

# INCORPORATED VILLAGE OF LYNBROOK



## ADOPTED BUDGET

Fiscal Year June 1, 2014 to May 31, 2015

<b>William J. Hendrick,</b>	<b>Mayor</b>
<b>Thomas D. Atkinson,</b>	<b>Trustee</b>
<b>Alan C. Beach,</b>	<b>Trustee</b>
<b>Hilary H. Becker,</b>	<b>Trustee</b>
<b>Michael N. Hawxhurst,</b>	<b>Trustee</b>

**John Giordano, Budget Officer**

I certify that this is a true copy of the budget of the Village of Lynbrook for the fiscal year ending May 31, 2015 as it was adopted by the Village Board on April 21, 2014.

Signed \_\_\_\_\_

**John Giordano, Budget Officer**

# Village of Lynbrook

## Inc. 1911

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### Parks Supervisor

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### Recreation Supervisor

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MAYOR  
WILLIAM J. HENDRICK

DEPUTY MAYOR  
ALAN C. BEACH

TRUSTEES  
THOMAS D. ATKINSON  
HILARY H. BECKER  
MICHAEL N. HAWXHURST

**INCORPORATED VILLAGE OF LYNBROOK**

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VILLAGE ADMINISTRATOR/CLERK  
TAX COLLECTOR  
JOHN GIORDANO

VILLAGE ATTORNEY  
PETER K. LEDWITH

**BUDGET MESSAGE**  
**2014-2015 - FINAL**

Dear Residents,

The Village Board and I are pleased to present the Budget for 2014/2015, the 103<sup>rd</sup> year of incorporation of Lynbrook. The enclosed Budget is the culmination of a coordinated effort by the Board of Trustees and Department Heads to maintain the highest level of affordable municipal service while striving to keep property tax increases at a minimal level. This is always a formidable process as the Village is faced with maintaining elements of its mature infrastructure and compliance with numerous unfunded Federal and State mandates, particularly binding arbitration for Police Unions, and increased payments to the NYS Employee Pension Fund and Health Plan. We have achieved this objective, with a Budget of \$37,978,624 which increased the tax levy by 4.89%. We are grateful to those residents and businesses that provided valuable input over the year to this process.

The Village of Lynbrook, along with the School Districts and the Town, are your three taxing jurisdictions. School District taxes comprise approximately 55% of your tax levy and the Town comprises 10%. Village taxes are used for essential services such as highway maintenance, building code enforcement, fire and police protection, parks and recreation, library and curbside garbage collection. This year we were pleased to be the proud recipients of a \$25,000 award from Coca Cola naming Greis Park as one of the top three "Americas Favorite Parks," and "Public Works Projects of the Year," by the NY Chapter of the American Public Works Association for our energy conservation program. These two prestigious honors come on the heels of being named an "All American City," finalist in 2010 by the National Civic League.

This Budget continues the Village's fine tradition of prudent fiscal responsibility, and maintains its record of consistently providing efficient public service without compromising its mission. In 2007, the Village received a bond rating upgrade to "A1" from Moodys Investor Services, the highest rating since Moodys began rating the Village 4 decades ago. The Village further excelled in this realm by securing a higher rating in 2009 to "AA" from Standard and Poors to accelerate its road improvement program. This "AA" rating was reaffirmed in 2011 and again in 2012.

The Budget was prepared using *Zero Based Budgeting* practices, whereas all accounts start at zero and developed based on actual needs for the year. This is opposed to providing automatic inflationary increases over prior year budgeted amounts (*Incremental Budgeting*). As a result, over one third of all expense line items were modified from the prior year.

New York State establishes the maximum taxing power and debt limits for its municipalities. When compared to all other cities and villages in New York State, last year Lynbrook reached 44% of its constitutional tax limit, and has exhausted less than 13% of its debt limit, making Lynbrook a relatively low taxed, low debt community. Approximately 22% of tax revenue is paid by Lynbrook Commercial property owners. In 2011, New York State imposed a 2% tax levy cap on all taxing jurisdictions in the State, which the Village exceeded by less than 2% last year due to obligated debt, tax refunds, prior union contracts and increased NYS Retirement costs.

The State also requires Villages to prepare and adopt balanced budgets where all Expenses must equal the applied Surplus, anticipated Revenues, and the Taxes levied. For this Budget, Revenue decreased by \$ 471,691 largely due to a reduced inter-fund transfer to offset a lesser number of Police retirements/severance pay. Revenue is supplemented by use of \$1,339,299 in surplus reserves. Upon appropriating these reserves, we conservatively project a June 1, 2014 unappropriated fund balance (surplus) reserve of \$5.5 million for future use. This is equivalent to over 14% of the budget, to be utilized for tax stabilization to assure the continued provision of services, improved Bond Ratings, and reducing reliance on short term borrowings.

This Budget also provides for a schedule of values of real property tax Exemptions, 4 year history of actual expenditures and revenues, a Budget by Function summary to better inform the public of departmental costs, a contractor wage schedule in addition to a salary schedule, a Six-Year Capital Plan, and new snow removal report. The Capital Plan is a useful tool to schedule capital needs in a fiscally responsible manner, and is a resource to enable current and future policy makers to determine and earmark sources of funds such as grants, bonds or taxes for each project item. Items typically include equipment replacement, or projects that relate to the maintenance of the Villages infrastructure, i.e. road repairs, parks improvements, etc. The Capital Plan also serves to better manage and prioritize initiatives while integrating the financial impact of each proposed project with the cash flow and budgetary needs of the Village while considering the resident's affordability to pay. The positive impact of the Plan, having a value of \$15.2 million, will be realized in future years.

**OTHER SIGNIFICANT BUDGET VARIANCES:**

**EXPENSES:**

- NYS Employee and Police pension premiums will cost an additional \$254,350, which include amortized amounts from 2012. Last year the increase was \$244,000. Health Insurance premiums are also projected to increase \$249,600.
- Debt Service – Increased \$156,000, largely due to 1<sup>st</sup> Full Principal and Interest payment for 2013 Severance Bond - \$156,000.
- Police Department Wages/Benefits - \$132,000.
- Fire Department Car - \$60,000
- Tax Certiorari Refunds - \$69,400.
- \$650,000 in retirement severances is offset by \$650,000 revenue from a Reserve fund account transfer.
- Restoration of Staffing: Court - \$35,400 and the Building department \$54,000.

**REVENUES:**

- Annual tax base fluctuations impact the amount of tax revenues collected. Assessed Valuation (AV) decreased .38% due to tax certiorari settlements exceeding increases for building improvements. In summary, the net loss to the roll is equivalent to a tax revenue loss of \$97,988. Despite increases in new property improvements and assessments for special franchises (LIPA, Verizon, Keyspan, Cablevision) ordered by the State, the decrease is due to tax certiorari reductions on commercial properties that are sensitive to economic conditions. Settlements of these cases can create a shift in the mix of property values, which results in a diminution of taxes paid by commercial owners and a corresponding increase in the proportion of taxes paid by single family residential properties. In comparison, the Village's total AV declined 1.7% the prior year. Overall, the Village AV has declined approximately 25% over the past 2 decades. 15.9% of our properties are exempt from taxation due to their not for profit, government, senior, veteran, education, religious, etc. status.
- Significant negative impacts to Revenue include the decline in interest earned on idle Village funds, due to drastic Federal Reserve reductions in short term interest rates. The 14/15 budget projection for interest income of \$75,000 is in stark contrast to \$600,000 interest earned in 07/08. This has resulted in a cumulative Budget loss of \$2.8 million to date.
- Mortgage Tax revenue, at a high of \$833,100 in 2004/2005, has declined 76% to \$200,000 due to the collapse at that time in the mortgage industry caused by sub prime loan defaults and post governmental regulations making it more restrictive to issue mortgages. This has resulted in a cumulative Budget loss of \$4.5 million to date.
- It is notable to report that reserve revenue available to offset Severance expenses for many Police Officers retiring over the next 3 years has been restored by \$2.9 million, thanks to special state legislation enacted in 2012 authorizing Lynbrook to issue long term financing using low interest 10 year Bonds to ease cash flow. \$650,000 from this Bond will be transferred into the general fund for 14/15 to offset additional retirement severances.
- The Budget also accounts for the Village now administering 233 LIRR parking spaces, estimated to net the Village \$40,000 after expenses.

The Village Board is mindful that World affairs, the Nation's economy and its impact on inflation can all have a significant financial impact during the new Budget year. Accordingly, \$1.35 million has been set aside in the Contingency Account to support any unexpected expenses or revenue shortfalls, including the settlement of union contract negotiations with the Civil Service Employees Association for the Department of Public Works, Police Benevolent Association for Police Officers, United Public Service Employees Union for Clerical Staff and other non-contractual employees. Changes in Expenses or Revenues of \$296,082 impacts the Tax Rate by 1%.

Innovativeness and the commitment of your Mayor, Board of Trustees, and Village Staff ensures the continuing prosperity and welcome of tomorrow's challenges by Lynbrook USA, the Village that leads the way.



John Giordano, CMC, MPA  
Budget Officer

**TAX RATE TABLE**  
**REVENUE EXPENSE SUMMARY**  
**6/1/14-5/31/15**

	ADOPTED BUDGET 14/15	PROPOSED 14/15	CHANGE	ADOPTED BUDGET 13/14
GRAND TOTAL APPROPRIATIONS	\$ 37,978,624	\$ 38,042,418	\$ 960,592	\$ 37,018,032
LESS TOTAL ESTIMATED REVENUES	<u>6,732,052</u>	<u>6,730,052</u>	<u>(471,691)</u>	<u>7,203,743</u>
 NET BUDGET	 \$ 31,246,572	 \$ 31,312,366	 \$ 1,432,283	 \$ 29,814,289
LESS SURPLUS TO BE APPROPRIATED	<u>1,339,299</u>	<u>1,420,756</u>	<u>130,238</u>	<u>1,209,061</u>
 AMOUNT TO BE RAISED BY PROPERTY TAXES	 <u>\$ 29,907,273</u>	 <u>\$ 29,891,610</u>	 <u>\$ 1,302,045</u>	 <u>\$ 28,605,228</u>
 ASSESSED VALUATION	 <u>\$ 158,575,151</u>	 <u>\$ 158,492,100</u>	 <u>\$ (519,554)</u>	 <u>\$ 159,094,705</u>
 TAXES PER \$100 OF NET ASSESSED VALUATION	 <u>18.86</u>	 <u>18.86</u>	 <u>0.88</u>	 <u>17.98</u>
 PERCENTAGE CHANGE FROM PRIOR YEAR	 <u>4.89%</u>	 <u>4.89%</u>		 <u>4.89%</u>

Tax Rate Schedule

	<u>FISCAL YEAR</u>	<u>TAX RATE</u>		<u>FISCAL YEAR</u>	<u>TAX RATE</u>
	1958/59	2.02		1986/87	2.56 0.00%
	1959/60	2.06	1.98%	1987/88	3.06 19.53%
	1960/61	2.12	2.91%	1988/89	3.54 15.69%
	1961/62	2.32	9.43%	1989/90	3.54 0.00%
	1962/63	2.38	2.59%	1990/91	4.13 16.67%
	1963/64	2.42	1.68%	1991/92	4.97 20.34%
	1964/65	2.68	10.74%	1992/93	5.38 8.25%
	1965/66	2.72	1.49%	1993/94	5.74 6.69%
	1966/67	2.72	0.00%	1994/95	6.02 4.88%
	1967/68	2.72	0.00%	1995/96	6.49 7.81%
(Reassessment)	1968/69	3.08	13.24%	1996/97	6.84 5.39%
	1969/70	1.10	14.07%	1997/98	7.38 7.89%
	1970/71	1.10	0.00%	1998/99	7.73 4.74%
	1971/72	1.10	0.00%	1999/00	8.19 5.95%
	1972/73	1.32	20.00%	2000/01	8.75 6.84%
	1973/74	1.32	0.00%	2001/02	9.44 7.89%
	1974/75	1.44	9.09%	2002/03	10.28 8.90%
	1975/76	1.60	11.11%	2003/04	11.80 14.79%
	1976/77	1.70	6.25%	2004/05	12.60 6.78%
	1977/78	1.80	5.88%	2005/06	13.69 8.65%
	1978/79	1.86	3.33%	2006/07	13.69 0.00%
	1979/80	2.04	9.68%	2007/08	13.66 -0.22%
	1980/81	2.28	11.76%	2008/09	14.04 2.78%
	1981/82	2.42	6.14%	2009/10	14.74 4.99%
	1982/83	2.48	2.48%	2010/11	15.23 3.32%
	1983/84	2.48	0.00%	2011/12	16.28 6.89%
	1984/85	2.48	0.00%	2012/13	17.14 5.29%
	1985/86	2.56	3.23%	2013/14	17.98 4.89%
				2014/15	18.86 4.89%





GENERAL FUND - ESTIMATED REVENUES		14/15	14/15	13/14	13/14	13/14	12/13	11/12	10/11	09/10
ACCT #	DESCRIPTION	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	REVENUE REVISED	AS OF 2/28/14 REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE
<b>REAL PROPERTY TAX ITEMS:</b>										
A1001	REAL PROPERTY TAXES	\$ 29,907,273	29,891,610	\$ 28,605,228	\$ 28,605,228	\$ 28,672,434	\$ 27,683,961	\$ 26,211,334	\$ 25,102,837	\$ 24,881,448
	<b>SUBTOTAL REAL PROPERTY TAXES</b>	<b>29,907,273</b>	<b>29,891,610</b>	<b>\$ 28,605,228</b>	<b>\$ 28,605,228</b>	<b>\$ 28,672,434</b>	<b>\$ 27,683,961</b>	<b>\$ 26,211,334</b>	<b>\$ 25,102,837</b>	<b>\$ 24,881,448</b>
<b>OTHER REAL PROPERTY TAX ITEMS:</b>										
A1081	PILOT -147 OCEAN AVENUE	169,033	169,033	161,696	161,696	162,688	155,104	147,311	137,816	124,622
A1082	PILOT - 444 MERRICK ROAD	126,000	126,000	126,000	126,000	121,469	-	-	-	-
A1083	PILOT - FREER ST	141,744	141,744	135,598	135,598	136,432	130,058	123,533	115,565	-
A1084	PILOT - 221-225 MERRICK ROAD	15,837	15,837	16,500	16,500	8,250	-	-	-	-
A1085	PILOT - 443-499 SUNRISE	17,140	17,140	17,140	17,140	8,570	-	-	-	-
A1090	INTEREST & PENALTY	105,000	105,000	105,000	105,000	81,017	112,613	99,433	98,801	98,917
<b>NON-PROPERTY TAX ITEMS:</b>										
A1120	SALES TAX	53,979	53,979	53,979	53,979	-	53,979	53,979	55,370	55,370
A1130	UTILITIES GROSS RECEIPTS	775,000	775,000	750,000	750,000	436,927	853,978	775,590	760,914	734,015
A1235	CHARGES - TAX ADVERTISING	2,700	2,700	2,700	2,700	575	3,325	3,100	2,900	3,175
<b>PUBLIC SAFETY:</b>										
A1520	POLICE FEES	6,000	6,000	6,000	6,000	7,753	6,926	5,311	4,880	5,916
A1550	DOG REDEMPTION FEES	300	300	300	300	-	-	220	341	220
A1560	SAFETY INSPECTION FEES	50,000	50,000	45,000	45,000	32,148	46,728	48,819	45,736	41,076
A1589	TOWING FEES	9,000	9,000	9,000	9,000	8,300	8,925	8,810	8,925	9,075
A1590	FIRE INSPECTIONS	30,000	30,000	30,000	30,000	27,550	35,100	47,100	38,500	31,650
<b>HEALTH:</b>										
A1601	REGISTRAR FEES	4,000	4,000	4,000	4,000	3,127	5,238	4,072	5,422	4,165
<b>TRANSPORTATION:</b>										
A1740	PARKING METERS - FIELDS	125,000	125,000	115,000	115,000	104,430	98,121	135,166	124,833	98,160
A1741	PARKING METERS - STREET	275,000	275,000	225,000	225,000	205,140	275,769	245,765	233,474	170,505
A1742	PARKING METERS - LIRR	14,500	14,500	-	-	-	-	-	-	-
<b>CULTURE AND RECREATION:</b>										
A2001	PARKS & RECREATION CHGS	185,000	185,000	134,200	134,200	169,932	113,835	129,895	133,946	92,846
A2002	SEAL	-	-	-	-	-	-	-	-	-
<b>POOL:</b>										
A2025	POOL FEES	274,800	274,800	271,200	271,200	146,894	223,064	244,691	275,994	202,820

GENERAL FUND - ESTIMATED REVENUES										
		14/15	14/15	13/14	13/14	13/14	12/13	11/12	10/11	09/10
ACCT #	DESCRIPTION	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	REVENUE REVISED	AS OF 2/28/14 REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE
<b>HOME AND COMMUNITY SERVICE:</b>										
A2110	ZONING FEES	7,000	7,000	7,000	7,000	4,275	17,950	8,720	5,950	7,385
A2130	REFUSE & GARBAGE CHARGES	53,000	53,000	53,000	53,000	39,304	48,943	50,703	64,345	44,808
A2165	RENT STABILIZATION	3,200	3,200	3,200	3,200	-	2,570	1,810	5,200	1,570
A2189	SIDEWALK/DPW CHARGES/GASOLINE	130,000	130,000	130,000	130,000	24,564	53,336	28,082	42,395	16,623
A2376	RECYCLING INCOME	55,000	55,000	40,000	40,000	40,079	59,903	35,555	5,008	2,718
<b>USE OF MONEY AND PROPERTY:</b>										
A2401	INTEREST EARNINGS	75,000	75,000	75,000	75,000	63,545	96,754	62,899	77,658	114,897
A2412	RENTAL	3,000	3,000	3,000	3,000	430	100	8,833	2,425	3,000
A2450	COMMISSIONS			-	-	-	5,323	2,045	-	-
<b>LICENSES AND PERMITS:</b>										
A2501	BUSINESS LICENSES	17,000	17,000	17,000	17,000	18,559	17,245	19,615	15,925	16,535
A2502	OCCUPATIONAL	10,000	10,000	10,000	10,000	4,640	12,049	12,330	10,930	10,055
A2503	AMUSEMENTS	2,500	2,500	2,000	2,000	2,580	2,700	2,700	2,040	1,200
A2504	PARKING PERMITS - LIRR	111,200	111,200	-	-	-	-	-	-	-
A2505	PARKING PERMITS	140,000	140,000	140,000	140,000	37,656	140,135	121,647	123,292	105,272
A2506	GARAGE SALES	2,400	2,400	2,400	2,400	2,240	2,320	2,200	2,540	2,680
A2507	ALARM PERMITS	800	800	800	800	475	825	700	775	900
A2545	OTHER LICENSES	-	-	-	-	100	-	-	-	-
A2546	BUSINESS LICENSES - BLDG	20,000	20,000	20,000	20,000	28,595	21,400	20,095	9,780	15,992
A2591	BUILDING PERMITS	126,500	126,500	126,500	126,500	91,031	187,700	85,888	85,818	106,386
A2592	STREET OPENINGS	22,000	20,000	20,000	20,000	19,245	11,350	16,155	30,600	23,080
A2593	PUBLIC SAFETY PERMITS	50,000	50,000	45,000	45,000	56,653	58,608	47,757	56,228	51,497
A2594	PASSPORT APPLICATIONS			-	-	-	-	3,086	7,999	7,793
<b>FINES AND FORFEITURES:</b>										
A2610	FINES & FORFEITED BAIL	1,930,000	1,930,000	1,930,000	1,930,000	1,245,918	1,862,117	1,920,213	1,481,306	1,463,935
A2620	FORFEITURE OF DEPOSITS			-	-	-	-	-	-	-
A2626	FORFEIT OF CRIME PROCEEDS	750	750	750	750	-	-	-	-	-
A2627	SEIZURE OF PROPERTY RECEIPTS			-	-	75	401	5,179	12,094	49,253
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSSES:</b>										
A2655	MINOR SALES	150	150	150	150	3,250	6,401		120	272
A2660	SALES OF PROPERTY	-	-	-	-	-	400	-	-	32,775
A2665	SALE OF SURPLUS EQUIPMENT	10,000	10,000	10,000	10,000	7,775	1,860	3,335	2,332	99,000
A2680	INSURANCE RECOVERIES	25,000	25,000	25,000	25,000	37,001	81,179	82,104	178,856	25,766
A2681	DISABILITY RECOVERIES	2,000	2,000	2,000	2,000	6,653	10,528	5,236	5,385	4,862
A2690	WORKERS COMP. RECOVERIES	75,000	75,000	75,000	75,000	127,330	88,031	51,555	126,810	179,038

