

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2026	2027	2027	2027	Variance To	
	2024	2025	2026	2026	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Type R										
Dept 0100										
Revenue										
REAL PROPERTY TAXES										
A.0100.1001	15,359,443.38	15,675,343.59	16,336,019.00	16,336,019.00	0.00	16,321,028.66	16,321,029.00	16,739,388.00	2.46%	
A.0100.1025	0.00	7,244.93	7,500.00	7,500.00	0.00	8,880.74	7,500.00	7,500.00	0.00%	
A.0100.1026	3,069.04	11,526.32	10,000.00	10,000.00	0.00	1,397.67	10,000.00	10,000.00	0.00%	
A.0100.1027	0.00	2,720.05	2,750.00	2,750.00	0.00	0.00	2,750.00	2,750.00	0.00%	
A.0100.1028	0.00	0.00	0.00	0.00	0.00	447.70			0.00%	
A.0100.1090	49,626.55	51,147.96	50,000.00	50,000.00	0.00	40,238.65	50,000.00	50,000.00	0.00%	
Total Dept 0100										
REAL PROPERTY TAXES										
	(15,412,138.97)	(15,747,982.85)	(16,406,269.00)	(16,406,269.00)	0.00	(16,371,993.42)	(16,391,279.00)	(16,809,638.00)	0.00	2.46%
Dept 0110										
NON-PROPERTY TAXES										
A.0110.1130	155,391.96	174,546.24	185,000.00	185,000.00	0.00	113,891.93	185,000.00	185,000.00	0.00%	
A.0110.1171	203,251.52	197,465.37	200,000.00	200,000.00	0.00	148,824.94	200,000.00	200,000.00	0.00%	
Total Dept 0110										
NON-PROPERTY TAXES										
	(358,643.48)	(372,011.61)	(385,000.00)	(385,000.00)	0.00	(262,716.87)	(385,000.00)	(385,000.00)	0.00	0.00%
Dept 0120										
GENERAL GOVERNMENT										
A.0120.1235	3,250.00	3,380.00	3,250.00	3,250.00	0.00	410.00	3,250.00	3,250.00	0.00%	
A.0120.1250	1,280.00	1,020.00	1,000.00	1,000.00	0.00	480.00	1,000.00	1,000.00	0.00%	
A.0120.1255	2,115.00	1,750.00	2,000.00	2,000.00	0.00	1,565.00	2,000.00	2,000.00	0.00%	
A.0120.1257	254.25	142.25	250.00	250.00	0.00	140.00	250.00	250.00	0.00%	
A.0120.1258	1,710.00	1,690.00	1,750.00	1,750.00	0.00	2,680.00	2,000.00	2,000.00	14.28%	
A.0120.1259	504.00	876.00	750.00	750.00	0.00	840.00	750.00	750.00	0.00%	

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		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
Type R	Revenue										
Dept 0120	GENERAL GOVERNMENT										
Total Dept 0120	GENERAL GOVERNMENT										
		(9,113.25)	(8,858.25)	(9,000.00)	(9,000.00)	0.00	(6,115.00)	(9,250.00)	(9,250.00)	0.00	2.78%
Dept 0150	PUBLIC SAFETY										
A.0150.1560	BUILDING PERMITS										
		122,692.52	134,403.63	125,000.00	125,000.00	0.00	99,687.50	125,000.00	125,000.00		0.00%
A.0150.1561	CERTIFICATE OF OCCUPANCY										
		4,800.00	4,900.00	4,000.00	4,000.00	0.00	3,750.00	4,000.00	4,000.00		0.00%
A.0150.1562	CONCRETE PERMITS										
		7,175.00	9,225.00	8,500.00	8,500.00	0.00	5,575.00	8,500.00	8,500.00		0.00%
A.0150.1563	STREET OPENING PERMITS										
		13,374.60	4,410.00	10,000.00	10,000.00	0.00	26,123.00	12,000.00	12,000.00		20.00%
A.0150.1564	CERTIFICATE OF COMPLIANCE										
		32,400.00	33,050.00	30,000.00	30,000.00	0.00	24,850.00	30,000.00	30,000.00		0.00%
A.0150.1565	UPDATE - C.O. INSPECTION/TITLE SEARCH										
		11,125.00	11,375.00	10,000.00	10,000.00	0.00	12,875.00	10,000.00	10,000.00		0.00%
A.0150.1570	DEMOLITION PERMITS										
		500.00	725.00	750.00	750.00	0.00	250.00	750.00	750.00		0.00%
A.0150.1580	STENO FEES/ARB										
		221.50	615.00	500.00	500.00	0.00	567.50	500.00	500.00		0.00%
A.0150.1585	LEGAL NOTICE FEE/ARB										
		1,538.15	1,883.76	1,000.00	1,000.00	0.00	1,045.36	1,000.00	1,000.00		0.00%
A.0150.1590	STENO FEES/ZONING/PLANNING BOARD										
		2,397.68	3,024.26	3,000.00	3,000.00	0.00	2,663.80	3,000.00	3,000.00		0.00%
A.0150.1595	LEGAL NOTICE FEE/ZONING/PLANNING BOARD										
		995.69	1,297.82	1,500.00	1,500.00	0.00	1,247.83	1,500.00	1,500.00		0.00%
A.0150.1596	OTHER FEES/PLANNING BOARD										
		3,000.00	0.00	0.00	0.00	0.00	3,300.00				0.00%
Total Dept 0150	PUBLIC SAFETY										
		(200,220.14)	(204,909.47)	(194,250.00)	(194,250.00)	0.00	(181,934.99)	(196,250.00)	(196,250.00)	0.00	1.03%
Dept 0170	TRANSPORTATION										
A.0170.1740	ON STREET PARKING METERS										
		63,387.05	60,389.48	64,000.00	64,000.00	0.00	48,055.32	64,000.00	64,000.00		0.00%
A.0170.1741	OFF STREET PARKING METERS										
		23,749.00	21,664.00	23,750.00	23,750.00	0.00	18,808.00	23,750.00	143,750.00		505.26%

