

# INCORPORATED VILLAGE OF LYNBROOK



## FINAL BUDGET

Fiscal Year June 1, 2021 to May 31, 2022

*Adopted April 19, 2021*

**Alan C. Beach,  
Robert Boccio,  
Michael N. Hawxhurst,  
Ann Marie Reardon,  
Laura Ryder,**

**Mayor  
Trustee  
Trustee  
Trustee  
Trustee**

**Prepared by:**

**John Giordano  
Budget Officer**

# **Inc. Village of Lynbrook**

## **Inc. 1911**

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# A Brief History of Lynbrook

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

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.

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MAYOR  
ALAN C. BEACH

DEPUTY MAYOR  
MICHAEL N. HAWXHURST

TRUSTEES  
ROBERT BOCCIO  
ANN MARIE REARDON  
LAURA RYDER

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VILLAGE ADMINISTRATOR/CLERK  
TAX COLLECTOR  
JOHN GIORDANO

VILLAGE ATTORNEY  
THOMAS D. ATKINSON

### 2021-2022 – BUDGET MESSAGE - FINAL

Dear Residents,

The annexed 110<sup>th</sup> annual Village Budget was finalized with a modest 1.8% spending increase for a total of \$43,880,033, despite tremendous economic hardships created by the COVID-19 Pandemic. The Budget maintains Lynbrook's reputation of providing efficient services and expert financial management. Keeping tax increases minimal is a formidable process as the Village is faced with maintaining its mature infrastructure and excellent credit rating, while complying with numerous unfunded State mandates, particularly binding arbitration for Police unions (Police wages represent 31% of the Budget). Although world markets have started to recover from COVID's economic effects, "NY on Pause" restrictions have caused over \$2 million in revenue losses, and a 5.79% tax rate increase this year. As a comparison, the 5-year average rate increase was 1.6%.

Annual voter referendums have consistently approved School District tax increases, which represents 60% of your total taxes. Village Taxes are approximately 32% and General Tax is 8%. 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. The Village Board provides continued oversight to assure its record of consistently providing public services in a cost-effective manner. Recent highlights in the Village include:

- 2021 Classification by the New York State Comptroller of "No Fiscal Stress", for past 5 years since the start of the program, scoring only 13.3 on a 0-100 scale.
- Rated as one of the top 10 safest communities in NY State by Safewise.com, an independent organization utilizing FBI statistics.
- Scored 100%, an A+ from the Long Island Press Club for complying with local government transparency laws.
- Pending application for the Redevelopment of 47 Broadway/Langdon/Saperstein properties expected to increase the tax base and remove blight
- Continued destination of Hollywood location scouts and motion picture filming.
- Road Improvement Project (\$1,750,000) to begin Fall 2021.

- Lynbrook continues to rank #3 in Nassau County and #11 of 553 Villages in NY State on most Court revenue.
- Completion of Five Corners Park, Greis Park Turf Fields, and 3 Pocket Parks in Southeast quadrant.
- Standard & Poors AA+ Bond Rating reaffirmed, maintaining our highest rating over the past 50 years; surplus reserves maintained at 14% of budget.

The Budget continues to be prepared using *Zero Based Budgeting* practices, whereas all accounts start at zero and are 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 64% of its constitutional tax limit, and has exhausted 12.7% of its debt limit, making Lynbrook a relatively low taxed, low debt community. Commercial property owners pay approximately 22% of the total tax.

The State also requires Villages to adopt balanced budgets where all Expenses must equal anticipated Revenues, appropriated Surplus and the Taxes levied. For this Budget, Revenues were not supplemented by any surplus Reserves. We conservatively project a June 1, 2021 unappropriated fund balance surplus reserve of 14% of Budget (\$6.1 million) 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 1.2% thanks to excellent budgeting practices and Board oversight. All pending labor contract negotiations with the employee labor unions have been resolved.

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, Fund Balance Policy, 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 \$20 million, will be realized in future years.

**BUDGET HIGHLIGHTS:****EXPENSES:**

- Debt service has declined \$470,000.
- 5 Grants being used to improve 2 pocket parks, Hockey Rink and Little League Field, construction of parking on Carpenter Avenue, LED Street Lights, streetscapes on Ocean/Lakeview Avenue, and purchase of 3 Police vehicles.
- Tax Certiorari refunds decreased \$45,000.

