

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
VILLAGE of Lynbrook
County of Nassau
For the Fiscal Year Ended 05/31/2020

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

VILLAGE OF Lynbrook

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (EE) ENTERPRISE UTILITY
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (L) LIBRARY
- (TA) AGENCY
- (TE) PRIVATE PURPOSE TRUST
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

VILLAGE OF Lynbrook
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	14,112,245	A200	10,943,953
Petty Cash	1,350	A210	1,350
TOTAL Cash	14,113,595		10,945,303
Tax Sale Certificates	408,639	A320	609,039
TOTAL Taxes Receivable (net)	408,639		609,039
Accounts Receivable	550,575	A380	648,916
TOTAL Other Receivables (net)	550,575		648,916
Due From Other Funds	1,871,767	A391	3,129,888
TOTAL Due From Other Funds	1,871,767		3,129,888
Prepaid Expenses	49,190	A480	65,746
TOTAL Prepaid Expenses	49,190		65,746
Cash Special Reserves	49,837	A230	56,046
Investments In Securities-Special Reserves		A452	1
TOTAL Restricted Assets	49,837		56,046
TOTAL Assets and Deferred Outflows of Resources	17,043,603		15,454,939

VILLAGE OF Lynbrook
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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	483,355	A600	1,212,870
TOTAL Accounts Payable	483,355		1,212,870
Accrued Liabilities	2,012,220	A601	1,941,425
TOTAL Accrued Liabilities	2,012,220		1,941,425
Judgments And Claims Payable	832,051	A686	770,550
Overpayments & Clearing Account	3,226	A690	5,218
TOTAL Other Liabilities	835,277		775,768
Due To Other Funds	1,055,795	A630	848,676
TOTAL Due To Other Funds	1,055,795		848,676
TOTAL Liabilities	4,386,647		4,778,738
Deferred Inflows of Resources			
Deferred Inflow of Resources	18,634	A691	52,963
Deferred Taxes	1,795,678	A694	1,820,448
TOTAL Deferred Inflows of Resources	1,814,312		1,873,411
TOTAL Deferred Inflows of Resources	1,814,312		1,873,411
Fund Balance			
Not in Spendable Form	49,190	A806	65,746
TOTAL Nonspendable Fund Balance	49,190		65,746
Reserve for Emp Benefits & Acc Liabilities		A867	
Capital Reserve	17,755	A878	17,828
Reserve For Repairs	4,683	A882	4,809
Other Restricted Fund Balance	27,399	A899	33,408
TOTAL Restricted Fund Balance	49,837		56,046
Assigned Appropriated Fund Balance	2,613,846	A914	2,927,349
Assigned Unappropriated Fund Balance	598,867	A915	277,426
TOTAL Assigned Fund Balance	3,212,713		3,204,775
Unassigned Fund Balance	7,530,904	A917	5,476,222
TOTAL Unassigned Fund Balance	7,530,904		5,476,222
TOTAL Fund Balance	10,842,644		8,802,789
TOTAL Liabilities, Deferred Inflows And Fund Balance	17,043,603		15,454,938

VILLAGE OF Lynbrook
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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	31,824,328	A1001	31,637,405
TOTAL Real Property Taxes	31,824,328		31,637,405
Other Payments In Lieu of Taxes	1,715,143	A1081	1,743,785
Interest & Penalties On Real Prop Taxes	99,815	A1090	106,889
TOTAL Real Property Tax Items	1,814,958		1,850,674
Non Prop Tax Dist By County		A1120	53,979
Utilities Gross Receipts Tax	383,460	A1130	408,882
Franchises	477,047	A1170	463,160
TOTAL Non Property Tax Items	860,507		926,021
Charges For Tax Redemption	2,100	A1235	2,575
Police Fees	8,603	A1520	10,869
Fire Inspection Fees	30,925	A1540	29,250
Safety Inspection Fees	60,068	A1560	52,003
Other Public Safety Departmental Income	10,100	A1589	10,700
Public Health Fees	6,084	A1601	6,964
Parking Meter Fees Non-Taxable	542,320	A1741	452,845
Park And Recreational Charges	235,578	A2001	232,830
Special Recreational Facility Charges	304,256	A2025	134,614
Zoning Fees	7,525	A2110	7,350
Refuse & Garbage Charges	42,510	A2130	41,235
Other Home & Community Services Income	35,049	A2189	21,477
TOTAL Departmental Income	1,285,118		1,002,713
Refuse & Garbage Serv Other Govts	11,274	A2376	8,264
Misc Revenue, Other Govts	2,168	A2389	
TOTAL Intergovernmental Charges	13,442		8,264
Interest And Earnings	276,206	A2401	184,278
TOTAL Use of Money And Property	276,206		184,278
Business & Occupational License	66,159	A2501	53,301
Public Safety Permits	78,121	A2550	65,732
Building And Alteration Permits	362,456	A2555	534,339
Street Opening Permits	71,960	A2560	43,305
Permits, Other	283,011	A2590	183,231
TOTAL Licenses And Permits	861,707		879,908
Fines And Forfeited Bail	1,547,199	A2610	1,697,582
TOTAL Fines And Forfeitures	1,547,199		1,697,582
Sales of Equipment	7,640	A2665	3,335
Insurance Recoveries	97,102	A2680	63,602
Other Compensation For Loss	134,310	A2690	126,324
TOTAL Sale of Property And Compensation For Loss	239,052		193,261
Refunds of Prior Year's Expenditures	290,374	A2701	462,993
Gifts And Donations		A2705	
Unclassified (specify)	9,108	A2770	4,181
TOTAL Miscellaneous Local Sources	299,482		467,174
St Aid, Revenue Sharing	238,254	A3001	238,254
St Aid, Mortgage Tax	276,148	A3005	282,636

