

INCORPORATED VILLAGE OF LYNBROOK



ADOPTED BUDGET

Fiscal Year June 1, 2018 to May 31, 2019

Alan C. Beach, Mayor
Hilary H. Becker, Trustee
Robert Boccio, Trustee
Michael N. Hawxhurst, Trustee
Ann Marie Reardon, Trustee

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, 2019 as it was adopted by the Village Board on April 16, 2018.

Signed: 
John Giordano, Budget Officer

Inc. Village of Lynbrook

Inc. 1911

1 Columbus Drive, P.O. Box 7021, Lynbrook, NY 11563
Phone (516) 599-8300 ~ Fax (516) 887-8148 ~ WWW.LYNBROOKVILLAGE.NET

Village Administrator

John Giordano
Phone (516) 599-8300
Fax (516) 887-8148

Village Assessor

Lisa Kenny
Phone (516) 593-6505
Fax (516) 593-8309

Village Attorney

Thomas D. Atkinson
Phone (516) 593-1771
Fax (516) 593-1816

Building Superintendent

Brian Stanton
Phone (516) 599-8828
Fax (516) 593-8309

Communications Commissioner

Michael Shindler
Phone (516) 599-1409
Fax (516) 887-8148

Court Clerk

Jacqueline Dubon
Phone (516) 599-0416
Fax (516) 599-0448

Village Justice

William J. McLaughlin
Phone (516) 599-0416
Fax (516) 599-0448

Associate Village Justice

Brendan Hughes
Phone (516) 599-0416
Fax (516) 599-0448

Emergency Management Officer

Robert Cribbin
Phone (516) 599-8838 X281
Fax (516) 599-6201

Library Director

Robyn Gilloon
Phone (516) 599-8630
Fax (516) 596-1312

Parks Supervisor

Patrick McDermott
Phone (516) 599-8000
Fax (516) 593-8311

Police Chief

Joseph Neve
Phone (516) 599-3300
Fax (516) 596-0199

Public Works Superintendent

Philip Healey
Phone (516) 599-8838
Fax (516) 596-9427

Recreation Supervisor

Andrea Campbell
Phone (516) 599-8000
Fax (516) 593-8311

Fire Chief

William Abrams
Phone (516) 599-1547
Fax (516) 599-2433

TABLE OF CONTENTS

<u>Tentative Budget 2018-2019</u>	<u>Page No.</u>
Budget Message.....	1-3
Tax Exemption Report.....	4-5
Tax Rate Schedule.....	6
Tax Rate Table, Revenue & Expense Summary	7
Schedule of Estimated Revenues.....	8-11
<u>Expense Budget (Detail):</u>	
Board of Trustees.....	12
Village Justice.....	12
Mayor.....	12
Treasurer.....	12
Assessment.....	13
Village Clerk.....	13
Law.....	13
Engineering.....	13
Election.....	14
Records Management.....	14
Village Hall.....	14
Central Garage.....	14
Central Communications.....	15
Central Mailing.....	15
Special Items (Insurance, Tax Certs, etc.).....	15
Public Safety (Police).....	16
Auxiliary Police.....	16
Traffic Control.....	16
Parking Fields.....	17
Fire Department.....	17
Animal Control.....	18
Safety Inspection.....	18
Emergency Management.....	18
Public Health.....	18
Registrar Vital Statistics.....	18
Drug Abuse Prevention.....	19
Street Administration.....	19
Street Maintenance.....	19
CHIPS Permanent Improvements.....	20
Snow Removal.....	20
Street Lighting.....	20
Sidewalks.....	20
Publicity.....	20
Parks.....	21
Pool.....	21

Youth Programs.....	<u>Page No.</u>
Historian.....	22
Celebrations/Culture.....	22
Adult Recreation.....	23
Zoning.....	23
Refuse Collection & Disposal.....	23
Street Cleaning.....	23
Emergency Tenant Protection.....	23
Undistributed Employee Benefits.....	24
Transfers to Other Funds.....	24
Short Term Debt Service.....	24
Appropriations Total.....	24
Library Fund Revenue.....	25
Library Fund Expenses.....	26
Schedule of Salaries & Wages.....	27-31
Contractual - 2018/2019.....	32
Pension Premium Amortization Schedule.....	33
Debt Service Schedule.....	34-38
Bond Payable Schedule.....	39
Schedule of Bonded Indebtedness.....	40
Schedule of Bonded Projects.....	41
Appropriated Surplus Schedule.....	42A
Appropriated Fund Balance By Year.....	42B
Unappropriated Fund Balance by Year.....	42C
Reserve Fund Balance Schedule.....	43
Capital Plan-Fire Dept.....	44
Police Dept.....	45
DPW Equipment.....	46
DPW Projects.....	47
Recreation.....	48
Assessing/Building.....	49
Clerk/Court.....	50
Channel 20/Library.....	51
Capital Request Summary.....	52
Annual Total Assessed Value, Equalized.....	53-54
Snow Removal Expenses.....	55
Budget by Function (Final Only).....	56-57



MAYOR
ALAN C. BEACH

DEPUTY MAYOR
HILARY H. BECKER

TRUSTEES
ROBERT BOCCIO
MICHAEL N. HAWXHURST
ANN MARIE REARDON

INCORPORATED VILLAGE OF LYNBROOK

ONE COLUMBUS DRIVE
P. O. BOX 7021
LYNBROOK, NEW YORK 11563-7021
(516) 599-8300 FAX (516) 887-8148
www.lynbrookvillage.com

VILLAGE ADMINISTRATOR/CLERK
TAX COLLECTOR
JOHN GIORDANO

VILLAGE ATTORNEY
THOMAS D. ATKINSON

2018-2019 – BUDGET MESSAGE

Dear Residents,

While we are pleased to present the 107th Annual Budget for the Village of Lynbrook, we are saddened by the sudden passing of Mayor William Hendrick. Deputy Mayor Beach filled the position in a Mayoral transition that did not have any impact on operations. It is also important to report the retirement of Peter K. Ledwith after serving since 1969 in roles as Prosecutor, Trustee and Village Attorney. Both of these Officials were part of a team that has shaped the Budget to maintain the highest level of affordable municipal service while striving to keep property tax increases minimal. This is always a formidable process as the Village is faced with maintaining elements of its mature infrastructure and complying with numerous unfunded Federal and State mandates, particularly binding arbitration for Police Unions, and increased payments to the NYS Employee Pension and Health Plans. We have achieved this objective, with a Tax Cap compliant Budget of \$42,035,221 which only increased the tax levy by 1.49%. We are grateful to those residents and businesses that provided valuable input over the year to this process.

The Village, General (Town/County), and School Districts are your three taxing jurisdictions, of which School comprises 60%. 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 Budget continues the Village's fine tradition of prudent fiscal responsibility, and maintains its record of consistently providing efficient public service without compromising the mission of the Board. Highlights of 17/18 include:

- Classification by the New York State Comptroller of "No Fiscal Stress", scoring only 6.7 on a 0-100 scale for the past 3 consecutive years since the program started; est. year end surplus 29% of Budget.
- Rated as one of the top 25 safest communities in NY State by Safewise.com, an independent organization utilizing FBI statistics.
- Scored 100%, an A+ from the Long Island Press Club in 2017 for complying with local government transparency laws.
- Completed \$1,254,300 in beautification improvements on Merrick Road and central business district, funded entirely by 2 Grants at no cost to the Village, serving as a catalyst for commercial property owners to improve their buildings.

- Installation of Ballfield lighting to accommodate evening play at Greis Park
- Adoption of Ethics Code amendments.
- The Grand Opening of the new Regal Theatre.
- Increased funding to plant 450 curbside trees in residential and commercial areas to address the Bradford Pear Tree disease epidemic.
- Standard & Poors AA+ Bond Rating was reaffirmed in, our highest rating over the past 50 years.
- Use of \$1,180,062 in debt reserve to satisfy amortized NYS Retirement premiums and debt services.

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, Lynbrook reached 58% of its constitutional tax limit, and has exhausted less than 17% of its debt limit, making Lynbrook a relatively low taxed, low debt community. Commercial property owners pay approximately 22% of the total tax. In 2011, New York State imposed a tax levy cap on all taxing jurisdictions in the State, which the Village has complied with for the past 2 years

The State also requires Villages to prepare and adopt balanced budgets where all Expenses must equal anticipated Revenues, applied Surplus and the Taxes levied. For this Budget, Revenue remained fairly stable and is supplemented by use of \$2,107,542 in surplus Reserves. Upon appropriating these Reserves, we conservatively project a healthy June 1, 2018 unappropriated fund balance surplus reserve of \$9.7 million (23% of Budget) to improve Bond Ratings, lower debt costs, stabilize taxes, and reduce reliance on short term borrowings. Although NYS allows Villages to generally budget up to 10% for a Contingency fund, the Village has traditionally only needed to budget less than 1.5% thanks to excellent budgeting practices and Board oversight.

To better inform the Public, the Budget includes a 4 year history of actual expenditures and revenues, a Budget by Function summary of departmental costs, payroll overtime, and other various schedules. A Capital Plan prioritizes capital needs in a fiscally responsible manner, and serves as 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 while considering cash flow and the resident's affordability to pay. The positive impact of the Plan, having a value of \$14.2 million, will be realized in future years.

BUDGET HIGHLIGHTS:

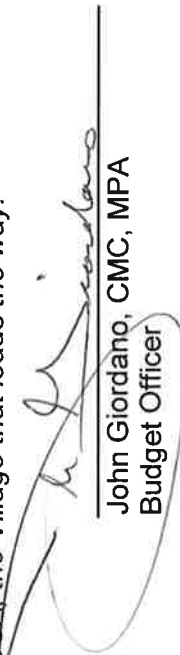
EXPENSES:

- \$184,500 has been provided for 3 new Police and 1 Fire Department vehicle.

- Grants to be used to beautify the LIRR station area, Earle Avenue entrance to Parking Field #8 and Streetscapes for Sunrise/Exeter area.
 - Contingent Funds have been provided to settle current Union Contract negotiations with CSEA-PD and UPSEU.
 - Library budget increase due to restoring 1 clerical position.
 - Completion of Playground improvements at Greis Park using Grant Funds for shade structures and walkway.
 - A Bond Issue is tentatively planned to finance the cost of Road Improvements, Fire Pumper Truck, Village wide security cameras, and synthetic turf field at Greis Park.
- REVENUES:**
- Annual tax base fluctuations impact the amount of tax revenues collected. The Village's Total Assessed Valuation (TAV) remained stable due to traditional decreases for additional tax exemptions, residential small claims, and commercial tax certiorari settlements offsetting increases for building improvements. Overall, the Village AV has declined approximately 30% over the past 3 decades. 16% of our properties are exempt from taxation due to their not for profit, governmental, senior, veteran, education, religious, etc. status.
 - Loss of \$53,979 in NYS Sales Tax sharing by Nassau County.
 - Rising interest rates will earn the Village \$60,000 in additional investment income.
 - Lynbrook continues to rank #3 in Nassau County and #11 of 553 Villages in NY State on most Court revenue.
 - Administering 233 Commuter parking spaces for the LIRR has netted the Village over \$200,000 after expenses over the past 4 years.
 - The second annual Workers' Compensation insurance safety dividend is scheduled to be paid to the Village in April 2019 by the Workers' Comp carrier - \$200,000. A third payment is expected in April 2020.

The Village Board is mindful that World affairs, the Global economy and expected continued rise in interest rates to combat inflation can all have an impact on Village finances. Accordingly, \$575,000 has been set aside in the Contingency Account to support any unexpected Expense or Revenue shortfalls. Changes in Expenses or Revenues of \$320,050 impacts the Tax Rate by 1%.

Looking forward to welcoming tomorrow's challenges, we are *Lynbrook USA, the Village that leads the way!*



John Giordano, CMC, MPA
Budget Officer



NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE

OFFICE OF REAL PROPERTY TAX SERVICES

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Office of Real Property Tax Services)

Date: 3/1/2018

Taxing Jurisdiction: Inc. Village of Lynbrook

Fiscal Year Beginning: 2018/19

Total equalized value in taxing jurisdiction: \$ 2,218,167,038

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Exempted Value (Column F)
10000	Wholly Exempt	RPTL-404.2	35	40,954,601.23	1.8463%
12101	N Y STATE	RPTL-404.1	2	887,269.94	0.0400%
13100	NASSAU COUNTY	RPTL-406.1	16	6,504,601.23	0.2932%
13350	ROCKVILLE CENTER	RPTL-406.1	2	349,693.25	0.0158%
13650	VIL LYNBROOK	RPTL-406.1	71	68,946,165.64	3.1082%
13800	SCHOOL 12	RPTL-408	5	8,854,294.48	0.3992%
13801	SCHOOL 20	RPTL-408	6	79,088,957.06	3.5655%
19950	MUNI R R	RPTL-465	24	24,239,263.80	1.0928%
21600	CLERGY	RPTL462	3	69,018.40	0.0031%
25110	RELIGIOUS	RPTL-420A	17	78,716,748.47	3.5487%
26100	VETS ASSOCIATES	RPTL-456	2	3,513,036.81	0.1584%
28551	SENIORS	RPTL-422	148	19,897,162.58	0.8970%
31300	HANDICAPED	RPTL-459B	1	40,260.74	0.0018%
41103	VETS-ELIGIBLE	RPTL-458 (1)	91	4,107,760.74	0.1852%
41123	VETS-NON COMBAT	RPTL-458 (A)	211	10,324,401.84	0.4654%
41133	VETS-COMBAT	RPTL-458 (A)	184	15,248,696.32	0.6874%
41143	VETS-DISABL	RPTL-458 (A)	62	8,957,975.46	0.4038%
41153	VETS-CW	RPTL-458 (B)	33	1,258,757.67	0.0567%
41653	FIREMAN 20	RPTL-466 C	53	1,857,791.41	0.0838%
41657	FIREMAN 5	RPTL-466	16	559,846.63	0.0252%
46400	VOL FIRE	RPTL 464 (2)	8	6,926,610.43	0.3123%
Totals			990	381,302,914.11	17.1900%

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$ 1,676,800 (details contained on RP-495-PILOT)

**Incorporated Village of Lynbrook
Tax Rate Schedule**

<u>FISCAL YEAR</u>	<u>TAX RATE</u>	<u>CHANGE</u>	<u>EQUALIZATION RATE</u>	<u>FISCAL YEAR</u>	<u>TAX RATE</u>	<u>CHANGE</u>	<u>EQUALIZATION RATE</u>
1958/59	2.02			1988/89	3.54	15.69%	26.53%
1959/60	2.06	1.98%	54.00%	1989/90	3.54	0.00%	20.89%
1960/61	2.12	2.91%	44.00%	1990/91	4.13	16.67%	20.90%
1961/62	2.32	9.43%	39.00%	1991/92	4.97	20.34%	17.96%
1962/63	2.38	2.59%	39.00%	1992/93	5.38	8.25%	15.66%
1963/64	2.42	1.68%	37.00%	1993/94	5.74	6.69%	15.83%
1964/65	2.68	10.74%	37.00%	1994/95	6.02	4.88%	18.64%
1965/66	2.72	1.49%	37.00%	1995/96	6.49	7.81%	17.24%
1966/67	2.72	0.00%	37.00%	1996/97	6.84	5.39%	16.88%
1967/68	2.72	0.00%	37.00%	1997/98	7.38	7.89%	16.50%
1968/69	3.08	13.24%	36.00%	1998/99	7.73	4.74%	15.81%
1969/70	1.10	14.07%	111.00%	1999/00	8.19	5.95%	15.52%
1970/71	1.10	0.00%	115.00%	2000/01	8.75	6.84%	13.55%
1971/72	1.10	0.00%	108.00%	2001/02	9.44	7.89%	12.29%
1972/73	1.32	20.00%	103.00%	2002/03	10.28	8.90%	11.02%
1973/74	1.32	0.00%	92.00%	2003/04	11.80	14.79%	9.73%
1974/75	1.44	9.09%	83.00%	2004/05	12.60	6.78%	8.36%
1975/76	1.60	11.11%	76.63%	2005/06	13.69	8.65%	7.64%
1976/77	1.70	6.25%	73.75%	2006/07	13.69	0.00%	7.30%
1977/78	1.80	5.88%	68.09%	2007/08	13.66	-0.22%	6.56%
1978/79	1.86	3.33%	63.69%	2008/09	14.04	2.78%	6.10%
1979/80	2.04	9.68%	56.69%	2009/10	14.74	4.99%	5.77%
1980/81	2.28	11.76%	56.63%	2010/11	15.23	3.32%	5.64%
1981/82	2.42	6.14%	57.00%	2011/12	16.28	6.89%	6.56%
1982/83	2.48	2.48%	58.11%	2012/13	17.14	5.29%	6.60%
1983/84	2.48	0.00%	57.50%	2013/14	17.98	4.89%	6.84%
1984/85	2.48	0.00%	55.37%	2014/15	18.86	4.89%	7.07%
1985/86	2.56	3.23%	53.35%	2015/16	19.70	4.46%	6.89%
1986/87	2.56	0.00%	43.15%	2016/17	20.29	2.99%	6.56%
1987/88	3.06	19.53%	35.82%	2017/18	20.55	1.30%	6.52%
				2018/19	20.86	1.49%	6.52%

(Reassessment)

TAX RATE TABLE
REVENUE EXPENSE SUMMARY
6/1/18-5/31/19

	ADOPTED BUDGET 18/19	ADOPTED BUDGET 17/18	PROPOSED 18/19	CHANGE
GRAND TOTAL APPROPRIATIONS	\$ 42,035,221	\$ 40,723,384	\$ 42,272,992	\$ 1,311,837
LESS TOTAL ESTIMATED REVENUES	8,154,100	7,921,010	8,157,700	233,090
NET BUDGET	\$ 33,881,121	\$ 32,802,374	\$ 34,115,292	\$ 1,078,747
LESS SURPLUS TO BE APPROPRIATED	2,107,542	1,477,521	2,064,946	630,021
AMOUNT TO BE RAISED BY PROPERTY TAXES	\$ 31,773,579	\$ 31,324,853	\$ 32,050,346	\$ 448,726
ASSESSED VALUATION	\$ 152,318,213	\$ 152,432,377	\$ 152,185,880	\$ (114,164)
TAXES PER \$100 OF NET ASSESSED VALUATION	<u>20.86</u>		<u>21.06</u>	<u>0.31</u>
PERCENTAGE CHANGE FROM PRIOR YEAR	<u>1.49%</u>		<u>2.48%</u>	<u>1.30%</u>