**REVENUES:**

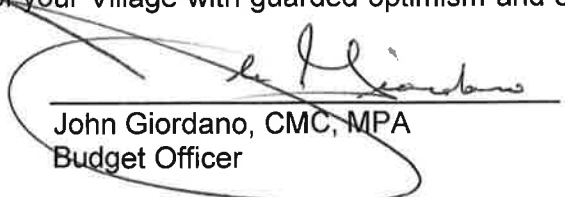
- Annual tax base fluctuations impact the amount of tax revenues collected. The Village's Total Assessed Valuation (TAV) fortunately remained stable (increased .5%) due to Building Permits offsetting commercial tax certiorari reductions. Overall, the TAV has declined approximately 30% over the past 3 decades. 18.7% of our properties are exempt from taxation due to their status as not for profit, governmental, senior, veteran, educational, religious, etc.
- A fourth annual Workers' Comp insurance safety dividend (\$375,000) budgeted to be paid to the Village in April 2022.
- FEMA reimbursement for 2020 storm Isaias clean-up - \$157,000, and \$247,000 grant to accelerate replacement of F.D. air masks/bottles.
- Federal "American Rescue Plan" COVID compensation to be received: \$1,066,626 in 21/22 and 22/23.
- Court fines are projected to return to pre-COVID levels, while parking fees remain slower to recover.
- Additional \$145,000 in Workers Comp safety dividends.

**COVID-19 NEGATIVE IMPACT**

- Loss of \$425,000 in parking meter fees and \$275,000 in parking permit fees COVID-19 (NY on Pause) and \$550,000 in VTL fines.
- FOMC interest rate reduction to help economy to recover from COVID will result in a \$650,000 loss of investment earning's over 2 fiscal years.
- Deferred opening and partial use of Pool will result in an estimated \$300,000 revenue loss over 2 fiscal years.

Despite the reopening of the US economy, possible inflation and a lagging economic recovery can have a negative impact on Village finances over the short and long term. Accordingly, \$500,000 is in the Contingency Account to support any unexpected Expense or Revenue shortfalls. Changes in Expenses or Revenues of \$336,800 impacts the Tax Rate by 1%.

Your Village leaders and I look forward to managing the assets and finances of your Village with guarded optimism and enthusiasm throughout 21/22.



John Giordano, CMC, MPA  
Budget Officer





**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			1990/91	4.13	16.67%	20.90%
	1959/60	2.06	1.98%	54.00%	1991/92	4.97	20.34%	17.96%
	1960/61	2.12	2.91%	44.00%	1992/93	5.38	8.25%	15.66%
	1961/62	2.32	9.43%	39.00%	1993/94	5.74	6.69%	15.83%
	1962/63	2.38	2.59%	39.00%	1994/95	6.02	4.88%	18.64%
	1963/64	2.42	1.68%	37.00%	1995/96	6.49	7.81%	17.24%
	1964/65	2.68	10.74%	37.00%	1996/97	6.84	5.39%	16.88%
	1965/66	2.72	1.49%	37.00%	1997/98	7.38	7.89%	16.50%
	1966/67	2.72	0.00%	37.00%	1998/99	7.73	4.74%	15.81%
	1967/68	2.72	0.00%	37.00%	1999/00	8.19	5.95%	15.52%
(Reassessment)	1968/69	3.08	13.24%	36.00%	2000/01	8.75	6.84%	13.55%
	1969/70	1.10	14.07%	111.00%	2001/02	9.44	7.89%	12.29%
	1970/71	1.10	0.00%	115.00%	2002/03	10.28	8.90%	11.02%
	1971/72	1.10	0.00%	108.00%	2003/04	11.80	14.79%	9.73%
	1972/73	1.32	20.00%	103.00%	2004/05	12.60	6.78%	8.36%
	1973/74	1.32	0.00%	92.00%	2005/06	13.69	8.65%	7.64%
	1974/75	1.44	9.09%	83.00%	2006/07	13.69	0.00%	7.30%
	1975/76	1.60	11.11%	76.63%	2007/08	13.66	-0.22%	6.56%
	1976/77	1.70	6.25%	73.75%	2008/09	14.04	2.78%	6.10%
	1977/78	1.80	5.88%	68.09%	2009/10	14.74	4.99%	5.77%
	1978/79	1.86	3.33%	63.69%	2010/11	15.23	3.32%	5.64%
	1979/80	2.04	9.68%	56.69%	2011/12	16.28	6.89%	6.56%
	1980/81	2.28	11.76%	56.63%	2012/13	17.14	5.29%	6.60%
	1981/82	2.42	6.14%	57.00%	2013/14	17.98	4.89%	6.84%
	1982/83	2.48	2.48%	58.11%	2014/15	18.86	4.89%	7.07%
	1983/84	2.48	0.00%	57.50%	2015/16	19.70	4.46%	6.89%
	1984/85	2.48	0.00%	55.37%	2016/17	20.29	2.99%	6.56%
	1985/86	2.56	3.23%	53.35%	2017/18	20.55	1.30%	6.52%
	1986/87	2.56	0.00%	43.15%	2018/19	20.86	1.49%	6.31%
	1987/88	3.06	19.53%	35.82%	2019/20	20.86	0.00%	6.12%
	1988/89	3.54	15.69%	26.53%	2020/21	21.33	2.25%	5.85%
	1989/90	3.54	0.00%	20.89%	2021/22	22.59	5.79%	5.85%