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
St Aid, Other Public Safety	14,913	A3389	82,123
St Aid, Consolidated Highway Aid	353,780	A3501	368,462
St Aid, Youth Programs	2,082	A3820	49,629
TOTAL State Aid	885,177		1,021,103
Fed Aid, Emergency Disaster Assistance		A4960	4,638
TOTAL Federal Aid	0		4,638
TOTAL Revenues	39,907,176		39,873,020
Interfund Transfers		A5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	39,907,176		39,873,020

VILLAGE OF Lynbrook
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	84,772	A10101	86,523
Legislative Board, Contr Expend	4,082	A10104	4,270
TOTAL Legislative Board	88,854		90,793
Municipal Court, Pers Serv	264,900	A11101	310,224
Municipal Court, Contr Expend	120,604	A11104	143,656
TOTAL Municipal Court	385,504		453,880
Mayor, Pers Serv	108,158	A12101	112,156
Mayor, Contr Expend	5,243	A12104	5,826
TOTAL Mayor	113,401		117,982
Treasurer, Pers Serv	156,561	A13251	161,783
Treasurer, Contr Expend	185,065	A13254	184,811
TOTAL Treasurer	341,626		346,595
Assessment, Pers Serv	83,896	A13551	85,998
Assessment, Contr Expend	1,686	A13554	1,996
TOTAL Assessment	85,582		87,995
Clerk,pers Serv	496,793	A14101	475,800
Clerk,contr Expend	23,863	A14104	22,950
TOTAL Clerk	520,656		498,749
Law, Pers Serv	175,126	A14201	179,467
Law, Contr Expend	170,043	A14204	180,092
TOTAL Law	345,169		359,559
Engineer, Contr Expend	13,819	A14404	
TOTAL Engineer	13,819		0
Elections, Contr Expend	18,242	A14504	
TOTAL Elections	18,242		0
Records Mgmt, Contr Expend	51,452	A14604	
TOTAL Records Mgmt	51,452		0
Buildings, Pers Serv	116,368	A16201	118,935
Buildings, Equip & Cap Outlay	6,135	A16202	43,680
Buildings, Contr Expend	126,965	A16204	141,794
TOTAL Buildings	249,468		304,410
Central Garage, Pers Serv	332,844	A16401	355,962
Central Garage, Equip & Cap Outlay	24,766	A16402	7,015
Central Garage, Contr Expend	272,044	A16404	270,054
TOTAL Central Garage	629,654		633,031
Central Comm System, Equip & Cap Outlay	92,114	A16502	20,382
Central Comm System, Contr Expend	175,913	A16504	189,088
TOTAL Central Comm System	268,027		209,470
Central Print & Mail,contr Expend	40,737	A16704	24,462
TOTAL Central Print & Mail	40,737		24,462
Unallocated Insurance, Contr Expend	751,144	A19104	770,014
TOTAL Unallocated Insurance	751,144		770,014
Municipal Assn Dues, Contr Expend	7,892	A19204	2,040
TOTAL Municipal Assn Dues	7,892		2,040

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Judgements And Claims, Contr Expend	771,419	A19304	711,200
TOTAL Judgements And Claims	771,419		711,200
Payment of Mta Payroll Tax,contr Expend	59,445	A19804	61,223
TOTAL Payment of Mta Payroll Tax	59,445		61,223
TOTAL General Government Support	4,742,091		4,671,402
Police, Pers Serv	9,529,546	A31201	9,785,126
Police, Equip & Cap Outlay	172,370	A31202	169,124
Police, Contr Expend	334,547	A31204	264,508
TOTAL Police	10,036,463		10,218,757
Traffic Control, Pers Serv	328,888	A33101	337,979
Traffic Control, Equip & Cap Outlay	7,864	A33102	
Traffic Control, Contr Expen	33,310	A33104	15,090
TOTAL Traffic Control	370,062		353,070
On-Street Parking, Pers Serv	34,524	A33201	34,071
On-Street Parking, Equipment & Cap Outlay	11,220	A33202	608
On-Street Parking, Contr Expend	94,686	A33204	91,929
TOTAL On-Street Parking	140,430		126,608
Fire, Pers Serv	22,710	A34101	22,917
Fire, Equip & Cap Outlay	365,996	A34102	203,273
Fire, Contr Expend	1,029,003	A34104	1,163,473
TOTAL Fire	1,417,709		1,389,663
Safety Inspection, Pers Serv	475,646	A36201	455,543
Safety Inspection, Equip & Cap Outlay	829	A36202	900
Safety Inspection, Contr Expend	79,569	A36204	79,671
TOTAL Safety Inspection	556,044		536,114
Civil Defense, Equip & Cap Outlay	715	A36402	
Civil Defense, Contr Expend	19,837	A36404	29,702
TOTAL Civil Defense	20,552		29,702
TOTAL Public Safety	12,541,260		12,653,913
Public Health, Contr Expend	13,766	A40104	14,362
TOTAL Public Health	13,766		14,362
Registrar of Vital Stat Contr Expend	6,254	A40204	6,964
TOTAL Registrar of Vital Stat Contr Expend	6,254		6,964
Narcotic Guid Council, Contr Expend	18,000	A42104	18,000
TOTAL Narcotic Guid Council	18,000		18,000
TOTAL Health	38,020		39,326
Street Admin, Pers Serv	390,163	A50101	385,717
Street Admin, Equip & Cap Outlay	2,261	A50102	3,287
Street Admin, Contr Expend	95,127	A50104	128,172
TOTAL Street Admin	487,551		517,175
Maint of Streets, Pers Serv	1,497,686	A51101	1,622,774
Maint of Streets, Equip & Cap Outlay	1,667	A51102	
Maint of Streets, Contr Expend	176,732	A51104	129,847
TOTAL Maint of Streets	1,676,085		1,752,621