GENERAL FUND - ESTIMATED REVENUES										
ACCT #	DESCRIPTION	18/19 ADOPTED BUDGET	18/19 PROPOSED BUDGET	17/18 ADOPTED BUDGET	17/18 REVENUE REVISED	17/18 AS OF 2/28/18 REVENUE	16/17 ACTUAL REVENUE	15/16 ACTUAL REVENUE	14/15 ACTUAL REVENUE	13/14 ACTUAL REVENUE
REAL PROPERTY TAX ITEMS:										
A1001	REAL PROPERTY TAXES	\$ 31,773,579	\$ 32,050,346	\$ 31,324,853	\$ 31,324,853	\$ 31,314,010	\$ 31,116,932	\$ 31,248,038	\$ 30,104,736	\$ 28,736,273
	SUBTOTAL REAL PROPERTY TAXES	31,773,579	32,050,346	31,324,853	31,324,853	31,314,010	31,116,932	31,248,038	30,104,736	28,736,273
OTHER REAL PROPERTY TAX ITEMS:										
A1080	PILOT - 931 SUNRISE HWY	22,400	22,400	24,000	24,000	22,382	-	-	-	-
A1081	PILOT - 147 OCEAN AVENUE	-	-	-	-	-	-	178,255	170,644	162,688
A1081	PILOT - 639 MERRICK	35,700	35,700	60,000	60,000	35,619	-	-	-	-
A1082	PILOT - 444 MERRICK ROAD	120,000	120,000	120,000	120,000	129,296	126,142	126,143	126,142	121,469
A1083	PILOT - 8 FREER ST	158,300	160,700	159,350	159,350	155,933	153,960	149,484	143,110	136,432
A1084	PILOT - 221-225 MERRICK ROAD	15,500	15,500	14,975	14,975	19,066	18,601	18,601	18,601	16,500
A1085	PILOT - 443-499 SUNRISE	22,300	22,300	21,722	21,722	21,534	17,840	17,840	17,840	17,140
A1086	PILOT - 317-321 MERRICK ROAD	31,900	31,900	34,331	34,331	31,846	34,331	-	-	-
A1087	PILOT - 266 MERRICK ROAD	44,600	44,600	39,960	39,960	44,568	44,411	-	-	-
A1089	PILOT - LIPA (2% LIMIT)	1,217,500	1,223,700	1,199,693	1,199,693	1,199,693	1,176,170	-	-	-
A1090	INTEREST & PENALTY	105,000	105,000	105,000	105,000	69,824	131,145	111,460	101,977	115,700
NON-PROPERTY TAX ITEMS:										
A1120	SALES TAX	-	-	53,979	53,979	-	54,000	53,979	53,979	53,979
A1130	UTILITIES GROSS RECEIPTS	380,000	380,000	400,000	400,000	314,699	352,350	376,797	843,946	856,352
A1170	FRANCHISE FEES	515,000	515,000	495,000	495,000	234,766	554,818	503,949	-	-
A1235	CHARGES - TAX ADVERTISING	2,800	2,800	2,800	2,800	350	2,975	2,750	2,850	3,450
PUBLIC SAFETY:										
A1520	POLICE FEES	10,000	10,000	6,500	6,500	7,347	9,570	8,655	8,738	9,933
A1550	DOG REDEMPTION FEES	-	-	-	-	-	-	-	-	-
A1560	SAFETY INSPECTION FEES	69,400	69,400	75,000	75,000	53,668	86,559	59,763	63,463	37,132
A1589	TOWING FEES	20,000	20,000	45,000	45,000	13,900	15,500	47,925	8,550	10,925
A1590	FIRE INSPECTIONS	18,100	18,100	12,100	12,100	25,366	23,535	30,600	13,850	33,550
HEALTH:										
A1601	REGISTRAR FEES	4,700	4,700	4,700	4,700	2,746	6,620	4,108	4,092	4,489
TRANSPORTATION:										
A1740	PARKING METERS - FIELDS	145,000	145,000	145,000	145,000	102,442	127,753	145,121	159,063	142,381
A1741	PARKING METERS - STREET	295,000	295,000	295,000	295,000	223,345	308,938	295,240	294,359	275,100
A1742	PARKING METERS - LIRR	65,000	65,000	65,000	65,000	41,457	71,658	68,125	61,314	-

GENERAL FUND - ESTIMATED REVENUES										
ACCT #	DESCRIPTION	18/19 ADOPTED BUDGET	18/19 PROPOSED BUDGET	17/18 ADOPTED BUDGET	17/18 REVENUE REVISED	17/18 AS OF 2/28/18 REVENUE	16/17 ACTUAL REVENUE	15/16 ACTUAL REVENUE	14/15 ACTUAL REVENUE	13/14 ACTUAL REVENUE
CULTURE AND RECREATION:										
A2001	PARKS & RECREATION CHGS	206,600	206,600	210,000	210,000	245,411	251,271	210,574	212,256	189,245
POOL:										
A2025	POOL FEES	280,000	280,000	280,000	280,000	146,556	264,405	231,744	257,533	259,356
HOME AND COMMUNITY SERVICE:										
A2110	ZONING FEES	7,000	7,000	8,000	8,000	6,891	3,750	13,175	4,500	7,525
A2130	REFUSE & GARBAGE CHARGES	48,000	48,000	48,000	48,000	35,915	50,219	50,601	56,267	46,948
A2165	RENT STABILIZATION	3,300	3,300	3,500	3,500	-	2,820	2,850	2,890	2,930
A2189	SIDEWALKDPW CHARGES/GASOLINE	70,000	70,000	70,000	70,000	16,609	21,229	(12,202)	32,114	68,509
A2376	RECYCLING INCOME	30,000	30,000	30,000	30,000	12,584	9,344	6,349	33,939	52,051
USE OF MONEY AND PROPERTY:										
A2401	INTEREST EARNINGS	175,000	175,000	115,000	115,000	185,002	128,564	98,959	96,764	89,687
A2412	RENTAL	1,700	1,700	1,700	1,700	-	100	-	-	430
A2450	COMMISSIONS	-	-	-	-	-	3,309	1,591	-	-
LICENSES AND PERMITS:										
A2501	BUSINESS LICENSES	50,000	50,000	40,000	40,000	45,829	56,414	17,015	58,665	20,879
A2502	OCCUPATIONAL	14,000	14,000	10,000	10,000	5,420	14,055	11,890	11,750	11,760
A2503	AMUSEMENTS	5,000	5,000	2,500	2,500	4,920	4,920	120	780	2,580
A2504	PARKING PERMITS - LIRR	84,000	84,000	84,000	84,000	45,780	77,080	71,189	65,419	76,201
A2505	PARKING PERMITS	160,000	160,000	160,000	160,000	22,093	170,752	148,886	165,942	161,952
A2506	GARAGE SALES	2,400	2,400	2,400	2,400	1,860	1,960	2,160	2,780	2,700
A2507	ALARM PERMITS	800	800	800	800	925	1,100	1,000	900	775
A2545	OTHER LICENSES	-	-	-	-	-	-	-	-	100
A2546	BUSINESS LICENSES - BLDG	33,000	33,000	22,000	22,000	31,209	29,737	33,100	26,600	33,395
A2591	BUILDING PERMITS	205,800	205,800	165,000	165,000	255,311	179,911	425,859	231,906	128,340
A2592	STREET OPENINGS	49,000	49,000	30,000	30,000	58,000	23,100	46,430	13,185	27,645
A2593	PUBLIC SAFETY PERMITS	74,400	74,400	65,000	65,000	70,691	77,293	74,872	74,303	74,169
FINES AND FORFEITURES:										
A2610	FINES & FORFEITED BAIL	1,930,000	1,930,000	1,930,000	1,930,000	1,385,358	1,872,090	1,890,408	1,833,939	1,958,015
A2620	FORFEIT OF DEPOSITS	-	-	-	-	-	-	-	-	-
A2626	FORFEIT OF CRIME PROCEEDS	750	750	750	750	-	-	-	-	328
A2627	SEIZURE OF PROPERTY RECEIPTS	-	-	-	-	1,945	3,821	-	1,644	40,259

GENERAL FUND - ESTIMATED REVENUES										
ACCT #	DESCRIPTION	18/19 ADOPTED BUDGET	18/19 PROPOSED BUDGET	17/18 ADOPTED BUDGET	17/18 REVENUE REVISED	17/18 AS OF 2/28/18 REVENUE	16/17 ACTUAL REVENUE	15/16 ACTUAL REVENUE	14/15 ACTUAL REVENUE	13/14 ACTUAL REVENUE
<u>SALES OF PROPERTY AND COMPENSATION FOR LOSSES:</u>										
A2655	MINOR SALES	150	150	150	150	-	-	-	500	3,250
A2660	SALES OF PROPERTY	-	-	-	-	-	-	-	-	-
A2665	SALE OF SURPLUS EQUIPMENT	25,000	25,000	110,000	110,000	61,325	22,249	4,504	9,482	8,575
A2680	INSURANCE RECOVERIES	25,000	25,000	25,000	25,000	75,365	28,988	39,009	80,536	38,149
A2681	DISABILITY RECOVERIES	2,000	2,000	2,000	2,000	-	1,700	-	2,754	9,475
A2690	WORKERS COMP. RECOVERIES	75,000	75,000	75,000	75,000	48,556	470,672	123,439	87,854	141,550
<u>MISCELLANEOUS:</u>										
A2701	REFUND OF PRIOR YEAR EXPENDITURES	200,000	200,000	1,000	1,000	2,597	73,759	40,302	12,893	3,305
A2702	REFUND - ROLLER HOCKEY LEAGUE	-	-	-	-	-	3,698	15,000	22,500	7,500
A2703	BID FORFEITURE	-	-	100	100	-	-	-	-	-
A2705	GIFTS AND DONATIONS	1,000	1,000	1,000	8,500	7,510	100	-	2,000	1,000
A2770	UNCLASSIFIED REVENUES	3,000	3,000	3,000	3,000	3,149	16,015	2,275	2,821	3,740
<u>STATE AID:</u>										
A3001	PER CAPITA	239,000	239,000	272,000	272,000	238,254	258,983	258,932	258,906	253,739
A3005	MORTGAGE TAX	200,000	200,000	200,000	200,000	50,821	302,433	229,208	184,677	202,688
A3040	STATE AID - REAL PROPERTY TAX ADM	-	-	-	-	-	-	-	-	-
A3089	OTHER GENERAL GOVERNMENT AID	-	-	-	-	18,697	-	4,409	(14,790)	112,101
A3389	OTHER PUBLIC SAFETY	-	-	-	-	12,040	300	57,100	89,143	5,800
A3501	CONSOLIDATED HIGHWAY AID	250,000	250,000	250,000	250,000	-	131,718	491,124	-	134,316
A3801	RECREATION FOR ELDERLY	-	-	-	-	-	-	-	-	-
A3805	STOP DWI	-	-	4,000	4,000	-	-	4,325	4,500	11,274
A3807	NYS BULLETPROOF VESTS	5,000	-	5,000	5,000	-	5,485	908	3,046	2,536
A3808	NYS SEAT BELT ENFORCEMENT	-	-	5,000	5,000	-	-	4,600	4,600	4,590
A3809	CRIME PREVENTION	-	-	10,000	10,000	-	-	-	-	-
A3810	ENVIRONMENTAL CONSERVATION	-	-	-	-	-	-	-	-	-
A3814	SBA TREE GRANT	-	-	-	-	-	-	-	-	-
A3817	STATE ARCHIVES GRANT	-	-	-	-	-	-	-	-	-
A3820	YOUTH PROGRAM	-	-	-	-	-	2,082	2,082	-	-
A3821	SAFETY TRAINING GRANT	-	-	-	-	-	-	-	-	-
A3831	FORESTRY GRANT	-	-	-	-	-	-	-	-	-
A3833	PARKS AND RECREATION GRANT	-	-	-	-	200,000	-	-	-	-
A3835	JUSTICE COURT GRANT	-	-	-	-	-	-	26,150	-	-
A3837	NYSERDA	-	-	-	-	-	-	-	-	-

GENERAL FUND - ESTIMATED REVENUES										
ACCT #	DESCRIPTION	18/19 ADOPTED BUDGET	18/19 PROPOSED BUDGET	17/18 ADOPTED BUDGET	17/18 REVENUE REVISED	17/18 AS OF 2/28/18 REVENUE	16/17 ACTUAL REVENUE	15/16 ACTUAL REVENUE	14/15 ACTUAL REVENUE	13/14 ACTUAL REVENUE
ANTI-RECESSION FUNDS:										
A3900	STATE AID	-	-	-	-	-	-	-	-	-
A4289	FEDERAL AID - FEMA	-	-	3,670	21,364	-	-	60,784	11,373	117,629
A4720	FEDERAL AID	-	-	-	-	-	-	-	-	-
A4789	FEDERAL - FIRE DEPT	-	-	-	-	-	-	-	15,900	-
A5060	RETIREMENT SYSTEM CREDITS	-	-	-	-	-	-	-	-	-
INTERFUND TRANSFERS:										
A5031	INTERFUND TRANSFERS	-	-	-	-	-	169,101	1,180,062	-	-
PROCEEDS OF OBLIGATIONS:										
A5730	BOND ANTICIPATION NOTES	-	-	-	-	-	-	-	-	-
A5760	BOND PROCEEDS	-	-	-	-	-	-	1,250,000	-	-
	APPROPRIATED RESERVES	<u>400,000</u>	<u>400,000</u>	<u>300,000</u>	<u>305,528</u>	-	-	-	-	-
	SUBTOTAL OTHER REVENUES/APPROPRIATED RESERVE:	8,154,100	8,157,700	7,921,010	7,937,708	6,067,834	\$ 8,051,404	\$ 9,319,580	\$ 6,055,289	\$ 6,314,216
	SUBTOTAL REAL PROPERTY TAXES:	31,773,579	32,050,346	31,324,853	31,324,853	31,314,010	31,116,932	31,248,038	30,104,736	28,736,273
A9000	A9000 APPROPRIATED SURPLUS	<u>2,107,542</u>	<u>2,064,946</u>	<u>1,477,521</u>	<u>1,897,521</u>	-	-	-	-	-
	TOTAL REVENUE:	42,035,221	42,272,992	40,723,384	41,160,082	37,381,844	\$ 39,168,336	\$ 40,567,618	\$ 36,160,025	\$ 35,050,489
Note: \$400,000 Appropriated Reserves are from Bond Issue for Severances/Reserve Employee Benefit Liability										

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		18/19	18/19	17/18	17/18	17/18	17/18	17/18	15/16	14/15	13/14
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROX REVISED	AS OF 2/28/18 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
BOARD OF TRUSTEES:											
A1010.0100	SALARIES - ELECTED OFFICIALS	\$ 82,900	\$ 82,900	\$ 82,900	\$ 82,900	\$ 55,013	\$ 81,122	\$ 76,344	\$ 73,014	\$ 71,518	
A1010.0410	EDUCATION	2,900	2,900	2,900	2,900	1,450	5,091	3,847	2,349	2,525	
	TOTAL BOARD OF TRUSTEES	\$ 85,800	\$ 85,800	\$ 85,800	\$ 85,800	\$ 56,463	\$ 86,213	\$ 80,191	\$ 75,363	\$ 74,043	
VILLAGE JUSTICE:											
A1110.0100	SALARIES - OFFICIALS	\$ 34,900	\$ 34,900	\$ 34,900	\$ 34,900	\$ 24,424	\$ 33,325	\$ 35,503	\$ 30,088	\$ 26,515	
A1110.0101	SALARIES - STAFF	246,400	246,400	230,000	230,000	174,480	190,849	218,462	180,279	159,958	
A1110.0132	SALARIES - OVERTIME	16,000	16,000	16,000	16,000	3,895	19,388	-	-	-	
A1110.0201	OFFICE EQUIPMENT	-	-	300	300	-	-	-	-	222	
A1110.0400	CONTRACTED SERVICES	125,000	125,000	102,000	102,000	97,072	137,463	129,491	113,443	132,160	
A1110.0401	CONTRACTED SERVICES	-	-	-	-	-	-	40,016	33,732	34,460	
A1110.0409	SUBSCRIPTIONS/DUES	1,000	1,000	1,000	1,000	255	460	410	360	195	
A1110.0410	EDUCATION	4,200	4,200	2,000	2,000	2,321	2,660	2,351	1,730	1,849	
A1110.0411	PRINTING & STATIONERY	2,000	2,000	2,000	2,000	755	2,335	1,446	1,488	2,361	
A1110.0413	OFFICE SUPPLIES	2,300	2,300	2,300	2,300	2,037	2,913	4,442	3,030	2,045	
A1110.0432	COMPUTER COSTS	3,500	3,500	3,500	3,500	1,769	1,312	6,707	7,103	6,712	
A1110.0455	MAINTENANCE & REPAIR	4,000	4,000	5,300	5,300	2,219	5,636	2,178	1,657	2,086	
	TOTAL VILLAGE JUSTICE	\$ 439,300	\$ 439,300	\$ 399,300	\$ 399,300	\$ 309,227	\$ 396,341	\$ 441,005	\$ 372,910	\$ 368,563	
MAYOR:											
A1210.0100	SALARIES - ELECTED OFFICIALS	\$ 30,800	\$ 30,800	\$ 30,800	\$ 30,800	\$ 20,861	\$ 30,111	\$ 25,642	\$ 23,672	\$ 22,577	
A1210.0101	SALARIES - STAFF	73,100	73,100	73,100	73,100	51,022	71,588	66,073	60,500	53,843	
A1210.0409	SUBSCRIPTIONS/DUES	100	100	100	100	-	-	-	-	-	
A1210.0410	EDUCATION	2,000	2,000	2,000	2,000	1,589	2,426	4,577	1,800	866	
A1210.0411	PRINTING & STATIONERY	900	900	900	900	295	-	36	-	40	
	TOTAL MAYOR	\$ 106,900	\$ 106,900	\$ 106,900	\$ 106,900	\$ 73,767	\$ 104,125	\$ 96,328	\$ 85,972	\$ 77,326	
TREASURER:											
A1325.0101	SALARIES - STAFF	\$ 147,100	\$ 147,100	\$ 147,100	\$ 147,100	\$ 102,947	\$ 142,933	\$ 114,321	\$ 145,416	\$ 144,574	
A1325.0132	SALARIES - OVERTIME	6,000	6,000	6,000	6,000	1,471	3,869	-	-	-	
A1325.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	
A1325.0409	SUBSCRIPTIONS/DUES	400	400	400	400	250	400	-	107	120	
A1325.0410	EDUCATION	2,800	2,800	2,800	2,800	1,019	1,245	205	47	1,853	
A1325.0411	PRINTING & STATIONERY	2,575	2,575	2,575	2,575	1,013	1,490	1,482	2,786	1,891	
A1325.0413	OFFICE SUPPLIES	1,900	1,900	1,900	1,900	598	1,280	1,676	1,842	452	
A1325.0432	COMPUTER COSTS - CENTRAL	75,000	75,000	72,000	72,000	62,006	75,071	79,046	76,021	74,110	
A1325.0433	BONDING LEGAL FEES	4,900	4,900	4,900	4,900	2,000	3,849	14,558	6,703	1,500	
A1325.0436	PROFESSIONAL SERVICES	45,200	45,200	49,200	49,200	46,848	49,500	54,700	56,418	50,601	
A1325.0438	INVENTORY COSTS	1,000	1,000	1,000	1,000	-	-	-	-	-	
A1325.0455	MAINT & REPAIR OF EQUIPMENT	3,500	3,500	3,500	3,500	2,127	1,298	3,272	3,385	3,343	
	TOTAL TREASURER	\$ 290,375	\$ 290,375	\$ 291,375	\$ 291,375	\$ 220,279	\$ 280,935	\$ 269,260	\$ 292,725	\$ 278,444	