**TAX RATE TABLE**  
**REVENUE EXPENSE SUMMARY**  
**6/1/21-5/31/22**

	ADOPTED BUDGET 21/22	PROPOSED 21/22	CHANGE	ADOPTED BUDGET 20/21
GRAND TOTAL APPROPRIATIONS	\$ 43,880,033	\$ 44,005,600	\$ 771,992	\$ 43,108,041
LESS TOTAL ESTIMATED REVENUES	<u>9,329,926</u>	<u>7,614,100</u>	<u>1,657,976</u>	<u>7,671,950</u>
NET BUDGET	\$ 34,550,107	\$ 36,391,500	\$ (885,984)	\$ 35,436,091
LESS SURPLUS TO BE APPROPRIATED	<u>-</u>	<u>1,463,832</u>	<u>(2,927,349)</u>	<u>2,927,349</u>
AMOUNT TO BE RAISED BY PROPERTY TAXES	<u>\$ 34,550,107</u>	<u>\$ 34,927,668</u>	<u>\$ 2,041,365</u>	<u>\$ 32,508,742</u>
ASSESSED VALUATION	<u>\$ 153,079,783</u>	<u>\$ 153,326,023</u>	<u>\$ 671,239</u>	<u>\$ 152,408,544</u>
TAXES PER \$100 OF NET ASSESSED VALUATION	<u>22.57</u>	<u>22.78</u>	<u>1.24</u>	<u>21.33</u>
PERCENTAGE CHANGE FROM PRIOR YEAR	<u>5.79%</u>	<u>6.79%</u>		<u>2.25%</u>