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(A) GENERAL

Results of Operation

Code Description	2019	Edn Code	2020
Expenditures			
Perm Improve Highway, Equip & Cap Outlay	348,541	A51122	535,995
TOTAL Perm Improve Highway	348,541		535,995
Snow Removal, Pers Serv	28,346	A51421	3,502
Snow Removal, Equip & Cap Outlay	190	A51422	
Snow Removal, Contr Expend	18,124	A51424	17,841
TOTAL Snow Removal	46,660		21,343
Street Lighting, Equip & Cap Outlay	22,645	A51822	41,396
Street Lighting, Contr Expend	233,680	A51824	232,782
TOTAL Street Lighting	256,325		274,179
Sidewalks, Equip & Cap Outlay		A54102	
Sidewalks, Contr Expend	155,064	A54104	53,699
TOTAL Sidewalks	155,064		53,699
TOTAL Transportation	2,970,226		3,155,012
Publicity, Contr Expend	51,300	A64104	48,660
TOTAL Publicity	51,300		48,660
TOTAL Economic Assistance And Opportunity	51,300		48,660
Parks, Pers Serv	317,448	A71101	274,122
Parks, Equip & Cap Outlay	38,366	A71102	529
Parks, Contr Expend	82,846	A71104	53,933
TOTAL Parks	438,660		328,584
Special Rec Facility, Pers Serv	265,030	A71801	297,948
Special Rec Facility, Equip & Cap Outlay	26,789	A71802	3,979
Special Rec Facility, Contr Expend	147,354	A71804	131,590
TOTAL Special Rec Facility	439,173		433,516
Youth Prog, Pers Serv	742,419	A73101	677,842
Youth Prog, Equip & Cap Outlay	36,978	A73102	825
Youth Prog, Contr Expend	250,702	A73104	272,637
TOTAL Youth Prog	1,030,099		951,304
Historian, Contr Expend	57	A75104	82
TOTAL Historian	57		82
Celebrations, Contr Expend	91,156	A75504	54,647
TOTAL Celebrations	91,156		54,647
Adult Recreation, Pers Serv	12,767	A76201	11,022
Adult Recreation, Contr Expend	2,813	A76204	2,736
TOTAL Adult Recreation	15,580		13,757
TOTAL Culture And Recreation	2,014,725		1,781,891
Zoning, Contr Expend	14,606	A80104	13,788
TOTAL Zoning	14,606		13,788
Refuse & Garbage, Pers Serv	1,256,789	A81601	1,228,390
Refuse & Garbage, Contr Expend	962,493	A81604	1,064,791
TOTAL Refuse & Garbage	2,219,282		2,293,181
Street Cleaning, Pers Serv	170,251	A81701	172,090
Street Cleaning, Contr Expend	3,721	A81704	1,931
TOTAL Street Cleaning	173,972		174,021

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Emergency Tenant Protection	2,020	A86114	3,840
TOTAL Emergency Tenant Protection	2,020		3,840
TOTAL Home And Community Services	2,409,880		2,484,830
State Retirement System	938,783	A90108	1,029,339
Police & Firemen Retirement, Empl Bnfts	1,827,408	A90158	1,808,612
Local Pension Fund, Empl Bnfts	485,430	A90258	495,975
Social Security, Employer Cont	1,131,816	A90308	1,174,349
Worker's Compensation, Empl Bnfts	1,373,985	A90408	1,271,555
Life Insurance, Empl Bnfts	15,358	A90458	16,025
Unemployment Insurance, Empl Bnfts	26,446	A90508	24,930
Disability Insurance, Empl Bnfts	11,612	A90558	11,612
Hospital & Medical (dental) Ins, Empl Bnft	4,800,573	A90608	4,911,879
Other Employee Benefits (spec)	692,461	A90898	774,598
TOTAL Employee Benefits	11,303,872		11,518,874
Debt Principal, Bond Anticipation Notes	88,000	A97306	89,000
TOTAL Debt Principal	88,000		89,000
Debt Interest, Bond Anticipation Notes	5,360	A97307	5,400
TOTAL Debt Interest	5,360		5,400
TOTAL Expenditures	36,164,734		36,448,308
Transfers, Other Funds	5,543,964	A99019	5,451,458
TOTAL Operating Transfers	5,543,964		5,451,458
TOTAL Other Uses	5,543,964		5,451,458
TOTAL Detail Expenditures And Other Uses	41,708,698		41,899,766