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		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
Type R	Revenue										
Dept 0170	TRANSPORTATION										
Total Dept 0170	TRANSPORTATION										
		(87,136.05)	(82,053.48)	(87,750.00)	(87,750.00)	0.00	(66,863.32)	(87,750.00)	(207,750.00)	0.00	136.75%
Dept 0210	HOME & COMMUNITY SERVICES										
A.0210.2110	ZONING FEES	11,500.00	9,500.00	11,000.00	11,000.00	0.00	11,500.00	9,000.00	9,000.00		-18.18%
A.0210.2111	SPECIAL USE PERMIT & MAINTAIN	1,200.00	3,250.00	3,000.00	3,000.00	0.00	2,350.00	2,500.00	2,500.00		-16.66%
A.0210.2112	RADIUS MAP & LIST	1,800.00	2,400.00	2,400.00	2,400.00	0.00	2,600.00	2,400.00	2,400.00		0.00%
A.0210.2130	RESIDENTIAL MAINTENANCE	2,250.30	6,339.52	5,000.00	5,000.00	0.00	6,369.80	7,000.00	7,000.00		40.00%
Total Dept 0210	HOME & COMMUNITY SERVICES	(16,750.30)	(21,489.52)	(21,400.00)	(21,400.00)	0.00	(22,819.80)	(20,900.00)	(20,900.00)	0.00	-2.34%
Dept 0226	PUBLIC SAFETY										
A.0226.2261	FIRE PROT - W.C. REIMBURSEMENT(TOH)	8,934.12	0.00	8,900.00	8,900.00	0.00	6,149.51	6,000.00	6,000.00		-32.58%
A.0226.2262	FIRE PROT. OTHER GOVTS.	422,289.50	460,537.62	475,569.00	475,569.00	0.00	469,409.01	476,027.00	476,027.00		0.09%
A.0226.2266	FIRE INSPECTION FEES	10,475.00	10,400.00	11,000.00	11,000.00	0.00	750.00	11,000.00	11,000.00		0.00%
A.0226.2267	IMPOUND FEES	4,200.00	5,500.00	4,500.00	4,500.00	0.00	3,100.00	4,500.00	4,500.00		0.00%
Total Dept 0226	PUBLIC SAFETY	(445,898.62)	(476,437.62)	(499,969.00)	(499,969.00)	0.00	(479,408.52)	(497,527.00)	(497,527.00)	0.00	-0.49%
Dept 0235	RECREATION & CULTURE										
A.0235.2352	ACTIVITY FEES/SUMMER RECR.	45,389.62	44,191.66	52,500.00	52,500.00	0.00	63,624.55	78,000.00	78,000.00		48.57%
Total Dept 0235	RECREATION & CULTURE	(45,389.62)	(44,191.66)	(52,500.00)	(52,500.00)	0.00	(63,624.55)	(78,000.00)	(78,000.00)	0.00	48.57%
Dept 0240	USE OF MONEY & PROPERTY										
A.0240.2401	INTEREST & EARNINGS	380,687.07	388,470.00	372,877.00	372,877.00	0.00	303,468.41	350,000.00	450,000.00		20.68%

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		Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED	Stage	
					Per 1-12	Stage	Stage	Stage	Stage	
Type R	Revenue									
Dept 0240	USE OF MONEY & PROPERTY									
A.0240.2403	RESTRICTED LOSAP- INT. EARNINGS(FD)									
		58,955.00	63,214.00	0.00	0.00	0.00			0.00%	
A.0240.2404	RESTRICTED LOSAP- INVESTMENTS(AMB)									
		72,244.00	47,151.00	0.00	0.00	0.00			0.00%	
Total Dept 0240	USE OF MONEY & PROPERTY									
		(511,886.07)	(498,835.00)	(372,877.00)	(372,877.00)	0.00	(303,468.41)	(350,000.00)	(450,000.00)	0.00
									20.68%	
Dept 0250	LICENSES									
A.0250.2501	PLUMBERS LICENSES									
		2,900.00	4,650.00	2,900.00	2,900.00	0.00	2,250.00	1,500.00	1,500.00	-48.27%
A.0250.2502	PLUMBERS RENEWALS									
		19,200.00	400.00	19,200.00	19,200.00	0.00	17,000.00	1,000.00	1,000.00	-94.79%
A.0250.2503	ELECTRICIAN LICENSES									
		2,950.00	6,700.00	2,950.00	2,950.00	0.00	2,250.00	1,500.00	1,500.00	-49.15%
A.0250.2504	ELECTRICIANS RENEWALS									
		26,250.00	1,000.00	26,250.00	26,250.00	0.00	23,000.00	1,000.00	1,000.00	-96.19%
A.0250.2505	PEDDLER LICENSE									
		400.00	300.00	100.00	100.00	0.00	150.00	300.00	300.00	200.00%
A.0250.2506	VIDEO GAMES LICENSE									
		600.00	800.00	600.00	600.00	0.00	0.00			-100.00%
A.0250.2507	LANDSCAPER LICENSE									
		27,050.00	26,450.00	30,000.00	30,000.00	0.00	21,200.00	30,000.00	30,000.00	0.00%
A.0250.2509	CONTRACTOR'S LICENSE									
		16,400.00	53,300.00	16,400.00	16,400.00	0.00	11,650.00	44,000.00	44,000.00	168.29%
Total Dept 0250	LICENSES									
		(95,750.00)	(93,600.00)	(98,400.00)	(98,400.00)	0.00	(77,500.00)	(79,300.00)	(79,300.00)	0.00
									-19.41%	
Dept 0255	PERMITS									
A.0255.2551	SIGN PERMITS									
		1,450.00	1,275.00	1,000.00	1,000.00	0.00	875.00	1,000.00	1,000.00	0.00%
A.0255.2552	PLUMBING PERMITS									
		24,978.05	28,742.50	25,000.00	25,000.00	0.00	20,098.25	25,000.00	25,000.00	0.00%
A.0255.2553	ELECTRICAL PERMITS/HVAC									
		17,717.50	23,872.50	20,000.00	20,000.00	0.00	17,329.16	20,000.00	20,000.00	0.00%
A.0255.2555	FENCE PERMITS									
		9,600.00	11,275.00	9,000.00	9,000.00	0.00	4,200.00	9,000.00	9,000.00	0.00%
A.0255.2556	PARKING PERMITS									
		34,600.00	38,404.18	35,000.00	35,000.00	0.00	39,625.00	35,000.00	35,000.00	0.00%

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Type R	Revenue										
Dept 0265	SALE OF PROP. & COMP LOSS										
Total Dept 0265	SALE OF PROP. & COMP LOSS										
		(216,181.88)	(157,729.25)	(140,500.00)	(140,500.00)	0.00	(59,205.78)	(370,600.00)	(250,600.00)	0.00	78.36%
Dept 0270	MISCELLANEOUS										
A.0270.2705	GIFTS & DONATIONS										
		5,060.00	14,840.24	10,000.00	9,937.00	0.00	7,950.00	10,000.00	10,000.00	0.00%	
A.0270.2706	GIFTS&DONATIONS/HOLIDAY LIGHTING										
		1,213.45	31,885.00	33,000.00	33,000.00	0.00	10,527.00	12,000.00	12,000.00	-63.63%	
A.0270.2770	MISCELLANEOUS REVENUES										
		100.00	61,188.21	100.00	100.00	0.00	0.00	100.00	100.00	0.00%	
A.0270.2772	VEHICLE REIMBURSEMENTS										
		666.00	690.00	650.00	650.00	0.00	600.00	650.00	650.00	0.00%	
A.0270.2773	RESIDENT REIMB/CURBLINE TREES										
		13,130.00	9,080.00	10,000.00	10,000.00	0.00	8,445.00	10,000.00	10,000.00	0.00%	
A.0270.2774	TENNIS PROGRAM										
		4,118.25	7,829.00	8,000.00	8,000.00	0.00	3,600.00	8,000.00	8,000.00	0.00%	
A.0270.2775	YOUTH BOARD										
		350.01	850.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%	
Total Dept 0270	MISCELLANEOUS										
		(24,637.71)	(126,362.45)	(62,750.00)	(62,687.00)	0.00	(31,122.00)	(41,750.00)	(41,750.00)	0.00	-33.47%
Dept 0300	GENERAL GOVERNMENT										
A.0300.3001	STATE AID, REV SHARING/PER CAP										
		107,018.00	114,505.00	114,505.00	114,505.00	0.00	114,505.00	136,966.00	136,966.00	19.61%	
A.0300.3002	STATE AID, FEMA										
		12,542.34	4,273.53	0.00	0.00	0.00	0.00			0.00%	
A.0300.3005	STATE AID, MTGE. TAX										
		86,565.20	97,246.35	100,000.00	100,000.00	0.00	91,995.45	100,000.00	100,000.00	0.00%	
A.0300.3389	STATE AID, POLICE DEPT GRANTS										
		0.00	3,221.60	0.00	3,750.00	0.00	6,750.00	3,750.00	3,750.00	100.00%	
A.0300.3501	STATE AID, CHIPS										
		41,294.18	34,509.70	45,000.00	45,000.00	0.00	0.00	85,000.00	85,000.00	88.88%	
A.0300.3504	VILLAGE SHARE SALES TAX										
		22,582.00	22,582.00	22,582.00	22,582.00	0.00	0.00	22,582.00	22,582.00	0.00%	
A.0300.3820	STATE AID, YOUTH PROGRAMS										
		0.00	0.00	3,274.00	3,274.00	0.00	4,911.00	3,274.00	3,274.00	0.00%	
A.0300.3824	STATE AID, GRANTS										
		3,586.36	6,314.53	3,500.00	3,500.00	0.00	20,000.00	3,500.00	3,500.00	0.00%	