GENERAL FUND - ESTIMATED REVENUES		21/22	21/22	20/21	20/21	20/21	19/20	18/19	17/18	16/17
ACCT #	DESCRIPTION	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	REVENUE REVISED	AS OF 3/31/21 REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE
<b>REAL PROPERTY TAX ITEMS:</b>										
A1001	REAL PROPERTY TAXES	\$34,550,107	\$ 34,927,668	\$32,508,742	\$32,508,742	\$ 32,588,360	\$31,634,921	\$31,824,328	\$31,413,895	\$31,116,932
	<b>SUBTOTAL REAL PROPERTY TAXES</b>	<b>34,550,107</b>	<b>34,927,668</b>	<b>32,508,742</b>	<b>32,508,742</b>	<b>32,588,360</b>	<b>\$31,634,921</b>	<b>\$31,824,328</b>	<b>\$31,413,895</b>	<b>\$31,116,932</b>
<b>OTHER REAL PROPERTY TAX ITEMS:</b>										
A1080	PILOT - 931 SUNRISE HWY	26,500	26,500	26,200	26,200	25,902	26,176	24,647	22,382	-
A1081	PILOT - 639 MERRICK	42,600	42,600	41,700	41,700	41,714	41,632	37,908	35,619	-
A1082	PILOT - 444 MERRICK ROAD	139,600	139,600	135,900	135,900	139,558	135,853	132,550	129,296	126,142
A1083	PILOT - 8 FREER ST	171,000	171,000	158,300	158,300	161,852	158,286	158,286	155,933	153,960
A1084	PILOT - 221-225 MERRICK ROAD	20,900	20,900	20,100	20,100	20,633	20,080	19,542	19,066	18,601
A1085	PILOT - 443-499 SUNRISE	23,900	23,900	23,200	23,200	23,777	23,193	22,610	21,534	17,840
A1086	PILOT - 317-321 MERRICK ROAD	36,600	36,600	41,800	41,800	30,500	41,734	37,175	31,846	34,331
A1087	PILOT - 266 MERRICK ROAD	47,200	47,200	48,700	48,700	47,123	48,669	45,650	44,568	44,411
A1088	PILOT - 5 FREER ST	60,900	60,900	59,600	59,600	60,854	-	-	-	-
A1089	PILOT - LIPA (2% LIMIT)	1,298,600	1,298,600	1,273,200	1,273,200	1,273,124	1,248,161	1,223,687	1,199,693	1,176,170
A1090	INTEREST & PENALTY	105,000	105,000	105,000	105,000	130,802	106,887	99,815	98,420	131,145
<b>NON-PROPERTY TAX ITEMS:</b>										
A1120	SALES TAX	-	-	-	-	-	53,979	53,979	53,979	54,000
A1130	UTILITIES GROSS RECEIPTS	390,000	380,000	380,000	380,000	389,717	408,882	383,460	389,770	352,350
A1170	FRANCHISE FEES	500,000	500,000	500,000	500,000	256,627	463,160	477,047	489,204	554,818
A1235	CHARGES - TAX ADVERTISING	2,800	2,800	2,800	2,800	3,325	2,575	2,100	2,450	2,975
<b>PUBLIC SAFETY:</b>										
A1520	POLICE FEES	10,000	10,000	10,000	10,000	9,035	10,869	8,603	10,367	9,570
A1560	SAFETY INSPECTION FEES	74,000	74,000	72,200	72,200	60,349	52,003	60,068	65,150	86,559
A1589	TOWING FEES	20,000	20,000	20,000	20,000	15,300	10,700	10,100	17,200	15,500
A1590	FIRE INSPECTIONS	14,900	14,900	14,600	14,600	22,900	29,250	30,925	29,166	23,535
<b>HEALTH:</b>										
A1601	REGISTRAR FEES	5,100	5,100	5,100	5,100	5,404	6,964	6,084	4,348	6,620
<b>TRANSPORTATION:</b>										
A1740	PARKING METERS - FIELDS	60,000	60,000	100,000	100,000	31,751	99,325	125,522	139,765	127,753
A1741	PARKING METERS - STREET	180,000	180,000	260,000	260,000	135,398	314,490	359,286	303,966	308,938
A1742	PARKING METERS - LIRR	25,000	25,000	45,000	45,000	15,479	39,030	57,512	61,679	71,658