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		18/19	18/19	17/18	17/18	17/18	16/17	15/16	14/15	13/14
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/18 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
ASSESSMENT:										
A1355.0101	SALARIES - STAFF	\$ 82,300	\$ 82,300	\$ 83,600	\$ 83,600	\$ 51,177	\$ 78,889	\$ 70,769	\$ 66,802	\$ 60,604
A1355.0132	SALARIES - OVERTIME	1,000	1,000	1,000	1,000	-	-	-	-	-
A1355.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	178	122	-
A1355.0401	CONTRACTED SERVICES	500	500	500	500	-	-	-	-	-
A1355.0409	SUBSCRIPTIONS/DUES	450	450	450	450	100	460	382	435	435
A1355.0410	EDUCATION	500	500	500	500	-	-	-	-	-
A1355.0411	PRINTING & STATIONERY	700	700	500	500	510	232	155	305	393
A1355.0413	OFFICE SUPPLIES	1,200	1,200	1,200	1,200	678	963	595	592	626
A1355.0431	GIS/MAPS	1,000	1,000	1,000	1,000	-	-	-	-	-
A1355.0432	COMPUTER COSTS	400	400	400	400	-	389	400	17	232
A1355.0455	MAINT & REPAIR OF EQUIPMENT	100	100	100	100	-	-	-	-	-
	TOTAL ASSESSMENT	\$ 88,150	\$ 88,150	\$ 89,250	\$ 89,250	\$ 52,465	\$ 80,933	\$ 72,479	\$ 68,273	\$ 62,315
VILLAGE CLERK:										
A1410.0101	SALARIES - STAFF	\$ 459,000	\$ 459,000	\$ 459,000	\$ 459,000	\$ 322,955	\$ 457,796	\$ 434,110	\$ 422,702	\$ 404,886
A1410.0132	SALARIES - OVERTIME	4,500	4,500	4,500	4,500	3,753	4,708	-	-	-
A1410.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	1,091
A1410.0409	SUBSCRIPTIONS/DUES	1,325	1,325	1,325	1,325	444	1,150	1,089	1,272	875
A1410.0410	EDUCATION	2,300	2,300	2,300	2,300	2,117	2,520	1,671	1,887	2,709
A1410.0411	PRINTING & STATIONERY	4,000	4,000	4,000	4,000	3,913	4,477	3,382	5,185	3,938
A1410.0413	OFFICE SUPPLIES	5,475	5,475	5,475	5,475	2,389	4,594	5,704	3,782	3,073
A1410.0434	LEGALS	13,000	13,000	13,000	13,000	4,910	8,713	13,476	10,218	11,546
A1410.0455	MAINT & REPAIR OF EQUIPMENT	1,900	1,900	1,900	1,900	1,853	4,370	1,806	2,830	2,154
	TOTAL VILLAGE CLERK	\$ 491,500	\$ 491,500	\$ 491,500	\$ 491,500	\$ 342,334	\$ 488,328	\$ 461,239	\$ 447,876	\$ 430,272
LAW:										
A1420.0101	SALARIES - STAFF	\$ 170,300	\$ 170,300	\$ 180,300	\$ 180,300	\$ 126,059	\$ 176,266	\$ 171,819	\$ 166,073	\$ 162,098
A1420.0409	SUBSCRIPTIONS/DUES	7,600	7,600	7,600	7,600	1,199	8,106	7,751	7,554	7,689
A1420.0410	EDUCATION	250	250	250	250	-	199	-	91	-
A1420.0435	RECODIFICATION	5,000	5,000	5,000	5,000	3,233	2,589	4,398	10,280	7,607
A1420.0436	PROFESSIONAL SERVICES	50,000	50,000	50,000	50,000	38,587	68,631	47,715	107,332	93,699
A1420.0441	LEGAL - LABOR	60,000	60,000	50,000	50,000	23,724	30,478	62,605	44,096	47,261
A1420.0442	LEGAL - TAX CERTS	65,000	65,000	65,000	65,000	17,695	74,542	56,445	27,711	64,156
A1420.0443	PROSECUTORS	44,000	44,000	44,000	44,000	35,120	48,540	-	-	-
A1420.0445	COURT LANGUAGE INT.	10,000	10,000	10,000	10,000	4,420	-	-	-	-
	TOTAL LAW	\$ 412,150	\$ 412,150	\$ 412,150	\$ 412,150	\$ 250,037	\$ 409,351	\$ 350,733	\$ 363,137	\$ 382,510
ENGINEERING:										
A1440.0401	CONTRACTED SERVICES	50,000	10,000	10,000	10,000	6,843	12,672	2,880	2,250	14,201
	TOTAL ENGINEERING	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 6,843	\$ 12,672	\$ 2,880	\$ 2,250	\$ 14,201

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		18/19	18/19	17/18	17/18	17/18	16/17	15/16	14/15	13/14
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	17/18 APPROP REVISED	AS OF 2/28/18 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
ELECTION:										
A1450.0401	CONTRACTED SERVICES	\$ 1,250	\$ 1,250	\$ -	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ 1,550	\$ -
A1450.0411	PRINTING & STATIONERY	500	500	-	500	254	2,895	4,270	3,038	-
A1450.0413	OFFICE SUPPLIES	200	200	-	200	-	-	116	-	-
A1450.0434	LEGALS	1,200	1,200	-	1,200	112	-	437	-	-
A1450.0461	RENTAL EQUIPMENT	1,500	1,500	-	1,500	750	320	480	640	-
	TOTAL ELECTION	\$ 4,650	\$ 4,650	\$ -	\$ 4,650	\$ 1,116	\$ 4,465	\$ 6,553	\$ 5,228	\$ -
RECORDS MANAGEMENT:										
A1460.0400	CONTRACTED SERVICES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,322	\$ 30,182	\$ 4,580	\$ 3,913
A1460.0450	SUPPLIES & MATERIALS	-	-	1,000	1,000	-	-	-	-	-
	TOTAL RECORDS MANAGEMENT	\$ 50,000	\$ 50,000	\$ 1,000	\$ 51,000	\$ 50,000	\$ 100,322	\$ 30,182	\$ 4,580	\$ 3,913
VILLAGE HALL:										
A1621.0101	SALARIES - STAFF	\$ 116,700	\$ 116,700	\$ 114,500	\$ 114,500	\$ 79,971	\$ 111,866	\$ 87,240	\$ 71,868	\$ 70,009
A1621.0200	BLDG & PROPERTY IMPROVE	40,000	40,000	-	40,000	4,335	-	69,606	14,735	34,404
A1621.0205	EQUIPMENT	-	-	-	-	-	-	-	-	-
A1621.0415	ELECTRICITY	63,000	58,000	58,000	58,000	42,974	56,700	51,595	48,220	48,451
A1621.0416	WATER	2,000	2,000	2,000	2,000	1,010	1,401	1,186	1,332	2,054
A1621.0417	HEAT	15,000	13,000	13,000	13,000	7,828	11,082	8,601	12,834	16,527
A1621.0418	BUILDING SUPPLIES	14,000	14,000	10,000	10,000	3,136	11,888	25,518	18,195	11,569
A1621.0458	MAINTENANCE OF BUILDING	35,000	35,000	40,000	43,500	24,833	28,000	33,103	47,062	34,977
	TOTAL VILLAGE HALL	\$ 285,700	\$ 278,700	\$ 277,500	\$ 281,000	\$ 164,087	\$ 220,937	\$ 276,848	\$ 214,246	\$ 217,991
CENTRAL GARAGE:										
A1640.0120	SALARIES - CSEA	\$ 329,800	\$ 329,800	\$ 317,000	\$ 317,000	\$ 219,241	\$ 300,652	\$ 266,828	\$ 316,376	\$ 305,769
A1640.0132	SALARIES-OVERTIME	12,500	12,500	11,500	11,500	22,093	13,465	11,184	16,066	8,423
A1640.0200	BLDG & PROPERTY IMPROVE	15,000	15,000	15,000	15,000	-	9,668	1,100	23,550	28,600
A1640.0202	VEHICLES	-	-	-	-	-	-	-	-	-
A1640.0205	EQUIPMENT	12,300	12,300	12,300	20,997	9,917	4,475	6,339	-	2,300
A1640.0220	HARDWARE & TOOLS	2,800	2,800	2,800	2,800	373	2,789	1,942	849	2,360
A1640.0418	BUILDING SUPPLIES	21,000	21,000	21,000	24,000	17,083	22,567	9,431	10,505	10,118
A1640.0419	PUBLIC WORKS SUPPLIES	25,000	25,000	25,000	25,000	7,968	35,389	30,252	25,764	21,371
A1640.0424	HYDRAULIC - LUB OIL	8,500	8,500	8,200	8,200	5,861	10,766	11,030	9,155	7,784
A1640.0432	COMPUTER COSTS	1,500	1,500	1,500	1,500	3,440	836	1,500	1,785	2,801
A1640.0450	MAINT & REPAIR - VEHICLES	121,000	121,000	120,000	120,000	98,513	124,465	163,285	99,071	108,280
A1640.0455	MAINT & REPAIR - EQUIPMENT	7,000	7,000	7,000	7,000	12,288	8,999	5,839	6,028	3,900
A1640.0458	MAINTENANCE OF BUILDINGS	51,000	51,000	50,000	52,343	39,037	34,991	28,250	33,622	38,458
	TOTAL CENTRAL GARAGE	\$ 607,400	\$ 607,400	\$ 591,300	\$ 605,340	\$ 435,814	\$ 569,062	\$ 536,979	\$ 542,771	\$ 540,164

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		18/19	18/19	17/18	17/18	17/18	16/17	15/16	14/15	13/14
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/18 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
CENTRAL COMMUNICATIONS:										
A1650.0203	COMMUNICATION EQUIPMENT	\$ 85,500	\$ 85,500	\$ 79,000	\$ 79,000	\$ 34,128	\$ 64,826	\$ 16,552	\$ 39,408	\$ 17,540
A1650.0401	CONTRACTED SERVICES	50,900	50,900	50,900	50,900	57,530	60,810	51,402	41,450	41,770
A1650.0409	SUBSCRIPTIONS/DUES	100	100	100	342	342	336	335	330	327
A1650.0410	EDUCATION	400	400	400	400	160	-	5	-	6
A1650.0414	TELEPHONE & DATA COMM	69,000	69,000	67,000	67,000	56,683	84,558	73,627	71,583	70,504
A1650.0420	CABLE TV SUPPLIES	4,000	4,000	4,000	4,000	1,776	2,369	2,619	1,655	1,925
A1650.0453	MAINTENANCE OF RADIO EQUIP	30,000	30,000	30,000	30,000	3,131	23,422	20,537	18,419	17,912
A1650.0461	RENTAL EQUIPMENT	1,500	1,500	1,500	1,258	-	-	-	(59)	4
A1650.0468	WEB SITE	2,200	2,200	1,400	1,400	572	1,300	1,225	1,150	1,175
	TOTAL CENTRAL COMMUNICATIONS	\$ 243,600	\$ 243,600	\$ 234,300	\$ 234,300	\$ 154,322	\$ 237,621	\$ 166,303	\$ 173,936	\$ 151,163
CENTRAL MAILING:										
A1670.0412	POSTAGE	\$ 38,500	\$ 38,500	\$ 38,500	\$ 38,500	\$ 24,608	\$ 35,691	\$ 38,534	\$ 33,879	\$ 25,263
A1670.0455	MAINT & REPAIR - EQUIPMENT	1,000	1,000	1,000	1,000	710	1,027	1,213	698	867
A1670.0461	RENTAL EQUIPMENT	2,300	2,300	2,300	2,300	1,674	2,790	2,946	2,318	2,260
	TOTAL CENTRAL MAILING	\$ 41,800	\$ 41,800	\$ 41,800	\$ 41,800	\$ 26,992	\$ 39,508	\$ 42,593	\$ 36,895	\$ 28,390
SPECIAL ITEMS:										
A1910.0490	GENERAL INSURANCE	\$ 740,000	\$ 740,000	\$ 710,000	\$ 710,000	\$ 701,703	\$ 706,080	\$ 684,023	\$ 664,016	\$ 669,135
A1910.0491	UNREIM DEDUCTIBLE	-	-	-	-	-	-	-	-	-
A1920.0408	MUNICIPAL DUES	7,900	7,900	7,900	7,900	5,852	7,892	7,892	7,892	7,892
A1930.0492	JUDGEMENTS & CLAIMS	5,000	5,000	5,000	5,000	14,000	594	5,121	55,312	99,270
A1930.0493	JUDGEMENTS - CERTS	516,091	516,091	408,000	408,000	(79,900)	648,751	427,055	753,081	1,190,070
A1931.0402	POLICE SURGEON	1,000	1,000	1,000	1,000	-	-	450	300	-
A1940.0204	PURCHASE OF LAND	-	-	-	-	-	-	-	-	43,303
A1940.0208	PURCHASE OF BUILDING	-	-	-	-	-	-	-	-	-
A1980.0400	MTA MOBILITY TAX	60,000	60,000	60,000	60,000	42,405	53,658	53,401	54,277	54,141
A1990.0444	CONTINGENT	575,000	575,000	500,000	339,850	-	-	-	-	-
	TOTAL SPECIAL ITEMS:	\$ 1,904,991	\$ 1,904,991	\$ 1,691,900	\$ 1,531,750	\$ 684,060	\$ 1,416,975	\$ 1,177,942	\$ 1,534,878	\$ 2,063,811

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		18/19	18/19	17/18	17/18	17/18	16/17	15/16	14/15	13/14
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/18 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
PUBLIC SAFETY (POLICE):										
A3120.0101	SALARIES - STAFF	\$ 108,100	\$ 108,100	\$ 110,350	\$ 110,350	\$ 78,296	\$ 105,951	\$ 104,558	\$ 101,488	\$ 99,436
A3120.0133	SALARIES - OVERTIME	2,500	2,500	2,500	2,500	2,425	2,327	-	-	-
A3120.0102	SALARIES - SCHOOL CROSSING	273,700	273,700	284,600	284,600	166,137	267,096	267,538	285,622	248,102
A3120.0103	SALARIES - TRAFFIC CONTROL	277,000	277,000	291,700	291,700	178,010	232,193	216,932	199,409	206,519
A3120.0134	SALARIES - OVERTIME	2,500	2,500	3,000	3,000	556	3,008	-	-	-
A3120.0104	SALARIES - COMM OPERATOR	186,600	186,600	194,400	194,400	119,126	160,430	180,881	180,330	207,000
A3120.0135	SALARIES - OVERTIME	8,000	8,000	8,000	8,000	3,048	8,680	-	-	-
A3120.0130	SALARIES - POLICE	8,832,400	8,832,400	8,424,000	8,424,000	4,944,161	8,015,519	7,376,123	7,105,526	7,349,062
A3120.0132	SALARIES - OVERTIME	400,000	400,000	435,000	435,000	213,678	339,143	301,530	393,746	305,683
A3120.0201	OFFICE EQUIPMENT	3,000	3,000	3,000	3,000	624	312	8,156	1,168	462
A3120.0202	VEHICLES	114,500	114,500	142,500	142,500	114,828	80,000	32,820	28,672	29,000
A3120.0205	MECHANICAL EQUIPMENT	-	-	-	-	500	-	7,010	23,752	-
A3120.0206	CAMERAS	-	-	-	-	-	-	-	14,542	-
A3120.0230	UNIFORMS & EQUIPMENT	40,000	40,000	37,000	40,000	40,349	48,469	43,766	83,121	33,700
A3120.0409	SUBSCRIPTIONS/DUES	2,000	2,000	2,000	2,000	553	1,587	1,009	762	917
A3120.0410	EDUCATION	1,500	1,500	1,500	1,500	1,569	915	618	235	200
A3120.0411	PRINTING & STATIONERY	8,000	8,000	8,000	8,000	4,444	7,641	8,453	10,086	6,837
A3120.0413	OFFICE SUPPLIES	13,000	13,000	12,000	12,000	11,213	13,330	12,931	11,390	9,531
A3120.0421	SAFETY SUPPLIES	4,200	4,200	4,200	4,200	424	4,536	1,985	9,124	3,180
A3120.0422	FIRST AID SUPPLIES	4,500	4,500	3,700	3,700	3,948	2,719	5,239	3,566	3,718
A3120.0425	GAS & OIL	65,000	65,000	65,000	65,000	43,578	54,220	49,782	69,696	89,637
A3120.0426	TIRES	8,500	8,500	8,000	8,000	6,613	7,251	7,344	7,195	7,536
A3120.0432	COMPUTER COSTS	56,000	56,000	56,000	82,561	62,143	34,508	47,965	67,590	38,823
A3120.0436	PROFESSIONAL SERVICES	4,000	4,000	4,000	4,000	-	3,001	-	270	-
A3120.0449	MAINTENANCE OF CAMERAS	-	-	-	-	1,003	6,998	1,081	1,199	984
A3120.0450	MAINT & REPAIR - VEHICLES	55,000	55,000	55,000	57,145	60,332	56,311	51,940	59,894	47,467
A3120.0455	MAINT & REPAIR - EQUIPMENT	5,500	5,500	5,500	5,500	1,608	9,173	4,461	3,325	4,581
A3120.0466	TOWING & STORAGE	-	-	-	-	-	-	-	-	-
A3120.0467	TRAINING - FIELD	7,000	7,000	7,000	7,000	3,944	4,377	6,114	3,700	2,987
A3120.0479	EXP FUNDED WITH SEIZURE REV	-	-	-	-	5,528	13,625	15,559	15,428	3,000
A3120.0487	CRIME PREVENTION	-	-	-	-	-	-	-	2,000	505
A3120.0495	OSHA MEDICALS	2,000	2,000	2,000	2,000	-	1,400	630	95	20
A3120.0840	UNIFORM CLEANING & ALLOW	82,000	82,000	81,200	81,200	76,800	85,650	82,125	70,025	79,509
	TOTAL PUBLIC SAFETY (POLICE)	\$10,566,500	\$10,566,500	\$10,251,150	\$10,288,884	\$ 6,145,438	\$ 9,570,370	\$ 8,836,764	\$ 8,752,956	\$ 8,778,396
AUXILIARY POLICE:										
A3121.0230	UNIFORMS & EQUIPMENT	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
A3121.0409	SUBSCRIPTIONS/DUES	-	-	-	-	-	-	-	-	-
A3121.0410	EDUCATION	-	-	-	-	-	-	-	-	-
	TOTAL AUXILIARY POLICE	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
TRAFFIC CONTROL:										
A3310.0120	SALARIES	\$ 456,300	\$ 456,300	\$ 442,000	\$ 442,000	\$ 216,144	\$ 314,045	\$ 314,205	\$ 338,539	\$ 251,049
A3310.0132	SALARIES - OVERTIME	5,000	5,000	3,000	3,000	189	3,300	-	-	-
A3310.0205	MECHANICAL EQUIPMENT	3,000	3,000	3,000	3,000	-	30,478	2,199	707	1,769
A3310.0415	ELECTRICITY	-	-	-	-	-	-	-	-	-
A3310.0428	ROAD MATERIALS	9,500	9,500	9,500	9,500	1,367	5,716	7,467	6,934	9,199
A3310.0459	SIGN MAINTENANCE	19,500	19,500	17,000	17,000	26,610	15,689	22,319	26,474	16,256
	TOTAL TRAFFIC CONTROL	\$ 493,300	\$ 493,300	\$ 474,500	\$ 474,500	\$ 244,310	\$ 369,228	\$ 346,189	\$ 372,654	\$ 278,273