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Type R Revenue										
Dept 0300 GENERAL GOVERNMENT										
Total Dept 0300 GENERAL GOVERNMENT										
	(273,588.08)	(282,652.71)	(288,861.00)	(292,611.00)	0.00	(238,161.45)	(355,072.00)	(355,072.00)	0.00	22.92%
Dept 0400 GENERAL GOVERNMENT										
A.0400.4002 FEDERAL AID, F.E.M.A.										
	75,254.01	8,718.75	0.00	0.00	0.00	0.00				0.00%
A.0400.4008 FEDERAL POLICE GRANT										
	4,408.26	0.00	4,600.00	4,600.00	0.00	0.00	4,600.00	4,600.00		0.00%
A.0400.4089 FEDERAL AID - OTHER										
	291,199.82	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 0400 GENERAL GOVERNMENT										
	(370,862.09)	(8,718.75)	(4,600.00)	(4,600.00)	0.00	0.00	(4,600.00)	(4,600.00)	0.00	0.00%
Dept 0500 GENERAL GOVERNMENT										
A.0500.5031 INTERFND TFR/COMPL.PROJ.+ SB PREMIUM										
	23,850.00	65,679.53	0.00	0.00	0.00	0.00	25,765.00	25,765.00		100.00%
A.0500.5050 INTERFUND TRANSFER DEBT SERVICE										
	150,242.00	0.00	0.00	0.00	0.00	0.00		600,000.00		100.00%
Total Dept 0500 GENERAL GOVERNMENT										
	(174,092.00)	(65,679.53)	0.00	0.00	0.00	0.00	(25,765.00)	(625,765.00)	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	0.00	250,000.00			-100.00%
A.0501.0823 APPROPRIATED TERM LEAVE PD										
	0.00	0.00	302,899.00	302,899.00	0.00	0.00	340,000.00	340,000.00		12.24%
A.0501.0912 APPROPRIATED FUNDBALANCE-TRUST FUND										
	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00		100.00%
Total Dept 0501 APPROPRIATED SURPLUS										
	0.00	0.00	(802,899.00)	(802,899.00)	0.00	0.00	(605,000.00)	(355,000.00)	0.00	-55.79%
Total Type R Revenue										
	(18,783,484.26)	(18,792,638.75)	(20,165,339.00)	(20,169,026.00)	0.00	(18,659,777.02)	(20,185,143.00)	(21,103,502.00)	0.00	4.65%
Type E Expense										

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Type E									
Dept 1010									
A.1010.0101	43,999.68	43,999.68	44,000.00	44,000.00	0.00	32,999.76	44,000.00	44,000.00	0.00%
A.1010.0421	2,881.19	2,523.58	2,850.00	2,850.00	0.00	2,396.15	2,850.00	2,850.00	0.00%
A.1010.0473	342.50	0.00	500.00	500.00	0.00	348.00	500.00	500.00	0.00%
A.1010.0475	136.48	162.00	500.00	500.00	0.00	29.12	200.00	200.00	-60.00%
A.1010.0478	18,000.00	19,000.00	19,500.00	19,500.00	0.00	16,250.00	19,500.00	19,500.00	0.00%
A.1010.0479	38,867.55	30,375.35	20,000.00	20,000.00	0.00	12,775.20	20,000.00	20,000.00	0.00%
Total Dept 1010									
BOARD OF TRUSTEES	104,227.40	96,060.61	87,350.00	87,350.00	0.00	64,798.23	87,050.00	87,050.00	0.00
Dept 1110									
A.1110.0101	18,000.00	18,000.00	18,000.00	18,000.00	0.00	13,500.00	18,000.00	18,000.00	0.00%
A.1110.0102	73,091.56	75,734.52	83,926.00	83,926.00	0.00	61,710.50	92,641.00	92,641.00	10.38%
A.1110.0401	2,955.00	34,782.00	3,000.00	3,000.00	0.00	25,033.45	36,000.00	36,000.00	*****
A.1110.0451	65.82	0.00	500.00	400.00	0.00	0.00	400.00	400.00	-20.00%
A.1110.0470	630.00	806.00	0.00	0.00	0.00	0.00			0.00%
A.1110.0472	0.00	863.17	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00%
A.1110.0473	179.50	301.00	500.00	600.00	0.00	519.50	600.00	600.00	20.00%
A.1110.0474	22,050.00	20,485.00	22,500.00	22,500.00	0.00	16,450.00	22,500.00	22,500.00	0.00%
A.1110.0475	1,510.00	1,675.00	1,600.00	1,600.00	0.00	1,045.00	1,600.00	1,600.00	0.00%
A.1110.0476	8,546.75	2,176.99	2,000.00	2,000.00	0.00	1,390.52	2,000.00	2,000.00	0.00%

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description		Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 RECOMMEND Stage	2027 ADOPTED Stage	Variance To RECOMMEND Stage
	2024 Actual	2025 Actual								
Type E Expense										
Dept 1325 TREASURER										
A.1325.0467		COMPUTER UPGRADES/BACK-UP								
	15,800.77	21,025.14	17,400.00	17,400.00	0.00	16,021.08	17,400.00	17,400.00		0.00%
A.1325.0469		LEGAL NOTICES								
	3,939.12	4,559.22	4,000.00	4,000.00	0.00	2,978.36	4,000.00	4,000.00		0.00%
A.1325.0470		POSTAGE								
	9,737.37	8,652.78	8,400.00	8,400.00	0.00	8,150.17	9,500.00	9,500.00		13.09%
A.1325.0475		CONFER/MTGS/DUES								
	588.91	589.01	795.00	795.00	0.00	471.00	500.00	500.00		-37.10%
A.1325.0476		STATIONERY & SUPPLIES								
	3,423.88	4,717.22	4,000.00	4,000.00	0.00	3,129.65	4,000.00	4,000.00		0.00%
A.1325.0479		PAYROLL SERVICES								
	23,351.94	20,628.58	20,000.00	20,000.00	0.00	19,487.41	20,000.00	20,000.00		0.00%
Total Dept 1325 TREASURER	581,259.36	558,039.07	565,777.00	570,277.00	0.00	433,675.92	560,098.00	560,098.00	0.00	-1.00%
Dept 1355 ASSESSMENT										
A.1355.0101		WAGES,SALARY,COMPENSATION								
	65,222.68	59,033.72	60,374.00	60,374.00	0.00	44,042.01	62,180.00	62,180.00		2.99%
A.1355.0401		CONTRACTUAL SERVICES								
	0.00	500.00	500.00	500.00	0.00	0.00	500.00	500.00		0.00%
A.1355.0465		TAX CERTIORARI - LEGAL FEES								
	58,497.45	30,786.00	45,000.00	45,000.00	0.00	6,786.00	45,000.00	45,000.00		0.00%
A.1355.0466		SOFTWARE AGREEMENT								
	7,413.00	7,413.00	8,000.00	8,000.00	0.00	7,314.00	8,000.00	8,000.00		0.00%
A.1355.0467		TAX CERTIORARI								
	60,882.21	58,384.00	40,000.00	40,000.00	0.00	37,157.16	40,000.00	40,000.00		0.00%
A.1355.0468		TAX BILLS - DATA PROCESS.								
	2,237.15	563.60	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00		0.00%
Total Dept 1355 ASSESSMENT	194,252.49	156,680.32	155,374.00	155,374.00	0.00	95,299.17	157,180.00	157,180.00	0.00	1.16%
Dept 1420 LAW										
A.1420.0401		CONTRACTUAL SERVICES								
	32,337.48	33,000.00	36,000.00	36,000.00	0.00	30,000.00	36,000.00	36,000.00		0.00%
A.1420.0465		BOND ISSUE/SEC FILING								
	1,450.00	1,500.00	1,500.00	1,500.00	0.00	1,550.00	1,500.00	1,500.00		0.00%