GENERAL FUND - ESTIMATED REVENUES										
		14/15	14/15	13/14	13/14	13/14	12/13	11/12	10/11	09/10
ACCT #	DESCRIPTION	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	REVENUE REVISED	AS OF 2/28/14 REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE
<b>MISCELLANEOUS:</b>										
A2701	REFUND OF PRIOR YEAR EXPENDITURES	1,000	1,000	1,000	1,000	4,422	98,782	84,448	698	120,459
A2702	REFUND - ROLLER HOCKEY LEAGUE	15,000	15,000	15,000	15,000	7,500	15,000	15,000	15,000	15,000
A2703	BID FORFEITURE	-	-	-	-	-	-	-	-	-
A2705	GIFTS AND DONATIONS	1,000	1,000	1,000	1,000	1,000	1,900	1,375	1,000	2,210
A2770	UNCLASSIFIED REVENUES	3,000	3,000	28,000	28,000	2,430	68,051	5,292	15,744	10,818
<b>STATE AID:</b>										
A3001	PER CAPITA	253,739	253,739	240,961	240,961	253,739	238,254	240,961	243,116	258,758
A3005	MORTGAGE TAX	200,000	200,000	200,000	200,000	135,948	197,854	199,449	244,906	274,038
A3040	STATE AID - REAL PROPERTY TAX ADM	-	-	-	-	-	-	-	-	-
A3089	OTHER GENERAL GOVERNMENT AID	-	-	200,000	200,000	9,690	63,146	20,660	74,830	-
A3389	OTHER PUBLIC SAFETY	-	-	-	-	-	6,000	10,171	35,640	36,135
A3501	CONSOLIDATED HIGHWAY AID	310,880	310,880	213,189	213,189	-	-	-	-	165,809
A3801	RECREATION FOR ELDERLY	-	-	-	-	-	-	-	-	5,000
A3805	STOP DWI	4,000	4,000	4,000	4,000	-	6,000	6,000	6,000	6,000
A3807	NYS BULLETPROOF VESTS	-	-	-	-	2,536	-	422	-	-
A3808	NYS SEAT BELT ENFORCEMENT	5,000	5,000	5,000	5,000	4,590	4,230	3,936	4,896	8,640
A3809	CRIME PREVENTION	10,000	10,000	10,000	10,000	-	(53,396)	6,735	19,756	5,586
A3810	ENVIRONMENTAL CONSERVATION	-	-	-	-	-	-	-	-	-
A3814	SBA TREE GRANT	-	-	-	-	-	-	-	-	-
A3817	STATE ARCHIVES GRANT	-	-	-	-	-	-	4,612	41,505	-
A3820	YOUTH PROGRAM	-	-	-	-	-	-	-	6,893	7,889
A3821	SAFETY TRAINING GRANT	-	-	-	-	-	-	-	-	-
A3831	FORESTRY GRANT	-	-	-	-	-	-	-	-	-
A3833	PARKS AND RECREATION GRANT	-	-	-	-	-	-	-	-	-
A3835	JUSTICE COURT GRANT	-	-	-	-	-	2,790	-	9,300	8,877
A3837	NYSERDA	-	-	-	-	-	-	52,345	-	-

GENERAL FUND - ESTIMATED REVENUES										
		14/15	14/15	13/14	13/14	13/14	12/13	11/12	10/11	09/10
ACCT #	DESCRIPTION	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	REVENUE REVISED	AS OF 2/28/14 REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE
<b>ANTI-RECESSION FUNDS:</b>										
A3900	STATE AID			-	-	-			-	-
A4289	FEDERAL AID - FEMA			-	-	117,629	316,307			
A4720	FEDERAL AID			-	-	-			-	-
A4789	FEDERAL - FIRE DEPT	26,900	26,900	39,480	39,480	-				
A5060	RETIREMENT SYSTEM CREDITS			-	-	-			-	-
<b>INTERFUND TRANSFERS:</b>										
A5031	INTERFUND TRANSFERS			-	-	-			85,693	-
<b>PROCEEDS OF OBLIGATIONS:</b>										
A5730	BOND ANTICIPATION NOTES			-	-	-		-	-	-
A5760	BOND PROCEEDS			-	-	-	2,900,000	3,365,000	-	-
	APPROPRIATED RESERVES	650,000	650,000	1,300,000	1,300,000	-	-	-	-	-
<b>SUBTOTAL OTHER REVENUES/APPROPRIATED RESERVE:</b>		<b>6,732,052</b>	<b>6,730,052</b>	<b>\$ 7,203,743</b>	<b>\$ 7,203,743</b>	<b>\$ 4,062,659</b>	<b>\$ 8,777,809</b>	<b>\$ 8,687,642</b>	<b>\$ 5,204,205</b>	<b>\$ 4,985,043</b>
	<b>SUBTOTAL REAL PROPERTY TAXES:</b>	<b>29,907,273</b>	<b>29,891,610</b>	<b>28,605,228</b>	<b>28,605,228</b>	<b>28,672,434</b>	<b>27,683,961</b>	<b>\$ 26,211,334</b>	<b>25,102,837</b>	<b>24,881,448</b>
A9000	A9000 APPROPRIATED SURPLUS	1,339,299	1,420,756	1,209,061	1,209,061	-	794,177	-	-	-
	<b>TOTAL REVENUE:</b>	<b>37,978,624</b>	<b>38,042,418</b>	<b>\$ 37,018,032</b>	<b>\$ 37,018,032</b>	<b>\$ 32,735,093</b>	<b>\$ 37,255,947</b>	<b>\$ 34,898,976</b>	<b>\$ 30,307,042</b>	<b>\$ 29,866,491</b>

Note: \$650,000 Appropriated Reserves are from 2012 Bond Issue for Severances

**INCORPORATED VILLAGE OF LYNBROOK**

GENERAL FUND - APPROPRIATIONS		14/15	14/15	13/14	13/14	13/14	12/13	11/12	10/11	09/10
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/14 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>BOARD OF TRUSTEES:</b>										
A1010.0100	SALARIES - ELECTED OFFICIALS	\$ 73,100	\$ 73,100	\$ 71,600	\$ 71,600	\$ 50,888	\$ 73,101	\$ 74,588	\$ 66,881	\$ 66,774
A1010.0410	EDUCATION	2,900	2,900	2,900	2,900	1,541	2,740	2,290	3,052	2,440
	<b>TOTAL BOARD OF TRUSTEES</b>	<b>\$ 76,000</b>	<b>\$ 76,000</b>	<b>\$ 74,500</b>	<b>\$ 74,500</b>	<b>\$ 52,429</b>	<b>\$ 75,841</b>	<b>\$ 76,878</b>	<b>\$ 69,933</b>	<b>\$ 69,214</b>
<b>VILLAGE JUSTICE:</b>										
A1110.0100	SALARIES - OFFICIALS	\$ 31,300	\$ 27,200	\$ 26,300	\$ 26,300	\$ 18,832	\$ 26,151	\$ 26,045	\$ 23,436	\$ 22,753
A1110.0101	SALARIES - STAFF	202,800	167,200	165,400	165,400	105,756	164,165	157,619	163,305	199,096
A1110.0201	OFFICE EQUIPMENT	300	300	300	300	222	-	544	9,585	9,391
A1110.0400	CONTRACTED SERVICES	102,000	102,000	102,000	102,000	92,059	89,862	112,482	101,922	115,285
A1110.0401	CONTRACTED SERVICES	36,600	35,300	35,300	35,300	25,970	27,600	23,535	16,520	13,308
A1110.0409	SUBSCRIPTIONS/DUES	500	500	500	500	195	57	190	58	475
A1110.0410	EDUCATION	2,000	2,000	2,000	2,000	1,110	1,670	2,955	1,500	1,635
A1110.0411	PRINTING & STATIONERY	2,000	2,000	2,000	2,000	1,627	1,384	2,039	1,989	568
A1110.0413	OFFICE SUPPLIES	2,300	2,300	2,300	1,900	1,116	2,266	2,163	1,835	1,763
A1110.0432	COMPUTER COSTS	3,500	3,500	3,000	5,400	5,064	1,164	4,458	4,110	3,104
A1110.0455	MAINTENANCE & REPAIR	1,800	1,800	1,800	1,800	-	1,854	1,475	1,378	158
	<b>TOTAL VILLAGE JUSTICE</b>	<b>\$ 385,100</b>	<b>\$ 344,100</b>	<b>\$ 340,900</b>	<b>\$ 342,900</b>	<b>\$ 251,951</b>	<b>\$ 316,173</b>	<b>\$ 333,504</b>	<b>\$ 325,638</b>	<b>\$ 367,536</b>
<b>MAYOR:</b>										
A1210.0100	SALARIES - ELECTED OFFICIALS	\$ 23,700	\$ 23,700	\$ 22,900	\$ 22,900	\$ 15,892	\$ 22,258	\$ 22,343	\$ 21,832	\$ 22,258
A1210.0101	SALARIES - STAFF	58,900	53,900	53,900	53,900	38,312	52,748	50,927	83,283	82,696
A1210.0409	SUBSCRIPTIONS/DUES	100	100	100	100	-	4	-	-	-
A1210.0410	EDUCATION	2,000	2,000	2,000	2,000	522	570	1,343	1,478	574
A1210.0411	PRINTING & STATIONERY	900	900	900	900	-	-	1,336	230	525
	<b>TOTAL MAYOR</b>	<b>\$ 85,600</b>	<b>\$ 80,600</b>	<b>\$ 79,800</b>	<b>\$ 79,800</b>	<b>\$ 54,726</b>	<b>\$ 75,580</b>	<b>\$ 75,949</b>	<b>\$ 106,823</b>	<b>\$ 106,053</b>
<b>TREASURER:</b>										
A1325.0101	SALARIES - STAFF	130,200	130,200	130,200	130,200	95,490	126,587	119,971	115,352	113,888
A1325.0201	OFFICE EQUIPMENT	475	475	475	475	-	-	245	49	48
A1325.0409	SUBSCRIPTIONS/DUES	400	400	400	400	120	105	145	205	-
A1325.0410	EDUCATION	2,800	2,800	2,800	2,800	1,752	339	1,064	1,207	628
A1325.0411	PRINTING & STATIONERY	2,575	2,575	2,575	2,575	420	1,403	709	1,905	1,710
A1325.0413	OFFICE SUPPLIES	1,425	1,425	1,425	1,425	19	1,413	1,419	1,424	1,424
A1325.0432	COMPUTER COSTS - CENTRAL	67,700	67,700	67,680	67,680	53,948	65,718	60,274	58,980	51,392
A1325.0433	BONDING LEGAL FEES	4,900	4,900	4,900	4,900	-	1,500	1,500	2,020	2,295
A1325.0436	PROFESSIONAL SERVICES	46,000	46,000	46,000	46,000	44,499	82,901	50,500	55,688	54,116
A1325.0438	INVENTORY COSTS	1,000	1,000	1,000	1,000	-	340	5,845	-	-
A1325.0455	MAINT & REPAIR OF EQUIPMENT	4,000	4,000	4,700	4,700	2,507	3,363	3,622	-	-
	<b>TOTAL TREASURER</b>	<b>\$ 261,475</b>	<b>\$ 261,475</b>	<b>\$ 262,155</b>	<b>\$ 262,155</b>	<b>\$ 198,755</b>	<b>283,669</b>	<b>245,294</b>	<b>\$ 236,830</b>	<b>\$ 225,501</b>

**INCORPORATED VILLAGE OF LYNBROOK**

GENERAL FUND - APPROPRIATIONS		14/15	14/15	13/14	13/14	13/14	12/13	11/12	10/11	09/10
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/14 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>ASSESSMENT:</b>										
A1355.0101	SALARIES - STAFF	\$ 63,500	\$ 63,500	\$ 60,500	\$ 60,500	\$ 40,976	\$ 77,924	\$ 65,239	\$ 65,629	\$ 46,633
A1355.0201	OFFICE EQUIPMENT	500	500	500	500	-	76	-	503	73
A1355.0401	CONTRACTED SERVICES	6,300	6,300	6,300	6,300	-	-	350	660	1,019
A1355.0409	SUBSCRIPTIONS/DUES	300	300	300	300	85	385	250	165	165
A1355.0410	EDUCATION	500	500	500	500	-	-	-	91	100
A1355.0411	PRINTING & STATIONERY	570	570	570	570	253	237	357	375	334
A1355.0413	OFFICE SUPPLIES	670	670	670	633	316	487	302	560	168
A1355.0431	GIS/MAPS	-	-	-	-	-	560	-	-	-
A1355.0432	COMPUTER COSTS	400	400	100	137	224	-	770	343	200
A1355.0455	MAINT & REPAIR OF EQUIPMENT	100	100	100	100	-	-	-	-	-
	<b>TOTAL ASSESSMENT</b>	<b>\$ 72,840</b>	<b>\$ 72,840</b>	<b>\$ 69,540</b>	<b>\$ 69,540</b>	<b>\$ 41,854</b>	<b>\$ 79,669</b>	<b>\$ 67,268</b>	<b>\$ 68,326</b>	<b>\$ 48,692</b>
<b>VILLAGE CLERK:</b>										
A1410.0101	SALARIES - STAFF	\$ 413,000	\$ 405,000	\$ 401,700	\$ 401,700	\$ 268,485	\$ 382,137	\$ 389,589	\$ 360,259	\$ 362,496
A1410.0201	OFFICE EQUIPMENT	475	475	475	475	-	123	245	475	-
A1410.0409	SUBSCRIPTIONS/DUES	1,325	1,325	1,325	1,325	650	1,605	857	1,124	413
A1410.0410	EDUCATION	2,300	2,300	2,300	2,300	2,355	1,357	2,384	2,059	3,124
A1410.0411	PRINTING & STATIONERY	4,000	4,000	4,000	4,000	3,937	2,970	3,741	3,283	3,727
A1410.0413	OFFICE SUPPLIES	4,600	4,600	5,225	4,375	2,288	2,732	1,674	3,449	5,224
A1410.0434	LEGALS	13,000	13,000	13,000	13,000	9,054	14,922	14,034	13,732	12,383
A1410.0455	MAINT & REPAIR OF EQUIPMENT	1,900	1,900	1,000	1,850	1,607	1,581	1,503	2,006	-
	<b>TOTAL VILLAGE CLERK</b>	<b>\$ 440,600</b>	<b>\$ 432,600</b>	<b>\$ 429,025</b>	<b>\$ 429,025</b>	<b>\$ 288,376</b>	<b>\$ 407,427</b>	<b>\$ 414,027</b>	<b>\$ 386,387</b>	<b>\$ 387,367</b>
<b>LAW:</b>										
A1420.0101	SALARIES - STAFF	\$ 155,600	\$ 155,600	\$ 155,600	\$ 155,600	\$ 115,339	\$ 159,099	\$ 155,267	\$ 148,226	\$ 147,566
A1420.0409	SUBSCRIPTIONS/DUES	5,000	5,000	475	7,460	5,159	5,570	413	340	366
A1420.0410	EDUCATION	250	250	250	250	-	-	-	90	-
A1420.0435	RECODIFICATION	5,000	5,000	5,000	6,000	5,155	5,873	8,354	4,591	2,612
A1420.0436	PROFESSIONAL SERVICES	50,000	50,000	30,000	80,000	69,341	78,335	39,308	13,805	20,990
A1420.0441	LEGAL - LABOR	50,000	50,000	50,000	50,000	27,906	63,363	63,522	35,700	68,949
A1420.0442	LEGAL - TAX CERTS	75,000	75,000	80,000	80,000	20,175	63,801	57,128	79,984	84,117
	<b>TOTAL LAW</b>	<b>\$ 340,850</b>	<b>\$ 340,850</b>	<b>\$ 321,325</b>	<b>\$ 379,310</b>	<b>\$ 243,075</b>	<b>\$ 376,041</b>	<b>\$ 323,991</b>	<b>\$ 282,736</b>	<b>\$ 324,600</b>
<b>ENGINEERING:</b>										
A1440.0401	CONTRACTED SERVICES	10,000	10,000	10,000	10,000	8,256	12,225	4,383	3,978	6,239
	<b>TOTAL ENGINEERING</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 8,256</b>	<b>\$ 12,225</b>	<b>\$ 4,383</b>	<b>\$ 3,978</b>	<b>\$ 6,239</b>