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		18/19	18/19	17/18	17/18	17/18	16/17	15/16	14/15	13/14
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROX REVISED	AS OF 2/28/18 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
PARKING FIELDS:										
A3320.0101	SALARIES	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 22,811	\$ 31,213	\$ 31,508	\$ 30,099	\$ 25,041
A3320.0202	VEHICLE	-	-	-	-	-	-	-	-	-
A3320.0205	MECHANICAL EQUIPMENT	10,000	10,000	25,000	26,075	1,075	23,408	12,060	5,171	13,450
A3320.0415	ELECTRICITY	8,300	7,300	7,500	7,500	4,711	7,110	7,015	5,967	5,591
A3320.0423	PARKING METER SUPPLIES	5,000	5,000	5,000	5,000	2,635	5,902	4,058	5,487	4,129
A3320.0450	MAINT & REPAIR - VEHICLES	2,000	2,000	2,000	3,000	2,252	1,106	1,228	984	357
A3320.0460	RENT - REGAL	-	-	-	-	-	-	-	-	33,822
A3320.0461	RENT - LIRR	68,500	68,500	67,307	67,307	53,152	68,586	60,587	62,104	-
	TOTAL PARKING FIELDS	\$ 126,300	\$ 125,300	\$ 139,307	\$ 141,382	\$ 86,636	\$ 137,325	\$ 116,456	\$ 109,812	\$ 82,390
FIRE DEPARTMENT:										
A3410.0101	SALARIES	\$ 21,100	\$ 21,100	\$ 21,100	\$ 21,100	\$ 15,162	\$ 20,787	\$ 16,256	\$ 15,724	\$ 15,886
A3410.0200	BLDG & PROPERTY IMPROVE	20,000	20,000	20,000	27,346	35,053	18,683	390	16,500	9,125
A3410.0201	OFFICE EQUIPMENT	12,500	12,500	15,400	15,400	14,495	17,499	10,378	5,638	5,696
A3410.0202	VEHICLES	70,000	70,000	62,000	62,000	62,000	64,997	-	59,954	-
A3410.0243	HARDWARE & TOOLS	57,000	57,000	56,100	81,464	80,367	58,070	25,074	23,511	150,089
A3410.0245	FIRE HOSE	6,500	6,500	6,000	6,395	6,395	4,952	4,972	5,000	7,559
A3410.0246	MASKS	49,100	49,100	45,000	45,000	44,636	44,888	41,894	41,200	41,398
A3410.0247	UNIFORMS & GEAR	43,500	43,500	40,000	58,535	59,283	46,143	48,140	40,190	17,379
A3410.0250	OSHA EQUIPMENT	5,500	5,500	5,500	4,500	1,776	5,111	5,119	2,238	5,202
A3410.0400	CONTRACTED SERVICES	167,000	167,000	163,000	163,000	163,000	163,000	161,000	161,000	161,000
A3410.0405	RECRUITMENT	2,400	2,400	2,350	2,350	494	1,496	-	908	473
A3410.0406	RETENTION 2013-17	-	-	-	-	-	1,750	23,430	21,240	36,824
A3410.0410	EDUCATION	-	-	-	-	-	-	-	-	-
A3410.0413	OFFICE SUPPLIES	10,500	10,500	10,500	11,451	8,260	9,833	9,675	8,891	8,689
A3410.0414	TELEPHONE - CELLS	10,500	10,500	10,500	10,980	6,262	8,337	4,211	4,919	5,989
A3410.0415	ELECTRICITY	15,000	14,000	14,000	13,500	9,970	12,885	11,726	11,083	13,435
A3410.0416	WATER	600	600	600	600	164	696	558	702	608
A3410.0417	HEAT	6,000	5,500	5,500	5,000	3,242	4,861	3,409	4,920	6,449
A3410.0418	BUILDING SUPPLIES	1,500	1,500	1,500	1,500	693	1,487	714	370	1,046
A3410.0421	SAFETY SUPPLIES	9,500	9,500	8,500	10,400	8,314	10,436	6,748	9,230	4,597
A3410.0422	FIRST AID SUPPLIES	8,500	8,500	12,000	12,503	6,640	12,108	22,438	9,804	17,905
A3410.0425	GAS OIL	30,000	30,000	30,000	30,000	14,668	17,296	18,342	23,883	31,810
A3410.0426	TIRES	6,500	6,500	6,500	7,396	1,941	5,437	6,620	4,887	4,112
A3410.0432	COMPUTER COSTS	59,500	59,500	65,200	68,474	55,750	61,107	60,104	37,899	23,278
A3410.0450	MAINT OF VEHICLES	100,000	100,000	100,000	100,000	96,667	135,530	128,945	124,238	122,126
A3410.0454	MAINT OF FIRE ALARM	15,000	15,000	15,000	15,000	9,612	13,998	17,062	15,000	10,506
A3410.0455	MAINT OF EQUIPMENT	13,500	13,500	12,500	13,358	12,826	14,816	14,431	10,472	13,662
A3410.0457	MAINT OF AIR EQUIPMENT	21,000	21,000	20,250	20,397	18,902	20,388	17,997	25,885	20,032
A3410.0458	MAINT OF BLDG & PROPERTY	11,000	11,000	11,000	13,443	18,190	10,138	10,938	6,792	12,113
A3410.0460	RENT	190,264	191,200	184,722	184,722	183,938	179,891	174,651	170,264	168,585
A3410.0462	HYDRANT RENTAL	352,000	352,000	334,000	334,000	212,402	294,582	268,414	294,264	288,705
A3410.0470	FIRE INSPECTION & PREVENTION	25,000	25,000	22,000	22,000	15,175	18,856	7,264	3,583	6,152
A3410.0471	FIRE INSPECTION & PREVENTION	4,000	4,000	4,000	4,000	1,997	4,496	4,059	4,269	3,933
A3410.0494	NFPA FITNESS PROGRAM	13,000	13,000	13,000	13,000	12,000	18,000	14,000	16,000	6,000
A3410.0495	OSHA MEDICAL EXAMS	47,000	47,000	49,700	49,700	46,822	35,701	24,216	45,518	25,913
A3410.0498	OSHA FIT TEST	8,000	8,000	7,000	7,000	8,250	6,650	2,651	2,853	3,151
	TOTAL FIRE DEPARTMENT	\$ 1,412,464	\$ 1,411,900	\$ 1,374,422	\$ 1,435,514	\$ 1,235,346	\$ 1,344,905	\$ 1,165,826	\$ 1,228,829	\$ 1,249,427

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		18/19	18/19	17/18	17/18	17/18	16/17	15/16	14/15	13/14
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/18 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
ANIMAL CONTROL:										
A3510.0400	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
	TOTAL CONTROL OF ANIMALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAFETY INSPECTION:										
A3620.0101	SALARIES - STAFF	\$ 411,400	\$ 411,400	\$ 429,500	\$ 429,500	\$ 303,599	\$ 385,164	\$ 347,627	\$ 371,402	\$ 335,433
A3620.0201	OFFICE EQUIPMENT	4,100	4,100	4,100	4,100	1,876	2,886	1,369	1,411	2,302
A3620.0202	VEHICLES	-	-	-	-	-	28,437	-	-	-
A3620.0401	CONTRACTED SERVICES	76,900	76,900	76,800	76,800	40,076	56,894	63,096	58,690	53,874
A3620.0409	SUBSCRIPTIONS/DUES	2,500	2,500	1,500	1,500	60	1,211	425	525	1,165
A3620.0410	EDUCATION	4,000	4,000	4,000	4,000	2,220	2,765	3,175	4,014	1,569
A3620.0411	PRINTING & STATIONERY	4,000	4,000	4,000	4,000	3,173	3,925	3,197	4,649	2,042
A3620.0413	OFFICE SUPPLIES	5,000	5,000	5,000	5,153	3,332	4,854	5,802	4,417	4,848
A3620.0425	GAS & OIL	4,500	4,500	4,500	4,500	1,615	1,854	1,421	2,250	3,507
A3620.0426	TIRES	800	800	800	800	177	88	153	-	209
A3620.0431	GIS/MAPS	200	200	200	200	95	-	-	-	-
A3620.0432	COMPUTER COSTS	3,000	3,000	3,000	3,000	1,440	645	3,000	665	455
A3620.0436	PROFESSIONAL SERVICES	5,000	5,000	5,000	5,000	1,990	3,135	2,233	4,181	16,304
A3620.0450	MAINT & REPAIR OF VEHICLES	3,500	3,500	3,500	3,500	1,364	2,124	4,549	753	2,598
A3620.0455	MAINT & REPAIR OF EQUIPMENT	4,000	4,000	4,000	4,000	732	2,101	2,515	2,021	2,019
A3620.0464	UNIFORMS	500	500	500	500	413	496	-	562	-
	TOTAL SAFETY INSPECTION	\$ 529,400	\$ 529,400	\$ 546,400	\$ 546,553	\$ 362,162	\$ 496,579	\$ 438,563	\$ 455,540	\$ 426,325
EMERGENCY MANAGEMENT:										
A3640.0201	OFFICE EQUIPMENT	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 534	\$ 964
A3640.0205	EQUIPMENT	800	800	750	750	583	-	-	-	400
A3640.0401	CONTRACTED SERVICES	17,000	17,000	16,000	16,000	9,780	13,060	12,120	10,870	10,870
A3640.0409	SUBSCRIPTIONS/DUES	200	200	150	150	84	-	84	144	84
A3640.0410	EDUCATION	1,300	1,300	1,250	1,250	-	565	163	355	170
A3640.0413	OFFICE SUPPLIES	300	300	250	250	91	170	568	132	-
A3640.0436	PROFESSIONAL SERVICES	5,000	5,000	500	500	5,000	-	-	-	-
A3640.0455	MAINT & REPAIR OF EQUIPMENT	1,000	1,000	1,000	1,000	-	-	-	-	646
	TOTAL EMERGENCY MANAGEMENT	\$ 25,600	\$ 25,600	\$ 20,400	\$ 20,400	\$ 15,538	\$ 13,795	\$ 12,935	\$ 12,035	\$ 13,134
PUBLIC HEALTH:										
A4010.0400	SENIOR CITIZEN	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,750	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
A4010.0439	EXTERMINATION	8,000	8,000	7,000	7,000	7,730	8,425	8,385	5,345	3,820
	TOTAL PUBLIC HEALTH	\$ 13,000	\$ 13,000	\$ 12,000	\$ 12,000	\$ 11,480	\$ 13,425	\$ 13,385	\$ 10,345	\$ 3,820
REGISTRAR VITAL STATISTICS:										
A4020.0401	PERSONNEL SERVICES	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 2,804	\$ 6,170	\$ 3,728	\$ 3,949	\$ 4,020
	TOTAL REGISTRAR VITAL STATISTICS	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 2,804	\$ 6,170	\$ 3,728	\$ 3,949	\$ 4,020

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		18/19	18/19	17/18	17/18	17/18	16/17	15/16	14/15	13/14
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/18 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
DRUG ABUSE PREVENTION:										
A4210.0400	CONTRACTED SERVICES	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 16,000	\$ 16,000	\$ 16,000
	TOTAL DRUG ABUSE PREVENTION	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 16,000	\$ 16,000	\$ 16,000
STREET ADMINISTRATION:										
A5010.0101	SALARIES - STAFF	\$ 353,000	\$ 353,000	\$ 353,000	\$ 353,000	\$ 248,129	\$ 346,668	\$ 347,501	\$ 334,618	\$ 324,601
A5010.0132	SALARIES - OVERTIME	3,000	3,000	2,500	2,500	7,916	12,750	-	-	-
A5010.0200	BLDG & PROPERTY IMPROVE	4,500	4,500	4,500	4,500	-	-	-	-	3,048
A5010.0201	OFFICE EQUIPMENT	5,000	5,000	5,000	5,000	1,281	2,113	1,673	2,793	4,492
A5010.0202	VEHICLES	-	-	-	-	-	28,437	-	-	-
A5010.0409	SUBSCRIPTIONS/DUES	1,000	1,000	1,000	1,000	1,565	1,179	1,174	1,384	1,349
A5010.0410	EDUCATION	3,500	3,500	3,500	3,800	589	1,266	2,736	676	832
A5010.0411	PRINTING & STATIONERY	2,500	2,500	2,500	2,500	1,186	1,664	2,433	1,998	2,135
A5010.0413	OFFICE SUPPLIES	2,000	2,000	2,000	2,000	251	1,397	1,702	1,398	1,060
A5010.0415	ELECTRIC	33,000	30,000	30,000	30,000	22,744	29,163	24,390	28,730	26,484
A5010.0416	WATER	3,800	3,800	3,800	3,800	2,443	3,934	3,693	3,621	3,667
A5010.0417	HEAT	33,000	30,000	28,000	28,000	15,729	25,273	21,178	37,901	39,207
A5010.0432	COMPUTER	500	500	500	500	-	1,864	500	-	-
A5010.0436	PROFESSIONAL SERVICES	9,000	9,000	9,000	23,000	14,000	250	-	1,050	-
A5010.0437	PROFESSIONAL FEES - GRANTS	1,500	1,500	1,500	1,500	-	-	-	-	-
A5010.0458	BUILDING & PROP MAINTENANCE	4,800	4,800	4,800	4,800	-	3,608	1,105	3,835	1,895
A5010.0495	OSHA MEDICAL	200	200	200	200	-	-	-	-	-
A5010.0497	CDL TESTING	4,000	4,000	4,000	4,000	1,905	2,629	2,408	2,757	2,834
	TOTAL STREET ADMINISTRATION	\$ 464,300	\$ 458,300	\$ 455,800	\$ 470,100	\$ 317,738	\$ 462,195	\$ 410,493	\$ 420,761	\$ 411,604
STREET MAINTENANCE:										
A5110.0120	SALARIES - CSEA	1,087,000	1,087,000	1,065,000	1,065,000	844,726	1,102,305	981,599	908,771	963,012
A5110.0121	SALARIES - SUMMER HELP	126,000	126,000	124,000	124,000	123,422	78,623	85,991	111,436	111,374
A5110.0132	SALARIES - OVERTIME	30,000	30,000	30,000	30,000	14,666	19,946	18,532	28,103	16,951
A5110.0205	MECHANICAL EQUIPMENT	6,500	6,500	6,500	27,500	24,099	1,712	-	420	-
A5110.0209	ROAD CONSTRUCTION	-	-	-	-	-	-	-	-	-
A5110.0215	PARKING FIELD RENOVATION	-	-	-	-	-	-	-	-	-
A5110.0419	PUBLIC WORKS SUPPLIES	11,500	11,500	11,500	11,500	4,277	8,621	7,631	13,670	7,454
A5110.0424	GAS - INTERMUNICIPAL	23,000	23,000	23,000	23,000	13,867	19,457	18,669	25,141	33,102
A5110.0425	GAS - OIL	71,000	71,000	71,000	73,500	36,678	41,902	37,378	60,424	85,199
A5110.0426	TIRES	11,500	11,500	11,500	17,500	16,782	11,414	4,835	6,588	6,006
A5110.0428	ROAD MATERIALS	85,000	85,000	85,000	135,000	95,615	35,049	32,564	51,450	60,192
A5110.0458	MAINT OF BLDG & PROPERTY	37,000	37,000	37,000	37,000	33,179	39,491	2,937	836	1,600
A5110.0461	RENTAL EQUIPMENT	6,000	6,000	4,000	4,000	4,541	4,284	2,777	1,944	2,102
A5110.0464	UNIFORM RENTAL	30,000	30,000	27,000	30,000	25,562	26,243	22,428	24,726	19,246
	TOTAL STREET MAINTENANCE	\$ 1,524,500	\$ 1,524,500	\$ 1,495,500	\$ 1,578,000	\$ 1,237,414	\$ 1,389,047	\$ 1,215,341	\$ 1,233,509	\$ 1,306,238