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2026	2027	2027	2027	Variance To
	2024 Actual	2025 Actual	2026 Budget	2026 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Type E	Expense									
Dept 1640	BUILDINGS (CENT.GARAGES)									
A.1640.0454		FUEL SYSTEM MAINTENANCE								
	6,607.06	1,714.09	8,000.00	11,600.00	0.00	12,428.80	13,000.00	13,000.00		62.50%
A.1640.0455		CARE & MTC OF BUILDING								
	17,460.65	15,759.30	9,000.00	9,000.00	0.00	7,106.99	10,500.00	10,500.00		16.66%
A.1640.0459		MINOR EQUIP & REPAIRS								
	4,882.27	3,637.94	7,000.00	7,000.00	0.00	3,937.54	7,000.00	7,000.00		0.00%
A.1640.0460		UNIFORMS BY CONTRACT								
	16,914.18	315.00	16,000.00	14,300.00	0.00	15,280.00	16,000.00	16,000.00		0.00%
A.1640.0467		COMPUTER SOFTWARE/UPGRADES								
	0.00	0.00	2,000.00	2,000.00	0.00	210.21	2,000.00	2,000.00		0.00%
A.1640.0476		STATIONERY & SUPPLIES								
	870.19	220.09	750.00	750.00	0.00	152.04	750.00	750.00		0.00%
Total Dept 1640										
BUILDINGS (CENT.GARAGES)	481,989.25	529,983.43	464,675.00	467,675.00	0.00	374,123.96	483,107.00	483,107.00	0.00	3.97%
Dept 1650	CENTRAL COMMUNICATIONS SYSTEM									
A.1650.0433		CELL PHONES & TELEPHONE MAINT.								
	21,504.77	15,911.20	17,000.00	17,000.00	0.00	17,419.78	17,000.00	17,000.00		0.00%
A.1650.0435		INTERNET SVC - ALL DEPARTMENTS								
	7,139.38	7,095.28	7,700.00	7,700.00	0.00	6,430.81	7,700.00	7,700.00		0.00%
Total Dept 1650										
CENTRAL COMMUNICATIONS SYSTEM	28,644.15	23,006.48	24,700.00	24,700.00	0.00	23,850.59	24,700.00	24,700.00	0.00	0.00%
Dept 1690	BUILDINGS (LIRR STATION)									
A.1690.0455		CARE & MTC OF BUILDING								
	212.37	3,725.99	3,500.00	3,500.00	0.00	2,040.78	3,500.00	3,500.00		0.00%
Total Dept 1690										
BUILDINGS (LIRR STATION)	212.37	3,725.99	3,500.00	3,500.00	0.00	2,040.78	3,500.00	3,500.00	0.00	0.00%
Dept 1910	INSURANCE									
A.1910.0400		GEN PUB LIAB & PROP DAMAG								
	219,018.01	217,051.95	250,610.00	242,910.00	0.00	228,519.12	256,000.00	256,000.00		2.15%
A.1910.0402		UMBRELLA POLICY								
	135,000.00	142,136.00	170,611.00	170,611.00	0.00	165,963.10	175,000.00	175,000.00		2.57%
A.1910.0504		FLEET INSURANCE								
	116,290.00	137,236.00	179,960.00	179,960.00	0.00	181,827.94	180,000.00	180,000.00		0.02%

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2026	2027	2027	2027	Variance To		
		2026	2026	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND		
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
Type E	Expense										
Dept 1910	INSURANCE										
Total Dept 1910											
INSURANCE											
		470,308.01	496,423.95	601,181.00	593,481.00	0.00	576,310.16	611,000.00	611,000.00	0.00	1.63%
Dept 1920	MEMBERSHIP DUES										
A.1920.0403	MEMBERSHIP DUES										
		5,510.00	5,510.00	5,600.00	5,989.00	0.00	5,989.00	5,989.00	5,989.00		6.94%
Total Dept 1920											
MEMBERSHIP DUES											
		5,510.00	5,510.00	5,600.00	5,989.00	0.00	5,989.00	5,989.00	5,989.00	0.00	6.95%
Dept 1930	JUDGEMENT & CLAIMS										
A.1930.0458	JUDGEMENTS & CLAIMS										
		100.00	10,000.00	10,000.00	10,000.00	0.00	300.00	10,000.00	10,000.00		0.00%
Total Dept 1930											
JUDGEMENT & CLAIMS											
		100.00	10,000.00	10,000.00	10,000.00	0.00	300.00	10,000.00	10,000.00	0.00	0.00%
Dept 1990	CONTINGENT ACCOUNT										
A.1990.0405	CONTINGENT ACCOUNT										
		0.00	0.00	100,000.00	56,349.94	0.00	0.00	100,000.00	100,000.00		0.00%
Total Dept 1990											
CONTINGENT ACCOUNT											
		0.00	0.00	100,000.00	56,349.94	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
Dept 2915	CABLEVISION SCHOLARSHIP										
A.2915.0401	SCHOLARSHIPS - CABLEVISION										
		1,000.00	2,500.00	2,000.00	2,000.00	0.00	1,500.00	2,000.00	2,000.00		0.00%
Total Dept 2915											
CABLEVISION SCHOLARSHIP											
		1,000.00	2,500.00	2,000.00	2,000.00	0.00	1,500.00	2,000.00	2,000.00	0.00	0.00%
Dept 3120	POLICE										
A.3120.0101	WAGES,SALARY,COMPENSATION										
		3,616,109.05	3,608,385.35	3,760,082.00	3,760,082.00	0.00	2,720,457.80	3,844,697.00	3,564,684.00		-5.19%
A.3120.0103	HOLIDAY PAY										
		161,068.25	221,993.39	286,000.00	286,000.00	0.00	273,893.39	296,853.00	296,853.00		3.79%
A.3120.0104	SCHOOL CROSSING GUARDS										
		62,757.79	58,642.34	68,354.00	0.00	0.00	0.00				-100.00%