GENERAL FUND - APPROPRIATIONS		14/15	14/15	13/14	13/14	13/14	12/13	11/12	10/11	09/10
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/14 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>ELECTION:</b>										
A1450.0401	CONTRACTED SERVICES	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,300	\$ -
A1450.0411	PRINTING & STATIONERY	10,000	10,000	-	-	-	3,700	-	3,947	-
A1450.0413	OFFICE SUPPLIES	400	400	-	-	-	34	-	-	-
A1450.0434	LEGALS	1,700	1,700	-	-	-	-	-	1,587	-
A1450.0461	RENTAL EQUIPMENT	20,000	20,000	-	-	-	600	-	1,500	-
	<b>TOTAL ELECTION</b>	<b>\$ 41,100</b>	<b>\$ 41,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,334</b>	<b>\$ -</b>	<b>\$ 9,334</b>	<b>\$ -</b>
<b>RECORDS MANAGEMENT:</b>										
A1460.0400	CONTRACTED SERVICES	\$ 3,500	\$ 3,500	\$ 2,000	\$ 5,314	\$ 2,274	\$ 1,324	\$ 5,740	\$ 41,505	\$ 1,558
A1460.0450	SUPPLIES & MATERIALS	1,000	1,000	1,000	1,000	-	-	-	1,324	-
	<b>TOTAL RECORDS MANAGEMENT</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 3,000</b>	<b>\$ 6,314</b>	<b>\$ 2,274</b>	<b>\$ 1,324</b>	<b>\$ 5,740</b>	<b>\$ 42,829</b>	<b>\$ 1,558</b>
<b>VILLAGE HALL:</b>										
A1621.0101	SALARIES - STAFF	\$ 70,200	\$ 70,200	\$ 70,200	\$ 70,200	\$ 49,814	\$ 66,947	\$ 64,007	\$ 60,661	\$ 57,617
A1621.0200	BLDG & PROPERTY IMPROVE	14,000	14,000	14,000	14,000	14,000	24,044	-	22,117	2,065
A1621.0205	EQUIPMENT	-	-	-	-	-	-	-	-	-
A1621.0415	ELECTRICITY	60,500	60,500	57,000	57,000	32,798	53,997	66,033	65,152	71,852
A1621.0416	WATER	2,000	2,000	2,500	2,500	639	2,258	2,736	2,053	2,548
A1621.0417	HEAT	10,500	10,500	11,000	11,000	4,414	9,489	10,662	11,499	17,634
A1621.0418	BUILDING SUPPLIES	9,000	9,000	8,500	8,693	8,787	7,306	5,887	4,598	6,288
A1621.0458	MAINTENANCE OF BUILDING	34,000	34,000	31,700	31,507	27,498	36,457	46,208	52,075	53,610
	<b>TOTAL VILLAGE HALL</b>	<b>\$ 200,200</b>	<b>\$ 200,200</b>	<b>\$ 194,900</b>	<b>\$ 194,900</b>	<b>\$ 137,950</b>	<b>\$ 200,498</b>	<b>\$ 195,533</b>	<b>\$ 218,155</b>	<b>\$ 211,614</b>
<b>CENTRAL GARAGE:</b>										
A1640.0120	SALARIES - CSEA	\$ 319,000	\$ 319,000	\$ 304,950	\$ 304,950	\$ 217,516	\$ 306,508	\$ 284,687	\$ 271,016	\$ 258,473
A1640.0132	SALARIES -OVERTIME	12,000	12,000	11,000	11,000	6,077	-	-	-	-
A1640.0200	BLDG & PROPERTY IMPROVE	15,000	15,000	15,000	29,000	28,600	-	26,267	-	16,014
A1640.0202	VEHICLES	-	-	-	-	-	-	-	-	-
A1640.0205	EQUIPMENT	2,300	2,300	2,300	2,300	2,300	1,359	737	-	-
A1640.0220	HARDWARE & TOOLS	2,800	2,800	2,800	2,800	2,360	2,559	2,087	1,148	2,773
A1640.0418	BUILDING SUPPLIES	21,000	21,000	21,000	21,000	8,058	4,214	3,980	6,975	6,045
A1640.0419	PUBLIC WORKS SUPPLIES	21,000	21,000	19,000	19,119	16,518	23,688	21,071	23,227	16,782
A1640.0424	HYDRAULIC - LUB OIL	7,500	7,500	7,500	7,500	5,737	9,247	8,577	6,563	7,091
A1640.0432	COMPUTER COSTS	1,000	1,000	1,000	1,000	1,781	4,293	4,370	6,917	5,572
A1640.0450	MAINT & REPAIR - VEHICLES	115,000	115,000	115,000	115,000	74,960	135,457	101,572	106,471	106,811
A1640.0455	MAINT & REPAIR - EQUIPMENT	6,800	6,800	6,800	6,800	2,630	4,771	3,269	5,712	6,000
A1640.0458	MAINTENANCE OF BUILDINGS	48,000	48,000	48,000	51,200	21,446	41,596	51,784	26,115	14,602
	<b>TOTAL CENTRAL GARAGE</b>	<b>\$ 571,400</b>	<b>\$ 571,400</b>	<b>\$ 554,350</b>	<b>\$ 571,669</b>	<b>\$ 387,983</b>	<b>\$ 533,692</b>	<b>\$ 508,402</b>	<b>\$ 454,144</b>	<b>\$ 440,163</b>

GENERAL FUND - APPROPRIATIONS		14/15	14/15	13/14	13/14	13/14	12/13	11/12	10/11	09/10
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/14 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>CENTRAL COMMUNICATIONS:</b>										
A1650.0203	COMMUNICATION EQUIPMENT	\$ 9,000	\$ 78,600	\$ 32,500	\$ 32,500	\$ 17,540	\$ 11,488	\$ 14,475	\$ 14,350	\$ 10,534
A1650.0401	CONTRACTED SERVICES	40,000	40,000	40,000	40,000	30,006	41,705	45,213	37,675	27,896
A1650.0409	SUBSCRIPTIONS/DUES	100	100	100	327	327	-	-	-	-
A1650.0410	EDUCATION	400	400	400	400	6	56	78	500	500
A1650.0414	TELEPHONE & DATA COMM	73,000	73,000	69,000	69,000	51,579	73,608	74,972	75,713	85,281
A1650.0420	CABLE TV SUPPLIES	2,000	2,000	7,000	7,000	1,490	1,032	1,410	1,360	644
A1650.0453	MAINTENANCE OF RADIO EQUIP	35,000	35,000	35,000	34,773	8,638	32,942	33,721	27,058	22,419
A1650.0461	RENTAL EQUIPMENT	1,500	1,500	1,500	1,500	4	47	47	47	95
A1650.0468	WEB SITE	1,200	1,200	1,200	1,200	1,175	1,219	1,395	1,000	1,119
	<b>TOTAL CENTRAL COMMUNICATIONS</b>	<b>\$ 162,200</b>	<b>\$ 231,800</b>	<b>\$ 186,700</b>	<b>\$ 186,700</b>	<b>\$ 110,765</b>	<b>\$ 162,097</b>	<b>\$ 171,312</b>	<b>\$ 157,703</b>	<b>\$ 148,488</b>
<b>CENTRAL MAILING:</b>										
A1670.0412	POSTAGE	\$ 38,500	\$ 38,500	\$ 38,500	\$ 37,700	\$ 15,967	\$ 33,852	\$ 32,304	\$ 34,734	\$ 32,202
A1670.0455	MAINT & REPAIR - EQUIPMENT	1,000	1,000	200	1,000	704	650	900	924	300
A1670.0461	RENTAL EQUIPMENT	2,300	2,300	2,300	2,300	2,260	2,260	2,232	1,674	2,208
	<b>TOTAL CENTRAL MAILING</b>	<b>\$ 41,800</b>	<b>\$ 41,800</b>	<b>\$ 41,000</b>	<b>\$ 41,000</b>	<b>\$ 18,931</b>	<b>\$ 36,762</b>	<b>\$ 35,436</b>	<b>\$ 37,332</b>	<b>\$ 34,710</b>
<b>SPECIAL ITEMS:</b>										
A1910.0490	GENERAL INSURANCE	\$ 625,000	\$ 625,000	\$ 625,200	\$ 669,600	\$ 665,619	\$ 623,438	\$ 558,258	\$ 490,994	\$ 482,572
A1910.0491	UNREIM DEDUCTIBLE	-	-	-	-	-	-	-	-	5,000
A1920.0408	MUNICIPAL DUES	7,900	7,900	7,900	7,900	5,852	6,692	7,752	7,798	7,798
A1930.0492	JUDGEMENTS & CLAIMS	5,000	5,000	5,000	5,000	214	728	772	299	547
A1930.0493	JUDGEMENTS - CERTS	920,000	920,000	850,600	850,600	833,446	1,034,047	1,377,874	405,872	1,565,765
A1931.0402	POLICE SURGEON	1,000	1,000	1,000	1,000	-	1,650	300	450	900
A1940.0204	PURCHASE OF LAND	-	-	-	-	43,303	-	-	-	-
A1940.0208	PURCHASE OF BUILDING	-	-	-	-	15,481	-	-	-	-
A1980.0400	MTA MOBILITY TAX	55,700	55,700	55,700	55,700	40,872	52,282	50,015	48,305	57,565
A1990.0444	CONTINGENT	1,235,000	1,250,000	1,340,000	1,022,544	-	-	-	-	-
	<b>TOTAL SPECIAL ITEMS:</b>	<b>\$ 2,849,600</b>	<b>\$ 2,864,600</b>	<b>\$ 2,885,400</b>	<b>\$ 2,612,344</b>	<b>\$ 1,604,787</b>	<b>1,718,837</b>	<b>1,994,970</b>	<b>\$ 953,718</b>	<b>\$ 2,120,147</b>

GENERAL FUND - APPROPRIATIONS		14/15	14/15	13/14	13/14	13/14	12/13	11/12	10/11	09/10
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/14 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>PUBLIC SAFETY (POLICE):</b>										
A3120.0101	SALARIES - STAFF	\$ 92,400	\$ 92,400	\$ 92,000	\$ 92,000	\$ 65,321	\$ 87,656	\$ 91,550	\$ 89,008	\$ 84,148
A3120.0102	SALARIES - SCHOOL CROSSING	258,000	258,000	258,000	258,000	157,518	262,246	261,131	250,526	253,514
A3120.0103	SALARIES - TRAFFIC CONTROL	234,000	229,000	207,000	207,000	150,929	167,216	164,243	163,238	181,030
A3120.0104	SALARIES - COMM OPERATOR	199,600	199,600	179,200	179,200	157,474	169,518	167,807	162,779	162,011
A3120.0130	SALARIES - POLICE	7,655,000	7,655,000	7,543,000	7,543,000	4,768,939	7,949,058	7,933,511	7,855,499	7,503,000
A3120.0132	SALARIES - OVERTIME	500,000	430,000	400,000	400,000	243,188	-	-	-	-
A3120.0201	OFFICE EQUIPMENT	3,500	3,500	2,500	2,000	462	2,287	-	712	2,510
A3120.0202	VEHICLES	-	-	-	29,000	29,000	-	-	24,374	-
A3120.0205	MECHANICAL EQUIPMENT	-	-	-	-	-	-	-	28,230	-
A3120.0206	CAMERAS	10,000	10,000	10,000	10,000	-	-	-	-	-
A3120.0230	UNIFORMS & EQUIPMENT	28,000	28,000	25,000	27,185	29,197	36,914	29,512	969	29,557
A3120.0409	SUBSCRIPTIONS/DUES	1,700	1,700	1,700	1,700	780	825	1,170	795	1,426
A3120.0410	EDUCATION	1,500	1,500	1,500	915	120	590	1,035	6,445	1,037
A3120.0411	PRINTING & STATIONERY	7,000	7,000	7,000	7,000	6,279	3,122	12,540	7,412	5,965
A3120.0413	OFFICE SUPPLIES	9,500	9,500	8,500	8,500	7,366	8,647	9,214	2,334	6,752
A3120.0421	SAFETY SUPPLIES	3,700	3,700	3,700	3,700	1,990	2,771	2,527	3,260	3,009
A3120.0422	FIRST AID SUPPLIES	3,700	3,700	3,700	3,700	2,845	12,798	2,856	73,693	3,459
A3120.0425	GAS & OIL	85,000	85,000	90,000	90,000	64,697	93,656	87,502	5,709	58,683
A3120.0426	TIRES	8,000	8,000	7,000	7,000	5,767	6,743	6,806	51,538	4,744
A3120.0432	COMPUTER COSTS	78,200	78,200	46,300	47,396	23,736	102,601	41,120	-	75,482
A3120.0436	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	(4,000)	-
A3120.0449	MAINTENANCE OF CAMERAS	1,000	1,000	1,000	1,000	639	906	824	1,175	-
A3120.0450	MAINT & REPAIR - VEHICLES	40,000	40,000	40,000	40,000	36,483	68,315	64,196	55,886	42,442
A3120.0455	MAINT & REPAIR - EQUIPMENT	5,500	5,500	5,500	5,500	3,282	6,447	4,696	5,273	3,284
A3120.0466	TOWING & STORAGE	-	-	-	-	-	-	-	-	-
A3120.0467	TRAINING - FIELD	5,500	5,500	5,500	6,952	2,219	8,297	3,633	1,195	5,745
A3120.0479	EXP FUNDED WITH SEIZURE REV	-	-	28,000	28,000	-	1,064	-	34,057	-
A3120.0487	CRIME PREVENTION	10,000	10,000	10,000	10,000	505	11,010	9,628	15,802	1,954
A3120.0495	OSHA MEDICALS	3,000	3,000	3,000	2,400	-	-	2,471	-	-
A3120.0840	UNIFORM CLEANING & ALLOW	88,000	88,000	90,800	90,800	79,484	86,082	75,141	67,575	70,654
	<b>TOTAL PUBLIC SAFETY (POLICE)</b>	<b>\$ 9,331,800</b>	<b>\$ 9,256,800</b>	<b>\$ 9,069,900</b>	<b>\$ 9,101,948</b>	<b>\$ 5,838,220</b>	<b>\$ 9,088,769</b>	<b>\$ 8,973,113</b>	<b>\$ 8,903,484</b>	<b>\$ 8,500,406</b>
<b>AUXILIARY POLICE:</b>										
A3121.0230	UNIFORMS & EQUIPMENT	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 37	\$ -
A3121.0409	SUBSCRIPTIONS/DUES	-	-	-	-	-	-	-	-	-
A3121.0410	EDUCATION	-	-	-	-	-	-	-	-	-
	<b>TOTAL AUXILIARY POLICE</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37</b>	<b>\$ -</b>
<b>TRAFFIC CONTROL:</b>										
A3310.0120	SALARIES	\$ 391,000	\$ 354,000	\$ 346,900	\$ 346,900	\$ 180,282	\$ 322,372	\$ 296,372	\$ 285,660	\$ 297,772
A3310.0205	MECHANICAL EQUIPMENT	800	800	800	800	800	-	800	594	855
A3310.0415	ELECTRICITY	-	-	-	-	-	-	-	-	-
A3310.0428	ROAD MATERIALS	9,500	9,500	8,000	8,000	8,509	5,662	7,657	3,573	1,438
A3310.0459	SIGN MAINTENANCE	15,000	15,000	15,000	16,260	11,508	12,545	11,442	18,729	20,261
	<b>TOTAL TRAFFIC CONTROL</b>	<b>\$ 416,300</b>	<b>\$ 379,300</b>	<b>\$ 370,700</b>	<b>\$ 371,960</b>	<b>\$ 201,099</b>	<b>\$ 340,579</b>	<b>\$ 316,271</b>	<b>\$ 308,556</b>	<b>\$ 320,326</b>

**INCORPORATED VILLAGE OF LYNBROOK**

GENERAL FUND - APPROPRIATIONS						13/14				
		14/15	14/15	13/14	13/14	AS OF 2/28/14	12/13	11/12	10/11	09/10
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>PARKING FIELDS:</b>										
A3320.0101	SALARIES	\$ 27,000	\$ 27,000	\$ 40,000	\$ 40,000	\$ 16,722	\$ 61,241	\$ 68,784	\$ 65,531	\$ 61,827
A3320.0202	VEHICLE	-	-	-	-	-	-	-	-	-
A3320.0205	MECHANICAL EQUIPMENT	25,000	25,000	10,000	10,000	251	6,413	7,348	-	1,091
A3320.0415	ELECTRICITY	16,800	16,800	16,800	16,800	2,992	7,711	15,407	15,762	15,851
A3320.0423	PARKING METER SUPPLIES	5,000	5,000	5,000	5,000	3,376	5,571	6,945	20,890	6,596
A3320.0450	MAINT & REPAIR - VEHICLES	15,000	15,000	1,500	1,500	277	47	-	49	-
A3320.0460	RENT - REGAL	12,800	12,800	12,800	12,800	-	-	-	-	11,071
A3320.0461	RENT - LIRR	59,286	59,286	-	23,015	35,814	-	-	-	-
	<b>TOTAL PARKING FIELDS</b>	<b>\$ 160,886</b>	<b>\$ 160,886</b>	<b>\$ 86,100</b>	<b>\$ 109,115</b>	<b>\$ 59,432</b>	<b>\$ 80,983</b>	<b>\$ 98,484</b>	<b>\$ 102,232</b>	<b>\$ 96,436</b>
<b>FIRE DEPARTMENT:</b>										
A3410.0101	SALARIES	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 10,058	\$ 14,170	\$ 14,268	\$ 14,205	\$ 14,205
A3410.0200	BLDG & PROPERTY IMPROVE	20,000	20,000	15,500	61,978	9,125	3,278	2,500	-	10,000
A3410.0201	OFFICE EQUIPMENT	6,100	6,100	6,100	6,100	5,141	5,559	9,313	3,952	2,969
A3410.0202	VEHICLES	60,000	60,000	-	-	-	-	11,795	38,168	-
A3410.0243	HARDWARE & TOOLS	23,700	23,700	18,400	128,301	129,756	850	21,492	30,180	37,571
A3410.0245	FIRE HOSE	5,000	5,000	5,000	5,000	7,559	4,765	4,970	3,034	3,006
A3410.0246	MASKS	41,200	41,200	42,000	42,000	41,398	-	-	51,500	-
A3410.0247	UNIFORMS & GEAR	45,000	45,000	35,000	35,000	8,919	-	17,067	18,941	1,900
A3410.0250	OSHA EQUIPMENT	5,500	5,500	5,500	5,500	3,308	4,462	5,198	4,927	6,437
A3410.0400	CONTRACTED SERVICES	161,000	161,000	161,000	161,000	161,000	161,000	157,850	151,119	151,119
A3410.0405	RECRUITMENT	2,350	2,350	2,350	1,850	355	973	697	1,421	-
A3410.0406	RETENTION 2013-17	26,900	26,900	39,480	39,480	21,124	-	-	-	-
A3410.0410	EDUCATION	-	-	-	-	-	39	-	-	727
A3410.0413	OFFICE SUPPLIES	11,400	11,400	11,400	11,400	6,347	8,339	8,550	7,824	8,511
A3410.0414	TELEPHONE - CELLS	5,500	5,500	5,500	5,500	4,112	5,380	4,482	5,266	4,107
A3410.0415	ELECTRICITY	14,900	14,900	14,600	14,600	9,325	13,853	14,070	13,450	11,816
A3410.0416	WATER	600	600	600	600	222	559	583	605	526
A3410.0417	HEAT	5,700	5,700	5,700	4,700	1,672	5,507	4,601	7,725	7,241
A3410.0418	BUILDING SUPPLIES	1,350	1,350	1,350	1,350	1,086	872	740	659	699
A3410.0421	SAFETY SUPPLIES	9,000	9,000	9,000	9,184	4,082	5,161	8,223	6,344	7,398
A3410.0422	FIRST AID SUPPLIES	15,000	15,000	19,000	20,600	15,910	17,380	18,711	18,627	21,698
A3410.0425	GAS OIL	33,200	33,200	33,200	33,200	21,998	33,826	32,227	24,866	23,489
A3410.0426	TIRES	6,500	6,500	6,500	6,000	3,508	7,858	6,808	4,657	3,579
A3410.0432	COMPUTER COSTS	41,300	41,300	28,300	28,300	20,660	26,449	21,578	23,273	21,155
A3410.0450	MAINT OF VEHICLES	110,000	110,000	110,000	125,100	101,539	114,372	163,566	120,055	130,540
A3410.0454	MAINT OF FIRE ALARM	15,000	15,000	11,000	10,000	9,356	7,018	7,373	14,197	10,807
A3410.0455	MAINT OF EQUIPMENT	12,500	12,500	12,500	14,200	6,680	12,085	11,452	11,036	10,795
A3410.0457	MAINT OF AIR EQUIPMENT	20,000	20,000	16,000	20,000	17,326	21,315	18,433	15,976	11,515
A3410.0458	MAINT OF BLDG & PROPERTY	13,000	13,000	13,000	13,000	8,460	13,433	9,892	10,603	4,998
A3410.0460	RENT	170,286	177,030	168,600	168,600	168,585	165,698	163,661	160,466	156,569
A3410.0462	HYDRANT RENTAL	304,100	303,300	295,100	295,100	190,574	278,967	265,659	262,566	254,030
A3410.0470	FIREMATIC INSTRUCTION	8,400	8,400	8,400	10,400	4,993	3,677	2,487	1,316	4,153
A3410.0471	FIRE INSPECTION & PREVENTION	4,500	4,500	4,500	4,500	2,938	3,772	4,005	3,123	3,002
A3410.0494	NFPA FITNESS PROGRAM	12,000	12,000	12,000	12,000	6,000	12,000	12,000	12,000	12,000
A3410.0495	OSHA MEDICAL EXAMS	36,150	36,150	36,150	42,150	22,294	34,337	36,737	26,942	23,320
A3410.0498	OSHA FIT TEST	5,500	5,500	5,500	5,500	2,827	3,566	3,810	4,037	4,082
	<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 1,267,136</b>	<b>\$ 1,273,080</b>	<b>\$ 1,172,730</b>	<b>\$ 1,356,693</b>	<b>\$ 1,028,237</b>	<b>\$ 990,520</b>	<b>\$ 1,064,798</b>	<b>\$ 1,073,060</b>	<b>\$ 963,964</b>