VILLAGE OF Lynbrook
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	12,732,323	A8021	10,842,644
Prior Period Adj -Increase In Fund Balance		A8012	
Prior Period Adj -Decrease In Fund Balance	88,157	A8015	13,108
Restated Fund Balance - Beg of Year	12,644,166	A8022	10,829,536
ADD - REVENUES AND OTHER SOURCES	39,907,176		39,873,020
DEDUCT - EXPENDITURES AND OTHER USES	41,708,698		41,899,766
Fund Balance - End of Year	10,842,644	A8029	8,802,789

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	31,778,089	A1049N	32,508,742
Est Rev - Real Property Tax Items	1,848,600	A1099N	1,933,700
Est Rev - Non Property Tax Items	951,779	A1199N	882,800
Est Rev - Departmental Income	1,331,900	A1299N	1,014,200
Est Rev - Use of Money And Property	241,700	A2499N	102,000
Est Rev - Licenses And Permits	752,500	A2599N	795,800
Est Rev - Fines And Forfeitures	1,930,000	A2649N	1,550,000
Est Rev - Sale of Prop And Comp For Loss	127,150	A2699N	124,150
Est Rev - Miscellaneous Local Sources	304,000	A2799N	281,000
Est Rev - State Aid	761,900	A3099N	788,300
TOTAL Estimated Revenues	40,027,618		39,980,692
Appropriated Reserve	400,000	A511N	200,000
Appropriated Fund Balance	2,613,846	A599N	2,927,349
TOTAL Estimated Other Sources	3,013,846		3,127,349
TOTAL Estimated Revenues And Other Sources	43,041,464		43,108,041

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	5,449,600	A1999N	5,316,900
App - Public Safety	13,250,864	A3999N	13,584,300
App - Health	36,700	A4999N	35,500
App - Transportation	2,719,500	A5999N	2,694,400
App - Economic Assistance And Opportunity	58,400	A6999N	63,000
App - Culture And Recreation	1,998,600	A7999N	1,817,100
App - Home And Community Services	2,701,900	A8999N	2,775,700
App - Employee Benefits	11,230,000	A9199N	11,050,700
App - Debt Service	94,400	A9899N	93,730
TOTAL Appropriations	37,539,964		37,431,330
App - Interfund Transfer	5,501,500	A9999N	5,676,711
TOTAL Other Uses	5,501,500		5,676,711
TOTAL Appropriations And Other Uses	43,041,464		43,108,041

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,218	CD200	
TOTAL Cash	1,218		0
Due From Other Funds		CD391	1,941
TOTAL Due From Other Funds	0		1,941
Due From Other Governments		CD440	19,933
TOTAL Due From Other Governments	0		19,933
TOTAL Assets and Deferred Outflows of Resources	1,218		21,873

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		CD600	19,474
TOTAL Accounts Payable	0		19,474
Due To Other Funds	1,218	CD630	2,399
TOTAL Due To Other Funds	1,218		2,399
TOTAL Liabilities	1,218		21,873
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,218		21,873

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Fed Aid, Community Development Act	301,275	CD4910	419,686
TOTAL Federal Aid	301,275		419,686
TOTAL Revenues	301,275		419,686
TOTAL Detail Revenues And Other Sources	301,275		419,686

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Rehab Loans & Grant, Equip & Cap Outlay	301,275	CD86682	419,686
TOTAL Rehab Loans & Grant	301,275		419,686
TOTAL Home And Community Services	301,275		419,686
TOTAL Expenditures	301,275		419,686
TOTAL Detail Expenditures And Other Uses	301,275		419,686

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CD8021	
ADD - REVENUES AND OTHER SOURCES	301,275		419,686
DEDUCT - EXPENDITURES AND OTHER USES	301,275		419,686
Fund Balance - End of Year		CD8029	

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(EE) ENTERPRISE UTILITY

Statement of Net Position

Code Description	2019	EdpCode	2020
Assets			
Cash	619	EE200	619
TOTAL Cash	619		619
TOTAL Assets and Deferred Outflows of Resources	619		619

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(EE) ENTERPRISE UTILITY

Statement of Net Position

Code Description	2019	EdpCode	2020
Fund Balance			
Net Assets-Unrestricted (deficit)	619	EE924	619
TOTAL Net Position	619		619
TOTAL Fund Balance	619		619
TOTAL Liabilities, Deferred Inflows And Fund Balance	619		619

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Results of Operation

Code Description	2019	EdpCode	2020
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Results of Operation

Code Description	2019	EdpCode	2020
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(EE) ENTERPRISE UTILITY