INC. VILLAGE OF MALVERNE

Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2026	2027	2027	2027	Variance To
		2026	2026	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Type E	Expense								
Dept 3120	POLICE								
A.3120.0105	OFFICE ASSISTANT								
	4,707.78	9,950.83	19,549.00	19,549.00	0.00	7,262.99	19,553.00	10,290.00	-47.36%
A.3120.0106	C.E.O./NEIGHBORHOOD AIDES								
	48,185.38	52,235.52	63,325.00	0.00	0.00	10,600.00			-100.00%
A.3120.0109	HEALTH INSURANCE BUYOUT WAGES								
	0.00	72,821.76	76,183.00	76,183.00	0.00	55,322.82	81,052.00	85,052.00	11.64%
A.3120.0111	207 - C WAGES								
	0.00	27,195.36	0.00	0.00	0.00	3,599.09			0.00%
A.3120.0112	OVERTIME								
	394,540.63	556,506.29	415,000.00	418,750.00	0.00	451,852.94	430,000.00	430,000.00	3.61%
A.3120.0113	NIGHT DIFFERENTIAL								
	148,204.41	189,264.11	170,000.00	170,000.00	0.00	127,823.63	193,050.00	193,050.00	13.55%
A.3120.0114	ALLOW. CLEANING UNIFORMS								
	32,545.00	26,398.59	27,000.00	27,000.00	0.00	22,597.00	27,000.00	27,000.00	0.00%
A.3120.0115	UNUSED SICK BUYOUT								
	0.00	3,424.19	0.00	0.00	0.00	259,731.00	259,731.00		100.00%
A.3120.0116	TERMINAL LEAVE HEALTH - COLLEGE REIMBURS								
	0.00	281,373.84	306,374.00	306,374.00	0.00	296,373.84	340,000.00	340,000.00	10.97%
A.3120.0119	MEALS								
	0.00	1,689.50	0.00	0.00	0.00	1,690.50	1,500.00	1,500.00	100.00%
A.3120.0211	FURN./FIXTURES/EQUIPMENT								
	548.49	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
A.3120.0221	OFFICE EQUIPMENT								
	206.59	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
A.3120.0231	GENERAL EQUIPMENT								
	4,985.75	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%
A.3120.0251	UNIFORMS								
	3,302.72	2,842.75	7,000.00	7,000.00	0.00	4,226.60	15,000.00	15,000.00	114.28%
A.3120.0253	BULLET PROOF VESTS								
	2,415.92	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00%
A.3120.0411	GAS,OIL,GREASE,ANTIFREEZE								
	43,334.05	31,636.32	35,000.00	35,000.00	0.00	22,437.77	35,000.00	35,000.00	0.00%
A.3120.0431	ELECTRIC - LIGHT								
	14,206.22	36,114.61	35,000.00	35,000.00	0.00	25,538.97	35,000.00	35,000.00	0.00%
A.3120.0432	WATER								
	2,309.82	4,754.45	3,500.00	3,500.00	0.00	2,656.03	5,000.00	5,000.00	42.85%
A.3120.0433	TELEPHONE								
	4,715.01	5,641.17	5,000.00	5,000.00	0.00	3,759.34	5,000.00	5,000.00	0.00%
A.3120.0434	GAS/HEAT								
	4,768.09	4,576.39	7,500.00	7,500.00	0.00	1,357.81	5,000.00	5,000.00	-33.33%

INC. VILLAGE OF MALVERNE

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Account	Description		Original	Adjusted	Final	2026	2027	2027	2027	Variance To
	2024 Actual	2025 Actual	2026 Budget	2026 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Type E	Expense									
Dept 3410	FIRE DEPARTMENT									
A.3410.0401	0.00	3,777.22	5,738.00	5,738.00	0.00	388.75	5,738.00	5,738.00		0.00%
A.3410.0410	569.16	680.40	750.00	750.00	0.00	0.00	750.00	750.00		0.00%
A.3410.0411	9,464.47	10,860.47	12,000.00	12,000.00	0.00	7,618.54	12,000.00	12,000.00		0.00%
A.3410.0431	23,334.07	26,351.60	30,000.00	30,000.00	0.00	24,186.00	30,000.00	30,000.00		0.00%
A.3410.0432	1,377.03	859.85	3,000.00	3,000.00	0.00	1,269.42	3,000.00	3,000.00		0.00%
A.3410.0433	3,144.77	3,322.70	3,000.00	3,000.00	0.00	2,655.76	3,000.00	3,000.00		0.00%
A.3410.0434	8,672.83	10,504.83	7,500.00	7,500.00	0.00	8,562.82	7,500.00	7,500.00		0.00%
A.3410.0436	3,277.51	3,726.92	3,800.00	3,800.00	0.00	4,032.98	3,800.00	3,800.00		0.00%
A.3410.0442	20,485.59	21,865.81	25,146.00	25,146.00	0.00	27,047.10	25,146.00	25,146.00		0.00%
A.3410.0443	8,362.46	8,444.86	9,936.00	9,936.00	0.00	9,669.06	9,936.00	9,936.00		0.00%
A.3410.0444	3,053.20	7,028.83	4,500.00	4,500.00	0.00	1,337.88	4,500.00	4,500.00		0.00%
A.3410.0445	14,629.78	7,146.25	7,000.00	7,000.00	0.00	7,835.97	7,000.00	7,000.00		0.00%
A.3410.0446	82,950.62	27,381.71	50,000.00	50,000.00	0.00	68,616.59	50,000.00	50,000.00		0.00%
A.3410.0449	300.00	870.00	700.00	700.00	0.00	0.00	700.00	700.00		0.00%
A.3410.0450	6,600.00	6,050.00	7,260.00	7,260.00	0.00	4,400.00	7,260.00	7,260.00		0.00%
A.3410.0451	202.85	3,338.12	3,000.00	3,000.00	0.00	1,739.00	3,000.00	3,000.00		0.00%
A.3410.0455	9,927.29	20,689.71	24,000.00	24,000.00	0.00	23,413.55	24,000.00	24,000.00		0.00%
A.3410.0456	0.00	0.00	750.00	750.00	0.00	0.00	750.00	750.00		0.00%
A.3410.0457	3,113.72	3,029.26	2,900.00	2,900.00	0.00	2,362.04	2,900.00	2,900.00		0.00%
A.3410.0459	9,708.24	9,917.14	10,000.00	10,000.00	0.00	5,492.93	10,000.00	10,000.00		0.00%