GENERAL FUND - APPROPRIATIONS		14/15	14/15	13/14	13/14	13/14	12/13	11/12	10/11	09/10
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/14 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>ANIMAL CONTROL:</b>										
A3510.0400	CONTRACTED SERVICES	2,000	2,000	3,750	3,750	-	1,260	1,320	1,020	660
	TOTAL CONTROL OF ANIMALS	\$ 2,000	\$ 2,000	\$ 3,750	\$ 3,750	\$ -	\$ 1,260	\$ 1,320	\$ 1,020	\$ 660
<b>SAFETY INSPECTION:</b>										
A3620.0101	SALARIES - STAFF	\$ 385,200	\$ 385,200	\$ 332,325	\$ 332,325	\$ 220,959	\$ 291,217	\$ 310,363	\$ 307,940	\$ 325,409
A3620.0201	OFFICE EQUIPMENT	4,000	4,000	4,000	4,000	1,839	1,793	2,343	1,205	799
A3620.0202	VEHICLES	-	-	-	-	-	-	-	39,874	-
A3620.0401	CONTRACTED SERVICES	68,100	67,200	67,200	67,200	39,009	51,336	23,805	910	41,438
A3620.0409	SUBSCRIPTIONS/DUES	2,000	2,000	2,000	2,000	825	-	1,148	3,211	-
A3620.0410	EDUCATION	4,000	4,000	4,000	4,000	780	1,960	2,586	2,744	3,077
A3620.0411	PRINTING & STATIONERY	3,800	3,800	3,800	3,800	1,565	1,524	2,132	3,113	2,051
A3620.0413	OFFICE SUPPLIES	3,800	3,800	3,800	3,800	3,164	2,559	2,214	3,056	3,061
A3620.0425	GAS & OIL	4,500	4,500	4,500	4,500	2,462	4,207	4,035	283	2,290
A3620.0426	TIRES	800	800	800	800	-	-	73	-	135
A3620.0431	GIS/MAPS	200	200	200	200	-	-	-	-	-
A3620.0432	COMPUTER COSTS	3,000	3,000	3,000	3,000	278	602	1,810	4,244	3,431
A3620.0436	PROFESSIONAL SERVICES	5,000	5,000	5,000	18,000	16,303	159	-	-	817
A3620.0450	MAINT & REPAIR OF VEHICLES	3,500	3,500	3,500	3,500	478	1,203	1,922	901	1,940
A3620.0455	MAINT & REPAIR OF EQUIPMENT	4,000	4,000	4,000	4,000	1,479	2,017	1,488	2,539	2,422
	TOTAL SAFETY INSPECTION	\$ 491,900	\$ 491,000	\$ 438,125	\$ 451,125	\$ 289,141	\$ 358,577	\$ 353,919	\$ 370,020	\$ 386,870
<b>EMERGENCY MANAGEMENT:</b>										
A3640.0201	OFFICE EQUIPMENT	\$ 800	\$ 150	\$ 1,500	\$ 1,500	\$ 545	\$ -	\$ 100	\$ -	\$ 581
A3640.0205	EQUIPMENT	600	600	600	600	-	2,502	400	775	510
A3640.0401	CONTRACTED SERVICES	13,000	14,000	11,500	11,500	8,182	10,120	10,420	9,980	7,390
A3640.0409	SUBSCRIPTIONS/DUES	150	150	150	150	84	108	84	-	-
A3640.0410	EDUCATION	1,250	1,250	1,250	1,250	170	951	-	69	1,336
A3640.0413	OFFICE SUPPLIES	150	1,250	300	300	-	-	-	-	-
A3640.0436	PROFESSIONAL SERVICES	-	-	-	-	-	-	195	-	2,275
A3640.0455	MAINT & REPAIR OF EQUIPMENT	1,000	1,000	1,500	1,500	646	1,291	1,340	1,488	1,594
	TOTAL EMERGENCY MANAGEMENT	\$ 16,950	\$ 18,400	\$ 16,800	\$ 16,800	\$ 9,627	\$ 14,972	\$ 12,539	\$ 12,312	\$ 13,686
<b>PUBLIC HEALTH:</b>										
A4010.0400	SENIOR CITIZEN	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 2,500	\$ -
A4010.0439	EXTERMINATION	4,200	4,200	4,500	4,675	2,840	4,923	4,115	5,000	4,625
	TOTAL PUBLIC HEALTH	\$ 9,200	\$ 9,200	\$ 9,500	\$ 9,675	\$ 2,840	\$ 9,923	\$ 9,115	\$ 7,500	\$ 4,625
<b>REGISTRAR VITAL STATISTICS:</b>										
A4020.0101	PERSONNEL SERVICES	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 2,742	\$ 5,338	\$ 4,072	\$ 5,122	\$ 3,980
	TOTAL REGISTRAR VITAL STATISTICS	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 2,742	\$ 5,338	\$ 4,072	\$ 5,122	\$ 3,980

**INCORPORATED VILLAGE OF LYNBROOK**

GENERAL FUND - APPROPRIATIONS		14/15	14/15	13/14	13/14	13/14	12/13	11/12	10/11	09/10
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/14 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>DRUG ABUSE PREVENTION:</b>										
A4210.0400	CONTRACTED SERVICES	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 15,000	\$ 16,000
	<b>TOTAL DRUG ABUSE PREVENTION</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 15,000</b>	<b>\$ 16,000</b>
<b>STREET ADMINISTRATION:</b>										
A5010.0101	SALARIES - STAFF	\$ 312,000	\$ 312,000	\$ 309,800	\$ 309,800	\$ 227,300	\$ 312,958	\$ 311,554	\$ 294,021	\$ 283,922
A5010.0200	BLDG & PROPERTY IMPROVE	3,500	3,500	3,500	3,500	2,635	1,724	2,796	4,440	-
A5010.0201	OFFICE EQUIPMENT	5,000	5,000	5,000	5,000	1,244	924	971	1,124	2,733
A5010.0202	VEHICLES	-	-	-	-	-	-	-	-	-
A5010.0409	SUBSCRIPTIONS/DUES	1,500	1,500	1,500	1,500	1,134	1,326	1,794	1,452	-
A5010.0410	EDUCATION	2,500	2,500	2,500	2,600	436	605	1,122	1,625	2,348
A5010.0411	PRINTING & STATIONERY	2,500	2,500	2,000	2,000	2,077	1,536	1,619	1,242	756
A5010.0413	OFFICE SUPPLIES	2,000	2,000	2,000	2,060	754	1,172	1,287	1,274	726
A5010.0415	ELECTRIC	30,000	30,000	35,500	35,500	17,508	23,764	34,405	41,444	37,352
A5010.0416	WATER	3,800	3,800	3,500	3,500	2,497	3,301	3,941	3,125	3,045
A5010.0417	HEAT	32,500	32,500	39,000	39,000	9,304	31,882	27,238	35,564	37,864
A5010.0432	COMPUTER	500	500	500	500	-	-	-	-	-
A5010.0436	PROFESSIONAL SERVICES	9,000	9,000	9,000	9,000	-	-	4,261	1,920	9,500
A5010.0437	PROFESSIONAL FEES - GRANTS	1,500	1,500	1,500	1,500	-	-	-	-	640
A5010.0458	BUILDING & PROP MAINTENANCE	4,400	4,400	4,400	6,200	996	2,579	2,332	939	2,137
A5010.0495	OSHA MEDICAL	300	300	300	300	-	3,150	700	-	-
A5010.0497	CDL TESTING	3,900	3,900	3,800	3,800	2,431	2,158	3,226	3,738	2,386
	<b>TOTAL STREET ADMINISTRATION</b>	<b>\$ 414,900</b>	<b>\$ 414,900</b>	<b>\$ 423,800</b>	<b>\$ 425,760</b>	<b>\$ 268,316</b>	<b>\$ 387,079</b>	<b>\$ 397,247</b>	<b>\$ 391,908</b>	<b>\$ 383,409</b>
<b>STREET MAINTENANCE:</b>										
A5110.0120	SALARIES - CSEA	958,000	1,125,000	\$ 886,000	\$ 886,000	\$ 675,044	\$ 917,511	\$ 868,560	\$ 879,347	\$ 840,094
A5110.0121	SALARIES - SUMMER HELP	116,000	116,000	115,000	115,000	104,003	102,306	97,772	128,535	120,393
A5110.0132	SALARIES - OVERTIME	35,000	35,000	35,000	35,000	6,594	-	-	-	-
A5110.0205	MECHANICAL EQUIPMENT	6,500	6,500	6,500	6,500	-	2,882	-	3,292	3,388
A5110.0209	ROAD CONSTRUCTION	-	-	-	-	-	779	14,808	229,549	-
A5110.0215	PARKING FIELD RENOVATION	-	-	-	-	-	-	-	-	-
A5110.0419	PUBLIC WORKS SUPPLIES	11,300	11,300	11,300	11,300	5,651	9,676	12,033	13,328	8,867
A5110.0424	GAS - INTERMUNICIPAL	30,000	30,000	30,000	30,000	15,856	40,915	26,311	10,193	8,682
A5110.0425	GAS - OIL	92,750	92,750	88,750	88,750	67,394	79,451	89,580	93,112	64,789
A5110.0426	TIRES	11,000	11,000	9,000	7,700	3,992	5,167	6,099	6,164	5,515
A5110.0428	ROAD MATERIALS	85,000	85,000	83,000	86,900	55,724	76,091	83,080	81,191	70,545
A5110.0458	MAINT OF BLDG & PROPERTY	37,000	37,000	37,000	37,000	1,600	3,187	8,723	25,038	5,336
A5110.0461	RENTAL EQUIPMENT	4,000	4,000	4,000	4,000	422	2,635	1,136	2,075	4,120
A5110.0464	UNIFORM RENTAL	25,000	25,000	25,000	25,000	13,412	24,569	20,182	19,716	19,777
	<b>TOTAL STREET MAINTENANCE</b>	<b>\$ 1,411,550</b>	<b>1,578,550.00</b>	<b>\$ 1,330,550</b>	<b>\$ 1,333,150</b>	<b>\$ 949,692</b>	<b>\$ 1,265,169</b>	<b>\$ 1,228,283</b>	<b>\$ 1,491,540</b>	<b>\$ 1,151,506</b>

GENERAL FUND - APPROPRIATIONS		14/15	14/15	13/14	13/14	13/14	12/13	11/12	10/11	09/10
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/14 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>CHIPS PERMANENT IMPROVEMENTS:</b>										
A5112.0212	CHIPS	\$ 310,880	\$ 310,880	\$ 213,189	\$ 213,189	\$ 134,316	\$ -	\$ 29,500	\$ 125,649	\$ -
A5112.0214	MULTI-MODAL GRANT	-	-	-	-	-	-	-	-	-
<b>TOTAL CHIPS PERMANENT IMPROVEMENTS</b>		<b>\$ 310,880</b>	<b>\$ 310,880</b>	<b>\$ 213,189</b>	<b>\$ 213,189</b>	<b>\$ 134,316</b>	<b>\$ -</b>	<b>\$ 29,500</b>	<b>\$ 125,649</b>	<b>\$ -</b>
<b>SNOW REMOVAL:</b>										
A5142.0120	SALARIES	\$ 56,000	\$ 56,000	\$ 55,900	\$ 55,900	\$ 77,132	\$ 17,241	\$ 2,101	\$ 39,566	\$ 38,805
A5142.0205	EQUIPMENT	13,000	13,000	13,000	13,000	-	-	19,282	-	-
A5142.0428	ROAD MATERIAL	28,000	28,000	25,425	26,165	25,988	8,689	5,556	23,569	21,805
A5142.0461	RENTAL EQUIPMENT	600	600	600	-	-	-	-	600	-
<b>TOTAL SNOW REMOVAL</b>		<b>\$ 97,600</b>	<b>\$ 97,600</b>	<b>\$ 94,925</b>	<b>\$ 95,065</b>	<b>\$ 103,120</b>	<b>\$ 25,930</b>	<b>\$ 26,939</b>	<b>\$ 63,735</b>	<b>\$ 60,610</b>
<b>STREET LIGHTING:</b>										
A5182.0205	STREET LIGHTING EQUIPMENT	\$ 21,000	\$ 21,000	\$ 16,000	\$ 16,000	\$ 2,067	\$ 2,280	\$ 4,955	\$ 10,268	\$ 22,889
A5182.0415	ELECTRICITY	115,000	115,000	115,000	115,000	115,745	82,026	176,721	187,036	194,266
A5182.0455	MAINT & REPAIR EQUIPMENT	46,500	42,000	36,000	36,000	36,479	61,207	77,145	69,258	64,537
A5182.0485	TREE PRUNING	-	-	-	-	-	-	-	-	-
<b>TOTAL STREET LIGHTING</b>		<b>\$ 182,500</b>	<b>\$ 178,000</b>	<b>\$ 167,000</b>	<b>\$ 167,000</b>	<b>\$ 154,291</b>	<b>\$ 145,513</b>	<b>\$ 258,822</b>	<b>\$ 266,562</b>	<b>\$ 281,692</b>
<b>SIDEWALKS:</b>										
A5410.0200	BLDG & PROPERTY IMPROVE	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ 11,709	\$ 12,000	\$ -
A5410.0451	MAINT OF SIDEWALKS - OWNERS	75,000	75,000	75,000	75,000	20,193	42,771	12,904	22,848	75,315
A5410.0452	MAINT OF SIDEWALKS	5,000	5,000	5,000	5,000	2,067	483	2,975	6,310	-
A5410.0484	TREES & SHRUBS	24,000	24,000	24,000	25,050	12,697	20,921	19,665	23,215	24,699
A5410.0486	TREE REMOVAL	35,000	35,000	35,000	35,000	14,120	52,115	24,595	23,955	40,100
<b>TOTAL SIDEWALKS</b>		<b>\$ 151,000</b>	<b>\$ 151,000</b>	<b>\$ 151,000</b>	<b>\$ 152,050</b>	<b>\$ 49,077</b>	<b>\$ 116,290</b>	<b>\$ 71,847</b>	<b>\$ 88,328</b>	<b>\$ 140,114</b>
<b>PUBLICITY:</b>										
A6410.0401	CONTRACTED SERVICES	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 6,300	\$ 8,400	\$ 8,400	\$ 100	\$ 6,300
A6410.0412	POSTAGE	6,900	6,900	6,400	6,400	1,590	2,393	2,613	-	314
A6410.0480	SUPPLIES, PHOTO, AWARDS	11,000	11,000	11,000	11,000	4,562	10,458	12,969	11,926	14,375
A6410.0481	NEWSLETTER PRINTING	16,000	16,000	12,000	18,400	12,935	17,655	11,395	11,600	6,081
<b>TOTAL PUBLICITY</b>		<b>\$ 42,900</b>	<b>\$ 42,900</b>	<b>\$ 38,400</b>	<b>\$ 44,800</b>	<b>\$ 25,387</b>	<b>\$ 38,906</b>	<b>\$ 35,378</b>	<b>\$ 23,626</b>	<b>\$ 27,070</b>

GENERAL FUND - APPROPRIATIONS		14/15	14/15	13/14	13/14	13/14	12/13	11/12	10/11	09/10
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/14 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>PARKS:</b>										
A7110.0120	SALARIES - CSEA	\$ 232,000	\$ 232,000	\$ 232,000	\$ 232,000	\$ 175,183	\$ 243,096	\$ 230,031	\$ 261,786	\$ 252,826
A7110.0200	BLDG & PROPERTY	12,000	12,000	12,000	12,000	-	14,042	1,600	25,008	12,760
A7110.0205	MECHANICAL EQUIPMENT	13,000	13,000	5,800	8,600	-	2,060	2,830	4,339	5,165
A7110.0416	WATER	18,900	18,900	18,900	18,900	14,768	19,434	18,838	17,689	11,181
A7110.0419	PUBLIC WORKS SUPPLIES	7,300	7,300	7,300	7,300	4,760	4,697	6,001	8,377	3,723
A7110.0458	MAINT OF BLDG & PROPERTY	8,000	8,000	8,000	10,500	4,707	6,906	5,488	8,016	9,762
A7110.0484	TREES & SHRUBS	4,900	4,900	4,900	4,900	2,282	2,165	5,337	3,342	7,488
	<b>TOTAL PARKS</b>	<b>\$ 296,100</b>	<b>\$ 296,100</b>	<b>\$ 288,900</b>	<b>\$ 294,200</b>	<b>\$ 201,700</b>	<b>\$ 292,400</b>	<b>\$ 270,125</b>	<b>\$ 328,557</b>	<b>\$ 302,905</b>
<b>POOL:</b>										
A7180.0101	SALARIES - STAFF	185,000	175,000	\$ 175,000	\$ 175,000	\$ 173,074	\$ 161,922	\$ 167,290	\$ 185,548	\$ 159,262
A7180.0200	BLDG & PROPERTY IMPROVE	4,100	4,100	4,500	4,100	3,591	3,492	13,221	4,473	7,042
A7180.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	-	332	-
A7180.0205	MECHANICAL EQUIPMENT	500	500	500	500	-	589	-	-	-
A7180.0230	UNIFORMS & EQUIPMENT	-	-	-	-	-	-	-	-	-
A7180.0275	PROGRAM EQUIPMENT	2,000	2,000	2,000	2,000	-	1,997	1,894	804	1,711
A7180.0409	SUBSCRIPTIONS/DUES	800	800	400	800	650	-	600	-	-
A7180.0410	EDUCATION	600	600	600	600	-	510	160	-	1,175
A7180.0411	PRINTING & STATIONERY	500	500	500	500	-	390	400	357	3,014
A7180.0413	OFFICE SUPPLIES	500	500	500	500	-	500	318	335	385
A7180.0415	ELECTRICITY	28,400	28,400	29,000	29,000	22,009	23,899	28,083	29,586	31,242
A7180.0416	WATER	3,700	3,700	4,000	4,000	2,689	3,485	3,131	3,525	3,054
A7180.0417	HEAT	12,500	12,500	19,000	19,000	10,618	11,576	18,168	15,170	23,989
A7180.0418	BUILDING SUPPLIES	4,000	4,000	4,000	4,076	3,122	5,934	3,985	3,954	5,531
A7180.0421	SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-
A7180.0422	FIRST AID SUPPLIES	200	200	200	200	-	177	8	-	-
A7180.0429	POOL CHEMICALS	11,500	11,500	11,500	11,500	7,228	13,201	12,631	10,346	12,914
A7180.0432	COMPUTER COSTS	1,500	1,500	1,500	1,500	1,223	1,338	2,027	658	1,408
A7180.0455	MAINT & REPAIR OF EQUIPMENT	1,200	1,200	1,000	1,000	998	1,672	1,293	1,034	1,316
A7180.0458	MAINT OF BUILDING	31,500	31,500	30,000	30,751	21,445	26,548	39,161	25,351	10,769
A7180.0467	TRAINING	200	200	200	200	-	129	-	-	-
A7180.0475	PROGRAM EXPENSE	6,500	6,500	6,500	6,500	1,905	6,450	10,140	11,351	9,580
	<b>TOTAL POOL</b>	<b>\$ 295,200</b>	<b>\$ 285,200</b>	<b>\$ 290,900</b>	<b>\$ 291,727</b>	<b>\$ 248,552</b>	<b>\$ 263,809</b>	<b>\$ 302,509</b>	<b>\$ 292,824</b>	<b>\$ 272,392</b>