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Net Position - Beginning of Year	619	EE8021	619
Restated Net Position - Beg of Year	619	EE8022	619
Net Position - End of Year	619	EE8029	619

VILLAGE OF Lynbrook
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Cash Flow

Code Description	2019	EdpCode	2020
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VILLAGE OF Lynbrook
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	4,355,277	H200	3,968,701
TOTAL Cash	4,355,277		3,968,701
Due From Other Funds	1,033,942	H391	833,942
TOTAL Due From Other Funds	1,033,942		833,942
TOTAL Assets and Deferred Outflows of Resources	5,389,219		4,802,642

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	36,938	H600	64,895
TOTAL Accounts Payable	36,938		64,895
Bond Anticipation Notes Payable	180,000	H626	91,000
TOTAL Notes Payable	180,000		91,000
Due To Other Funds	2,654,923	H630	3,960,347
TOTAL Due To Other Funds	2,654,923		3,960,347
TOTAL Liabilities	2,871,861		4,116,241
Fund Balance			
Other Restricted Fund Balance	2,517,358	H899	686,403
TOTAL Restricted Fund Balance	2,517,358		686,403
TOTAL Fund Balance	2,517,358		686,403
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,389,219		4,802,645

VILLAGE OF Lynbrook
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
St Aid, Culture & Rec-Capital Proj	98,268	H3897	
TOTAL State Aid	98,268		0
TOTAL Revenues	98,268		0
Interfund Transfers	260,000	H5031	
TOTAL Interfund Transfers	260,000		0
Serial Bonds	5,350,000	H5710	
Bans Redeemed From Appropriations	88,000	H5731	89,000
TOTAL Proceeds of Obligations	5,438,000		89,000
TOTAL Other Sources	5,698,000		89,000
TOTAL Detail Revenues And Other Sources	5,796,268		89,000

VILLAGE OF Lynbrook
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
General Govt, Equip & Cap Outlay	74,341	H19972	523,701
TOTAL General Govt	74,341		523,701
TOTAL General Government Support	74,341		523,701
Police, Equip & Cap Outlay	4,188	H31202	
TOTAL Police	4,188		0
Fire, Equip & Cap Outlay	44,635	H34102	1,000,000
TOTAL Fire	44,635		1,000,000
TOTAL Public Safety	48,823		1,000,000
Maint of Streets, Equip & Cap Outlay	10,224	H51102	261,449
TOTAL Maint of Streets	10,224		261,449
Perm Improve Highway, Equip & Cap Outlay	3,202,381	H51122	83,239
TOTAL Perm Improve Highway	3,202,381		83,239
TOTAL Transportation	3,212,605		344,688
Playgr & Rec Centers, Equip & Cap Outlay	194,989	H71402	51,568
TOTAL Playgr & Rec Centers	194,989		51,568
TOTAL Culture And Recreation	194,989		51,568
TOTAL Expenditures	3,530,758		1,919,957
Transfers, Other Funds	700,000	H99019	
TOTAL Operating Transfers	700,000		0
TOTAL Other Uses	700,000		0
TOTAL Detail Expenditures And Other Uses	4,230,758		1,919,957

VILLAGE OF Lynbrook
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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	951,850	H8021	2,517,360
Restated Fund Balance - Beg of Year	951,850	H8022	2,517,360
ADD - REVENUES AND OTHER SOURCES	5,796,268		89,000
DEDUCT - EXPENDITURES AND OTHER USES	4,230,758		1,919,957
Fund Balance - End of Year	2,517,360	H8029	686,403

VILLAGE OF Lynbrook
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For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	14,397,300	K101	14,728,023
Buildings	13,093,529	K102	13,093,529
Improvements Other Than Buildings	6,235,999	K103	6,892,892
Machinery And Equipment	17,059,134	K104	18,860,562
Infrastructure	43,416,645	K106	43,732,588
Other Capital Assets	1,862,574	K107	1,927,469
Accum Deprec, Buildings	-6,720,485	K112	-7,160,366
Accum Depr, Imp Other Than Bld	-2,777,059	K113	-3,058,299
Accum Depr, Machinery & Equip	-10,889,761	K114	-11,974,882
Accum Deprec, Infrastructure	-28,357,358	K116	-29,357,814
Accum Deprec, Other Capital Assets	-1,650,375	K117	-1,710,588
TOTAL Fixed Assets (net)	45,670,143		45,973,114
TOTAL Assets and Deferred Outflows of Resources	45,670,143		45,973,114

VILLAGE OF Lynbrook
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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	45,670,143	K159	45,973,114
TOTAL Investments in Non-Current Government Assets	45,670,143		45,973,114
TOTAL Fund Balance	45,670,143		45,973,114
TOTAL	45,670,143		45,973,114

VILLAGE OF Lynbrook
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(L) LIBRARY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	178,015	L200	194,430
Petty Cash	100	L210	400
TOTAL Cash	178,115		194,830
Accounts Receivable		L380	44,503
TOTAL Other Receivables (net)	0		44,503
Prepaid Expenses	2,008	L480	2,108
TOTAL Prepaid Expenses	2,008		2,108
TOTAL Assets and Deferred Outflows of Resources	180,123		241,442