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Account	Description	Original	Adjusted	Final	2026	2027	2027	2027	Variance To
	2024	2025	2026	2026	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Type E		Expense							
Dept 3410		FIRE DEPARTMENT							
A.3410.0472		TECHNOLOGY/COMPUTER SOFTWARE&UPGRADES							
	24,035.48	7,552.74	7,500.00	7,500.00	0.00	7,027.21	7,500.00	7,500.00	0.00%
A.3410.0476		STATIONERY & SUPPLIES							
	341.63	1,158.02	1,900.00	1,900.00	0.00	923.48	1,900.00	1,900.00	0.00%
A.3410.0483		CONTRACT WITH VILLAGE							
	43,500.00	43,500.00	43,500.00	43,500.00	0.00	43,663.83	43,500.00	43,500.00	0.00%
A.3410.0484		FIRE PREVENTION SUPPLIES							
	453.06	2,051.00	2,300.00	2,300.00	0.00	1,980.00	2,300.00	2,300.00	0.00%
A.3410.0485		SVC CONTRACT/ALARM SYSTEM-SIRENS							
	4,498.60	4,155.00	4,500.00	4,500.00	0.00	3,635.00	4,500.00	4,500.00	0.00%
A.3410.0486		JR. FIREFIGHTERS							
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00%
A.3410.0488		ANNUAL MEDICALS							
	16,375.00	15,690.00	18,500.00	18,500.00	0.00	14,100.00	18,500.00	18,500.00	0.00%
A.3410.0495		UNCLASSIFIED							
	0.00	1,821.15	0.00	0.00	0.00	28.65			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	47,125.00	47,125.00	6.79%
A.3410.0800		FIRE EMPLOYEE BENEFITS							
	204,529.00	140,148.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 3410									
FIRE DEPARTMENT	668,920.67	521,186.86	426,305.00	426,305.00	0.00	391,880.79	429,305.00	429,305.00	0.00
Dept 3620		SAFETY INSPECTION							
A.3620.0101		WAGES,SALARY,COMPENSATION							
	184,364.22	185,310.10	187,066.00	187,066.00	0.00	141,856.49	192,679.00	192,679.00	3.00%
A.3620.0105		OFFICE ASSISTANT							
	82,716.12	84,644.65	89,139.00	89,139.00	0.00	64,609.97	90,863.00	90,863.00	1.93%
A.3620.0109		HEALTH INSURANCE BUYOUT WAGES							
	0.00	6,000.00	6,000.00	6,000.00	0.00	4,500.00	6,000.00	6,000.00	0.00%
A.3620.0112		OVERTIME							
	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00%
A.3620.0221		OFFICE EQUIPMENT							
	0.00	0.00	1,000.00	1,000.00	0.00	103.99	3,000.00	3,000.00	200.00%
A.3620.0231		GENERAL EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	10,200.00	100.00%
A.3620.0402		PLUMBNG INSP & EXAM BOARD							
	10,200.00	10,200.00	10,200.00	10,200.00	0.00	8,500.00			-100.00%
A.3620.0411		GASOLINE							

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Account	Description	Original	Adjusted	Final	2026	2027	2027	2027	Variance To
	2024	2025	2026	2026	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Type E									
Dept 3620									
A.3620.0411	2,302.95	1,811.30	2,000.00	2,000.00	0.00	1,303.22	2,000.00	2,000.00	0.00%
A.3620.0449	800.75	825.23	500.00	500.00	0.00	37.00	1,000.00	1,000.00	100.00%
A.3620.0466	20,075.60	9,385.65	20,000.00	20,000.00	0.00	3,030.00	20,000.00	20,000.00	0.00%
A.3620.0469	1,628.70	1,787.24	1,000.00	1,000.00	0.00	1,339.50	1,000.00	1,000.00	0.00%
A.3620.0473	221.50	1,097.50	500.00	929.50	0.00	1,151.00	1,000.00	1,000.00	100.00%
A.3620.0474	1,400.00	3,150.00	2,800.00	2,800.00	0.00	1,750.00	2,800.00	2,800.00	0.00%
A.3620.0475	0.00	700.00	800.00	800.00	0.00	0.00	800.00	800.00	0.00%
A.3620.0476	1,811.77	689.05	1,500.00	1,500.00	0.00	848.15	1,500.00	1,500.00	0.00%
A.3620.0481	5,000.00	5,000.00	5,000.00	5,000.00	0.00	461.71	5,000.00	5,000.00	0.00%
Total Dept 3620	310,521.61	310,600.72	327,755.00	328,184.50	0.00	229,491.03	338,092.00	338,092.00	3.15%
SAFETY INSPECTION									
Dept 4010									
A.4010.0231	375.00	300.68	500.00	500.00	0.00	379.02	500.00	500.00	0.00%
A.4010.0251	0.00	0.00	400.00	400.00	0.00	0.00	400.00	400.00	0.00%
A.4010.0455	0.00	601.24	1,500.00	1,500.00	0.00	679.68	1,500.00	1,500.00	0.00%
A.4010.0459	516.80	0.00	500.00	500.00	0.00	151.37	500.00	500.00	0.00%
A.4010.0476	0.00	0.00	500.00	500.00	0.00	399.99	500.00	500.00	0.00%
Total Dept 4010	891.80	901.92	3,400.00	3,400.00	0.00	1,610.06	3,400.00	3,400.00	0.00%
EMERGENCY MANAGEMENT									
Dept 4989									
A.4989.0404	1,361.50	849.44	1,500.00	2,000.00	0.00	1,848.00	2,000.00	2,000.00	33.33%

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Account	Description		Original	Adjusted	Final	2026	2027	2027	2027	Variance To
	2024 Actual	2025 Actual	2026 Budget	2026 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Type E	Expense									
Dept 4989	MEDICAL EXPENSES									
Total Dept 4989	1,361.50	849.44	1,500.00	2,000.00	0.00	1,848.00	2,000.00	2,000.00	0.00	33.33%
Dept 5110	STREET MAINTENANCE									
A.5110.0101	WAGES,SALARY,COMPENSATION									
898,165.20	833,137.80	850,129.00	810,729.00	0.00	480,558.51	725,156.00	725,156.00			-14.70%
A.5110.0109	HEALTH INSURANCE BUYOUT WAGES									
0.00	5,000.00	16,000.00	4,000.00	0.00	3,000.00	4,000.00	4,000.00			-75.00%
A.5110.0112	OVERTIME-UNPLANNED									
5,584.80	11,555.05	7,000.00	7,000.00	0.00	1,557.06	7,000.00	7,000.00			0.00%
A.5110.0119	MEALS									
0.00	187.00	0.00	0.00	0.00	0.00					0.00%
A.5110.0120	SEASONAL EMPLOYEES									
0.00	0.00	0.00	36,400.00	0.00	33,882.75	36,000.00	36,000.00			100.00%
A.5110.0411	GAS,OIL,GREASE,ANTIFREEZE									
48,059.11	38,985.04	45,000.00	45,000.00	0.00	30,073.10	45,000.00	45,000.00			0.00%
A.5110.0415	MATERIALS & SUPPLIES									
11,990.51	5,973.39	12,000.00	12,000.00	0.00	2,034.43	12,000.00	12,000.00			0.00%
A.5110.0418	STREET SIGNS & POLES									
164.00	230.00	2,800.00	2,800.00	0.00	285.00	2,800.00	2,800.00			0.00%
A.5110.0419	MTC. OF STORM DRAINS									
3,623.99	3,713.50	4,000.00	4,000.00	0.00	1,895.00	4,000.00	4,000.00			0.00%
A.5110.0443	CHIPS/SHIPS/MULTI-MODAL									
32,989.80	19,040.00	45,000.00	45,000.00	0.00	34,393.88	45,000.00	45,000.00			0.00%
A.5110.0444	REMOVAL OF TREES									
680.40	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00			0.00%
A.5110.0449	CARE OF VEHICLES & EQUIP.									
8,759.16	8,034.75	10,000.00	10,000.00	0.00	8,182.47	20,000.00	20,000.00			100.00%
A.5110.0451	REPAIRS TO EQUIP									
7,597.29	16,385.22	14,000.00	14,000.00	0.00	15,034.32	14,000.00	14,000.00			0.00%
A.5110.0455	SIDEWALK&CURB REPAIR/VILL.EXP.									
2,200.00	1,500.00	1,500.00	1,500.00	0.00	700.00	1,500.00	1,500.00			0.00%
A.5110.0456	SIDEWALK/RESIDENTIAL REPAIRS									
0.00	882.60	1,000.00	2,000.00	0.00	1,920.58	2,000.00	2,000.00			100.00%
A.5110.0457	PROPERTY MAINT/RESIDENT									
0.00	0.00	0.00	100.00	0.00	43.60	100.00	100.00			100.00%
A.5110.0459	MINOR EQUIP & REPAIRS									
1,920.00	2,557.27	3,000.00	3,000.00	0.00	3,634.85	3,000.00	3,000.00			0.00%