GENERAL FUND - ESTIMATED REVENUES		21/22	21/22	20/21	20/21	20/21	19/20	18/19	17/18	16/17
ACCT #	DESCRIPTION	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	REVENUE REVISED	AS OF 3/31/21 REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE
<b>CULTURE AND RECREATION:</b>										
A2001	PARKS & RECREATION CHGS	160,000	160,000	200,000	200,000	84,186	232,830	235,578	286,988	251,271
<b>POOL:</b>										
A2025	POOL FEES	200,000	200,000	200,000	200,000	79,444	134,614	304,256	257,383	264,405
<b>HOME AND COMMUNITY SERVICE:</b>										
A2110	ZONING FEES	7,300	7,300	7,200	7,200	8,050	7,350	7,525	9,606	3,750
A2130	REFUSE & GARBAGE CHARGES	42,000	42,000	40,000	40,000	25,993	41,235	42,510	44,935	50,219
A2165	RENT STABILIZATION	4,400	4,400	4,100	4,100	-	4,416	2,323	4,059	2,820
A2189	SIDEWALK/DPW CHARGES/GASOLINE	30,000	30,000	25,000	25,000	10,687	54,629	32,726	24,199	21,229
A2376	RECYCLING INCOME	11,000	11,000	11,000	11,000	9,754	8,264	11,274	15,219	9,344
<b>USE OF MONEY AND PROPERTY:</b>										
A2401	INTEREST EARNINGS	50,000	50,000	100,000	100,000	37,691	358,086	435,978	227,944	128,564
A2412	RENTAL	-	-	-	-	63,500	-	-	-	100
A2450	COMMISSIONS	4,000	4,000	2,000	2,000	885	-	1,065	1,845	3,309
<b>LICENSES AND PERMITS:</b>										
A2501	BUSINESS LICENSES	50,000	50,000	50,000	50,000	90,272	42,851	52,354	56,889	56,414
A2502	OCCUPATIONAL	14,000	14,000	14,000	14,000	10,510	10,450	13,505	14,020	14,055
A2503	AMUSEMENTS	3,000	3,000	5,000	5,000	60	-	300	4,920	4,920
A2504	PARKING PERMITS - LIRR	45,000	25,000	84,000	84,000	55,219	70,533	63,224	95,863	77,080
A2505	PARKING PERMITS	100,000	75,000	160,000	160,000	63,718	82,958	182,032	153,792	170,752
A2506	GARAGE SALES	2,000	2,000	2,200	2,200	820	1,440	1,640	2,200	1,960
A2507	ALARM PERMITS	1,000	1,000	1,000	1,000	700	970	940	1,050	1,100
A2545	OTHER LICENSES	-	-	-	-	-	-	-	-	-
A2546	BUSINESS LICENSES - BLDG	47,300	47,300	22,200	22,200	31,250	28,300	36,115	34,959	29,737
A2591	BUILDING PERMITS	675,000	400,000	300,000	300,000	220,049	533,369	361,516	296,695	179,911
A2592	STREET OPENINGS	60,000	60,000	71,300	71,300	59,880	43,305	71,960	96,960	23,100
A2593	PUBLIC SAFETY PERMITS	87,700	87,700	86,100	86,100	65,828	65,732	78,121	89,141	77,293
<b>FINES AND FORFEITURES:</b>										
A2610	FINES & FORFEITED BAIL	1,750,000	1,750,000	1,550,000	1,550,000	1,025,746	1,697,582	1,541,321	1,998,466	1,872,090
A2620	FORFEITURE OF DEPOSITS	-	-	-	-	-	-	-	-	-
A2626	FORFEIT OF CRIME PROCEEDS	-	-	-	-	-	-	-	-	-
A2627	SEIZURE OF PROPERTY RECEIPTS	-	-	-	-	-	-	5,878	2,101	3,821

GENERAL FUND - ESTIMATED REVENUES										
		21/22	21/22	20/21	20/21	20/21	19/20	18/19	17/18	16/17
ACCT #	DESCRIPTION	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	REVENUE REVISED	AS OF 3/31/21 REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSSES:</b>										
A2655	MINOR SALES	200	200	150	150	-	-	-	-	-
A2660	SALES OF PROPERTY	-	-	-	-	33,549	-	-	-	-
A2665	SALE OF SURPLUS EQUIPMENT	37,500	22,000	22,000	22,000	14,101	3,335	7,640	66,325	22,249
A2680	INSURANCE RECOVERIES	25,000	25,000	25,000	25,000	56,849	62,752	97,102	83,278	28,988
A2681	DISABILITY RECOVERIES	2,000	2,000	2,000	2,000	9,044	850	-	-	1,700
A2690	WORKERS COMP. RECOVERIES	75,000	75,000	75,000	75,000	50,669	126,324	134,310	50,771	470,672
<b>MISCELLANEOUS:</b>										
A2701	REFUND OF PRIOR YEAR EXPENDITURES	375,000	275,000	275,000	275,000	667,866	462,993	236,374	232,535	73,759
A2702	REFUND - ROLLER HOCKEY LEAGUE	-	-	-	-	-	-	-	-	3,698
A2703	BID FORFEITURE	-	-	-	-	-	-	-	-	-
A2705	GIFTS AND DONATIONS	1,000	1,000	1,000	1,000	500	-	-	7,500	100
A2770	UNCLASSIFIED REVENUES	5,000	5,000	5,000	5,000	2,977	4,181	9,108	4,065	16,015
<b>STATE AID:</b>										
A3001	PER CAPITA	238,300	190,600	238,300	238,300	-	238,254	238,254	256,951	258,983
A3005	MORTGAGE TAX	300,000	300,000	300,000	300,000	286,733	282,636	276,148	272,952	302,433
A3040	STATE AID - REAL PROPERTY TAX ADM	-	-	-	-	-	-	-	-	-
A3089	OTHER GENERAL GOVERNMENT AID	-	-	-	-	-	2,564	2,965	13,500	-
A3389	OTHER PUBLIC SAFETY	-	-	-	7,500	28,972	3,759	7,897	36,403	300
A3501	CONSOLIDATED HIGHWAY AID	250,000	250,000	250,000	250,000	170,519	368,462	353,781	211,375	131,718
A3801	RECREATION FOR ELDERLY	-	-	-	-	-	-	-	-	-
A3805	STOP DWI	-	-	-	-	6,000	24,000	-	-	-
A3807	NYS BULLETPROOF VESTS	-	-	-	-	-	1,800	4,050	1,125	5,485
A3808	NYS SEAT BELT ENFORCEMENT	-	-	-	-	2,788	-	-	-	-
A3809	CRIME PREVENTION	-	-	-	-	-	-	-	-	-
A3810	ENVIRONMENTAL CONSERVATION	-	-	-	-	-	-	-	-	-
A3814	SBA TREE GRANT	-	-	-	-	-	-	-	-	-
A3817	STATE ARCHIVES GRANT	-	-	-	-	-	-	-	-	-
A3820	YOUTH PROGRAM	-	-	-	-	-	-	2,082	-	2,082
A3821	SAFETY TRAINING GRANT	-	-	-	-	-	-	-	-	-
A3827	MULTI-MODAL GRANT	-	-	-	-	-	50,000	-	-	-
A3831	FORESTRY GRANT	-	-	-	-	-	-	-	-	-
A3833	PARKS AND RECREATION GRANT	-	-	-	-	-	49,629	-	-	-
A3835	JUSTICE COURT GRANT	-	-	-	-	-	-	2,168	-	-
A3837	NYSERDA	-	-	-	-	-	-	-	-	-