**INCORPORATED VILLAGE OF LYNBROOK**

GENERAL FUND - APPROPRIATIONS		14/15	14/15	13/14	13/14	13/14	12/13	11/12	10/11	09/10
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/14 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>YOUTH PROGRAMS:</b>										
A7310.0101	SALARIES - STAFF	\$ 462,000	\$ 462,000	\$ 462,000	\$ 462,000	\$ 332,150	\$ 461,909	\$ 443,125	\$ 411,642	\$ 409,585
A7310.0200	BLDG & PROPERTY IMPROVE	1,200	1,200	1,200	1,200	834	835	4,552	247	2,925
A7310.0201	OFFICE EQUIPMENT	1,425	1,425	1,425	1,425	962	1,751	1,383	1,380	1,147
A7310.0202	VEHICLES	-	-	-	-	-	7,463	-	-	-
A7310.0205	MECHANICAL EQUIPMENT	200	200	200	200	-	-	-	-	156
A7310.0275	PROGRAM EQUIPMENT	1,000	1,000	1,000	1,000	530	852	878	1,000	687
A7310.0276	PLAYGROUND EQUIPMENT	500	500	500	500	-	510	-	-	595
A7310.0401	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
A7310.0409	SUBSCRIPTIONS/DUES	285	285	285	285	-	-	-	-	-
A7310.0410	EDUCATION	300	300	300	300	240	480	480	480	356
A7310.0411	PRINTING & STATIONERY	1,200	1,200	700	1,200	776	834	527	704	883
A7310.0413	OFFICE SUPPLIES	2,100	2,100	1,100	2,100	1,912	2,676	1,235	1,313	1,462
A7310.0415	ELECTRICITY	54,000	54,000	50,500	50,500	37,131	43,534	53,296	51,326	47,493
A7310.0416	WATER	8,400	8,400	11,000	11,000	5,683	6,705	8,730	9,987	9,949
A7310.0417	HEAT	5,800	5,800	4,800	4,800	2,533	5,486	6,605	6,167	3,847
A7310.0418	BUILDING SUPPLIES	9,500	9,500	9,500	9,500	7,141	8,063	9,471	9,119	9,095
A7310.0425	GAS & OIL	800	800	800	800	380	311	457	894	428
A7310.0426	TIRES	400	400	400	400	-	280	268	45	-
A7310.0432	COMPUTER COSTS	4,000	4,000	4,000	1,800	-	2,146	3,818	5,894	5,957
A7310.0450	MAINT OF VEHICLES	2,000	2,000	2,000	2,000	343	1,701	562	2,341	1,672
A7310.0455	MAINT OF EQUIPMENT	1,500	1,500	1,500	2,700	1,533	1,620	1,718	1,439	1,363
A7310.0458	MAINT OF BUILDING	36,000	36,000	36,000	34,500	23,101	42,501	41,586	68,424	30,445
A7310.0475	PROGRAM EXPENSE	40,000	40,000	22,700	37,700	28,753	27,413	15,128	32,524	20,546
	<b>TOTAL YOUTH PROGRAMS</b>	<b>\$ 632,610</b>	<b>\$ 632,610</b>	<b>\$ 611,910</b>	<b>\$ 625,910</b>	<b>\$ 444,002</b>	<b>\$ 617,070</b>	<b>\$ 593,820</b>	<b>\$ 604,926</b>	<b>\$ 548,591</b>
<b>HISTORIAN:</b>										
A7510.0401	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A7510.0410	EXPENSES, CONF & DUES	500	500	500	500	57	77	420	77	107
	<b>TOTAL HISTORIAN</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 57</b>	<b>\$ 77</b>	<b>\$ 420</b>	<b>\$ 77</b>	<b>\$ 107</b>
<b>CELEBRATIONS/CULTURE:</b>										
A7550.0401	CONT. SRVCS. - BEAUTIFICATION	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,250	\$ 2,500	\$ 417	\$ 2,500	\$ 2,500
A7550.0475	PROGRAM EXPENSE	7,000	7,000	7,000	7,000	6,210	4,386	5,923	999	8,914
A7550.0482	HOLIDAY EXPENSE	12,525	12,525	12,525	12,525	9,776	11,993	23,086	13,382	13,285
A7550.0483	SEAL	-	-	-	-	-	-	-	-	1,220
A7550.0488	BEAUTIFICATION	6,800	6,800	6,800	6,800	-	6,091	153	5,444	7,794
A7550.0489	CHARACTER COUNTS	2,275	2,275	2,275	2,275	602	2,275	2,275	5,000	3,484
A7550.0499	100TH ANNIVERSARY	-	-	-	-	-	-	776	-	628
	<b>TOTAL CELEBRATIONS</b>	<b>\$ 31,100</b>	<b>\$ 31,100</b>	<b>\$ 31,100</b>	<b>\$ 31,100</b>	<b>\$ 17,838</b>	<b>\$ 27,245</b>	<b>\$ 32,630</b>	<b>\$ 27,325</b>	<b>\$ 37,825</b>

GENERAL FUND - APPROPRIATIONS		14/15	14/15	13/14	13/14	13/14	12/13	11/12	10/11	09/10
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/14 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>ADULT RECREATION:</b>										
A7620.0101	SALARIES - STAFF	\$ 7,600	\$ 7,600	\$ 7,580	\$ 7,580	\$ 5,701	\$ 6,398	\$ 9,198	\$ 7,733	\$ 7,785
A7620.0425	GAS & OIL	2,200	2,200	2,200	3,200	2,719	3,889	3,687	2,776	2,309
A7620.0450	MAINTENANCE & REPAIR	2,200	2,200	2,200	2,200	1,005	1,811	1,089	736	650
A7620.0475	PROGRAM EXPENSE	2,700	2,700	2,700	2,700	1,685	2,245	2,626	1,480	4,014
	<b>TOTAL ADULT RECREATION</b>	<b>\$ 14,700</b>	<b>\$ 14,700</b>	<b>\$ 14,680</b>	<b>\$ 15,680</b>	<b>\$ 11,110</b>	<b>\$ 14,343</b>	<b>\$ 16,601</b>	<b>\$ 12,725</b>	<b>\$ 14,758</b>
<b>ZONING:</b>										
A8010.0101	PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8010.0401	CONTRACTED SERVICES	19,500	19,500	19,500	19,500	11,042	12,204	12,354	7,679	5,651
	<b>TOTAL ZONING</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>	<b>\$ 11,042</b>	<b>\$ 12,204</b>	<b>\$ 12,354</b>	<b>\$ 7,679</b>	<b>\$ 5,651</b>
<b>REFUSE COLLECTION &amp; DISPOSAL:</b>										
A8160.0120	SALARIES - CSEA	\$ 1,042,000	\$ 1,110,000	\$ 1,107,000	\$ 1,107,000	\$ 796,656	\$ 1,135,741	\$ 1,004,792	\$ 961,711	\$ 958,946
A8160.0132	SALARIES - OVERTIME	60,000	35,000	32,000	32,000	21,970	-	-	-	-
A8160.0202	VEHICLES	-	-	-	-	-	-	-	-	-
A8160.0400	CONTRACTED SERVICES	817,000	817,000	817,000	884,100	580,000	764,069	854,938	857,788	874,604
A8160.0403	ROCKVILLE CENTRE CONTRACT	-	-	-	43,000	-	-	-	-	16,520
A8160.0425	GAS & OIL	72,000	72,000	71,000	71,000	54,792	76,452	68,537	50,963	38,008
A8160.0426	TIRES	12,000	12,000	10,000	17,800	17,740	18,798	20,050	6,930	6,768
A8160.0464	UNIFORM RENTAL	12,200	12,200	12,200	12,200	4,985	8,567	8,612	8,044	8,247
	<b>TOTAL REFUSE COLLECTION &amp; DISPOSAL</b>	<b>\$ 2,015,200</b>	<b>\$ 2,058,200</b>	<b>\$ 2,049,200</b>	<b>\$ 2,167,100</b>	<b>\$ 1,476,143</b>	<b>\$ 2,003,627</b>	<b>\$ 1,956,929</b>	<b>\$ 1,885,436</b>	<b>\$ 1,903,093</b>
<b>STREET CLEANING:</b>										
A8170.0120	SALARIES - CSEA	\$ 152,200	\$ 152,200	\$ 152,200	\$ 152,200	\$ 108,716	\$ 145,117	\$ 137,677	\$ 131,430	\$ 124,295
A8170.0454	BROOMS	5,300	5,300	5,300	5,300	4,541	5,387	7,818	7,942	4,757
	<b>TOTAL STREET CLEANING</b>	<b>\$ 157,500</b>	<b>\$ 157,500</b>	<b>\$ 157,500</b>	<b>\$ 157,500</b>	<b>\$ 113,257</b>	<b>\$ 150,504</b>	<b>\$ 145,495</b>	<b>\$ 139,372</b>	<b>\$ 129,052</b>
<b>EMERGENCY TENANT PROTECTION:</b>										
A8611.0400	NYS ETPA FEE	\$ 3,300	\$ 3,300	\$ 3,210	\$ 3,210	\$ -	\$ 3,080	\$ 3,210	\$ 3,250	\$ 3,320
	<b>TOTAL EMERGENCY TENANT PROTECTION</b>	<b>\$ 3,300</b>	<b>\$ 3,300</b>	<b>\$ 3,210</b>	<b>\$ 3,210</b>	<b>\$ -</b>	<b>\$ 3,080</b>	<b>\$ 3,210</b>	<b>\$ 3,250</b>	<b>\$ 3,320</b>

GENERAL FUND - APPROPRIATIONS		14/15	14/15	13/14	13/14	13/14	12/13	11/12	10/11	09/10
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/14 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>UNDISTRIBUTED EMPLOYEE BENEFITS:</b>										
A9010.0800	STATE RETIREMENT - EMPLOYEE	\$ 829,900	\$ 829,900	\$ 697,000	\$ 697,000	\$ 645,069	\$ 660,457	\$ 568,286	\$ 493,966	\$ 440,200
A9010.0801	STATE RETIREMENT - POLICE	1,740,000	1,740,000	1,619,300	1,619,300	1,332,581	1,496,173	1,450,990	1,193,009	943,718
A9025.0803	FIRE SERVICE AWARDS	455,000	455,000	445,000	445,167	445,167	436,453	460,170	451,092	406,641
A9030.0805	SOCIAL SECURITY	765,000	765,000	765,000	765,000	493,306	726,202	679,239	685,984	675,871
A9030.0806	MEDICARE	228,000	228,000	220,000	220,000	164,735	215,589	211,730	206,018	197,219
A9040.0809	WORKERS COMP - TAIL	70,000	70,000	70,000	58,072	44,112	65,554	-	-	-
A9040.0810	WORKERS COMP	770,000	770,000	770,000	770,000	624,225	725,785	762,200	777,337	599,609
A9040.0811	WORKERS COMP - FIRE	140,000	140,000	136,500	143,428	140,899	137,380	126,202	124,564	95,471
A9040.0813	FIRST AID	4,000	4,000	-	5,000	3,832	3,466	-	-	-
A9045.0812	UNEMPLOYMENT INSURANCE	19,000	19,000	7,300	17,300	15,676	17,829	8,544	6,683	7,251
A9050.0821	DISABILITY	10,400	10,400	10,400	10,400	7,200	9,633	9,572	10,304	10,304
A9060.0820	HEALTH INSURANCE	3,630,000	3,630,000	3,420,900	3,420,900	2,403,749	2,979,865	2,848,522	2,618,203	2,433,792
A9060.0825	DENTAL INSURANCE	193,600	193,600	188,250	188,250	140,825	177,016	170,620	162,919	148,076
A9060.0826	LIFE INSURANCE	4,900	4,900	5,200	5,200	3,618	4,824	4,852	4,874	5,153
A9060.0827	OPTICAL PLAN	38,200	38,200	42,000	42,000	28,283	36,577	36,301	35,886	35,844
A9070.0830	EMP ASSISTANCE PROGRAM	500	500	500	500	-	-	-	-	-
A9080.0835	EMP REIMBURSED BENEFITS	19,000	19,000	19,550	19,550	8,240	13,569	15,736	12,012	9,387
A9089.0808	ACCRUED VAC, SICK & TERMINAL	650,000	650,000	1,300,000	1,300,000	717,165	168,653	758,727	435,406	105,277
	<b>TOTAL UNDISTRIBUTED</b>	<b>\$ 9,567,500</b>	<b>\$ 9,567,500</b>	<b>\$ 9,716,900</b>	<b>\$ 9,727,067</b>	<b>\$ 7,218,682</b>	<b>\$ 7,875,025</b>	<b>\$ 8,111,691</b>	<b>\$ 7,218,257</b>	<b>\$ 6,113,813</b>
<b>TRANSFERS TO OTHER FUNDS:</b>										
A9501.0900	DEBT SERVICE	\$ 3,828,371	\$ 3,828,371	\$ 3,672,254	\$ 3,672,254	\$ 3,575,185	\$ 3,573,356	\$ 3,197,011	\$ 2,874,274	\$ 2,798,716
A9512.0905	LIBRARY	1,195,476	1,138,676	1,051,614	1,051,614	1,051,614	1,072,758	1,220,785	1,053,837	1,131,292
A9550.0910	CAPITAL FUND	-	-	-	3,274	3,274	-	9,653	5,811	132,775
A9561.0915	RESERVE FOR REPAIRS	-	-	-	-	-	-	-	-	-
A9950.0906	CAPITAL PROJECT FUND	-	-	-	-	-	-	-	-	-
A9950.0907	RESERVE FOR DPW EQUIPMENT	-	-	-	-	-	-	-	-	-
A9950.0908	RESERVE FOR EMP BENE LIAB	50,000	50,000	50,000	50,000	-	-	-	-	-
	<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<b>\$ 5,073,847</b>	<b>\$ 5,017,047</b>	<b>\$ 4,773,868</b>	<b>\$ 4,777,142</b>	<b>\$ 4,630,073</b>	<b>\$ 4,646,114</b>	<b>\$ 4,427,449</b>	<b>\$ 3,933,922</b>	<b>\$ 4,062,783</b>
<b>SHORT TERM DEBT SERVICE:</b>										
A9730.0600	BAN - PRINCIPAL - SHORT TERM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,400	\$ 132,400	\$ 165,400	\$ 165,400
A9730.0700	BAN - INTEREST - SHORT TERM	-	-	-	-	-	1,466	2,870	3,692	11,166
	<b>TOTAL SHORT TERM DEBT SERVICE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 133,866</b>	<b>\$ 135,270</b>	<b>\$ 169,092</b>	<b>\$ 176,566</b>
<b>TOTAL APPROPRIATIONS:</b>		<b>\$ 37,978,624</b>	<b>\$ 38,042,418</b>	<b>\$ 37,018,032</b>	<b>\$ 37,243,673</b>	<b>\$ 26,906,105</b>	<b>\$ 33,211,341</b>	<b>\$ 33,358,836</b>	<b>\$ 31,226,999</b>	<b>\$ 30,414,092</b>

LIBRARY FUND - ESTIMATED REVENUES										
		14/15	14/15	13/14	13/14	13/14	12/13	11/12	10/11	09/10
		ADOPTED	PROPOSED	ADOPTED	REVENUE	9 MONTHS	ACTUAL	ACTUAL	ACTUAL	ACTUAL
DESCRIPTION		BUDGET	BUDGET	BUDGET	REVISED	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
L2082	LIBRARY CHARGES	12,000	12,000	12,000	12,000	10,271	13,110	10,881	12,238	13,371
L2360	SO LYNBROOK-HEWLETT LIBRARY DI	108,800	165,600	116,388	116,388	67,893	113,776	100,433	157,272	125,614
L2361	HEWLETT HARBOR LIB DIST	29,000	29,000	27,950	27,950	-	26,860	31,940	29,851	-
L2412	RENTAL (BUILDING)	300	300	250	250	300	350	600	575	363
L2450	COMMISSIONS	2,000	2,000	2,000	2,000	1,686	2,087	1,454	1,781	2,187
L2594	PASSPORTS	-	-	1,000	1,000	-	-	-	-	-
L2665	SALE OF SURPLUS EQUIPMENT	-	-	-	-	-	-	-	-	-
L2670	SALES - INSTRUCTIONAL SUPP	1,200	1,200	1,200	1,200	257	760	989	1,443	1,481
L2701	REFUNDS OF PRIOR YEAR EXPEND	-	-	-	-	2,237	2,521	20	-	-
L2705	GIFTS AND DONATIONS	-	-	-	-	15,025	-	-	-	-
L2770	UNCLASSIFIED REVENUES	350	350	350	350	313	338	471	427	396
L2771	NON-RESIDENT	-	-	-	-	-	-	-	-	-
L2772	RESERVES	-	-	-	-	-	-	-	-	-
L2831	TRANSFER FROM GENERAL FUND	1,195,476	1,138,676	1,051,614	1,059,152	1,051,614	1,072,758	1,220,785	1,053,837	1,131,292
L3800	MISC GRANTS	-	-	-	-	20,000	10,000	5,339	500	5,000
L3840	STATE AID - LIBRARY	4,800	4,800	4,800	4,800	4,546	4,815	4,145	4,594	5,321
L3841	GRANT - EQUIPMENT	-	-	-	-	-	-	-	-	-
L3842	E-RATE REIMBURSEMENT	-	-	-	-	794	4,918	-	4,089	3,750
L9000	APPROPRIATED SURPLUS	75,374	75,374	140,793	140,793	-	-	-	-	-
	<b>TOTAL LIBRARY ESTIMATED REVENUES</b>	<b>1,429,300</b>	<b>1,429,300</b>	<b>1,358,345</b>	<b>1,365,883</b>	<b>1,174,936</b>	<b>1,252,293</b>	<b>1,377,058</b>	<b>1,266,607</b>	<b>1,288,775</b>