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Account	Description	Original	Adjusted	Final	2026	2027	2027	2027	Variance To	
		2026	2026	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Type E	Expense									
Dept 5650	OFF-STREET PARKING									
A.5650.0499	REPAIR & SVCE.-LIGHTS									
		300.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00		0.00%	
Total Dept 5650	OFF-STREET PARKING									
		10,685.76	12,919.17	14,700.00	15,040.25	0.00	9,751.80	80,700.00	80,700.00	0.00
									448.98%	
Dept 6410	PUBLICITY									
A.6410.0490	VILLAGE PUBLICATIONS									
		0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00		0.00%	
A.6410.0502	WEBSITE									
		1,171.27	500.00	500.00	0.00	500.00	500.00		0.00%	
A.6410.0503	CHAN18/EQUIP/REPAIR/SOFTWARE									
		260.70	500.00	500.00	0.00	(25.88)	500.00	500.00	0.00%	
Total Dept 6410	PUBLICITY									
		1,431.97	2,000.00	2,000.00	0.00	266.56	2,000.00	2,000.00	0.00%	
Dept 7140	PLAYGROUNDS & REC.CENTERS									
A.7140.0112	OVERTIME-PLANNED									
		23,658.08	30,000.00	30,000.00	0.00	32,276.64	30,000.00	30,000.00	0.00%	
A.7140.0253	EQUIPMENT FOR PARKS									
		1,749.49	2,000.00	2,000.00	0.00	697.74	2,000.00	2,000.00	0.00%	
A.7140.0412	MTLS & SUPPLIES PLYGRNDS									
		1,328.03	3,000.00	3,000.00	0.00	1,157.06	6,000.00	6,000.00	100.00%	
A.7140.0413	MTLS SUPPLIES PARKS									
		5,378.61	4,200.00	4,200.00	0.00	4,046.51	7,200.00	7,200.00	71.42%	
A.7140.0431	ELECTRIC - LIGHT									
		9,739.78	10,500.00	10,500.00	0.00	10,253.86	10,500.00	10,500.00	0.00%	
A.7140.0432	WATER									
		9,663.54	12,000.00	12,000.00	0.00	9,152.53	12,000.00	12,000.00	0.00%	
A.7140.0449	CARE OF VEHICLES & EQUIP.									
		3,061.69	4,800.00	5,060.00	0.00	5,257.87	5,000.00	5,000.00	4.16%	
A.7140.0451	REPAIRS TO EQUIPMENT									
		733.66	1,000.00	803.00	0.00	0.00	1,000.00	1,000.00	0.00%	
A.7140.0475	CONFER/MTGS/DUES									
		0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00%	
A.7140.0491	REPAIRS TO EQPMT.-PARKS									
		0.00	0.00	0.00	0.00	0.00			0.00%	
A.7140.0492	REPAIRS TO EQPMT.-PLAYGRD									
		256.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%	

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		2026	2026	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Type E	Expense								
Dept 8010	ZONING								
A.8010.0473	STENO SERVICES	2,000.00	2,000.00	0.00	2,375.50	2,000.00	2,000.00		0.00%
		3,379.50							
A.8010.0474	TRIAL LAWYER SVCS.	10,200.00	10,200.00	0.00	8,500.00	10,200.00	10,200.00		0.00%
		10,200.00							
A.8010.0476	STATIONERY & SUPPLIES	200.00	200.00	0.00	0.00	200.00	200.00		0.00%
		50.00							
Total Dept 8010	ZONING	18,400.00	18,400.00	0.00	15,057.46	18,400.00	18,400.00	0.00	0.00%
		18,169.96							
		18,960.12							
Dept 8020	PLANNING BOARD								
A.8020.0469	LEGAL NOTICES	500.00	500.00	0.00	229.00	500.00	500.00		0.00%
		0.00							
A.8020.0473	STENO SERVICES	1,000.00	570.50	0.00	454.00	1,000.00	1,000.00		0.00%
		0.00							
A.8020.0474	TRIAL LAWYER SVCS.	0.00	0.00	0.00	3,300.00	2,500.00	2,500.00		100.00%
		0.00							
A.8020.0477	VILLAGE CODE	2,500.00	2,500.00	0.00	1,195.00				-100.00%
		1,195.00							
Total Dept 8020	PLANNING BOARD	4,000.00	3,570.50	0.00	5,178.00	4,000.00	4,000.00	0.00	0.00%
		3,192.33							
		1,195.00							
Dept 8160	REFUSE & GARBAGE COLLECT								
A.8160.0101	WAGES,SALARY,COMPENSATION	1,072,036.00	1,072,036.00	0.00	891,219.69	1,241,198.00	1,241,198.00		15.77%
		1,061,934.82							
A.8160.0109	HEALTH INSURANCE BUYOUT WAGES	0.00	12,000.00	0.00	9,333.34	12,000.00	12,000.00		100.00%
		16,000.00							
A.8160.0112	OVERTIME	0.00	0.00	0.00	0.00				0.00%
		2,760.49							
A.8160.0119	MEALS	0.00	0.00	0.00	0.00				0.00%
		99.00							
A.8160.0411	GAS,OIL,GREASE,ANTIFREEZE	25,000.00	25,000.00	0.00	15,893.89	25,000.00	25,000.00		0.00%
		22,188.75							
A.8160.0415	MATERIALS & SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00		0.00%
		2,774.68							
A.8160.0449	CARE OF VEHICLES & EQUIP.	15,000.00	15,000.00	0.00	13,185.29	15,000.00	15,000.00		0.00%
		11,235.49							
A.8160.0451	REPAIRS TO EQUIPMENT	33,000.00	33,000.00	0.00	30,610.97	33,000.00	33,000.00		0.00%
		22,336.94							

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		2026	2026	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
		Actual	Actual							
Type E	Expense									
Dept 8160	REFUSE & GARBAGE COLLECT									
A.8160.0459	MINOR EQUIP & REPAIRS									
		1,387.12	1,441.24	1,100.00	1,100.00	0.00	357.97	1,100.00	1,100.00	0.00%
A.8160.0498	DISPOSAL BY CONTRACT									
		413,065.74	427,155.50	410,000.00	410,000.00	0.00	336,021.01	412,000.00	412,000.00	0.48%
Total Dept 8160	REFUSE & GARBAGE COLLECT									
		1,830,831.62	1,567,926.91	1,559,636.00	1,571,636.00	0.00	1,296,622.16	1,742,798.00	1,742,798.00	0.00
										11.74%
Dept 8989	OTHER HOME & COMMUNITY SVC'S									
A.8989.0410	GAS, OIL, GREASE, ANTIFREEZE									
		40,028.37	36,017.37	55,000.00	55,000.00	0.00	24,763.65	50,000.00	50,000.00	-9.09%
A.8989.0411	GAS,OIL,GREASE,ANTIFREEZE									
		809.26	1,216.99	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00%
A.8989.0435	RENTAL FIRE HYDRANTS									
		197,918.17	163,065.57	165,000.00	165,000.00	0.00	84,168.91	165,000.00	165,000.00	0.00%
Total Dept 8989	OTHER HOME & COMMUNITY SVC'S									
		238,755.80	200,299.93	221,500.00	221,500.00	0.00	108,932.56	216,500.00	216,500.00	0.00
										-2.26%
Dept 9010	STATE RETIREMENT									
A.9010.0800	STATE RETIREMENT									
		378,872.00	512,937.50	570,000.00	532,771.00	0.00	532,771.00	600,000.00	600,000.00	5.26%
Total Dept 9010	STATE RETIREMENT									
		378,872.00	512,937.50	570,000.00	532,771.00	0.00	532,771.00	600,000.00	600,000.00	0.00
										5.26%
Dept 9015	POLICE RETIREMENT									
A.9015.0801	POLICE RETIREMENT									
		1,094,100.00	1,363,559.25	1,457,000.00	1,554,303.00	0.00	1,554,303.00	2,083,353.00	2,083,353.00	42.98%
Total Dept 9015	POLICE RETIREMENT									
		1,094,100.00	1,363,559.25	1,457,000.00	1,554,303.00	0.00	1,554,303.00	2,083,353.00	2,083,353.00	0.00
										42.99%
Dept 9030	SOCIAL SECURITY									
A.9030.0802	SOCIAL SECURITY									
		561,490.52	582,579.35	556,525.00	556,525.00	0.00	426,478.83	595,000.00	595,000.00	6.91%
A.9030.0803	LOCAL TAX MCTMT(METRO COMMUTER TRANSP MOBILITY TAX)									
		30,405.84	28,563.79	29,000.00	3,687.06	0.00	3,687.06			-100.00%