VILLAGE OF Lynbrook
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(L) LIBRARY

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	17,672	L600	44,345
TOTAL Accounts Payable	17,672		44,345
Accrued Liabilities	48,715	L601	44,256
TOTAL Accrued Liabilities	48,715		44,256
Due To Other Funds		L630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	66,387		88,601
Deferred Inflows of Resources			
Deferred Inflow of Resources	8,901	L691	
TOTAL Deferred Inflows of Resources	8,901		0
TOTAL Deferred Inflows of Resources	8,901		0
Fund Balance			
Not in Spendable Form	2,008	L806	2,108
TOTAL Nonspendable Fund Balance	2,008		2,108
Assigned Unappropriated Fund Balance	102,827	L915	150,732
TOTAL Assigned Fund Balance	102,827		150,732
TOTAL Fund Balance	104,835		152,841
TOTAL Liabilities, Deferred Inflows And Fund Balance	180,123		241,442

VILLAGE OF Lynbrook
Annual Update Document
For the Fiscal Year Ending 2020

(L) LIBRARY

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Library Charges	10,678	L2082	7,726
TOTAL Departmental Income	10,678		7,726
Library Services, Other Govts	79,520	L2360	142,843
TOTAL Intergovernmental Charges	79,520		142,843
Rental of Real Property, Other Govts	1,053	L2412	225
Commissions	1,415	L2450	1,168
TOTAL Use of Money And Property	2,468		1,393
Sale of Instructional Supplies	600	L2670	348
TOTAL Sale of Property And Compensation For Loss	600		348
Unclassified (specify)	531	L2770	368
TOTAL Miscellaneous Local Sources	531		368
St Aid For Libraries	32,814	L3840	17,094
TOTAL State Aid	32,814		17,094
TOTAL Revenues	126,611		169,772
Interfund Transfers	1,517,453	L5031	1,567,500
TOTAL Interfund Transfers	1,517,453		1,567,500
TOTAL Other Sources	1,517,453		1,567,500
TOTAL Detail Revenues And Other Sources	1,644,064		1,737,272

VILLAGE OF Lynbrook
Annual Update Document
For the Fiscal Year Ending 2020

(L) LIBRARY

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Payment of Mta Payroll Tax, Contr Expend	446	L19804	657
TOTAL Payment of Mta Payroll Tax	446		657
TOTAL General Government Support	446		657
Library, Pers Serv	799,860	L74101	871,909
Library, Equip & Cap Outlay	120,801	L74102	112,967
Library, Contr Expend	279,170	L74104	276,352
TOTAL Library	1,199,831		1,261,229
TOTAL Culture And Recreation	1,199,831		1,261,229
State Retirement, Empl Bnfts	125,100	L90108	107,900
Social Security, Empl Bnfts	60,778	L90308	67,037
Worker's Compensation, Empl Bnfts	5,900	L90408	5,900
Life Insurance, Empl Bnfts	384	L90458	816
Disability Insurance, Empl Bnfts	1,290	L90558	1,290
Hospital & Medical (dental) Ins, Empl Bnft	237,360	L90608	243,863
Other Employee Benefits (spec)	2,444	L90898	575
TOTAL Employee Benefits	433,256		427,381
TOTAL Expenditures	1,633,533		1,689,266
TOTAL Detail Expenditures And Other Uses	1,633,533		1,689,266

VILLAGE OF Lynbrook
Annual Update Document
For the Fiscal Year Ending 2020

(L) LIBRARY

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	94,304	L8021	104,835
Restated Fund Balance - Beg of Year	94,304	L8022	104,835
ADD - REVENUES AND OTHER SOURCES	1,644,064		1,737,272
DEDUCT - EXPENDITURES AND OTHER USES	1,633,533		1,689,266
Fund Balance - End of Year	104,835	L8029	152,841

VILLAGE OF Lynbrook
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	270,899	TA200	298,125
TOTAL Cash	270,899		298,125
Service Award Program Assets	4,162,409	TA461	4,522,273
TOTAL Investments	4,162,409		4,522,273
Due From Other Funds	21,854	TA391	12,794
TOTAL Due From Other Funds	21,854		12,794
TOTAL Assets and Deferred Outflows of Resources	4,455,162		4,833,192

VILLAGE OF Lynbrook
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	3,290	TA630	19,448
TOTAL Due To Other Funds	3,290		19,448
Service Awards	4,162,409	TA13	4,522,273
Guaranty & Bid Deposits	48,848	TA30	44,688
Bail Deposits	79,254	TA35	70,194
Tax Redemptions	9,113	TA40	9,113
Other Funds (specify)	152,248	TA85	167,477
TOTAL Agency Liabilities	4,451,872		4,813,744
TOTAL Liabilities	4,455,162		4,833,192
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,455,162		4,833,192

VILLAGE OF Lynbrook
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	55,363	TE200	71,515
TOTAL Cash	55,363		71,515
TOTAL Assets and Deferred Outflows of Resources	55,363		71,515