LIBRARY FUND - APPROPRIATIONS		14/15	14/15	13/14	13/14	13/14	12/13	11/12	10/11	09/10
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	9 MONTHS EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
L1980.0400	MTA MOBILITY TAX	\$ 2,350	\$ 2,350	2,250	\$ 2,250	\$ -	\$ -	\$ 5,624	\$ 2,259	\$ 1,566
L7410.0101	SALARIES	686,700	686,700	657,445	657,445	460,185	655,385	655,471	657,880	725,938
L7410.0200	BLDG & PROPERTY IMPROVE	-	-	-	-	-	-	-	-	6,250
L7410.0201	OFFICE EQUIPMENT	1,800	1,800	2,450	2,950	2,714	2,984	7,196	4,600	5,165
L7410.0280	BOOKS	85,000	85,000	85,000	87,692	57,857	79,809	99,854	100,269	98,123
L7410.0281	BOOK PROCESSING	6,000	6,000	6,000	6,000	6,000	5,976	5,975	6,750	9,098
L7410.0409	SUBSCRIPTIONS/DUES	18,100	18,100	19,100	17,300	17,061	13,765	10,201	-	-
L7410.0410	EDUCATION	1,500	1,500	1,000	1,000	872	642	1,330	11,766	11,606
L7410.0411	PRINTING & STATIONERY	7,100	7,100	7,900	8,200	4,619	5,191	3,865	5,221	6,510
L7410.0412	POSTAGE	3,450	3,450	3,250	3,250	2,413	3,049	2,756	2,737	2,763
L7410.0413	OFFICE SUPPLIES	8,000	8,000	7,500	7,500	4,466	6,737	7,397	6,396	6,447
L7410.0414	TELEPHONE	10,800	10,800	9,800	9,800	7,102	8,472	7,142	5,812	5,550
L7410.0415	ELECTRICITY	57,500	57,500	44,100	44,100	36,973	47,379	58,932	57,675	54,850
L7410.0416	WATER	2,600	2,600	5,000	5,000	1,907	2,576	2,734	3,269	2,164
L7410.0417	HEAT	8,600	8,600	23,000	23,000	3,577	8,983	6,707	9,529	11,501
L7410.0418	BUILDING SUPPLIES	5,500	5,500	5,500	5,500	2,579	2,423	2,600	5,211	5,026
L7410.0439	EXTERMINATION	1,050	1,050	1,050	1,050	863	1,000	952	905	890
L7410.0455	MAINT & REPAIR OF EQUIP	22,700	22,700	24,700	25,550	17,409	22,614	25,875	24,457	29,174
L7410.0456	MAINT & REPAIR OF BOOKS	-	-	-	-	-	-	-	-	-
L7410.0458	MAINT OF BLDG & PROPERTY	29,600	29,600	23,400	33,372	28,478	33,139	31,980	32,829	27,238
L7410.0461	RENTAL EQUIPMENT	-	-	-	-	-	-	-	-	-
L7410.0476	PERIODICALS	10,800	10,800	8,500	8,800	8,739	8,917	1,742	9,586	9,219
L7410.0477	NON-PRINT RESOURCES	36,000	36,000	41,100	41,100	38,840	40,234	38,001	39,289	32,394
L4710.0478	MULTI-MEDIA	20,000	20,000	20,000	22,983	11,071	16,308	18,106	17,010	17,934
L7410.0480	PUBLIC PROGRAMS	21,450	21,450	21,450	21,717	17,512	21,841	20,553	21,980	19,626
L7410.0490	FINE ARTS INSURANCE	-	-	-	-	-	-	-	-	-
L9010.0800	STATE RETIREMENT	144,500	144,500	143,150	143,150	119,292	136,040	107,017	109,950	58,000
L9030.0805	SOCIAL SECURITY	44,000	44,000	40,800	40,800	29,646	42,304	40,573	41,200	44,881
L9030.0806	MEDICARE	10,500	10,500	9,600	9,600	6,933	9,894	9,489	9,636	10,496
L9040.0810	WORKERS COMPENSATION	3,900	3,900	4,700	4,700	4,575	4,575	13,400	13,215	-
L9050.0821	DISABILITY INSURANCE	1,300	1,300	1,300	1,300	798	1,064	1,093	1,288	1,288
L9060.0820	HEALTH INSURANCE	165,500	165,500	125,000	125,000	112,123	122,685	112,045	108,009	98,892
L9060.0825	DENTAL INSURANCE	10,300	10,300	11,500	11,500	8,306	11,081	10,536	10,699	10,620
L9060.0826	LIFE INSURANCE	400	400	500	500	267	357	378	433	433
L9060.0827	OPTICAL INSURANCE	2,300	2,300	2,300	2,300	1,668	2,289	2,242	2,358	2,571
L9089.0808	ACCRUED VAC, SICK & TERM	-	-	-	-	14,591	-	3,253	10,977	2,811
L9512.0905	INTERFUND TRANS	-	-	-	-	-	-	-	-	-
	<b>TOTAL LIBRARY FUND</b>	<b>1,429,300</b>	<b>1,429,300</b>	<b>1,358,345</b>	<b>1,374,409</b>	<b>1,029,436</b>	<b>1,317,713</b>	<b>\$ 1,315,019</b>	<b>1,333,195</b>	<b>1,319,024</b>
<p>THE VILLAGE BOARD HAS NO LEGAL AUTHORITY TO MODIFY ANY SPECIFIC BUDGET LINE OF THE LIBRARY WITH THE EXCEPTION OF L2831 - TRANSFER FROM THE GENERAL FUND.</p>										

**SCHEDULE OF WAGES AND SALARIES\*  
6/1/2014-5/31/2015**

<u>ACCOUNT #</u>	<u>JOB TITLE</u>	<u>NUMBER OF</u>	<u>BASE RATE OF</u>
<b><u>BOARD OF TRUSTEES</u></b>			
A1010.0100	TRUSTEES	2	19,504
	TRUSTEES	2	17,004
<b><u>VILLAGE JUSTICE</u></b>			
A1110.0100	VILLAGE JUSTICE	1	19,948
	ACTING VILLAGE JUSTICE	1	11,288
A1110.0101	CLERK TO VILLAGE JUSTICE	1	52,000
	COURT CLERK	2	37,800
	CLERK	1	47,859
<b><u>MAYOR</u></b>			
A1210.0101	MAYOR	1	23,672
	EXECUTIVE ASSISTANT TO THE MAYOR	1	58,843
<b><u>TREASURER</u></b>			
A1325.0101	ACCOUNT CLERK	1	63,354
	SR. ACCOUNT CLERK	1	53,931
<b><u>VILLAGE CLERK</u></b>			
A1410.0101	ADMIN/VILLAGE CLERK/TREAS.	1	155,521
	DEPUTY CLERK/TREAS.	1	87,500
	STENOGRAPHER	1	50,342
	CLERK/TYPIST	1	56,455
	CLERK/TYPIST	1	38,474
	CLERK P/T	1	12.25/HR
<b><u>ASSESSMENT</u></b>			
A1355.0101	ASSESSOR	1	50,000
	CLERK/TYPIST P/T	1	12.98/HR
<b><u>LAW</u></b>			
A1420.0101	VILLAGE ATTORNEY	1	149,738
	DEPUTY VILLAGE ATTORNEY	1	12,360

**SCHEDULE OF WAGES AND SALARIES\*  
6/1/2014-5/31/2015**

<u>ACCOUNT #</u>	<u>JOB TITLE</u>	<u>NUMBER OF</u>	<u>BASE RATE OF</u>
<b><u>CENTRAL GARAGE</u></b>			
A1640.0120	MECHANIC	1	74,622
	MECHANIC	1	73,252
	AUTO MECHANIC AIDE	1	73,252
	SUPERVISOR	1	78,419
<b><u>VILLAGE HALL</u></b>			
A1621.0101	LABORER	1	68,359
<b><u>POLICE CLERICAL</u></b>			
A3120.0101	CLERK/TYPIST	1	48,553
	CLERK/TYPIST	1	40,445
<b><u>SCHOOL CROSSING GUARDS</u></b>			
A1320.0102	CROSSING GUARDS	4	14.00/HR
	CROSSING GUARDS	1	14.33/HR
	CROSSING GUARDS	2	14.42/HR
	CROSSING GUARDS	2	16.59/HR
	CROSSING GUARDS	1	16.62/HR
	CROSSING GUARDS	1	17.67/HR
	CROSSING GUARDS	1	17.79/HR
	CROSSING GUARDS	3	17.82/HR
	CROSSING GUARDS	1	20.49/HR
	CROSSING GUARDS	2	23.38/HR
<b><u>TRAFFIC CONTROL</u></b>			
A3120.0103	TRAFFIC CONTROL ASST. P/T	2	13.00/HR
	NEIGHBORHOOD AIDE P/T	4	12.00/HR
	NEIGHBORHOOD AIDE P/T	1	16.26/HR
	NEIGHBORHOOD AIDE	2	43,610
	NEIGHBORHOOD AIDE	1	40,356
<b><u>POLICE COMMUNICATIONS</u></b>			
A3120.0104	COMMUNICATIONS OPERATOR	2	54,884
	COMMUNICATIONS OPERATOR	1	48,624

**SCHEDULE OF WAGES AND SALARIES\*  
6/1/2014-5/31/2015**

<u>ACCOUNT #</u>	<u>JOB TITLE</u>	<u>NUMBER OF</u>	<u>BASE RATE OF</u>
<b><u>POLICE</u></b>			
A3120.0130	CHIEF	1	216,632
	LIEUTENANTS	3	164,130
	INSPECTORS	1	171,005
	DETECTIVE SERGEANT	2	153,282
	SERGEANTS	5	148,604
	DETECTIVES	1	131,328
	POLICE OFFICERS	6	69,847
	POLICE OFFICERS	2	81,207
	POLICE OFFICERS	7	92,568
	POLICE OFFICERS	17	126,650
	POLICE OFFICERS (VACANT)	4	48,000
<b><u>PARKING FIELD</u></b>			
A3320.0101	PARKING METER COLLECTOR	2	18.00/HR
<b><u>TRAFFIC</u></b>			
A3310.0120	MAINTAINER	1	71,641
	MAINTAINER	1	73,240
	MAINT. SUPERVISOR	1	78,419
<b><u>FIRE DEPARTMENT</u></b>			
A3410.0101	CLERK/TYPIST	1	13.94/HR
<b><u>SAFETY INSPECTION</u></b>			
A3620.0101	SUPERINTENDENT OF BUILDING	1	97,505
	BUILDING INSPECTOR (VACANT)	1	80,000
	BUILDING INSPECTOR (19.5 - 40 HRS) 25.00/HR	1	54,000
	CODE ENFORCEMENT (35 HRS)	1	39,479
	SECRETARY TO BOARD OF APPEALS	1	47,443
	ACCOUNT CLERK	1	37,800
	CLERK/TYPIST P/T	1	21.20/HR
<b><u>REGISTRAR OF VITAL STATISTICS</u></b>			
A4020.0401	REGISTRAR (EST.)	1	2,000
	DEPUTY REGISTRAR (EST.)	1	2,000

**SCHEDULE OF WAGES AND SALARIES\*  
6/1/2014-5/31/2015**

<u>ACCOUNT #</u>	<u>JOB TITLE</u>	<u>NUMBER OF</u>	<u>BASE RATE OF</u>
<b><u>STREET ADMINISTRATION</u></b>			
A5010.0101	SUPERINTENDENT OF DPW	1	134,177
	DEPUTY SUPT. OF DPW	1	84,925
	CLERK/TYPIST	1	47,859
	CLERK/TYPIST	1	38,474
<b><u>STREET MAINTENANCE</u></b>			
A5110.0120	LABORER	1	42,708
	LABORER	1	46,867
	LABORER	1	51,578
	LABORER	2	57,153
	LABORER	1	65,864
	LABORER	2	68,359
<b><u>STREET MAINTENANCE (CONT'D)</u></b>			
	LABORER	1	68,999
	LABORER	1	70,553
	LABORER SUPERVISOR	1	78,419
A5110.0120	MEO	3	73,240
	TREE PRUNER	1	71,641
<b><u>PARKS</u></b>			
A7110.0120	LABORER SUPERVISOR	1	80,069
	LABORER	1	71,853
	LABORER	1	69,649
<b><u>POOL</u></b>			
A7180.0101	LIFEGUARD SUPERVISOR	1	13.00/HR
	LIFEGUARD SUPERVISOR	2	13.25/HR
	LIFEGUARDS	31	8.00-10.00/HR
	REC ATTENDANT P/T	29	8.00-11.00/HR
<b><u>RECREATION</u></b>			
A7310.0101	PARK SUPERVISOR	1	97,607
	CLERK	1	48,300
	RECREATION SUPERVISOR	1	51,250
	REC ATTENDANT	1	35,801
	REC ATTENDANT (33 HRS)	1	11.40/HR
	REC ATTENDANT (33 HRS)	1	13.48/HR
	REC ATTENDANT (29.5 HRS)	1	16.71/HR

SCHEDULE OF WAGES AND SALARIES\*  
6/1/2014-5/31/2015

<u>ACCOUNT #</u>	<u>JOB TITLE</u>	<u>NUMBER OF</u>	<u>BASE RATE OF</u>
<u>RECREATION (CONT'D)</u> A7310.0101	REC ATTENDANT P/T (29.5 HRS)	1	20.22/HR
	REC ATTENDANT P/T (33 HRS)	1	20.38/HR
	REC ATTENDANT P/T	4	8.00/HR
	REC ATTENDANT P/T	2	9.00/HR
	REC ATTENDANT P/T	4	11.00/HR
	REC ATTENDANT P/T	1	13.74/HR
	REC ATTENDANT P/T	1	19.66/HR
	REC ATTENDANT P/T	1	20.04/HR
<u>LIBRARY</u> L7410.0101	DIRECTOR	1	107,161
	ASSISTANT DIRECTOR	1	64,260
	CLEANER	1	35,767
	CLERK/TYPIST	1	43,701
	CLERK/TYPIST	1	37,740
	CLERK/TYPIST P/T	1	21.54/HR
	CLERK/TYPIST P/T	1	21.45/HR
	CLERK/TYPIST P/T	1	11.28/HR
	CLERK/TYPIST P/T	1	18.60/HR
	CLERK/TYPIST P/T	1	18.00/HR
	LIBRARIAN ASSISTANT P/T	1	24.16/HR
	LIBRARIAN I	1	60,343
	LIBRARIAN I	1	47,104
	LIBRARIAN I P/T	1	34.24/HR
	LIBRARIAN I P/T	1	31.20/HR
	LIBRARIAN P/T	1	22.44/HR
	PAGE P/T	2	9.08/HR
	PAGE P/T	1	12.19/HR
	PAGE P/T	1	10.94/HR
	PAGE P/T	2	8.64/HR
PAGE P/T	1	11.07/HR	
SENIOR LIBRARY CLERK	1	61,672	
<u>SANITATION &amp; RECYCLING</u> A8160.0120	MEO	3	73,240
	MEO SANITATION	2	73,240
	SANITATION SUPERVISOR	1	78,419
	SANITATION WORKER	1	68,359
	SANITATION WORKER	2	68,999

**SCHEDULE OF WAGES AND SALARIES\*  
6/1/2014-5/31/2015**

<u>ACCOUNT #</u>	<u>JOB TITLE</u>	<u>NUMBER OF</u>	<u>BASE RATE OF</u>
<u>SANITATION &amp; RECYCLING (CONT'D)</u> A8160.0120	SANITATION WORKER	1	69,649
	SANITATION WORKER	4	70,553
	SANITATION WORKER	1	72,203
<u>STREET CLEANING</u> A8170.0120	MEO	2	73,240

\*\* Salary Adjustments pending settlement of union contract negotiations:  
 UPSEU - 12/13, 13/14, 14/15  
 PBA - 14/15  
 CSEA DPW - 14/15  
 Non-Contractuals 14/15

CONTRACTUAL - 2014/2015

TITLE

Village Prosecutor/Deputy Zoning Attorney	\$295/session, (2) \$175/hour
Deputy Village Prosecutor	\$200/session
Deputy Village Prosecutor (Illegal Occ.)	\$175/hour
Assistant Village Prosecutors	\$175/hour
Assistant Village Prosecutor	\$150/session
Zoning Board Special Attorney	\$175/hour
Special Labor Attorney	\$200/hour
Housing Investigators (2)	\$30/hour
Plumbing Inspector	\$12,400/year
Sidewalk Inspector	\$15.15/hour
Communications Consultant	\$20,000/year
Media/Public Info. Consultant	\$12,900/year
Emergency Management Officer	\$9,000/year
1st Assistant EMO	\$3,000/year
2nd Assistant EMO	\$30/session
Insurance Consultant	\$9,600/year
Beautification Consultant	\$2,500/year
Village Photographer	\$150/session
Village Auditors	\$32,000/year
Village CPA's	\$14,200/year
Village Engineers	various
Village Police Surgeon	\$140/hour
Labor Counsel	\$30,000/year
Village Historian	\$0
Channel 20 Studio Technicians (4)	\$50/event; \$15/hour
Senior Coordinator	\$5,000/year
Preschool Music Assistant	\$125/month
Tax Certiorari Counsel	\$200/hour
Channel 20 Personalities (3)	\$50/event; \$15/hour
Assistant Beautification Consultant	\$1/year

DEBT SERVICE SCHEDULE

**\$5,840,000 Various Purpose Serial Bonds - 2002**

Coupon Rate	Payment Date	Payment Type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
4.000%	6/15	Interest	35,031	28,331													
4.000%	12/15	Interest	35,031	28,331													
	12/15	Principal	335,000	215,000													
4.125%	6/15	Interest				24,031	19,597										
4.125%	12/15	Interest				24,031	19,597										
	12/15	Principal			215,000	220,000											
4.375%	6/15	Interest						15,059									
4.375%	12/15	Interest						15,059									
	12/15	Principal					220,000										
4.500%	6/15	Interest						10,247	6,647								
4.500%	12/15	Interest						10,247	6,647								
	12/15	Principal						160,000	160,000								
4.625%	6/15	Interest								3,047							
4.625%	12/15	Interest								3,047							
	12/15	Principal								65,000							
4.750%	6/15	Interest										1,544					
4.750%	12/15	Interest										1,544					
	12/15	Principal										65,000					
<b>Annual Debt Service</b>			<b>405,063</b>	<b>271,663</b>	<b>263,063</b>	<b>259,194</b>	<b>250,119</b>	<b>180,494</b>	<b>173,294</b>	<b>71,094</b>	<b>68,088</b>	-	-	-	-	-	-

**\$9,970,000 Various Purpose Serial Bonds - 2005 \*\*\***

Coupon Rate	Payment Date	Payment Type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
3.600%	10/1	Interest	13,590														
	10/1	Principal	755,000														
	4/1	Interest	-														
<b>Annual Debt Service</b>			<b>768,590</b>														

\*\*\* Bonds maturing on or after October 1, 2015 are callable at par.

