,000.00	300,000.00	0.55%
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**	**300,000.00**	**0.55%**
Dept 9041		WORKERS COMP. FIRE DEPT.							
A.9041.0804		F.D.WORKERS COMP.INS.							
	76,628.59	63,055.23	75,000.00	75,000.00	70,000.00	75,000.00	75,000.00	75,000.00	0.00%
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**	**75,000.00**	**0.00%**
Dept 9042		FIRE SERVICE AWARD							
A.9042.0813		FIRE SERVICE AWARD							
	2,542.50	5,796.50	190,000.00	190,000.00	177,423.00	190,000.00	190,000.00	190,000.00	0.00%
A.9042.0814		AMBULANCE SERVICE AWARD							
	0.00	950.00	10,000.00	10,000.00	0.00				-100.00%
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**	**190,000.00**	**-5.00%**
Dept 9050		NYS DISAB & UNEMPLOYMENT INS.							

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 9050		**NYS DISAB & UNEMPLOYMENT INS.**							
A.9050.0803		UNEMPLOYMENT INSURANCE							
	2,295.47	1,515.02	1,700.00	1,700.00	0.00	2,400.00	2,400.00	2,400.00	41.17%
A.9050.0805		NYS DISABILITY INSURANCE							
	(658.81)	(288.94)	1,000.00	1,000.00	(15.10)	1,000.00	1,000.00	1,000.00	0.00%
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**	**3,400.00**	**25.93%**
Dept 9060		**HOSPITALIZATION**							
A.9060.0806		HOSPITALIZATION							
	2,361,668.61	2,631,173.78	3,100,000.00	3,089,383.00	2,778,605.92	3,266,552.00	3,201,108.00	3,181,218.00	5.37%
Total Dept 9060 HOSPITALIZATION									
	2,361,668.61	**2,631,173.78**	**3,100,000.00**	**3,089,383.00**	**2,778,605.92**	**3,266,552.00**	**3,201,108.00**	**3,181,218.00**	**5.37%**
Dept 9070		**GROUP INSURANCE, POLICE**							
A.9070.0807		GROUP INSURANCE, POLICE							
	23,324.91	14,260.23	14,550.00	14,550.00	12,278.40	14,550.00	14,550.00	14,550.00	0.00%
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**	**14,550.00**	**0.00%**
Dept 9080		**GROUP INS D.P.W.**							
A.9080.0808		GROUP INSURANCE, D.P.W.							
	6,745.43	6,908.95	8,200.00	8,200.00	5,725.32	8,200.00	8,200.00	8,200.00	0.00%
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**	**8,200.00**	**0.00%**
Dept 9081		**PUBLIC OFFICALS LIAB INS**							
A.9081.0809		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	40,000.00	0.00%
Total Dept 9081 PUBLIC OFFICALS LIAB INS									
	32,116.00	**37,045.00**	**40,000.00**	**40,000.00**	**39,735.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00%**
Dept 9082		**GROUP INSURANCE (LIFE)**							

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 9082	**GROUP INSURANCE (LIFE)**							
A.9082.0810	GROUP INSURANCE,(LIFE)							
4,020.63	3,647.28	4,680.00	4,680.00	3,176.03	4,680.00	4,680.00	4,680.00	0.00%
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**	**4,680.00**	**0.00%**
Dept 9090	**DENTAL /OPTICAL PLAN**							
A.9090.0811	DENTAL/OPTICAL PLAN							
66,312.19	70,055.48	77,970.00	77,970.00	63,180.15	77,970.00	78,640.00	78,640.00	0.00%
Total Dept 9090 DENTAL /OPTICAL PLAN								
66,312.19	**70,055.48**	**77,970.00**	**77,970.00**	**63,180.15**	**77,970.00**	**78,640.00**	**78,640.00**	**0.00%**
Dept 9091	**POLICE DENTAL/OPTICAL PLAN**							
A.9091.0812	POLICE DENTAL /OPTICAL PLAN							
40,422.15	41,896.68	43,510.00	43,510.00	39,885.36	43,510.00	44,410.00	44,410.00	0.00%
Total Dept 9091 POLICE DENTAL/OPTICAL PLAN								
40,422.15	**41,896.68**	**43,510.00**	**43,510.00**	**39,885.36**	**43,510.00**	**44,410.00**	**44,410.00**	**0.00%**
Dept 9501	**TRANSFER TO OTHER FUNDS**							
A.9501.0900	TRANSFER TO CAPITAL FUND							
285,031.16	1,373,143.25	0.00	0.00	12,030.71				0.00%
Total Dept 9501 TRANSFER TO OTHER FUNDS								
285,031.16	**1,373,143.25**	**0.00**	**0.00**	**12,030.71**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9512	**TRANSFER TO LIBRARY**							
A.9512.0901	TRANSFER TO LIBRARY							
640,000.00	630,000.00	650,000.00	650,000.00	650,000.00	680,000.00	680,000.00	680,000.00	4.61%
Total Dept 9512 TRANSFER TO LIBRARY								
640,000.00	**630,000.00**	**650,000.00**	**650,000.00**	**650,000.00**	**680,000.00**	**680,000.00**	**680,000.00**	**4.62%**
Dept 9710	**SERIAL BONDS**							
A.9710.0601	SERIAL BONDS PRINCIPAL							
755,000.00	765,000.00	695,000.00	695,000.00	695,000.00	695,000.00	695,000.00	695,000.00	0.00%

INC. VILLAGE OF MALVERNE

Budget Preparation Report

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 9710		**SERIAL BONDS**							
A.9710.0701		SERIAL BONDS INTEREST							
	219,451.28	201,201.28	184,000.00	184,000.00	183,310.65	166,000.00	166,000.00	166,000.00	-9.78%
Total Dept 9710 SERIAL BONDS	**974,451.28**	**966,201.28**	**879,000.00**	**879,000.00**	**878,310.65**	**861,000.00**	**861,000.00**	**861,000.00**	**-2.05%**
Dept 9730		**BOND ANTICIPATION NOTES**							
A.9730.0603		B.A.N. PRINCIPAL							
	0.00	0.00	0.00	0.00	0.00		145,000.00	145,000.00	0.00%
A.9730.0703		B.A.N. INTEREST							
	0.00	0.00	100,000.00	100,000.00	0.00	250,000.00	185,000.00	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**	**330,000.00**	**150.00%**
Total Type E Expense	**17,441,081.26**	**18,431,341.26**	**18,331,626.00**	**18,514,096.64**	**15,977,042.18**	**19,373,637.00**	**18,877,831.00**	**18,877,831.00**	**5.68%**
Total Fund A GENERAL FUND	**(367,476.81)**	**(215,951.98)**	**0.00**	**164,370.00**	**(1,966,513.69)**	**1,220,591.00**	**0.00**	**0.00**	**100.00%**
Grand Total	**(367,476.81)**	**(215,951.98)**	**0.00**	**164,370.00**	**(1,966,513.69)**	**1,220,591.00**	**0.00**	**0.00**	**100.00%**

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