VILLAGE OF Lynbrook
 Annual Update Document
 For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Net Assets-Restricted For Other Purposes	55,363	TE923	71,515
TOTAL Assigned Fund Balance	55,363		71,515
TOTAL Fund Balance	55,363		71,515
TOTAL Liabilities, Deferred Inflows And Fund Balance	55,363		71,515

VILLAGE OF Lynbrook
 Annual Update Document
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(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Gifts And Donations	8,265	TE2705	19,070
TOTAL Miscellaneous Local Sources	8,265		19,070
TOTAL Revenues	8,265		19,070
TOTAL Detail Revenues And Other Sources	8,265		19,070

VILLAGE OF Lynbrook
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For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Other Culture And Rec, Cont Expend	1,905	TE79894	2,919
TOTAL Other Culture And Rec	1,905		2,919
TOTAL Culture And Recreation	1,905		2,919
TOTAL Expenditures	1,905		2,919
TOTAL Detail Expenditures And Other Uses	1,905		2,919

VILLAGE OF Lynbrook
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	49,003	TE8021	55,363
Restated Fund Balance - Beg of Year	49,003	TE8022	55,363
ADD - REVENUES AND OTHER SOURCES	8,265		19,070
DEDUCT - EXPENDITURES AND OTHER USES	1,905		2,919
Fund Balance - End of Year	55,363	TE8029	71,515

VILLAGE OF Lynbrook
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Due From Other Funds	787,664	V391	852,305
TOTAL Due From Other Funds	787,664		852,305
Cash Special Reserves	255,708	V230	257,012
TOTAL Restricted Assets	255,708		257,012
TOTAL Assets and Deferred Outflows of Resources	1,043,372		1,109,316

VILLAGE OF Lynbrook
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Reserve For Debt	1,043,372	V884	1,109,316
TOTAL Restricted Fund Balance	1,043,372		1,109,316
TOTAL Fund Balance	1,043,372		1,109,316
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,043,372		1,109,316

VILLAGE OF Lynbrook
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	89,419	V2401	65,944
TOTAL Use of Money And Property	89,419		65,944
Premium & Accrued Interest On Obligations	90,250	V2710	
TOTAL Miscellaneous Local Sources	90,250		0
TOTAL Revenues	179,669		65,944
Interfund Transfers	4,466,512	V5031	3,883,958
TOTAL Interfund Transfers	4,466,512		3,883,958
TOTAL Other Sources	4,466,512		3,883,958
TOTAL Detail Revenues And Other Sources	4,646,181		3,949,902

VILLAGE OF Lynbrook
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Debt Principal, Serial Bonds	3,055,000	V97106	3,025,000
Debt Principal, Installment Purchase Debt	209,364	V97856	215,331
TOTAL Debt Principal	3,264,364		3,240,331
Debt Interest, Serial Bonds	441,898	V97107	589,345
Debt Interest, Installment Purchase Debt	60,250	V97857	54,282
TOTAL Debt Interest	502,148		643,627
TOTAL Expenditures	3,766,512		3,883,958
TOTAL Detail Expenditures And Other Uses	3,766,512		3,883,958

VILLAGE OF Lynbrook
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	163,703	V8021	1,043,372
Restated Fund Balance - Beg of Year	163,703	V8022	1,043,372
ADD - REVENUES AND OTHER SOURCES	4,646,181		3,949,902
DEDUCT - EXPENDITURES AND OTHER USES	3,766,512		3,883,958
Fund Balance - End of Year	1,043,372	V8029	1,109,316

VILLAGE OF Lynbrook
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	101,930,783	W129	93,313,538
TOTAL Provision To Be Made In Future Budgets	101,930,783		93,313,538
TOTAL Assets and Deferred Outflows of Resources	101,930,783		93,313,538

VILLAGE OF Lynbrook
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	5,208,787	W638	18,622,230
Total OPEB Liability	68,371,482	W683	50,310,272
Installment Purchase Debt	1,904,629	W685	1,689,299
Judgments And Claims Payable	718,082	W686	284,832
Compensated Absences	4,567,803	W687	4,271,905
TOTAL Other Liabilities	80,770,783		75,178,538
Bonds Payable	21,160,000	W628	18,135,000
TOTAL Bond And Long Term Liabilities	21,160,000		18,135,000
TOTAL Liabilities	101,930,783		93,313,538
TOTAL Liabilities	101,930,783		93,313,538