**\$7,000,000 Public Improvement Serial Bonds - 2007 \*\*\***

Coupon Rate	Payment Date	Payment Type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
3.875%	7/15	Interest	92,525														
3.875%	1/15	Interest	92,525														
	1/15	Principal	440,000														
4.000%	7/15	Interest		84,000	75,000	65,200	56,100	46,800	37,500	28,000	18,400	14,800	11,100	7,400	3,700		
4.000%	1/15	Interest		84,000	75,000	65,200	56,100	46,800	37,500	28,000	18,400	14,800	11,100	7,400	3,700		
	1/15	Principal		450,000	490,000	455,000	465,000	465,000	475,000	480,000	180,000	185,000	185,000	185,000	185,000		
<b>Annual Debt Service</b>			<b>625,050</b>	<b>618,000</b>	<b>640,000</b>	<b>585,400</b>	<b>577,200</b>	<b>558,600</b>	<b>550,000</b>	<b>536,000</b>	<b>216,800</b>	<b>214,600</b>	<b>207,200</b>	<b>199,800</b>	<b>192,400</b>	-	-

\*\*\* Bonds maturing on or after January 15, 2018 are callable at par.

**\$2,415,000 Refunding Serial Bonds - 2009**

Coupon Rate	Payment Date	Payment Type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
4.750%	7/15	Interest	7,244														
4.750%	1/15	Interest	7,244														
	1/15	Principal	305,000														
<b>Annual Debt Service</b>			<b>319,488</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEBT SERVICE SCHEDULE

**\$4,065,000 Public Improvement Serial Bonds - 2009 \*\*\***

Coupon	Payment	Payment															
Rate	Date	Type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
2.00%	6/15	Interest	43,788	39,288													
2.00%	12/15	Interest	43,788	39,288													
	12/15	Principal	450,000	315,000													
2.50%	6/15	Interest				36,138											
2.50%	12/15	Interest				36,138											
	12/15	Principal			315,000												
3.00%	6/15	Interest				32,200	27,700	23,200	18,700								
3.00%	12/15	Interest				32,200	27,700	23,200	18,700								
	12/15	Principal				300,000	300,000	300,000	300,000								
4.00%	6/15	Interest								14,200	8,200	4,000					
4.00%	12/15	Interest								14,200	8,200	4,000					
	12/15	Principal								300,000	210,000	200,000					
			537,575	393,575	387,275	364,400	355,400	346,400	337,400	328,400	226,400	208,000	-	-	-	-	-

\*\*\* Bonds maturing on or after December 15, 2020 are callable at par.

**\$4,607,000 Public Improvement Serial Bonds - 2011 \*\*\***

Coupon	Payment	Payment															
Rate	Date	Type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	10/1	Principal	410,000	545,000	545,000												
1.750%	10/1	Interest	41,403	37,816	33,047												
1.750%	4/1	Interest	37,816	33,047	28,278												
	10/1	Principal				410,000	395,000	385,000	385,000								
2.000%	10/1	Interest				28,278	24,178	20,228	16,378								
2.000%	4/1	Interest				24,178	20,228	16,378	12,528								
	10/1	Principal								385,000							
2.125%	10/1	Interest								12,528							
2.125%	4/1	Interest								8,438							
	10/1	Principal									375,000	375,000					
2.250%	10/1	Interest									8,438	4,219					
2.250%	4/1	Interest									4,219	-					
			489,219	615,863	606,325	462,456	439,406	421,606	413,906	405,966	387,656	379,219	-	-	-	-	-

\*\*\* Bonds maturing on or after October 1, 2022 are callable at par.

**\$3,575,000 Refunding 2005 Serial Bonds - 2012**

Coupon	Payment	Payment															
Rate	Date	Type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	10/1	Principal	25,000	780,000			540,000	420,000	410,000								
2.000%	10/1	Interest	42,075	41,825			13,700	8,300	4,100								
2.000%	4/1	Interest	41,825	34,025			8,300	4,100									
	10/1	Principal			715,000	640,000											
3.000%	10/1	Interest			34,025	23,300											
3.000%	4/1	Interest			23,300	13,700											
			108,900	855,850	772,325	677,000	562,000	432,400	414,100	-	-	-	-	-	-	-	-

DEBT SERVICE SCHEDULE

**\$2,900,000 Public Improvement Serial Bonds for Separation Payments - 2013**

Coupon Rate	Payment Date	Payment Type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
1.500%	6/15	Interest	27,438	25,563	23,688												
1.500%	12/15	Interest	27,438	25,563	23,688												
	12/15	Principal	250,000	250,000	250,000												
1.750%	6/15	Interest				21,813	19,406										
1.750%	12/15	Interest				21,813	19,406										
	12/15	Principal				275,000	375,000										
1.850%	6/15	Interest						16,125									
1.850%	12/15	Interest						16,125									
	12/15	Principal						375,000									
2.050%	6/15	Interest							12,656								
2.050%	12/15	Interest							12,656								
	12/15	Principal							375,000								
2.250%	6/15	Interest								8,813							
2.250%	12/15	Interest								8,813							
	12/15	Principal								375,000							
2.450%	6/15	Interest										4,594					
2.450%	12/15	Interest										4,594					
	12/15	Principal										375,000					
			304,875	301,125	297,375	318,625	413,813	407,250	400,313	392,625	384,188	-	-	-	-	-	-

**Proposed \$3,841,000 Public Improvement Serial Bonds - Authorized 2012**

Coupon Rate	Payment Date	Payment Type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
2.500%	6/15	Principal		-	396,000	420,000	355,000	425,000	300,000	315,000	315,000	310,000	315,000	230,000	230,000	230,000	
2.500%	6/15	Interest		92,184	46,092	41,340	36,300	32,040	26,940	23,340	19,560	15,780	12,060	8,280	5,520	2,760	
	12/15	Interest		46,092	41,340	36,300	32,040	26,940	23,340	19,560	15,780	12,060	8,280	5,520	2,760	-	
			-	138,276	483,432	497,640	423,340	483,980	350,280	357,900	350,340	337,840	335,340	243,800	238,280	232,760	-

**Proposed \$1,200,000 Public Improvement Serial Bonds**

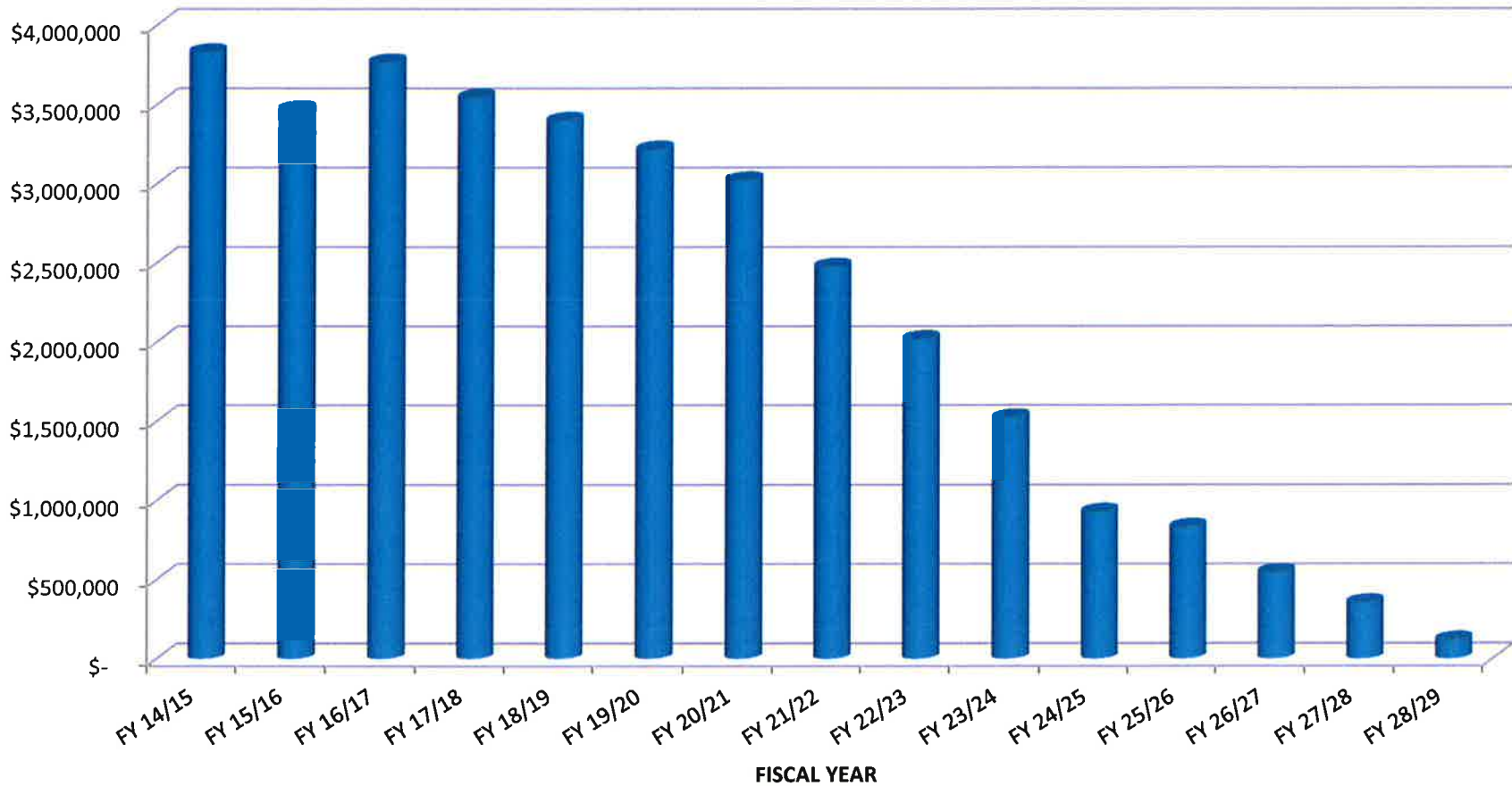
Coupon Rate	Payment Date	Payment Type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
2.500%	6/15	Principal			-	80,000	80,000	90,000	90,000	95,000	100,000	100,000	105,000	110,000	110,000	120,000	120,000
2.500%	6/15	Interest				30,000	15,000	14,000	11,875	10,750	9,563	8,313	7,063	5,750	4,375	3,000	1,500
	12/15	Interest				15,000	14,000	13,000	11,875	10,750	9,563	8,313	7,063	5,750	4,375	3,000	1,500
			-	-	45,000	109,000	107,000	114,875	112,625	115,313	117,875	115,375	117,813	120,125	117,375	124,500	121,500

**\$3,253,816 Equipment Lease Purchase Agreement - 2012**

Coupon Rate	Payment Date	Payment Type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
N/A	9/22	Principal	192,437	197,921	203,562	209,364	215,331	221,467	227,779	234,271	240,948	247,815	254,877	262,141	-	-	-
N/A	9/22	Interest	77,176	71,691	66,050	60,249	54,282	48,145	41,833	35,341	28,665	21,798	14,735	7,471	-	-	-
			269,612	269,612	269,612	269,612	269,612	269,612	269,612	269,612	269,612	269,612	269,612	269,612	-	-	-

**Total Annual Debt Service \$ 3,828,371 \$ 3,463,963 \$ 3,764,407 \$ 3,543,327 \$ 3,397,890 \$ 3,215,217 \$ 3,021,530 \$ 2,476,909 \$ 2,020,959 \$ 1,524,646 \$ 929,965 \$ 833,337 \$ 548,055 \$ 357,260 \$ 121,500**

BONDS PAYABLE SCHEDULE



**Note:**

Includes Principal & Interest for \$3.84\* million 14/15 Bond, and 15/16 \$1.2 million bond

\* As of 04/01/14 - Subject to Change

Schedule of Bonded Indebtness  
As of 06/01/2014

Principal & Interest

Issuance	Original Principal	Remaining Principal as of 06/01/14	Remaining Interest as of 06/01/14	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
2002 Various Purpose Bonds	\$ 5,840,000	\$ 1,655,000	\$ 287,069	\$ 486,063	\$ 405,063	\$ 271,663	\$ 263,063	\$ 259,194	\$ 250,119	\$ 180,494	\$ 173,294	\$ 71,094	\$ 68,088						
2005 Various Purpose Bonds <sup>(1)</sup>	9,970,000	755,000	13,590	795,770	768,590	-	-	-	-	-	-	-	-						
2007 Public Improv. Bonds - Various Purpose	7,000,000	4,640,000	1,081,050	616,131	625,050	618,000	640,000	585,400	577,200	558,600	550,000	536,000	216,800	214,600	207,200	199,800	192,400		
2009 Refunding Bonds - Various Purpose	2,415,000	305,000	14,488	321,288	319,488														
2009 Public Improv. Bonds - Various Purpose	4,065,000	2,990,000	494,825	541,475	537,575	393,575	387,275	364,400	355,400	346,400	337,400	328,400	226,400	208,000					
2011 Public Improv. Bonds - Various Purpose	4,607,000	4,210,000	411,622	483,280	489,219	615,863	606,325	462,458	439,406	421,606	413,906	405,966	387,656	379,219					
2012 Refunding Bonds - Various Purpose <sup>(1)</sup>	3,575,000	3,530,000	292,575	109,400	108,900	855,850	772,325	677,000	562,000	432,400	414,100								
2013 Bonds - Separation Payments	2,900,000	2,900,000	320,188	49,235	304,875	301,125	297,375	318,625	413,813	407,250	400,313	392,625	384,188						
14/15 Bonds - Fire/Misc. <sup>(2)</sup>	3,841,000	3,841,000	632,208	-	-	138,276	483,432	497,640	423,340	483,980	350,280	357,900	350,340	337,840	335,340	243,800	238,280	232,760	
15/16 Bonds - Ladder Truck <sup>(3)</sup>	1,200,000	1,200,000	238,375	-	-	-	45,000	109,000	107,000	114,875	112,625	115,312	117,875	115,375	117,813	120,125	117,375	124,500	121,500
Equipment Lease - HVAC	3,253,816	2,707,913	527,436	269,612	269,612	269,612	269,612	269,612	269,612	269,612	269,612	269,612	269,612	269,612	269,612	269,612	269,612		
	<b>\$ 48,666,816</b>	<b>\$ 28,733,913</b>	<b>\$ 4,313,425</b>	<b>\$ 3,672,254</b>	<b>\$ 3,828,371</b>	<b>\$ 3,463,963</b>	<b>\$ 3,764,407</b>	<b>\$ 3,543,327</b>	<b>\$ 3,397,890</b>	<b>\$ 3,215,217</b>	<b>\$ 3,021,530</b>	<b>\$ 2,476,909</b>	<b>\$ 2,020,959</b>	<b>\$ 1,524,646</b>	<b>\$ 929,965</b>	<b>\$ 833,337</b>	<b>\$ 548,055</b>	<b>\$ 357,260</b>	<b>\$ 121,500</b>

(1) The remaining principal balance for the 2005 various purpose serial bonds was refunded in FYE 2012.  
 (2) Proposed Schedule - Bond sale was authorized on 06/18/2012 and will occur after 06/01/2014, with the first principal and interest payment to start in fiscal year 2015/16.  
 (3) Proposed Schedule - Bond sale will occur after 06/01/2015 if authorized, with the first principal and interest payment to start in fiscal year 2016/17.

**Status of Active Bond Issues as of 3/1/2014**

<b>2009 - \$4,065,000</b>	<b>Amount</b>	<b>Balance</b>
Fire Equipment	200,000	-
Hockey Rink	51,000	-
Highway Improvements	3,511,000	-
P.D. Car Computers	75,000	-
Cameras	77,000	-
Ornamental Signs	70,000	-
F.D. Headquarters	81,000	68,083
<b>2011 - \$ 4,607,000</b>	<b>Amount</b>	<b>Balance</b>
3 P.D. 2 Used Cars	108,500	-
1 DPW Car	25,500	-
DPW Pickup	35,500	-
2 Sanitation Trucks	290,500	-
Ambulance	201,000	-
F.D. Equipment	78,500	-
Computers	225,500	-
Highway Improvements	221,500	-
Tax Certioraris	3,365,000	-
Library Carpet	55,500	-
<b>2014 - \$3,841,000</b>	<b>Amount</b>	<b>Balance</b>
F.D. Equipment	101,000	8,468
F.D. Car	58,000	5,745
DPW Pickup	35,000	35,000
3 P.D. Cars & SUV	120,000	2,333
F.D. Computers	37,000	37,000
Narrowband Radios	65,000	-
Ambulance 2011	21,000	1,358
F.D. Headquarters	25,000	25,000
Pumper 2013	600,000	7,944
Roads	1,200,000	409,947
PF #8 2013	264,000	264,000
Diesel Tank 2013	265,000	243,076
Pumper 2014	600,000	313,269
Street Sweeper 2015	200,000	200,000
Bunker Gear 2015	250,000	250,000

APPROPRIATED SURPLUS SCHEDULE  
AS OF MAY 31, 2014

	<u>GENERAL FUND</u>	<u>LIBRARY FUND</u>
ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES	\$6,819,749.	\$ 75,374.
ESTIMATED SURPLUS APPROPRIATED BY VILLAGE BOARD**	\$1,339,229.	\$ 75,374.

Unappropriated amounts to be utilized for tax stabilization and improving Bond Ratings to reduce reliance on short term borrowings.