GENERAL FUND - ESTIMATED REVENUES		21/22	21/22	20/21	20/21	20/21	19/20	18/19	17/18	16/17
ACCT #	DESCRIPTION	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	REVENUE REVISED	AS OF 3/31/21 REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE
<b>ANTI-RECESSION FUNDS:</b>										
A3900	STATE AID	-	-	-	-	-	-	-	-	-
A4289	FEDERAL AID - FEMA	156,000	-	-	-	42,399	-	-	21,364	-
A4720	FEDERAL AID	1,066,626	-	-	-	87,115	4,638	-	-	-
A4789	FEDERAL - FIRE DEPT	-	-	-	247,273	247,273	-	-	-	-
A5060	RETIREMENT SYSTEM CREDITS	-	-	-	-	-	-	-	-	-
<b>INTERFUND TRANSFERS:</b>										
A5031	INTERFUND TRANSFERS	-	-	-	-	-	-	-	226,064	169,101
<b>PROCEEDS OF OBLIGATIONS:</b>										
A5730	BOND ANTICIPATION NOTES	-	-	-	-	-	-	-	-	-
A5760	BOND PROCEEDS	-	-	-	-	-	-	-	-	-
	APPROPRIATED RESERVES	200,000	200,000	200,000	200,000	-	-	-	-	-
<b>SUBTOTAL OTHER REVENUES/APPROPRIATED RESERVE:</b>		<b>9,329,926</b>	<b>7,614,100</b>	<b>7,671,950</b>	<b>7,926,723</b>	<b>6,552,720</b>	<b>\$ 8,446,989</b>	<b>\$ 8,230,576</b>	<b>\$ 8,528,843</b>	<b>\$ 8,051,404</b>
<b>SUBTOTAL REAL PROPERTY TAXES:</b>		<b>34,550,107</b>	<b>34,927,668</b>	<b>32,508,742</b>	<b>32,508,742</b>	<b>32,588,360</b>	<b>31,634,921</b>	<b>31,824,328</b>	<b>31,413,895</b>	<b>31,116,932</b>
A9000	A9000 APPROPRIATED SURPLUS	-	1,463,832	2,927,349	2,927,349	-	-	-	-	-
<b>TOTAL REVENUE:</b>		<b>43,880,033</b>	<b>44,005,600</b>	<b>43,108,041</b>	<b>43,362,814</b>	<b>39,141,080</b>	<b>\$40,081,910</b>	<b>\$40,054,904</b>	<b>\$39,942,738</b>	<b>\$39,168,336</b>