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		18/19	18/19	17/18	17/18	17/18	16/17	15/16	14/15	13/14
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/18 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
CHIPS PERMANENT IMPROVEMENTS:										
A5112.0212	CHIPS	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 133,830	\$ 110,775	\$ 276,300	\$ 243,168	\$ 134,316
	TOTAL CHIPS PERMANENT IMPROVEMENTS	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 133,830	\$ 110,775	\$ 276,300	\$ 243,168	\$ 134,316
SNOW REMOVAL:										
A5142.0120	SALARIES	\$ 63,300	\$ 63,300	\$ 61,800	\$ 61,800	\$ 31,685	\$ 38,255	\$ 50,140	\$ 107,796	\$ 77,396
A5142.0205	EQUIPMENT	13,000	13,000	13,000	13,000	1,947	10,007	2,878	-	-
A5142.0428	ROAD MATERIAL	35,000	35,000	33,000	47,000	33,748	23,518	13,498	74,007	36,080
A5142.0461	RENTAL EQUIPMENT	2,000	2,000	2,000	2,000	-	-	1,700	4,160	-
	TOTAL SNOW REMOVAL	\$ 113,300	\$ 113,300	\$ 109,800	\$ 123,800	\$ 67,380	\$ 71,780	\$ 68,216	\$ 185,963	\$ 113,476
STREET LIGHTING:										
A5182.0205	STREET LIGHTING EQUIPMENT	\$ 14,000	\$ 14,000	\$ 21,000	\$ 27,000	\$ 15,795	\$ 14,293	\$ 7,591	\$ 10,066	\$ 2,589
A5182.0415	ELECTRICITY	120,000	114,000	112,000	112,000	77,815	118,144	97,826	127,760	159,459
A5182.0455	MAINT & REPAIR EQUIPMENT	91,200	91,200	55,000	55,000	71,617	40,495	50,513	51,837	53,630
A5182.0485	TREE PRUNING	-	-	-	-	-	-	-	-	-
	TOTAL STREET LIGHTING	\$ 225,200	\$ 219,200	\$ 188,000	\$ 194,000	\$ 165,227	\$ 172,932	\$ 155,929	\$ 189,663	\$ 215,678
SIDEWALKS:										
A5410.0200	BLDG & PROPERTY IMPROVE	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,708	\$ 11,616	\$ 2,037	\$ 5,488	\$ -
A5410.0451	MAINT OF SIDEWALKS - OWNERS	45,000	45,000	45,000	45,000	5,398	12,053	25,785	13,058	32,073
A5410.0452	MAINT OF SIDEWALKS	5,000	5,000	5,000	5,000	5,000	1,837	-	1,351	2,067
A5410.0484	TREES & SHRUBS	26,000	26,000	26,000	26,000	20,705	42,439	26,417	26,795	12,827
A5410.0486	TREE REMOVAL	35,000	35,000	35,000	43,000	2,265	6,035	11,580	8,755	15,785
	TOTAL SIDEWALKS	\$ 123,000	\$ 123,000	\$ 123,000	\$ 131,000	\$ 46,076	\$ 73,980	\$ 65,819	\$ 55,447	\$ 62,752
PUBLICITY:										
A6410.0401	CONTRACTED SERVICES	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 8,820	\$ 13,230	\$ 10,430	\$ 9,030	\$ 8,400
A6410.0412	POSTAGE	6,900	6,900	6,900	6,900	-	-	-	6,318	1,590
A6410.0480	SUPPLIES, PHOTO, AWARDS	11,500	11,500	11,500	11,500	7,382	16,012	12,730	11,380	10,219
A6410.0481	NEWSLETTER PRINTING	31,000	31,000	34,600	34,600	850	26,155	21,420	24,440	12,935
	TOTAL PUBLICITY	\$ 58,400	\$ 58,400	\$ 62,000	\$ 62,000	\$ 17,052	\$ 55,397	\$ 44,580	\$ 51,168	\$ 33,144

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		18/19	18/19	17/18	17/18	17/18	16/17	15/16	14/15	13/14
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/18 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
PARKS:										
A7110.0120	SALARIES - CSEA	\$ 443,500	\$ 443,500	\$ 355,000	\$ 355,000	\$ 169,869	\$ 240,779	\$ 252,835	\$ 251,064	\$ 245,003
A7110.0132	SALARIES - OVERTIME	14,000	14,000	13,000	13,000	13,953	18,480	-	-	-
A7110.0200	BLDG & PROPERTY	12,000	12,000	12,000	12,000	35,430	85,118	-	17,903	2,168
A7110.0205	MECHANICAL EQUIPMENT	13,000	13,000	13,000	49,600	17,650	-	5,455	7,191	2,462
A7110.0416	WATER	21,000	21,000	19,000	19,000	27,093	15,479	20,867	7,313	17,764
A7110.0419	PUBLIC WORKS SUPPLIES	9,500	9,500	8,500	8,500	9,823	7,735	8,072	12,475	5,963
A7110.0458	MAINT OF BLDG & PROPERTY	12,000	12,000	11,000	18,500	38,235	9,659	8,460	7,945	5,130
A7110.0484	TREES & SHRUBS	9,000	9,000	8,000	8,000	8,283	31,924	16,251	9,492	5,043
	TOTAL PARKS	\$ 534,000	\$ 534,000	\$ 439,500	\$ 483,600	\$ 320,336	\$ 409,174	\$ 311,939	\$ 313,383	\$ 283,533
POOL:										
A7180.0101	SALARIES - STAFF - SEASONAL	230,000	230,000	195,000	195,000	223,043	192,278	178,053	180,668	183,003
A7180.0200	BLDG & PROPERTY IMPROVE	10,000	10,000	10,000	10,000	-	8,604	3,744	3,272	3,591
A7180.0201	OFFICE EQUIPMENT	-	-	-	-	-	70	-	-	-
A7180.0205	MECHANICAL EQUIPMENT	500	500	500	10,001	9,501	-	-	-	-
A7180.0230	UNIFORMS & EQUIPMENT	-	-	-	-	-	-	-	-	-
A7180.0275	PROGRAM EQUIPMENT	2,000	2,000	2,000	2,000	-	554	790	14,640	1,372
A7180.0409	SUBSCRIPTIONS/DUES	1,200	1,200	1,200	1,200	700	1,050	-	700	800
A7180.0410	EDUCATION	600	600	600	600	285	500	-	-	649
A7180.0411	PRINTING & STATIONERY	500	500	500	500	1,320	1,421	500	500	500
A7180.0413	OFFICE SUPPLIES	500	500	500	500	406	243	466	755	785
A7180.0415	ELECTRICITY	36,000	31,500	31,500	31,500	29,203	33,874	25,905	31,813	25,670
A7180.0416	WATER	5,200	5,200	5,200	5,200	3,663	6,021	3,288	4,536	3,861
A7180.0417	HEAT	20,000	15,000	13,000	13,000	18,185	12,267	9,814	15,434	15,295
A7180.0418	BUILDING SUPPLIES	6,000	6,000	6,000	6,000	5,319	6,634	5,459	3,732	4,371
A7180.0421	SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-
A7180.0422	FIRST AID SUPPLIES	200	200	200	200	111	-	115	-	-
A7180.0429	POOL CHEMICALS	18,000	18,000	18,000	18,000	11,973	17,309	15,257	11,709	10,385
A7180.0432	COMPUTER COSTS	1,700	1,700	1,700	1,700	1,589	1,434	1,700	2,086	1,436
A7180.0455	MAINT & REPAIR OF EQUIPMENT	24,500	24,500	24,500	24,500	5,402	9,932	794	1,761	1,351
A7180.0458	MAINT OF BUILDING	20,000	20,000	20,000	22,343	14,730	18,765	27,759	22,352	32,607
A7180.0467	TRAINING	200	200	200	200	-	-	-	-	-
A7180.0475	PROGRAM EXPENSE	9,500	9,500	9,500	9,500	9,333	12,775	9,645	8,181	4,074
	TOTAL POOL	\$ 386,600	\$ 377,100	\$ 340,100	\$ 351,944	\$ 334,763	\$ 323,731	\$ 283,289	\$ 302,139	\$ 289,750

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		18/19	18/19	17/18	17/18	17/18	17/18	17/18	16/17	15/16	14/15	13/14
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROX REVISED	AS OF 2/28/18 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
YOUTH PROGRAMS:												
A7310.0101	SALARIES - STAFF	\$ 680,200	\$ 680,200	\$ 638,700	\$ 638,700	\$ 503,596	\$ 686,087	\$ 592,855	\$ 516,224	\$ 504,673		
A7310.0200	BLDG & PROPERTY IMPROVE	-	-	-	89,500	47,111	-	873	3,366	1,098		
A7310.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	1,067	1,462	1,348		
A7310.0202	VEHICLES	-	-	-	-	-	-	-	-	12,491		
A7310.0205	MECHANICAL EQUIPMENT	-	-	-	-	-	-	-	-	-		
A7310.0275	PROGRAM EQUIPMENT	-	-	-	-	-	-	4,487	400	1,228		
A7310.0276	PLAYGROUND EQUIPMENT	-	-	-	-	-	-	5,636	17,181	-		
A7310.0401	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-		
A7310.0409	SUBSCRIPTIONS/DUES	300	300	300	300	-	-	-	70	-		
A7310.0410	EDUCATION	500	500	500	500	450	900	690	500	480		
A7310.0411	PRINTING & STATIONERY	1,200	1,200	1,200	1,200	702	976	897	688	887		
A7310.0413	OFFICE SUPPLIES	4,100	4,100	4,100	4,100	3,652	4,695	3,272	3,045	2,293		
A7310.0415	ELECTRICITY	53,000	51,000	51,000	51,000	36,436	48,735	42,209	45,197	49,904		
A7310.0416	WATER	14,000	13,000	11,500	11,500	12,760	11,581	8,500	7,061	6,384		
A7310.0417	HEAT	8,300	7,800	7,800	7,800	5,235	7,264	5,486	8,815	8,732		
A7310.0418	BUILDING SUPPLIES	15,000	15,000	10,500	10,500	15,489	13,995	13,171	11,533	8,671		
A7310.0425	GAS & OIL	700	700	700	700	463	582	595	302	517		
A7310.0426	TIRES	400	400	400	400	217	-	717	-	-		
A7310.0432	COMPUTER COSTS	4,000	4,000	4,000	4,000	6,192	638	4,935	1,859	-		
A7310.0450	MAINT OF VEHICLES	2,000	2,000	2,000	2,000	1,609	1,124	1,763	1,756	928		
A7310.0455	MAINT OF EQUIPMENT	4,500	4,500	4,500	4,500	2,124	4,554	1,669	1,264	1,847		
A7310.0458	MAINT OF BUILDING	50,000	50,000	44,000	46,343	61,228	60,852	52,130	71,463	36,099		
A7310.0475	PROGRAM EXPENSE	57,000	57,000	57,000	57,000	49,705	59,959	51,395	57,820	41,241		
	TOTAL YOUTH PROGRAMS	\$ 895,200	\$ 891,700	\$ 838,200	\$ 930,043	\$ 746,969	\$ 901,942	\$ 792,346	\$ 750,293	\$ 678,821		
HISTORIAN:												
A7510.0401	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
A7510.0410	EXPENSES, CONF & DUES	500	500	500	500	82	82	341	143	57		
	TOTAL HISTORIAN	\$ 500	\$ 500	\$ 500	\$ 500	\$ 82	\$ 82	\$ 341	\$ 143	\$ 57		
CELEBRATIONS/CULTURE:												
A7550.0401	CONT. SRVCS. - BEAUTIFICATION	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,875	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		
A7550.0475	PROGRAM EXPENSE	7,000	7,000	7,000	7,000	7,399	12,914	10,080	5,453	7,845		
A7550.0482	HOLIDAY EXPENSE	28,000	-	28,000	28,000	42,680	14,293	28,452	17,809	12,949		
A7550.0488	BEAUTIFICATION	6,800	6,800	6,800	6,800	-	13,545	11	8,345	457		
A7550.0489	CHARACTER COUNTS	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	906		
	TOTAL CELEBRATIONS	\$ 46,575	\$ 18,575	\$ 46,575	\$ 46,575	\$ 54,229	\$ 45,527	\$ 43,319	\$ 36,382	\$ 24,657		

GENERAL FUND - APPROPRIATIONS		18/19	18/19	17/18	17/18	17/18	16/17	15/16	14/15	13/14
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/18 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
ADULT RECREATION:										
A7620.0101	SALARIES - STAFF	\$ 8,900	\$ 8,900	\$ 8,900	\$ 8,900	\$ 10,376	\$ 11,719	\$ 12,587	\$ 13,354	\$ 9,605
A7620.0425	GAS & OIL	2,200	2,200	2,200	2,200	840	1,166	1,168	1,735	3,797
A7620.0450	MAINTENANCE & REPAIR	2,200	2,200	2,200	2,200	-	37	410	715	1,008
A7620.0475	PROGRAM EXPENSE	2,700	2,700	2,700	2,700	1,751	1,409	2,781	2,046	2,664
	TOTAL ADULT RECREATION	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 12,967	\$ 14,331	\$ 16,946	\$ 17,850	\$ 17,074
ZONING:										
A8010.0101	PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8010.0401	CONTRACTED SERVICES	26,700	26,700	26,700	26,700	4,563	20,549	8,594	13,549	13,904
	TOTAL ZONING	\$ 26,700	\$ 26,700	\$ 26,700	\$ 26,700	\$ 4,563	\$ 20,549	\$ 8,594	\$ 13,549	\$ 13,904
REFUSE COLLECTION & DISPOSAL:										
A8160.0120	SALARIES - CSEA	\$ 1,284,000	\$ 1,284,000	\$ 1,245,000	\$ 1,245,000	\$ 839,396	\$ 1,169,102	\$ 1,186,528	\$ 1,112,235	\$ 1,104,827
A8160.0132	SALARIES - OVERTIME	50,000	50,000	50,000	50,000	31,313	27,515	48,156	35,288	28,254
A8160.0202	VEHICLES	-	-	-	-	-	-	21,000	-	-
A8160.0400	CONTRACTED SERVICES	865,000	865,000	865,000	974,200	644,681	801,052	800,145	773,704	749,150
A8160.0425	GAS & OIL	70,000	70,000	72,000	77,000	36,206	42,298	42,374	64,075	81,048
A8160.0426	TIRES	14,000	14,000	14,000	14,000	1,820	14,398	15,294	22,550	19,951
A8160.0464	UNIFORM RENTAL	12,000	12,000	12,200	13,200	1,000	8,325	7,651	8,831	7,075
	TOTAL REFUSE COLLECTION & DISPOSAL	\$ 2,295,000	\$ 2,295,000	\$ 2,258,200	\$ 2,373,400	\$ 1,554,416	\$ 2,062,690	\$ 2,121,149	\$ 2,016,683	\$ 1,990,305
STREET CLEANING:										
A8170.0120	SALARIES - CSEA	\$ 169,000	\$ 169,000	\$ 163,500	\$ 163,500	\$ 117,254	\$ 161,831	\$ 158,478	\$ 155,231	\$ 151,634
A8170.0132	SALARIES - OT	2,500	2,500	-	-	-	-	-	-	-
A8170.0454	BROOMS	5,600	5,600	5,600	5,600	3,608	7,458	6,426	6,647	5,122
	TOTAL STREET CLEANING	\$ 177,100	\$ 177,100	\$ 169,100	\$ 169,100	\$ 120,862	\$ 169,289	\$ 164,904	\$ 161,878	\$ 156,756
EMERGENCY TENANT PROTECTION:										
A8611.0400	NYS ETPA FEE	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ -	\$ 2,820	\$ 2,820	\$ 2,890	\$ 2,930
	TOTAL EMERGENCY TENANT PROTECTION	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ -	\$ 2,820	\$ 2,820	\$ 2,890	\$ 2,930

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		18/19	18/19	17/18	17/18	17/18	16/17	15/16	14/15	13/14
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/18 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
UNDISTRIBUTED EMPLOYEE BENEFITS:										
A9010.0800	STATE RETIREMENT - EMPLOYEE	\$ 995,000	\$ 1,125,500	\$ 1,125,000	\$ 1,125,000	\$ 1,118,656	\$ 1,108,756	\$ 1,152,577	\$ 861,154	\$ 860,498
A9010.0801	STATE RETIREMENT - POLICE	1,917,000	1,798,600	1,975,400	1,975,400	1,813,921	1,897,069	1,612,912	1,668,515	1,618,880
A9025.0803	FIRE SERVICE AWARDS	500,000	500,000	500,000	500,000	475,430	447,372	451,056	432,941	445,167
A9030.0805	SOCIAL SECURITY	844,500	844,500	810,000	810,000	593,352	800,714	765,738	748,021	718,515
A9030.0806	MEDICARE	239,600	239,600	238,000	238,000	180,846	228,837	222,736	221,854	218,818
A9040.0809	WORKERS COMP - TAIL	69,400	69,400	65,000	65,000	47,917	59,358	62,368	65,519	53,431
A9040.0810	WORKERS COMP	985,000	985,000	985,000	985,000	755,978	746,128	785,113	916,881	753,334
A9040.0811	WORKERS COMP - FIRE	132,000	132,000	120,000	120,000	101,032	134,387	114,422	113,160	140,899
A9040.0813	FIRST AID	4,000	4,000	4,000	4,000	546	3,673	2,398	3,090	4,564
A9045.0812	UNEMPLOYMENT INSURANCE	29,000	29,000	29,000	29,000	27,361	27,980	26,581	31,394	18,999
A9050.0821	DISABILITY	13,300	13,300	12,000	12,000	8,709	11,612	11,612	11,166	9,601
A9060.0820	HEALTH INSURANCE	4,730,000	4,730,000	4,318,400	4,318,400	3,154,412	3,966,643	3,635,853	3,352,720	3,221,394
A9060.0821	FD SICKNESS	10,000	10,000	-	-	-	-	-	-	-
A9060.0825	DENTAL INSURANCE	231,900	231,900	219,100	219,100	165,753	211,522	196,500	206,273	186,806
A9060.0826	LIFE INSURANCE	17,300	17,300	11,000	11,000	11,182	9,946	5,115	5,418	4,417
A9060.0827	OPTICAL PLAN	41,500	41,500	43,000	43,000	29,640	39,755	38,642	40,736	37,486
A9070.0830	EMP ASSISTANCE PROGRAM	-	-	500	500	-	-	-	-	-
A9080.0835	EMP REIMBURSED BENEFITS	19,500	19,500	19,500	19,500	8,118	13,077	11,619	11,421	13,299
A9089.0808	ACCRUED VAC, SICK & TERMINAL	400,000	400,000	300,000	300,000	418,201	360,238	655,846	864,159	902,661
	TOTAL UNDISTRIBUTED	\$11,179,000	\$11,191,100	\$10,774,900	\$10,774,900	\$ 8,911,054	\$ 10,067,067	\$ 9,751,089	\$ 9,554,422	\$ 9,208,769
TRANSFERS TO OTHER FUNDS:										
A9501.0900	DEBT SERVICE	\$ 3,766,600	\$ 3,766,600	\$ 3,550,965	\$ 3,550,965	\$ 3,750,741	\$ 3,892,490	\$ 3,917,409	\$ 3,828,373	\$ 3,672,254
A9512.0905	LIBRARY	1,515,366	1,515,366	1,458,316	1,458,316	1,458,316	1,377,135	1,298,748	1,257,476	1,051,614
A9550.0910	CAPITAL FUND	-	-	-	420,000	420,000	523,010	7,084	-	3,274
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	-	-	-	-	-
	TOTAL TRANSFER TO OTHER FUNDS	\$ 5,331,966	\$ 5,331,966	\$ 5,059,281	\$ 5,479,281	\$ 5,629,057	\$ 5,792,635	\$ 5,223,240	\$ 5,085,849	\$ 4,727,142
SHORT TERM DEBT SERVICE:										
A9730.0600	BAN - PRINCIPAL - SHORT TERM	\$ 88,000	\$ 88,000	\$ 67,343	\$ 67,343	\$ 67,000	\$ -	\$ -	\$ -	\$ -
A9730.0700	BAN - INTEREST - SHORT TERM	5,400	5,400	4,000	4,000	4,993	6,663	-	-	-
A9790.0600	LOAN - PRINCIPAL - NYSRS	-	323,435	374,931	374,931	374,931	-	453,510	-	-
A9790.0700	LOAN - INTEREST - NYSRS	-	3,800	6,000	6,000	6,000	-	3,676	-	-
	TOTAL SHORT TERM DEBT SERVICE	\$ 93,400	\$ 420,635	\$ 452,274	\$ 452,274	\$ 452,924	\$ 6,663	\$ 457,186	\$ -	\$ -
TOTAL APPROPRIATIONS:										
		\$42,035,221	\$42,272,992	\$40,723,384	\$41,494,265	\$ 31,076,459	\$ 38,570,191	\$ 36,375,202	\$ 35,818,300	\$ 35,215,797