12/13 -	\$ 5,819,749	
13/14 -	<u>\$ 1,000,000</u>	(est.)
Total	\$ 6,849,749	

**RESERVE FUND BALANCE SCHEDULE  
AS OF MAY 31, 2014**

	<b>May 31, 2014</b>
<b>RESERVE FOR REPAIRS</b>	<b><u>\$ 24,550</u></b>
<b>RESERVE FOR BONDS PAYABLE</b>	<b><u>\$ -</u></b>
<b>RESERVE FOR CAPITAL PROJECTS</b>	<b><u>\$ 31,485</u></b>
<b>RESERVE FOR PROPERTY SEIZURE FUND</b>	<b><u>\$ 30,683</u></b>
<b>RESERVE FOR LAW ENFORCEMENT PURPOSES</b>	<b><u>\$ -</u></b>
<b>RESERVE EMPLOYEE BENEFIT ACCRUED LIABILITY</b>	<b><u>\$ 1,008,467</u></b>
<b>TV STATION IMPROVEMENT RESERVE</b>	<b><u>\$ 95,999</u></b>
<b>PARKING EXPANSION FUND</b>	<b><u>\$ -</u></b>
<b>TOTAL RESERVE BALANCE</b>	<b><u>\$ 1,191,184</u></b>

**TENTATIVE SIX-YEAR CAPTIAL PROGRAM  
FIRE DEPT.  
2014/2015**

**RECOMMENDED AND SCHEDULED FOR SIX-YEAR PERIOD**

Project No.	Description of Project	Est. Change in Annual Operation ct	Total Estimated Costs	Cost of work Completed prior years	Cost Scheduled 6-yr Period	14/15		15/16		16/17		17/18		18/19		19/20	
1	MASKS, CYLINDERS, PAKS		92,680	51,480	41,200	41,200	z										
2	HEADQUARTERS IMPROVEMENTS		30,000		30,000	30,000	z										
3	PHONE SYSTEM REPLACEMENT		23,000		23,000									23,000	c		
4	FIRE POLICE VAN REPLACEMENT		35,000		35,000			35,000	z								
5	BUNKER GEAR		386,000	91,000	295,000	45,000	c	250,000	z								
6	PUMPER 422 REPLACEMENT 1991		-		-												
7	PUMPER 424 REPLACEMENT 1992		600,000		600,000	600,000	z										
8	RESCUE TRUCK 426-2 REPLACEMENT		300,000		300,000			300,000	z								
9	TOWER LADDER TRUCK 427		1,000,000		1,000,000					1,000,000	z						
10	HME PUMPER 423 (2017)		650,000		650,000							650,000	z				
11	PUMPER 421 (2023)		-		-												
12	UTILITY TRUCK 428-8 (2027)		-		-												
13	MISCELLANEOUS TOOLS		161,220	37,520	123,700	23,700	c	20,000	c	20,000	c	20,000	c	20,000	c	20,000	c
14	GARAGE		50,000		50,000			50,000	c								
15	CHIEF'S VEHICLE		180,000		180,000	60,000	c			60,000	z			60,000	z		
16	PAGERS - 97		136,425	2,225	134,200	64,200	c	70,000	c								
17	11 - RADIOS		14,025		14,025	14,025	c										
18	HOSE		35,000	5,000	30,000	5,000	c	5,000	c	5,000	c	5,000	c	5,000	c	5,000	c
19	VULCAN A/C		12,900		12,900	12,900	s										
	<b>TOTAL</b>		3,706,250	187,225	3,519,025	896,025		730,000		1,085,000		675,000		108,000		25,000	

a = assessments  
 c = tax supported operating revenues  
 f = federal aid  
 n = self-sustaining loans  
 r = self sustaining operating revenue  
 s = state aid  
 x = reserves  
 z = tax supported loans





**TENTATIVE SIX-YEAR CAPTIAL PROGRAM  
DPW PROJECTS  
2014/2015**

**RECOMMENDED AND SCHEDULED FOR SIX-YEAR PERIOD**

Project No.	Description of Project	Est. Change In Annual Operation ct	Total Estimated Costs	Cost of Work Completed Prior Years	Cost Scheduled 6-yr Period	14/15		15/16		16/17		17/18		18/19		19/20	
1	Road Capital - complete Earle, Vincent, Ella(217 lf)		3,265,000	-	3,265,000	145,000	z	220,000	c	1,230,000	z	1,230,000	z	220,000	c	220,000	c
2	Garage Lift		60,000		60,000	30,000	z	30,000	z								
3	Rec Center Expansion		900,000		900,000			900,000	z								
4	PF #2		400,000		400,000					400,000	z						
5	Merrick Rd Streetscape		650,000		650,000	300,000	f	200,000	f	150,000	f						
6	Storm water Mitigation (sump)		65,000		65,000			65,000	z								
7	Purchase site for Composting		100,000		100,000			100,000	z								
8	VH Enclosure steps		53,000		53,000											53,000	z
9	Salt shed reconstruction		65,000		65,000					65,000	z						
10	LED light Conversion Phase II		100,000		100,000			50,000	z	50,000	z						
11	Solar Panels Fire HQ		75,000		75,000			75,000	z								
12	Mower		11,000		11,000	11,000	c										
13	Trees - 100		120,000		120,000	20,000	c	20,000	c	20,000	c	20,000	c	20,000	c	20,000	c
14	Planters		8,900		8,900	8,900	c										
<b>TOTAL</b>			5,872,900	-	5,872,900	514,900		1,660,000		1,915,000		1,250,000		240,000		293,000	

a = assessments  
 c = tax supported operating revenues  
 f = federal aid  
 n = self-sustaining loans  
 r = self sustaining operating revenue  
 s = state aid  
 x = reserves  
 z = tax supported loans

**TENTATIVE SIX-YEAR CAPTIAL PROGRAM  
RECREATION  
2014/2015**

**RECOMMENDED AND SCHEDULED FOR SIX-YEAR PERIOD**

Project No.	Description of Project	Est. Change in Annual Operation ct	Total Estimated Costs	Cost of work Completed prior years	Cost Scheduled 6-yr Period	14/15		15/16		16/17		17/18		18/19		19/20	
1	BALL FIELD "A" LIGHTS		85,000		85,000	85,000	z										
2	GENERATOR		25,000		25,000	25,000	z										
3	PARKING EXPANSION		400,000		400,000			400,000	z								
4	GOLF CART		9,000		9,000			9,000	c								
5	BASKETBALL COURT LIGHTS		72,000		72,000			72,000	z								
6	POOL LIGHTS		55,000		55,000	55,000	z										
7	BALLFIELD "C" LIGHTS		75,000		75,000	75,000	z										
8	BUS FOR SENIORS		60,000		60,000	60,000	z										
9	SOCCER FIELD LIGHTING		8,000		8,000	8,000	c										
10	KIDDIE POOL SURFACE		42,000		42,000	42,000	s										
11	RESTROOM BUILDING		60,000		60,000	60,000	s										
	<b>TOTAL</b>		891,000		891,000	410,000		481,000		-		-		-		-	

a = assessments  
 c = tax supported operating revenues  
 f = federal aid  
 n = self-sustaining loans  
 r = self sustaining operating revenue  
 s = state aid  
 x = reserves  
 z = tax supported loans

**TENTATIVE SIX-YEAR CAPITAL PROGRAM  
ASSESSING/BUILDING  
2014/2015**

**RECOMMENDED AND SCHEDULED FOR SIX-YEAR PERIOD**

Project No.	Description of Project	Est. Change in Annual Operation ct	Total Estimated Costs	Cost of work Completed prior years	Cost Scheduled 6-yr Period	14/15		15/16		16/17		17/18		18/19		19/20	
1	GIS		20,000		20,000					20,000	s						
2	VEHICLE REPLACEMENT		42,000		42,000			20,000	z			22,000	z				
3	OFFICE EXTENSION		50,000		50,000			50,000	z								
	<b>TOTAL</b>		112,000	-	112,000	-		70,000		20,000		22,000		-			-

a = assessments  
 c = tax supported operating revenues  
 f = federal aid  
 n = self-sustaining loans  
 r = self sustaining operating revenue

s = state aid  
 x = reserves  
 z = tax supported loans

**TENTATIVE SIX-YEAR CAPTIAL PROGRAM  
VILLAGE CLERK/COURT  
2014/2015**

RECOMMENDED AND SCHEDULED FOR SIX-YEAR PERIOD

Project No.	Description of Project	Est. Change in Annual Operation ct	Total Estimated Costs	Cost of work Completed prior years	Cost Scheduled 6-yr Period	14/15		15/16		16/17		17/18		18/19		19/20		
1	SERVERS/DESKTOPS - 50		400,000	200,000	200,000												200,000	z
	<b>TOTAL</b>		400,000		200,000	-		-		-		-		-			200,000	

a = assessments  
 c = tax supported operating revenues  
 f = federal aid  
 n = self-sustaining loans  
 r = self sustaining operating revenue  
 s = state aid  
 x = reserves  
 z = tax supported loans

**TENTATIVE SIX-YEAR CAPTIAL PROGRAM  
LIBRARY/CHANNEL 20  
2014/2015**

RECOMMENDED AND SCHEDULED FOR SIX-YEAR PERIOD

Project No.	Description of Project	Est. Change in Annual Operation ct	Total Estimated Costs	Cost of work Completed prior years	Cost Scheduled 6-yr Period	14/15		15/16		16/17		17/18		18/19		19/20	
1	ENTRANCE DOOR - LIBRARY		25,000		25,000					25,000	z						
	<b>TOTAL</b>		25,000		25,000	-		-		25,000		-		-		-	

a = assessments  
 c = tax supported operating revenues  
 f = federal aid  
 n = self-sustaining loans  
 r = self sustaining operating revenue  
 s = state aid  
 x = reserves  
 z = tax supported loans

**2014-2015  
Capital Request Summary**

<u>Amount</u>	<u>Item</u>	<u>Budget</u>	<u>Existing bond</u>	<u>Reserves</u>	<u>Grant</u>	<u>Proposed Bond</u>
\$ 60,000	Fire Chief Vehicle	\$ 60,000				
\$ 30,000	Fire Dept. Headquarters Restroom		\$ 30,000			
\$ 150,000	Fire Dept. Pagers (240) & Radios (24)					\$ 150,000
\$ 23,700	Fire Dept. Miscellaneous Tools	\$ 23,700				
\$ 295,000	Fire Dept. Bunker Gear	\$ 45,000	\$ 250,000			
\$ 41,200	Fire Dept. Masks, Air Paks, Cylinders	\$ 41,200				
\$ 5,000	Fire Dept. Hose	\$ 5,000				
\$ 600,000	Fire Dept. Pumper		\$ 600,000			
\$ 12,900	Vulcan A/C				\$ 12,900	
\$ 100,000	Police Dept. Cameras					\$ 100,000
\$ 5,600	Police Dept. Telephone Recorder	\$ 5,600				
\$ 111,000	3 Police Cars @ 37K each					\$ 111,000
\$ 45,000	Police Dept. Aide Car (3)					\$ 45,000
\$ 5,100	60 Batteries - Police Dept./DPW	\$ 5,100				
\$ 70,000	DPW Pickup Truck (2)					\$ 70,000
\$ 11,000	DPW Mower Replacement	\$ 11,000				
\$ 1,700,000	DPW Roads (includes 220K)					\$ 1,700,000
\$ 36,000	DPW Blazer					\$ 36,000
\$ 200,000	DPW Sweeper		\$ 200,000			
\$ 260,000	DPW 1994 Garbage Truck #29					\$ 260,000
\$ 260,000	DPW 1993 Garbage Truck #30					\$ 260,000
\$ 60,000	DPW Garage Lift					\$ 60,000
\$ 1,800	3 DPW Radios	\$ 1,800				
\$ 20,000	100 Trees	\$ 20,000				
\$ 300,000	Merrick Road Streetscape				\$ 300,000	
\$ 8,900	Street Planters	\$ 8,900				
\$ 60,000	Greis Park Restrooms				\$ 60,000	
\$ 42,000	Kiddie Spray Park Surface				\$ 42,000	
\$ 8,000	Soccer Field Lighting			\$ 3,000	\$ 5,000	
\$ 35,000	Greis Park Generator					\$ 35,000
\$ 310,880	DPW CHIPS				\$ 310,880	
\$ 100,000	DPW Dump Truck					\$ 100,000
\$ 150,000	DPW Payloader					\$ 150,000
\$ 60,000	DPW Loaders (2)					\$ 60,000

**Snow Removal Expenses  
Actual Labor Overtime/Materials**

		<u>Overtime</u>	<u>Sand/Salt</u>
2013/2014	3/1/2014	\$ 77,132	\$ 25,988
2012/2013		17,241	8,689
2011/2012		2,101	5,556
2010/2011		39,566	26,569
2009/2010		38,805	21,805
2008/2009		31,305	30,534
2007/2008		5,384	14,747
2006/2007		17,366	19,377
2005/2006		22,940	12,917
2004/2005		41,068	23,368
2003/2004		28,360	16,358
2002/2003		45,084	14,855
2001/2002		4,947	2,372
2000/2001		29,047	11,437
1999/2000		3,825	6,638
1998/1999		7,648	7,779

**BUDGET BY FUNCTION**

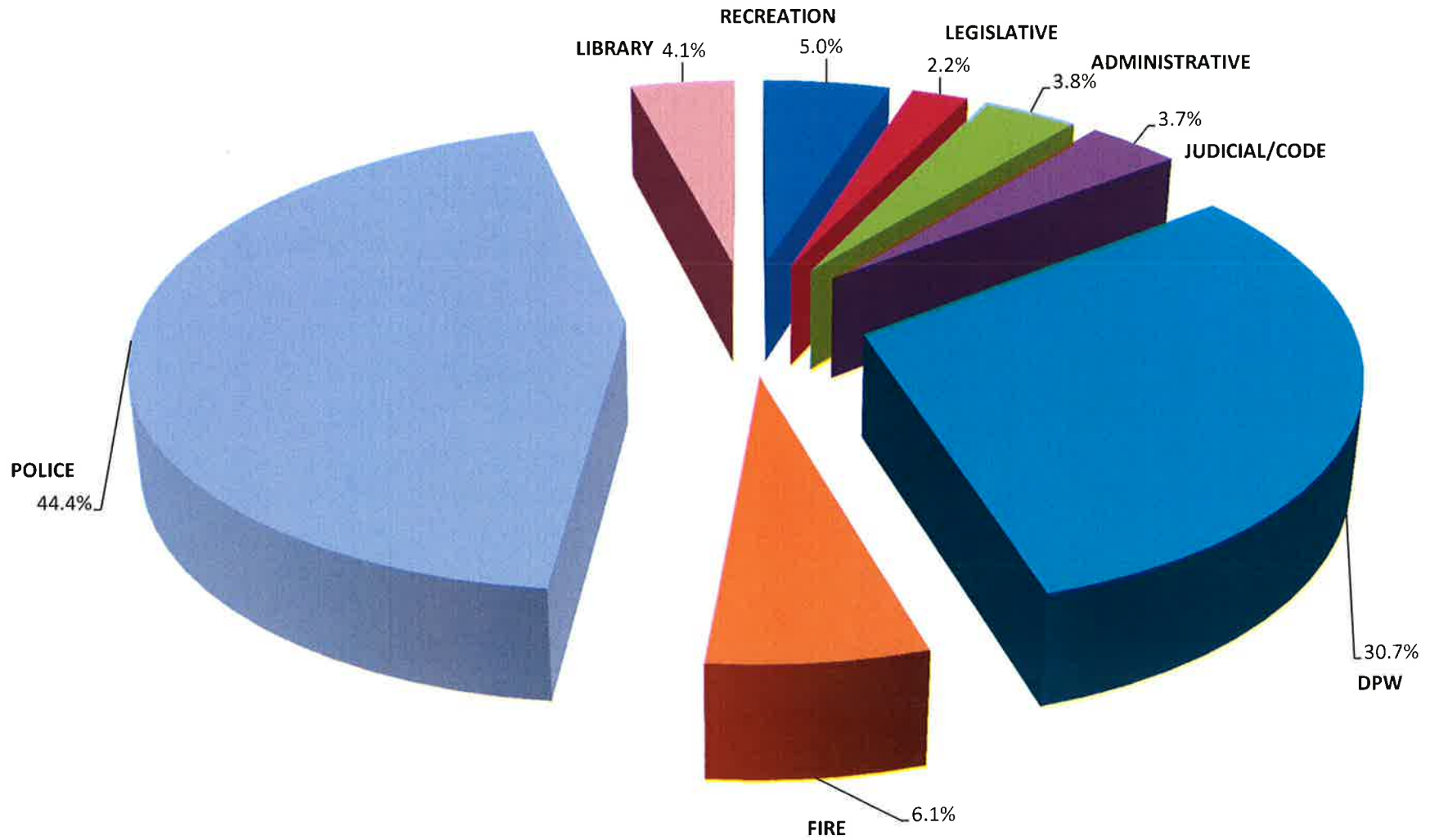
**2014/2015**

Functional budgeting is a method that groups individual line items of different budget categories to illustrate the global cost of a particular program. Functional budgeting became standard in the federal government in 1948 to give Congress and the public a useful summary of the actual cost of a program.

The functional budget for the Village of Lynbrook for the fiscal year 2014/2015 contains the following functional program groups as noted below and does not include miscellaneous non-program expenses for tax refunds.

LEGISLATIVE/LEGAL	\$ 806,885
ADMINISTRATIVE	\$ 1,369,926
PUBLIC WORKS	\$ 11,061,996
JUDICIAL/CODE	\$ 1,318,810
FIRE PROTECTION	\$ 2,204,569
POLICE PROTECTION	\$ 15,968,618
RECREATION	\$ 1,792,577
LIBRARY	\$ 1,471,448

# Lynbrook, USA - FY 14/15 Budget



# A Brief History of Lynbrook

From *The History of Lynbrook*, by Arthur S. Mattson

For hundreds of years before English and Dutch settlers arrived, the Rockaway Indians, an Algonquin group, lived in the area we today know as Lynbrook. They called the place Rechqua-Akie, “a sandy place.” When the Europeans arrived in 1641, they re-named it Near Rockaway, from a mispronunciation of the Indian name. By 1785, there were 40 houses in the area, and in 1790 a Methodist church was constructed at Ocean Avenue and Merrick Road. The settlement became known as Parson’s Corners. Small farms spread westward toward the Five Corners – the intersection of Hempstead Ave., Merrick Rd., Broadway and Atlantic Ave – and the area around the Five Corners became known as Bloomfield.

Around 1830-40, a young businessman from East Rockaway, Wright Pearsall, opened a general store and post office at the Five Corners. His store prospered so much so that, by 1850 he and his family owned almost all the land around the Five Corners. The name Pearsall’s Corners took hold. In 1853, the Merrick Road was planked with hemlock boards and made into a toll road, providing a choice of ways to get from Lynbrook to New York City: by stagecoach-and-ferry or by packet boat from East Rockaway.

When the Southern Railroad extended its line through Pearsall’s Corners in 1867, it brought big changes. For starters, the railroad shortened the name of the hamlet to Pearsalls. Other changes were more profound. Previously, the village had an economy based primarily on shipping non-perishable goods such as milled wheat and corn to New York City and to more distant ports. But now the railroad enabled Lynbrook to pack and ship fresh farm produce and seafood direct to downtown Brooklyn and then on to New York City in just a few hours – for cash. For example, in the month of February, 1882 alone, 356,350 pounds of oysters were shipped from the Pearsalls railroad station. This new flow of commerce was not just one-way. Dry-goods-stores, restaurants and inns were opened in Pearsalls. By 1890, the hamlet had grown to over 2,000 residents, many of them daily commuters to jobs in downtown Brooklyn.

On April 4, 1894 a group of newcomers to Pearsalls pushed through a name change – to Lynbrook, which is “Brooklyn” with syllables transposed. The name was changed over the strenuous objections of many old-time residents. They continued to call the hamlet “Pearsalls” for another 25 years. Along with the new name, the newcomers brought about many improvements such as gas mains, electricity, and telephone lines.

The year 1911 formally marked the end of Lynbrook as a country hamlet. That is the year the Village of Lynbrook was incorporated. Within the next twenty years, bonds were issued to pave dirt roads with concrete, build a Municipal Building, and construct an all-brick High School and a neo-classical-style Library. By 1925, all the remaining farms had been subdivided into business and housing lots. That year Lynbrook was named the fastest growing village in Nassau County.

In recent years, a new library, village hall, recreation center and community pool have been constructed. The downtown business center has been revived with the help of a federal grant. For the past 20 years, with little land available for development, Lynbrook’s population has hovered around 19,500 to 20,000.