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		2026	2026	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND		
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
		Actual	Actual								
Type E	Expense										
Dept 9030	SOCIAL SECURITY										
Total Dept 9030	SOCIAL SECURITY										
		591,896.36	611,143.14	585,525.00	560,212.06	0.00	430,165.89	595,000.00	595,000.00	0.00	1.62%
Dept 9040	WORKER'S COMP. INSURANCE										
A.9040.0803	WORKERS COMPENSATION INS.										
		227,201.00	223,143.00	223,143.00	223,143.00	0.00	223,143.00	223,143.00	150,000.00		-32.77%
Total Dept 9040	WORKER'S COMP. INSURANCE										
		227,201.00	223,143.00	223,143.00	223,143.00	0.00	223,143.00	223,143.00	150,000.00	0.00	-32.78%
Dept 9041	WORKERS COMP. FIRE DEPT.										
A.9041.0804	F.D.WORKERS COMP.INS.										
		70,000.00	74,827.20	75,000.00	75,000.00	0.00	74,670.66	75,000.00	30,000.00		-60.00%
Total Dept 9041	WORKERS COMP. FIRE DEPT.										
		70,000.00	74,827.20	75,000.00	75,000.00	0.00	74,670.66	75,000.00	30,000.00	0.00	-60.00%
Dept 9042	FIRE SERVICE AWARD										
A.9042.0813	FIRE SERVICE AWARD										
		5,489.00	7,154.00	180,000.00	180,000.00	0.00	178,832.00	180,000.00	180,000.00		0.00%
Total Dept 9042	FIRE SERVICE AWARD										
		5,489.00	7,154.00	180,000.00	180,000.00	0.00	178,832.00	180,000.00	180,000.00	0.00	0.00%
Dept 9050	NYS DISAB & UNEMPLOYMENT INS.										
A.9050.0803	UNEMPLOYMENT INSURANCE										
		0.00	0.00	400.00	400.00	0.00	0.00	400.00	400.00		0.00%
A.9050.0805	NYS DISABILITY INSURANCE										
		(322.32)	348.80	100.00	100.00	0.00	(321.88)	100.00	100.00		0.00%
Total Dept 9050	NYS DISAB & UNEMPLOYMENT INS.										
		(322.32)	348.80	500.00	500.00	0.00	(321.88)	500.00	500.00	0.00	0.00%
Dept 9060	HOSPITALIZATION										
A.9060.0806	HOSPITALIZATION										
		2,755,611.84	2,998,263.38	3,155,564.00	3,155,564.00	0.00	2,596,245.96	3,481,792.00	3,481,792.00		10.33%

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		2026	2026	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND		
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
									Stage		
Type E	Expense										
Dept 9060	HOSPITALIZATION										
Total Dept 9060	HOSPITALIZATION										
		2,755,611.84	2,998,263.38	3,155,564.00	3,155,564.00	0.00	2,596,245.96	3,481,792.00	3,481,792.00	0.00	10.34%
Dept 9070	GROUP INSURANCE, POLICE										
A.9070.0807	GROUP LIFE INSURANCE, POLICE										
		14,862.92	13,600.36	15,000.00	15,000.00	0.00	10,769.26	17,000.00	17,000.00		13.33%
Total Dept 9070	GROUP INSURANCE, POLICE										
		14,862.92	13,600.36	15,000.00	15,000.00	0.00	10,769.26	17,000.00	17,000.00	0.00	13.33%
Dept 9080	GROUP INS D.P.W.										
A.9080.0808	GROUP LIFE INSURANCE, D.P.W.										
		6,804.56	6,512.03	8,000.00	8,000.00	0.00	7,323.10	8,000.00	8,000.00		0.00%
Total Dept 9080	GROUP INS D.P.W.										
		6,804.56	6,512.03	8,000.00	8,000.00	0.00	7,323.10	8,000.00	8,000.00	0.00	0.00%
Dept 9081	PUBLIC OFFICIALS LIAB INS										
A.9081.0809	PUBLIC OFFICIALS LIAB INS										
		39,735.00	40,474.00	47,287.00	47,287.00	0.00	42,398.23	46,000.00	46,000.00		-2.72%
Total Dept 9081	PUBLIC OFFICIALS LIAB INS										
		39,735.00	40,474.00	47,287.00	47,287.00	0.00	42,398.23	46,000.00	46,000.00	0.00	-2.72%
Dept 9082	GROUP INSURANCE (LIFE)										
A.9082.0810	GROUP LIFE INSURANCE										
		3,706.07	3,542.88	4,680.00	4,680.00	0.00	3,266.93	4,700.00	4,700.00		0.42%
Total Dept 9082	GROUP INSURANCE (LIFE)										
		3,706.07	3,542.88	4,680.00	4,680.00	0.00	3,266.93	4,700.00	4,700.00	0.00	0.43%
Dept 9090	DENTAL /OPTICAL PLAN										
A.9090.0811	DENTAL/OPTICAL PLAN										
		69,038.17	67,207.32	81,803.00	81,803.00	0.00	55,501.14	78,510.00	78,510.00		-4.02%
Total Dept 9090	DENTAL /OPTICAL PLAN										
		69,038.17	67,207.32	81,803.00	81,803.00	0.00	55,501.14	78,510.00	78,510.00	0.00	-4.03%

INC. VILLAGE OF MALVERNE

Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2026	2027	2027	2027	Variance To	
	2024 Actual	2025 Actual	2026 Budget	2026 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	RECOMMEND Stage
Type E										
Dept 9785										
A.9785.0601		PRINCIPAL								
	0.00	23,820.31	0.00	0.00	0.00	24,773.26	25,764.00	25,764.00	_____	100.00%
Total Dept 9785										
INSTALLMENT PURCHASE	<u>0.00</u>	<u>23,820.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,773.26</u>	<u>25,764.00</u>	<u>25,764.00</u>	<u>0.00</u>	<u>100.00%</u>
Total Type E										
Expense	<u>19,207,304.56</u>	<u>19,944,717.35</u>	<u>20,165,339.00</u>	<u>20,249,962.87</u>	<u>0.00</u>	<u>16,612,612.51</u>	<u>21,861,382.00</u>	<u>21,447,363.00</u>	<u>0.00</u>	<u>6.36%</u>