LIBRARY FUND - ESTIMATED REVENUES										
DESCRIPTION	18/19 ADOPTED BUDGET	18/19 PROPOSED BUDGET	17/18 ADOPTED BUDGET	17/18 REVENUE REVISED	17/18 AS OF 2/28/18 REVENUE	16/17 ACTUAL REVENUE	15/16 ACTUAL REVENUE	14/15 ACTUAL REVENUE	13/14 ACTUAL REVENUE	
L2082 LIBRARY CHARGES	12,000	12,000	12,000	12,000	5,862	9,353	11,189	10,814	13,196	
L2360 SO LYNBROOK-HEWLETT LIBRARY DI	109,984	109,984	109,984	109,984	-	108,895	108,895	109,519	116,388	
L2361 HEWLETT HARBOR LIB DIST	34,000	34,000	34,000	34,000	32,598	31,711	30,980	30,030	27,949	
L2412 RENTAL (BUILDING)	400	400	400	400	510	820	970	449	565	
L2450 COMMISSIONS	2,000	2,000	2,000	2,000	952	1,564	2,010	2,073	2,322	
L2594 PASSPORTS	-	-	-	-	-	-	-	-	-	
L2665 SALE OF SURPLUS EQUIPMENT	-	-	-	-	-	-	-	-	-	
L2670 SALES - INSTRUCTIONAL SUPP	1,000	1,000	1,000	1,000	245	592	495	317	365	
L2701 REFUNDS OF PRIOR YEAR EXPEND	-	-	-	-	-	-	1,117	-	-	
L2705 GIFTS AND DONATIONS	-	-	-	-	-	-	-	340	15,025	
L2770 UNCLASSIFIED REVENUES	350	350	350	350	472	514	391	470	921	
L2771 NON-RESIDENT	-	-	-	-	-	-	-	-	-	
L2772 RESERVES	-	-	-	-	-	-	-	-	-	
L2831 TRANSFER FROM GENERAL FUND	1,515,366	1,515,366	1,458,316	1,458,316	1,458,316	1,377,135	1,298,748	1,257,476	1,051,614	
L3800 MISC GRANTS	-	-	-	-	-	-	26,812	36,301	20,000	
L3840 STATE AID - LIBRARY	4,800	4,800	4,800	4,800	5,638	5,636	5,430	5,106	5,051	
L3841 GRANT - EQUIPMENT	-	-	-	-	-	-	-	-	-	
L3842 E-RATE REIMBURSEMENT	-	-	-	-	-	7,320	5,400	4,858	5,182	
L9000 APPROPRIATED SURPLUS	-	-	-	-	-	-	-	-	-	
TOTAL LIBRARY ESTIMATED REVENUES	1,679,900	1,679,900	1,622,850	1,622,850	1,504,593	1,543,540	1,492,436	1,457,753	1,258,578	

LIBRARY FUND - APPROPRIATIONS		18/19	18/19	17/18	17/18	17/18	17/18	17/18	16/17	15/16	14/15	13/14
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROX REVISED	9 MONTHS EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
L1980.0400	MTA MOBILITY TAX	2,900	2,900	2,600	2,600	119	48	184	\$	\$	-	-
L7410.0101	SALARIES	842,500	842,500	772,000	772,000	506,712	720,978	696,834	670,867	644,972	644,972	644,972
L7410.0200	BLDG & PROPERTY IMPROVE	-	-	45,000	45,000	39,500	39,500	22,900	-	14,000	14,000	14,000
L7410.0201	OFFICE EQUIPMENT	21,900	21,900	4,200	4,200	2,266	43	17,812	1,684	23,778	23,778	23,778
L7410.0280	BOOKS	85,000	85,000	85,000	85,000	65,121	85,049	81,265	84,203	78,581	78,581	78,581
L7410.0281	BOOK PROCESSING	6,500	6,500	6,500	6,500	2,790	5,709	5,546	4,232	6,000	6,000	6,000
L7410.0409	SUBSCRIPTIONS/DUES	18,800	18,800	18,800	18,800	15,391	17,969	16,770	16,423	17,176	17,176	17,176
L7410.0410	EDUCATION	2,800	2,800	3,300	3,800	1,415	1,410	1,673	917	1,809	1,809	1,809
L7410.0411	PRINTING & STATIONERY	15,200	15,200	15,200	15,200	13,356	13,918	11,327	7,014	6,466	6,466	6,466
L7410.0412	POSTAGE	4,100	4,100	4,100	4,100	-	16	1,680	2,680	3,169	3,169	3,169
L7410.0413	OFFICE SUPPLIES	10,500	10,500	9,500	9,500	7,335	9,698	8,949	6,440	7,400	7,400	7,400
L7410.0414	TELEPHONE	8,400	8,400	8,400	8,400	5,625	8,400	9,425	10,800	9,803	9,803	9,803
L7410.0415	ELECTRICITY	50,500	50,500	50,500	50,500	34,311	49,349	43,395	44,900	46,677	46,677	46,677
L7410.0416	WATER	3,500	3,500	3,300	3,300	1,474	3,236	3,332	3,711	2,683	2,683	2,683
L7410.0417	HEAT	8,000	8,000	8,000	8,000	5,625	7,296	5,890	8,880	20,361	20,361	20,361
L7410.0418	BUILDING SUPPLIES	6,000	6,000	6,000	6,000	3,629	8,371	5,075	3,460	3,057	3,057	3,057
L7410.0439	EXTERMINATION	1,200	1,200	1,100	1,100	855	920	900	1,077	1,013	1,013	1,013
L7410.0455	MAINT & REPAIR OF EQUIP	37,100	37,100	30,500	30,500	23,774	30,154	25,093	26,488	23,089	23,089	23,089
L7410.0456	MAINT & REPAIR OF BOOKS	-	-	-	-	-	-	-	-	-	-	-
L7410.0458	MAINT OF BLDG & PROPERTY	27,200	27,200	24,800	27,143	20,305	25,468	29,600	22,656	33,326	33,326	33,326
L7410.0461	RENTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
L7410.0476	PERIODICALS	8,800	8,800	8,250	8,250	2,182	11,990	11,050	9,889	9,466	9,466	9,466
L7410.0477	NON-PRINT RESOURCES	32,400	32,400	35,800	35,800	30,930	33,277	36,485	34,666	41,051	41,051	41,051
L4710.0478	MULTI-MEDIA	25,000	25,000	25,000	25,000	12,992	21,844	27,481	15,752	20,310	20,310	20,310
L7410.0480	PUBLIC PROGRAMS	35,500	35,500	31,500	31,500	24,159	30,120	32,807	21,934	20,948	20,948	20,948
L7410.0490	FINE ARTS INSURANCE	-	-	-	-	-	-	-	-	-	-	-
L9010.0800	STATE RETIREMENT	125,100	125,100	138,600	138,600	138,600	128,200	129,500	144,500	143,375	143,375	143,375
L9030.0805	SOCIAL SECURITY	46,200	46,200	51,000	51,000	32,720	44,451	42,746	41,200	40,364	40,364	40,364
L9030.0806	MEDICARE	10,900	10,900	12,500	12,500	7,652	10,396	9,997	9,635	9,440	9,440	9,440
L9040.0810	WORKERS COMPENSATION	5,900	5,900	5,900	5,900	-	4,600	4,675	75	4,575	4,575	4,575
L9050.0821	DISABILITY INSURANCE	1,400	1,400	1,300	1,300	968	1,290	1,290	1,177	1,064	1,064	1,064
L9060.0820	HEALTH INSURANCE	224,000	224,000	201,800	201,800	147,015	189,088	177,284	160,973	151,806	151,806	151,806
L9060.0825	DENTAL INSURANCE	10,100	10,100	9,600	9,600	7,346	9,198	10,364	11,215	10,809	10,809	10,809
L9060.0826	LIFE INSURANCE	400	400	500	500	230	308	374	415	326	326	326
L9060.0827	OPTICAL INSURANCE	2,100	2,100	2,300	2,300	1,314	1,728	2,020	2,215	2,169	2,169	2,169
L9089.0808	ACCRUED VAC, SICK & TERM	-	-	-	-	2,468	5,271	-	-	-	-	-
L9512.0905	INTERFUND TRANS	-	-	-	-	-	-	-	-	-	-	-
	TOTAL LIBRARY FUND	1,679,900	1,679,900	1,622,850	1,625,693	1,158,179	1,519,293	1,473,722	1,370,078	1,413,654	1,413,654	1,413,654
	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.											

**INCORPORATED VILLAGE OF LYNBROOK
SCHEDULE OF WAGES AND SALARIES
6/1/2018-5/31/2019**

<u>ACCOUNT CODE/DEPARTMENT</u>	<u>JOB TITLE</u>	<u>NUMBER OF PERSONS</u>	<u>BASE RATE OF COMPENSATION</u>
<u>BOARD OF TRUSTEES</u>			
A1010.0100	TRUSTEES	2	22,054
	TRUSTEES	2	19,362
<u>VILLAGE JUSTICE</u>			
A1110.0100	VILLAGE JUSTICE	1	22,405
	ASSOCIATE VILLAGE JUSTICE	1	12,486
A1110.0101	CLERK TO VILLAGE JUSTICE	1	76,529
	COURT CLERK	1	41,661
	CASHIER	1	43,077
	ACCOUNT CLERK	1	41,661
	COURT CLERK P.D.	1	43,665
<u>MAYOR</u>			
A1210.0101	MAYOR	1	30,745
	SECRETARY TO MAYOR	1	73,025
<u>TREASURER</u>			
A1325.0101	DEPUTY VILLAGE TREASURER	1	88,800
	ACCOUNT CLERK	1	58,268
<u>VILLAGE CLERK</u>			
A1410.0101	ADMIN/VILLAGE CLERK/TREAS.	1	183,420
	DEPUTY VILLAGE CLERK	1	84,418
	CLERK/TYPIST	1	68,875
	ACCOUNT CLERK	1	43,077
	ACCOUNT CLERK	1	40,279
	TYPIST/CLERK P/T (19.5 HRS/MWK)	1	21,508
<u>ASSESSMENT</u>			
A1355.0101	ASSESSOR	1	61,981
	TYPIST/CLERK P/T (19.5 HRS/MWK)	1	20,280
<u>LAW</u>			
A1420.0101	VILLAGE ATTORNEY (30 HRS/MWK)	1	155,000
	DEPUTY VILLAGE ATTORNEY (5 HRS/MWK)	1	14,334

**INCORPORATED VILLAGE OF LYNBROOK
 SCHEDULE OF WAGES AND SALARIES
 6/1/2018-5/31/2019**

<u>ACCOUNT CODE/DEPARTMENT</u>	<u>JOB TITLE</u>	<u>NUMBER OF PERSONS</u>	<u>BASE RATE OF COMPENSATION</u>
<u>CENTRAL GARAGE</u> A1640.0120	MOTOR REPAIR SUPERVISOR	1	88,630
	AUTO MECHANIC AIDE	1	83,371
	MECHANIC	1	84,338
	MECHANIC	1	73,420
<u>CUSTODIAL</u> A1621.0101	LABORER	1	77,924
	LABORER P/T (20 HRS/WK)	1	38,740
<u>PARKING FIELD</u> A3320.0101	PARKING METER SERVICER P/T (30 HRS/WK)	1	32,440
<u>TRAFFIC CONTROL</u> A3310.0120	MAINT. SUPERVISOR	1	89,030
	LABORER	1	80,346
	MAINTAINER	1	80,397
	MAINTAINER	1	75,539
	MAINTENANCE HELPER	1	80,497
<u>STREET ADMINISTRATION</u> A5010.0101	SUPERINTENDENT OF DPW	1	154,722
	DEPUTY SUPT. OF DPW	1	97,542
	CLERK/TYPIST	1	59,003
	CLERK/TYPIST	1	41,661
<u>STREET MAINTENANCE</u> A5110.0120	LABORER SUPERVISOR	1	89,780
	MEO	1	84,063
	MEO	1	83,563
	MEO	1	82,813
	TREE PRUNER	1	80,397
	LABORER	5	69,256
	LABORER	1	77,424
	LABORER	1	76,831
	LABORER	1	76,181
	LABORER P/T (20 HRS/WK)	1	38,740

**INCORPORATED VILLAGE OF LYNBROOK
SCHEDULE OF WAGES AND SALARIES
6/1/2018-5/31/2019**

<u>ACCOUNT CODE/DEPARTMENT</u>	<u>JOB TITLE</u>	<u>NUMBER OF PERSONS</u>	<u>BASE RATE OF COMPENSATION</u>
<u>SANITATION & RECYCLING</u>			
A8160.0120	SANITATION SUPERVISOR	1	89,030
	MEO - RECYCLING	1	83,313
	MEO - SANITATION	1	84,063
	MEO - SANITATION	3	83,313
	LABORER - RECYCLING	2	69,256
	LABORER - SANITATION	3	80,346
	LABORER - SANITATION	1	77,581
	LABORER - SANITATION	2	77,481
	LABORER - SANITATION	1	76,831
	LABORER - SANITATION	1	76,668
<u>STREET CLEANING</u>			
A8170.0120	MEO	2	83,313
<u>PARKS</u>			
A7110.0120	LABORER SUPERVISOR	1	89,030
	LABORER	1	79,846
	LABORER	1	77,481
	LABORER	1	69,256
	LABORER	2	63,101
<u>POLICE CLERICAL</u>			
A3120.0101	CLERK/TYPIST	1	58,306
	CLERK/TYPIST	1	49,736
<u>SCHOOL CROSSING GUARDS</u>			
(19.5 HRS/WK FOR 42 WKS)	CROSSING GUARD (20 HRS/WK)	1	23.71/HR
A3120.0102	CROSSING GUARDS	1	21.79/HR
	CROSSING GUARDS	1	21.72/HR
	CROSSING GUARDS	1	21.70/HR
	CROSSING GUARDS	1	20.32/HR
	CROSSING GUARDS	2	20.25/HR
	CROSSING GUARDS	2	17.79/HR
	CROSSING GUARDS	1	16.94/HR
	CROSSING GUARDS	5	15.94/HR
	CROSSING GUARDS	1	15.56/HR
	CROSSING GUARDS	2	15.00/HR

**INCORPORATED VILLAGE OF LYNBROOK
SCHEDULE OF WAGES AND SALARIES
6/1/2018-5/31/2019**

<u>ACCOUNT CODE/DEPARTMENT</u>	<u>JOB TITLE</u>	<u>NUMBER OF PERSONS</u>	<u>BASE RATE OF COMPENSATION</u>
<u>TRAFFIC CONTROL</u> A3120.0103	TRAFFIC CONTROL ASST. P/T (19.5 HRS/WK)	1	16.44/HR
	TRAFFIC CONTROL ASST. P/T (19.5 HRS/WK)	1	16.12/HR
	NEIGHBORHOOD AIDE P/T (19.5 HRS/WK)	1	19.01/HR
	NEIGHBORHOOD AIDE P/T (19.5 HRS/WK)	1	16.12/HR
	NEIGHBORHOOD AIDE P/T (19.5 HRS/WK)	1	15.56/HR
	NEIGHBORHOOD AIDE P/T (19.5 HRS/WK)	2	15.00/HR
	VACANT - NEIGHBORHOOD AIDE P/T (19.5 HRS/WK)	1	15.00/HR
	NEIGHBORHOOD AIDE	2	48,683
	NEIGHBORHOOD AIDE	1	48,383
<u>POLICE COMMUNICATIONS</u> A3120.0104	COMMUNICATIONS OPERATOR	1	60,848
	COMMUNICATIONS OPERATOR	1	51,406
	COMMUNICATIONS OPERATOR	1	43,564
<u>POLICE (1)</u> A3120.0130	CHIEF	1	244,585
	INSPECTOR	1	192,534
	LIEUTENANTS	4	184,793
	DETECTIVE SERGEANT	2	172,579
	SERGEANTS	6	167,313
	DETECTIVE	1	147,861
	POLICE OFFICERS	12	142,595
	POLICE OFFICERS	3	129,804
	POLICE OFFICERS	5	117,013
	POLICE OFFICERS	6	104,222
	POLICE OFFICERS	2	91,431
	POLICE OFFICERS	3	78,640
	POLICE OFFICERS	2	64,680
	VACANT - POLICE OFFICER	1	64,680
<u>FIRE DEPARTMENT</u> A3410.0101	TYPIST/CLERK P/T (19.5 HRS/WK)	1	21,774
<u>SAFETY INSPECTION</u> A3620.0101	SUPERINTENDENT OF BUILDING	1	116,142
	BUILDING INSPECTOR	1	70,980
	BUILDING INSPECTOR	1	68,537
	CODE ENFORCEMENT	1	48,226
	ACCOUNT CLERK	1	43,077
	TYPIST/CLERK	1	40,200
	TYPIST/CLERK P/T (19.5 HRS/WK)	1	24,141