VILLAGE OF Lynbrook
Statement of Indebtedness
For the Fiscal Year Ending 2020

County of: Nassau
Municipal Code: 280438602800

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year	
2012	IPC E	Energy Performance Contract			09/22/2011	09/22/2026	2.85%		\$3,253,816	\$1,904,630	\$215,331	\$0	\$0	\$0	\$1,689,299	
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year																
2018	BAN N	Sanitation Trucks			02/15/2018	02/15/2019	2.00%		\$268,000	\$180,000	\$89,000	\$0	\$0	\$0	\$91,000	
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year																
2010	BOND N	GO bond			12/15/2009	12/15/2023	2.00%	Y	\$4,065,000	\$1,310,000	\$300,000	\$0	\$0	\$0	\$1,010,000	
2012	BOND N	Capital Improvements			11/29/2011	10/15/2023	1.75%		\$4,607,000	\$1,905,000	\$385,000	\$0	\$0	\$0	\$1,520,000	
2013	BOND N	Separation Payments			01/22/2013	12/15/2023	2.015%		\$2,900,000	\$1,500,000	\$375,000	\$0	\$0	\$0	\$1,125,000	
2015	BOND N	Public Improvement Bonds			10/01/2014	10/01/2027	2.00%	Y	\$6,279,000	\$4,595,000	\$460,000	\$0	\$0	\$0	\$4,135,000	
2016	BOND N	2016 Separation Payments Bond			01/26/2016	10/01/2025	1.796%	Y	\$1,250,000	\$1,050,000	\$150,000	\$0	\$0	\$0	\$900,000	
2019	BOND N	Public Improvement Bonds			07/10/2018	07/15/2032	2.00%		\$5,350,000	\$5,350,000	\$100,000	\$0	\$0	\$0	\$5,250,000	
2013	BOND N	Refunding Bonds			04/01/2013	10/01/2021	1.148%		\$3,575,000	\$830,000	\$420,000	\$0	\$0	\$0	\$410,000	
2016	BOND N	2016 Public Improvement Bonds			01/26/2016	10/01/2028	1.796%	Y	\$2,275,000	\$1,875,000	\$200,000	\$0	\$0	\$0	\$1,675,000	
2016	BOND N	Refunding Bonds			05/19/2016	01/15/2027	1.127%	Y	\$3,285,000	\$2,295,000	\$475,000	\$0	\$0	\$0	\$1,820,000	
2003	BOND N	Various			12/15/2002	12/15/2022	3.375%		\$5,840,000	\$450,000	\$160,000	\$0	\$0	\$0	\$290,000	
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year																
											\$3,025,000	\$0	\$0	\$0	\$18,135,000	
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year											\$3,329,331	\$0	\$0	\$0	\$0	\$19,915,299

VILLAGE OF Lynbrook
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$1,750.00
Demand Deposits	9Z2011	\$15,544,003.35
Time Deposits	9Z2021	
Total		\$15,545,753.35
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,406,323.97
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$14,139,429.38
Total		\$15,545,753.35
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	\$0.00
Market Value at Balance Sheet Date	9Z4502	\$0.00
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

VILLAGE OF Lynbrook
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-4080	\$1,641,431	\$537,764	\$0	\$2,179,194
****-6560	\$51,147	\$0	\$0	\$51,147
****-3184	\$71,134	\$0	\$0	\$71,134
****-0205	\$641,510	\$0	\$0	\$641,510
****-5190	\$33,277	\$131	\$0	\$33,408
****-0558	\$21,181	\$0	\$0	\$21,181
****-0124	\$30,425	\$1	\$0	\$30,426
****-1088	\$45,939	\$0	\$0	\$45,939
****-3096	\$32,875	\$0	\$2,820	\$30,055
****-6219	\$323,301	\$0	\$25,644	\$297,657
****-6227	\$71,650	\$0	\$0	\$71,650
****-4098	\$62,777	\$0	\$62,444	\$332
****-0658	\$24,809	\$0	\$20,000	\$4,809
****-0001	\$12,054,945	\$0	\$0	\$12,054,945
****-5704	\$0	\$0	\$0	\$0
****-0757	\$257,012	\$0	\$0	\$257,012
	Total Adjusted Bank Balance			\$15,790,401
	Petty Cash			\$1,750.00
	Adjustments			\$.00
	Total Cash			\$15,792,151
	Total Cash Balance All Funds			\$15,792,151

* Must be equal

VILLAGE OF Lynbrook
Local Government Questionnaire
For the Fiscal Year Ending 2020

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>No</u> <u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>Yes</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>Yes</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u> <u>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

VILLAGE OF Lynbrook
Employee and Retiree Benefits
For the Fiscal Year Ending 2020

Total Full Time Employees:		147			
Total Part Time Employees:		82			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$1,125,351.34	98	45	
90158	Police and Fire Retirement	\$1,828,118.50	50		
90258	Local Pension Fund	\$309,918.00		349	
90308	Social Security	\$1,236,746.86	152	84	
90408	Worker's Compensation Insurance	\$1,293,966.52	147	90	
90458	Life Insurance	\$16,841.39	147		
90508	Unemployment Insurance	\$24,929.70	147		
90558	Disability Insurance	\$12,902.40	147		
90608	Hospital and Medical (Dental) Insurance	\$5,083,210.35	129		114
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$775,172.76			
91890	Other Employee Benefits				
Total		\$11,707,157.82			
Computed Total From Financial Section (comparative purposes only)		\$11,946,254.79			

VILLAGE OF Lynbrook
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$93,559	57,388	gallons	
Diesel Fuel	\$70,952	36,914	gallons	
Fuel Oil			gallons	
Natural Gas	\$107,408	100,293	cubic feet	
Electricity	\$371,060	1,913,713	kilowatt-hours	
Coal			tons	
Propane			gallons	

VILLAGE OF Lynbrook
Financial Comments
For the Fiscal Year Ending 2020

(A) GENERAL

Adjustment Reason

Account Code A8015 Prior year Audit Adjustments for additional Deferred Revenue for 2020 PILOT payment