**INCORPORATED VILLAGE OF LYNBROOK
SCHEDULE OF WAGES AND SALARIES
6/1/2018-5/31/2019**

<u>ACCOUNT CODE/DEPARTMENT</u>	<u>JOB TITLE</u>	<u>NUMBER OF PERSONS</u>	<u>BASE RATE OF COMPENSATION</u>
<u>POOL</u> A7180.0101	LIFEGUARDS	30	12.00 - 13.00/HR
	POOL SUPERVISORS	4	15.00 - 16.00/HR
	REC ATTENDANT SEAS. - MAINTENANCE	45	11.00 - 12.40/HR
	REC ATTENDANT SEAS. - CONTROL ROOM/PGMS	7	11.00 - 12.00/HR
<u>RECREATION</u> A7310.0101	PARK SUPERVISOR	1	114,675
	RECREATION SUPERVISOR	1	68,236
	CLERK	1	59,510
	CLEANER P/T (19.5 HRS/WK)	1	13.36/HR
	REC ATTENDANT	1	46,137
	REC ATTENDANT (LESS THAN 30 HRS/WK)	6	11.30 - 24.55/HR
	REC ATTENDANT P/T (LESS THAN 10 HRS/WK)	8	11.00 - 31.18/HR
	REC ATTENDANT P/T (10 - 15 HRS/WK)	7	11.00 - 13.78/HR
	REC ATTENDANT P/T (16 - 20 HRS/WK)	7	11.00 - 23.85/HR
	RECREATION SPECIALISTS (30 HRS/WK)	2	13.50/HR
	<u>LIBRARY</u> L7410.0101	DIRECTOR	1
ASSISTANT DIRECTOR		1	77,238
ACCOUNT CLERK		1	50,015
SENIOR LIBRARY CLERK		1	75,291
LIBRARIAN II		1	73,132
LIBRARIAN P/T		4	22.22 - 27.48/HR
LIBRARIAN TRAINEE P/T		1	16.40/HR
CLEANER		1	47,678
CLEANER P/T		1	14.86/HR
CLERK/TYPIST		1	53,672
CLERK/TYPIST P/T		6	13.33 - 26.46/HR
PAGE P/T		6	12.30 - 17.65/HR
VACANT - TYPIST/CLERK		1	38,000
VACANT - LIBRARIAN P/T		1	20.00/HR
VACANT - TYPIST/CLERK P/T	2	12.00/HR	

(1) Salaries do not include Longevity
(2) If working less than a 40 hour/week schedule hours are designated next to job title.
Note: UPSEU, CSEA Civilian Unit & Non-Contractuals at 2017/18 Rates. Pending Union Contract Negotiations

CONTRACTUAL - 2018/2019

TITLE

Sr. Village Prosecutor/Deputy Zoning Attorney	\$350/session, \$200/hour
Deputy Sr. Village Prosecutor	\$350/session
Deputy Village Prosecutor	\$250/session
Special Village Prosecutor (Illegal Occ.)	\$200/hour
Assistant Village Prosecutor	\$200/session
Assistant Village Prosecutor (Illegal Occupancy)	\$200/session
Zoning Special Attorney	\$225/hour
Special Labor Attorney	\$200/hour
Labor Counsel	\$30,000/year
Tax Certiorari Counsel	\$200/hour
Housing Investigators (2)	\$30/hour
Plumbing Inspector	\$12,400/year
Sidewalk Inspector	\$17/hour
Communications Consultant	\$27,000/year
Media/Public Info. Consultant	\$10,000/year
Newsletter Editor	\$11,000/year
Emergency Management Officer	\$10,000/year
1st Assistant EMO	\$3,000/year
2nd Assistant EMO	\$30/session
Insurance Consultant	\$9,600/year
Workers Comp Consultant	\$7,500/year
Beautification Consultant	\$2,500/year
Assistant Beautification Consultant	\$1/year
Village Photographer	\$150/session
Village Auditors	\$35,500/year
Village CPA's	\$10,200/year
Village Engineers	various
Village Police Surgeon	\$140/exam
Village Historian	\$0
Senior Coordinator	\$5,000/year
Channel 20 Studio Technicians (1)	\$75/event; \$18/hour
Channel 20 Studio Technicians (3)	\$75/event; \$15/hour
Preschool Music Assistant	\$150/month
Channel 20 Personalities (3)	\$75/event; \$15/hour
Yoga Instructor	\$15 per class
Yoga Instructor	\$30 per class
Yoga Instructor	\$35 per class

Village of Lynbrook - Annual NYS Retirement System Amortization Schedule for ERS & PFRS Loans
Balance as of 05/31/2019

Loan Year	Amount Budgeted	Total Premium Paid	Amortized Loan Amount	Cumulative Amount Paid	18/19 Payment Amt	Amortized Balance Due
2008-2009	1,373,100	1,432,820	-	-	-	-
2009-2010	1,373,000	1,441,918	-	-	-	-
2010-2011	1,512,500	1,796,925	70,228	70,228	-	-
2011-2012	2,071,700	2,126,293	351,663	351,663	-	-
2012-2013	2,217,874	2,292,670	594,063	594,063	-	-
2013-2014	2,459,450	2,622,753	884,225	884,225	-	-
2014-2015	2,714,400	2,674,169	439,213	439,213	-	-
2015-2016	2,895,900	2,776,989	247,033	247,033	-	-
2016-2017	2,953,200	3,029,533	-	-	-	-
2017-2018	3,239,000	3,071,177	-	-	-	-
2018-2019	3,048,700	-	-	-	-	-

\$ 2,586,425 \$ 2,586,425 \$ - \$

(C) \$5,840,000 Various Purpose Serial Bonds - 2002 (Non-Callable)

Coupon Payment	Rate	Date	Payment Type	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	4.125%	6/15	Interest	19,597						
	4.125%	12/15	Interest	19,597						
		12/15	Principal	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	
Annual Debt Service				259,194	250,119	180,494	173,294	71,094	68,088	-

(E) \$4,065,000 Public Improvement Serial Bonds - 2009

Coupon Payment	Rate	Date	Payment Type	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	2.00%	6/15	Interest							
	2.00%	12/15	Interest							
		12/15	Principal							
	2.50%	6/15	Interest							
	2.50%	12/15	Interest							
		12/15	Principal							
	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
Annual Debt Service				364,400	355,400	346,400	337,400	328,400	226,400	208,000

All Bonds are Callable unless otherwise stated.

(H) \$4,607,000 Public Improvement Serial Bonds - 2011

Coupon Rate	Payment Date	Payment Type	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	10/1	Principal							
1.750%	10/1	Interest							
1.750%	4/1	Interest							
	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	-
			462,456	439,406	421,606	413,906	405,966	387,656	379,219

(I) \$3,575,000 Refunding 2005 Serial Bonds - 2012 (Non-Callable)

Coupon Rate	Payment Date	Payment Type	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	10/1	Principal		540,000	420,000	410,000			
2.000%	10/1	Interest		13,700	8,300	4,100			
2.000%	4/1	Interest		8,300	4,100				
	10/1	Principal	640,000						
3.000%	10/1	Interest	23,300						
3.000%	4/1	Interest	13,700						
			677,000	562,000	432,400	414,100	-	-	-

(J) \$2,900,000 Public Improvement Serial Bonds for Separation Payments - 2013 (Non-Callable)

Coupon	Rate	Date	Payment Type	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
1.500%		6/15	Interest							
1.500%		12/15	Interest							
		12/15	Principal							
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	
				318,625	413,813	407,250	400,313	392,625	384,188	-

(O) \$335,000 2016A BAN

Coupon	Rate**	Date	Payment Type	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	2.000%	1/31	Principal	67,000	88,000	89,000	91,000			
		1/31	Interest	5,000	5,360	3,600	1,820			
				72,000	93,360	92,600	92,820	-	-	-

** Estimated Interest

(D) \$7,000,000 Public Improvement Serial Bonds - 2007

Coupon Rate	Payment Date	Type	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
4.000%	7/15	Interest											
4.000%	1/15	Interest											
	1/15	Principal											
Refinanced 5/19/2016													
2.000%	7/15	Interest				18,200	13,350	8,500	6,750	5,000	3,300	1,650	
2.000%	1/15	Interest				18,200	13,350	8,500	6,750	5,000	3,300	1,650	
3.000%	1/15	Principal				485,000	485,000	175,000	175,000	170,000	165,000	165,000	
3.000%	7/15	Interest	44,250										
3.000%	1/15	Interest	44,250										
3.000%	1/15	Principal	470,000										
4.000%	7/15	Interest	37,200	27,700									
4.000%	1/15	Interest	37,200	27,700									
4.000%	1/15	Principal	475,000	475,000									
Annual Debt Service			558,500	549,400	530,400	521,400	511,700	192,000	188,500	180,000	171,600	168,300	-

(K) \$6,279,000 Public Improvement Serial Bonds - 2014

Coupon Rate	Payment Date	Type	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
2.000%	10/1	Principal	440,000	450,000	460,000	470,000	485,000	500,000					
	10/1	Interest	61,656	57,256	52,756	48,156	43,456	38,606					
2.250%	4/1	Interest	57,256	52,756	48,156	43,456	38,606	33,606					
	10/1	Principal							510,000	520,000			
	10/1	Interest							33,606	27,869			
	4/1	Interest							27,869	22,019			
2.500%	10/1	Principal									535,000		
	10/1	Interest									22,019		
	4/1	Interest									15,331		
2.750%	10/1	Principal										550,000	565,000
	10/1	Interest										15,331	7,769
	4/1	Interest										7,769	-
Annual Debt Service			558,913	560,013	560,913	561,613	567,063	572,213	571,475	569,888	572,350	573,100	572,769

(G) \$3,253,816 Equipment Lease Purchase Agreement - 2012

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

All Bonds are Callable unless otherwise stated.

SERIAL BONDS SCHEDULE

(N) \$1,250,000 Serial Bonds for Separation Payments - 2016

Coupon Payment Rate	Payment Date	Type	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026
2.500%	10/1	Principal	100,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
	10/1	Interest	16,150	14,900	13,650	11,775	9,900	8,025	6,150	4,238	2,175	2,175
	4/1	Interest	14,900	13,650	11,775	9,900	8,025	6,150	4,238	2,175		
			131,050	128,550	175,425	171,675	167,925	164,175	160,388	156,413	152,175	152,175

(M) \$2,275,000 Public Improvement Serial Bonds - 2016 Series A

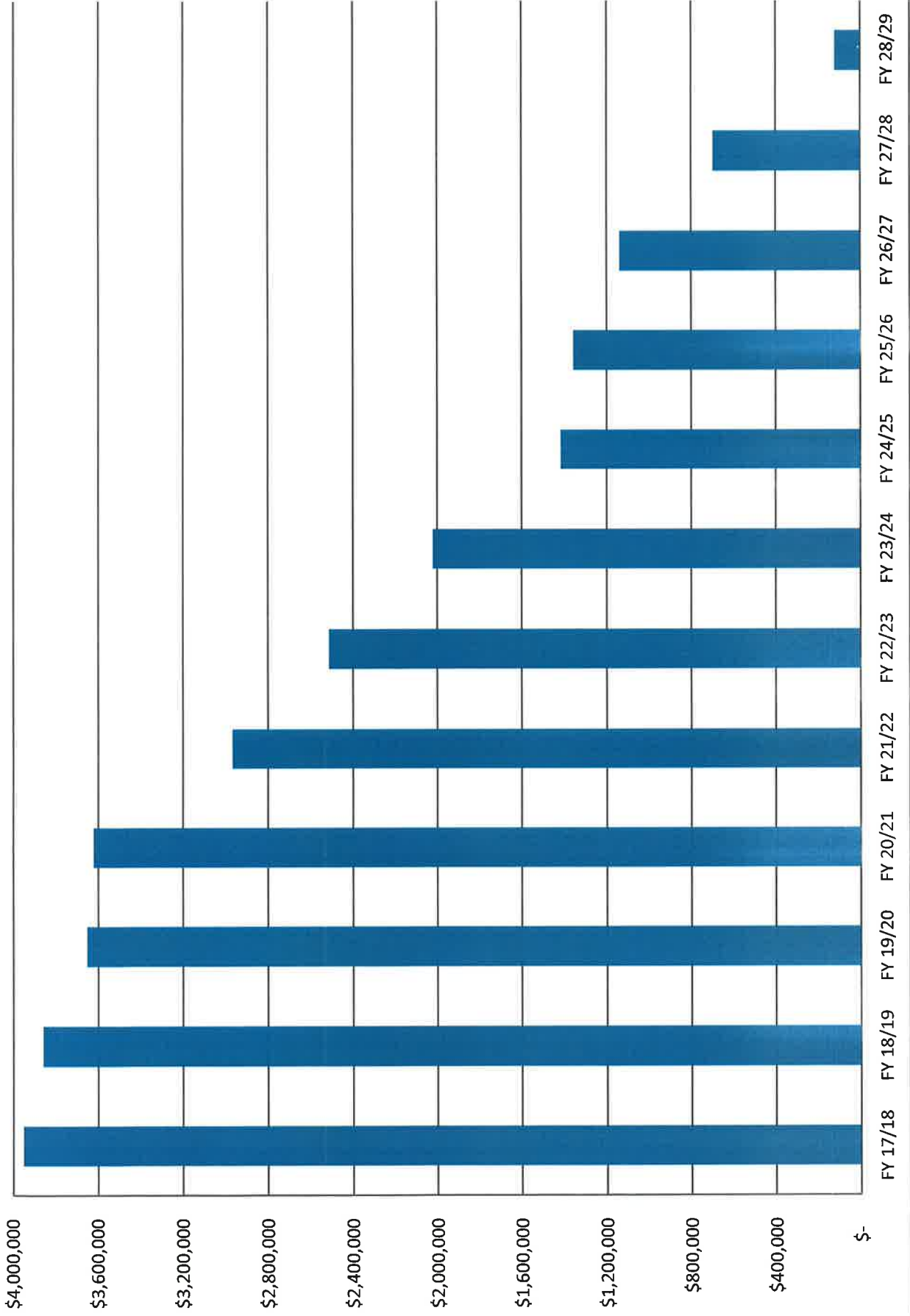
Coupon Payment Rate	Payment Date	Type	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
0.800%	10/1	Principal	200,000											
	10/1	Interest	20,725											
	4/1	Interest	19,725											
1.250%	10/1	Principal		200,000										
	10/1	Interest		19,725										
	4/1	Interest		18,475										
1.50%	10/1	Principal			200,000									
	10/1	Interest			18,475									
	4/1	Interest			16,975									
2.00%	10/1	Principal				235,000	225,000	225,000	225,000	225,000	180,000	120,000		
	10/1	Interest				16,975	14,625	12,375	10,125	7,875	5,625	3,825		
	4/1	Interest				14,625	12,375	10,125	7,875	5,625	3,825	2,625		
2.125%	10/1	Principal											120,000	
	10/1	Interest											2,625	
	4/1	Interest											1,350	
2.250%	10/1	Principal												120,000
	10/1	Interest												1,350
			240,450	238,200	235,450	266,600	252,000	247,500	243,000	238,500	189,450	126,450	123,975	121,350

(L) \$120,000 2015A Bond

Coupon Payment Rate	Payment Date	Type	2017/2018
0.800%	10/1	Principal	
	10/1	Interest	
	4/1	Interest	
1.100%	10/1	Principal	
	10/1	Interest	
	4/1	Interest	
1.500%	10/1	Principal	40,000
	10/1	Interest	300
			40,300

All Bonds are Callable unless otherwise stated.

BONDS PAYABLE SCHEDULE



Incorporated Village of Lynbrook
Schedule of Bonded Indebtedness

As of 06/01/2018

Issuance	Original Principal	Principal as of 06/01/18	Interest as of 06/01/18	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
C 2002 Various Purpose Bonds	\$ 5,840,000	\$ 670,000	\$ 73,089	\$ 259,194	\$ 250,119	\$ 180,494	\$ 173,294	\$ 71,094	\$ 68,088						
D 2007 Public Improv. Bonds - Various	7,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007 Public Improv Bonds - Various (Refunded) (1)	2,770,000	2,770,000	243,300	558,500	549,400	530,400	521,400	511,700	192,000	186,500	180,000	171,600	166,300		
E 2009 Public Improv. Bonds - Various	4,065,000	1,610,000	192,000	364,400	355,400	346,400	337,400	328,400	226,400	208,000					
G Equipment Lease - Johnson Controls	3,253,816	2,113,993	312,519	269,612	269,612	269,612	269,612	269,612	269,612	269,612	269,612	269,612	269,612		
H 2011 Public Improv. Bonds - Various	4,607,000	2,300,000	147,760	462,456	439,406	421,606	413,906	405,966	387,656	379,219					
I 2012 Refunding Bonds - Various (1)	3,575,000	1,370,000	38,500	677,000	562,000	432,400	414,100								
J 2013 Bonds - Severance Payments	2,900,000	1,875,000	123,187	318,625	413,813	407,250	400,313	392,625	364,188						
K 2014 Public Improv. - Various	6,279,000	5,045,000	636,394	556,913	560,013	560,913	561,613	567,063	572,213	571,475	569,868	572,350	573,100	572,769	
L 2015 Public Improv., Series A	120,000	-	-	40,300											
M 2016 Public Improv. Serial, Series A	2,275,000	2,075,000	207,475	240,450	238,200	235,450	266,600	252,000	247,500	243,000	238,500	189,450	126,450	123,975	121,350
N 2016 Public Improv. Serial, Series B	1,250,000	1,150,000	126,725	131,050	128,550	175,425	171,675	167,925	164,175	160,388	156,413	152,175			
Subtotal	\$ 43,934,816	\$ 20,976,993	\$ 2,100,949	\$ 3,880,500	\$ 3,766,512	\$ 3,559,950	\$ 3,529,912	\$ 2,966,384	\$ 2,511,831	\$ 2,020,194	\$ 1,414,413	\$ 1,355,187	\$ 1,137,462	\$ 696,744	\$ 121,350
O 2016 A BAN - Sanitation Trucks	335,000	268,000	10,780	72,000	93,360	92,600	92,820								
Total	\$ 44,269,816	\$ 21,245,993	\$ 2,111,729	\$ 3,952,500	\$ 3,859,872	\$ 3,652,550	\$ 3,622,732	\$ 2,966,384	\$ 2,511,831	\$ 2,020,194	\$ 1,414,413	\$ 1,355,187	\$ 1,137,462	\$ 696,744	\$ 121,350

(1) The remaining principal balance for the 2005 various purpose serial bonds was refunded in FYE 2012.

(2) The remaining principal balance for the 2007 Public Improvements Bond was refunded in FYE 2016.

**INCORPORATED VILLAGE OF LYNBROOK
STATUS of ACTIVE BOND ISSUES as of 3/20/18**

2014 - \$6,279,000	AMOUNT	BALANCE
F.D. Equipment	101,000	-
F.D. Car	58,000	-
DPW Pickup	35,000	-
F.D. Computers	37,000	-
Narrowband Radios	65,000	-
Ambulance 2011	21,000	-
F.D. Headquarters	25,000	-
Pumper 2013	600,000	-
Roads	1,200,000	-
PF #8 2013	264,000	-
Diesel Tank 2013	137,000	-
Pumper 2014	600,000	-
Street Sweeper 2015	200,000	-
Bunker Gear 2015	250,000	-
Loader Trucks (3)	210,000	61,408
Dump Truck	100,000	-
Pick-Up Trucks (3)	105,000	-
PD Cars (6)	156,000	-
Security Cameras	150,000	-
Hydraulic Lift	60,000	14,912
Radios & Pagers	150,000	-
Park Generator	35,000	-
Road/Drainage	1,720,000	1,344,292
2016 - \$2,275,000	AMOUNT	BALANCE
Ladder Truck	1,300,000	-
PD Car Computers	100,000	-
Street Signs	475,000	-
Telephone System	100,000	-
Playground Equipment	300,000	11,015
2016 - \$1,250,000	AMOUNT	BALANCE
Retirement Payouts	1,250,000	450,000

APPROPRIATED SURPLUS SCHEDULE
AS OF MAY 31, 2018

	<u>GENERAL FUND</u>	<u>LIBRARY FUND</u>
ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES	\$11,861,716.	\$ 0.
ESTIMATED SURPLUS APPROPRIATED BY VILLAGE BOARD*	\$2,107,542.	\$ 0.
SURPLUS AVAILABLE JUNE 1, 2018	\$9,754,174.	\$ 0.

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

16/17 -	\$ 9,761,716
17/18 -	<u>\$ 2,100,000</u>
Total	\$ 11,861,716

Comparison of Appropriated Fund Balance By Year as a Percentage of Appropriations
1992-2018

<u>Adopted Budget Year</u>	<u>Total</u>	<u>Surplus to be</u>	<u>Percentage</u>
	<u>Appropriations</u>	<u>Appropriated</u>	
18/19	\$ 41,967,221	\$ 2,107,542	5.02%
17/18	40,723,784	1,477,521	3.63%
16/17	39,370,246	718,999	1.83%
15/16	38,988,778	1,431,390	3.67%
14/15	37,978,624	1,339,299	3.53%
13/14	37,018,032	1,209,061	3.27%
12/13	34,067,420	794,177	2.33%
11/12	33,347,903	1,548,241	4.64%
10/11	32,312,515	2,071,776	6.41%
09/10	32,116,196	2,709,545	8.44%
08/09	32,477,634	3,120,961	9.61%
07/08	31,365,262	2,347,326	7.48%
06/07	30,869,953	1,611,587	5.22%
05/06	29,716,763	910,000	3.06%
04/05	27,448,640	925,500	3.37%
03/04	26,203,398	833,486	3.18%
02/03	23,024,170	504,101	2.19%
01/02	23,121,582	1,804,240	7.80%
00/01	19,915,087	480,000	2.41%
99/00	19,015,418	500,000	2.63%
98/99	17,795,457	50,000	0.28%
97/98	17,025,694	50,000	0.29%
96/97	16,206,715	60,000	0.37%
95/96	15,759,212	175,000	1.11%
94/95	15,396,601	300,000	1.95%
93/94	14,791,945	354,701	2.40%
92/93	14,021,778	279,430	1.99%

**Comparison of Unappropriated Fund Balance By Year as a Percentage of Budget
2003-2018**

<u>Fiscal Year End</u>	<u>Unassigned Fund Balance</u>	<u>Total Appropriations</u>	<u>Percentage</u>
2017/2018	\$ 11,861,716 est.	\$ 40,723,384	29.13%
2016/2017	9,761,716	39,370,246	24.79%
2015/2016	9,367,249	38,988,778	24.03%
2014/2015	7,163,571	37,978,624	18.86%
2013/2014	6,078,670	37,018,032	16.42%
2012/2013	5,061,032	34,067,420	14.86%
2011/2012	4,688,990	33,347,903	14.06%
2010/2011	2,239,444	32,312,515	6.93%
2009/2010	4,074,028	32,116,196	12.69%
2008/2009	3,775,663	32,477,634	11.63%
2007/2008	5,450,871	31,365,262	17.38%
2006/2007	6,878,119	30,869,953	22.28%
2005/2006	5,837,022	29,716,763	19.64%
2004/2005	4,897,590	27,448,640	17.84%
2003/2004	3,424,490	26,203,398	13.07%

RESERVE FUND BALANCE SCHEDULE
AS OF MARCH 1, 2018

	March 1, 2018
RESERVE FOR REPAIRS	\$ <u>4,411</u>
RESERVE FOR BONDS PAYABLE	\$ <u>-</u>
RESERVE FOR CAPITAL PROJECTS	\$ <u>17,071</u>
RESERVE FOR PROPERTY SEIZURE FUND	\$ <u>30,827</u>
RESERVE FOR LAW ENFORCEMENT PURPOSES	\$ <u>-</u>
RESERVE EMPLOYEE BENEFIT ACCRUED LIABILITY	\$ <u>770,941</u>
TV STATION IMPROVEMENT RESERVE	\$ <u>29,987</u>
PARKING EXPANSION FUND	\$ <u>-</u>
TOTAL RESERVE BALANCE	\$ <u>853,237</u>

**TENTATIVE SIX-YEAR CAPITAL PROGRAM
FIRE DEPT.
2018/2019**

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	18/19	19/20	20/21	21/22	22/23	23/24
1	MASKS, CYLINDERS, PAKS			51,480	4,900	4,900	c				
2	HME PUMPER 423 (2017)		625,000		625,000	625,000	z				
3	PUMPER 421 (2023)		700,000		700,000						700,000
4	UTILITY TRUCK 428-8 (2027)		-		-						
5	MISCELLANEOUS TOOLS		194,420	57,520	136,900	56,900	c	20,000	c	20,000	c
6	CHIEF'S VEHICLE		210,000		210,000	70,000	c	70,000	c	70,000	c
7	HOSE		31,500	5,000	26,500	6,500	c	5,000	c	5,000	c
8	6 Radios, 5 Pagers		19,000		19,000	19,000					
	TOTAL		1,779,920	114,000	1,722,300	782,300		25,000	25,000	95,000	700,000

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
RECREATION
2018/2019**

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	18/19	19/20	20/21	21/22	22/23	23/24
1	PARKING EXPANSION		400,000		400,000				400,000		
2	GOLF CART		9,000		9,000		9,000				
3	BASKETBALL COURT LIGHTS		72,000		72,000			72,000			
4	POOL LIGHTS		55,000		55,000		55,000				
5	SOCCER FIELD LIGHTING		8,000		8,000		8,000				
6	RESTROOM BUILDING		25,000	25,000	-						
7	Playground		111,000		111,000	111,000					
8	Master Plan		65,000	25,000	40,000	40,000					
9	Turf Field		1,300,000		1,300,000	1,300,000					
	TOTAL		2,045,000		1,995,000	1,451,000	72,000	72,000	400,000		

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

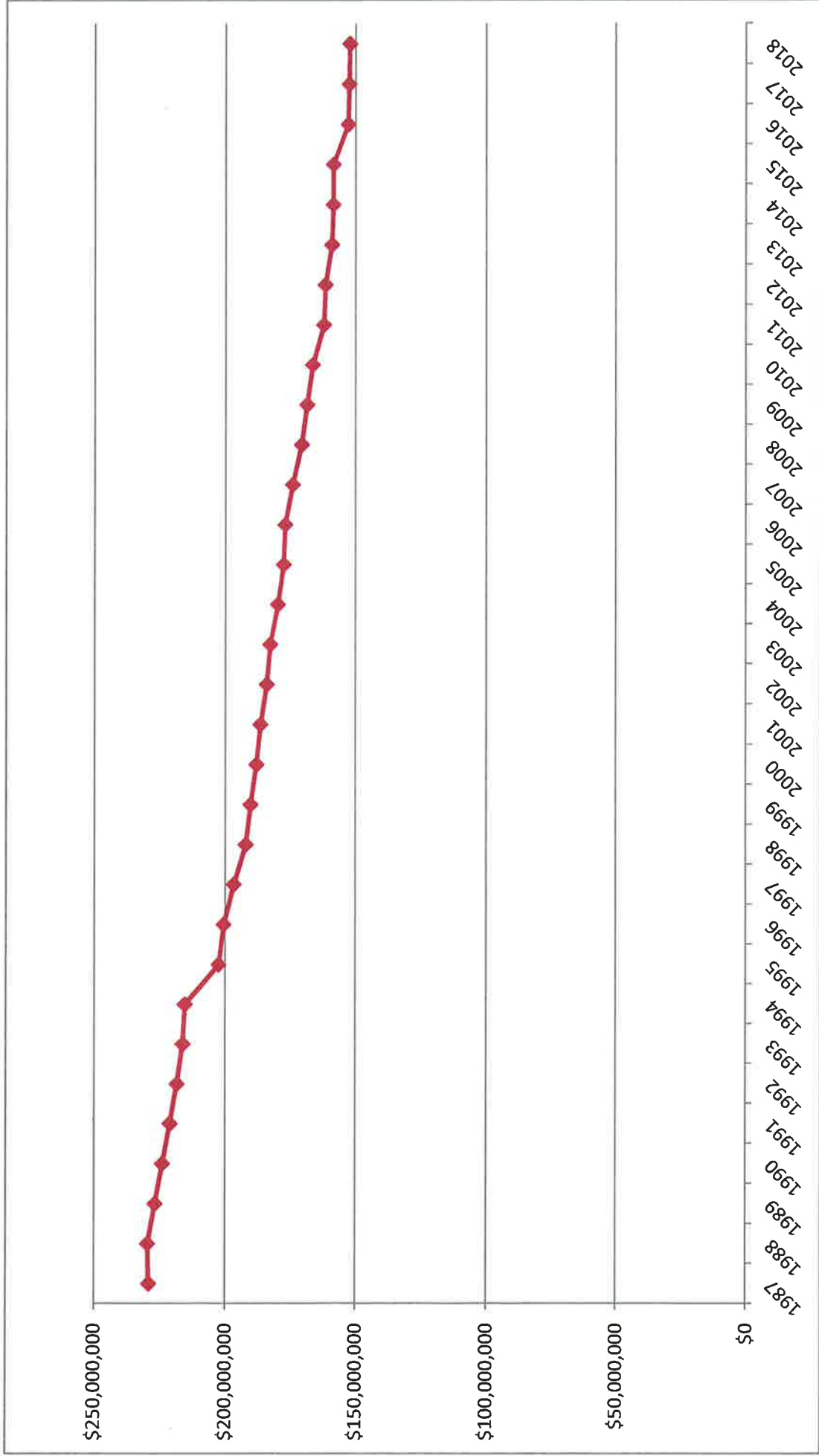
2018-2019
Capital Request Summary

<u>Amount</u>	<u>Item</u>	<u>Budget</u>	<u>Existing bond</u>	<u>Reserves</u>	<u>Grant</u>	<u>Proposed Bond</u>
\$ 19,000	Fire Dept. 6 Radios, 5 Pagers	\$ 19,000				
\$ 56,900	Fire Dept. Miscellaneous Tools	\$ 56,900				
\$ 4,900	Fire Dept. Masks, Air Paks, Cylinders	\$ 4,900				
\$ 6,500	Fire Dept. Hose	\$ 6,500				
\$ 70,000	Fire Dept. Chief Car	\$ 70,000				
\$ 19,000	Police Dept. Portables (5)	\$ 19,000				
\$ 114,400	2 Police Cars, 1NA car	\$ 114,400				
\$ 6,000	70 Batteries - Police Dept./DPW	\$ 6,000				
\$ 5,000	DPW Radio (3) / Remote	\$ 5,000				
\$ 4,100,000	DPW Roads	\$ 1,344,300	\$ 1,344,300		\$ 50,000	\$ 2,700,000
\$ 61,400	DPW Loader Truck	\$ 61,400	\$ 61,400			
\$ 25,000	DPW Garage Fire Suppression / Repairs	\$ 25,000				
\$ 30,000	100 Trees	\$ 30,000				
\$ 225,000	Sunrise / Exeter Streetscape				\$ 225,000	
\$ 111,015	Greis Park Sidewalk		\$ 11,015		\$ 100,000	
\$ 50,000	Building Dept. Record Scanning	\$ 50,000				
\$ 35,000	FD Repeater	\$ 35,000				
\$ 1,300,000	Greis Park Turf Field					\$ 1,300,000
\$ 550,000	Police Dept. Camera / LPR					\$ 550,000
\$ 650,000	Fire Dept. Pumper Truck / Air Pacs					\$ 650,000
\$	Greis Park Master Plan					

**VILLAGE OF LYNBROOK
ANNUAL TOTAL ASSESSED VALUE, EQUALIZED
1987 - 2018**

<u>YEAR</u>	<u>ASSESSED VALUE</u>
2018	\$ 152,318,213
2017	152,432,377
2016	152,831,308
2015	158,530,915
2014	158,575,151
2013	159,094,705
2012	161,596,245
2011	162,165,503
2010	166,411,219
2009	168,597,488
2008	170,602,133
2007	174,097,804
2006	176,994,209
2005	177,570,409
2004	179,810,916
2003	182,759,166
2002	184,085,786
2001	186,443,109
2000	188,031,400
1999	190,211,581
1998	192,073,006
1997	196,578,473
1996	200,461,349
1995	202,395,068
1994	215,278,223
1993	216,063,130
1992	218,324,523
1991	220,938,872
1990	223,760,421
1989	226,630,588
1988	229,387,691
1987	228,974,954

VILLAGE OF LYNBROOK
COMPARISON OF ANNUAL TOTAL ASSESSED VALUE, EQUALIZED
1987 - 2018



**Inc. Village of Lynbrook
Snow Removal Expenses - Actual
Labor Overtime/Materials**

		<u>Overtime</u>	<u>Sand/Salt</u>
2017/2018	3/31/2018	\$ 53,840	\$ 22,066
2016/2017		38,255	23,518
2015/2016		50,140	13,498
2014/2015		105,796	74,008
2013/2014		77,396	36,080
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

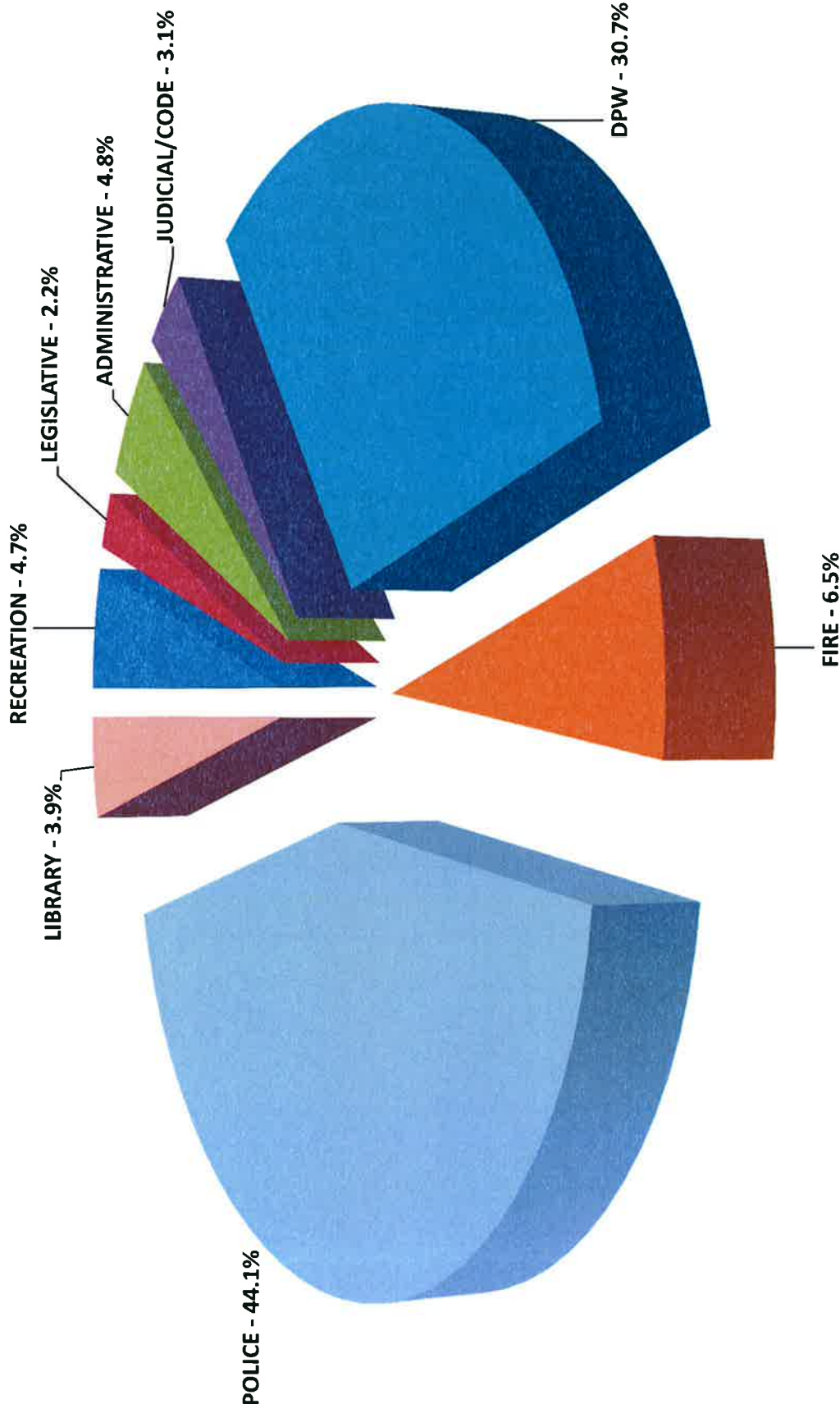
2018/2019

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 2016/2017 contains the following functional program groups as noted below and does not include miscellaneous non-program expenses for tax refunds.

LEGISLATIVE/LEGAL	\$ 875,908
ADMINISTRATIVE	\$ 1,940,707
PUBLIC WORKS	\$ 12,471,861
JUDICIAL/CODE	\$ 1,276,383
FIRE PROTECTION	\$ 2,619,682
POLICE PROTECTION	\$ 17,911,787
RECREATION	\$ 1,900,406
LIBRARY	\$ 1,604,128

LYNBROOK, USA - FY 18/19 BUDGET ALLOCATION



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.