Note: \$200,000 Appropriated Reserves are from Bond Issue for Severances/Reserve Employee Benefit Liability

**INCORPORATED VILLAGE OF LYNBROOK**

GENERAL FUND - APPROPRIATIONS		21/22	21/22	20/21	20/21	20/21	19/20	18/19	17/18	16/17
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 3/31/21 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>BOARD OF TRUSTEES:</b>										
A1010.0100	SALARIES - ELECTED OFFICIALS	\$ 82,900	\$ 90,000	\$ 82,900	\$ 82,900	\$ 71,261	\$ 86,523	\$ 84,772	\$ 80,181	\$ 81,122
A1010.0410	EDUCATION	4,400	4,400	4,400	4,400	2,019	4,270	4,082	4,120	5,091
	<b>TOTAL BOARD OF TRUSTEES</b>	<b>\$ 87,300</b>	<b>\$ 94,400</b>	<b>\$ 87,300</b>	<b>\$ 87,300</b>	<b>\$ 73,280</b>	<b>\$ 90,793</b>	<b>\$ 88,854</b>	<b>\$ 84,301</b>	<b>\$ 86,213</b>
<b>VILLAGE JUSTICE:</b>										
A1110.0100	SALARIES - OFFICIALS	\$ 40,700	\$ 40,700	\$ 34,900	\$ 34,900	\$ 32,191	\$ 38,905	\$ 35,810	\$ 35,025	\$ 33,325
A1110.0101	SALARIES - STAFF	293,700	293,700	283,300	283,300	203,631	257,521	216,696	249,697	190,849
A1110.0132	SALARIES - OVERTIME	14,000	14,000	12,000	12,000	12,567	13,798	12,394	4,969	19,388
A1110.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
A1110.0400	CONTRACTED SERVICES	125,000	125,000	125,000	123,500	66,982	126,335	108,435	145,392	137,463
A1110.0401	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
A1110.0409	SUBSCRIPTIONS/DUES	1,000	1,000	850	850	700	625	583	255	460
A1110.0410	EDUCATION	3,500	3,500	3,000	2,800	2,482	3,361	2,922	2,876	2,660
A1110.0411	PRINTING & STATIONERY	2,000	2,000	2,000	2,000	1,917	1,998	1,885	1,272	2,335
A1110.0413	OFFICE SUPPLIES	2,300	2,300	2,300	3,710	3,543	1,769	3,482	2,971	2,913
A1110.0432	COMPUTER COSTS	3,000	3,000	3,000	3,500	3,116	6,641	962	3,083	1,312
A1110.0455	MAINTENANCE & REPAIR	3,500	3,500	3,000	3,000	1,567	2,927	2,335	2,931	5,636
	<b>TOTAL VILLAGE JUSTICE</b>	<b>\$ 488,700</b>	<b>\$ 488,700</b>	<b>\$ 469,350</b>	<b>\$ 469,560</b>	<b>\$ 328,696</b>	<b>\$ 453,880</b>	<b>\$ 385,504</b>	<b>\$ 448,471</b>	<b>\$ 396,341</b>
<b>MAYOR:</b>										
A1210.0100	SALARIES - ELECTED OFFICIALS	\$ 30,800	\$ 32,500	\$ 30,800	\$ 30,800	\$ 25,731	\$ 33,662	\$ 31,589	\$ 30,203	\$ 30,111
A1210.0101	SALARIES - STAFF	80,300	80,300	78,100	78,100	65,059	78,494	76,570	73,381	71,588
A1210.0409	SUBSCRIPTIONS/DUES	-	-	100	100	-	-	-	-	-
A1210.0410	EDUCATION	2,900	2,900	2,900	2,900	2,466	3,538	4,289	2,649	2,426
A1210.0411	PRINTING & STATIONERY	800	800	900	400	-	-	953	165	-
A1210.0413	OFFICE SUPPLIES	2,000	2,000	1,800	2,300	2,198	2,288	-	-	-
	<b>TOTAL MAYOR</b>	<b>\$ 116,800</b>	<b>\$ 118,500</b>	<b>\$ 114,600</b>	<b>\$ 114,600</b>	<b>\$ 95,454</b>	<b>\$ 117,982</b>	<b>\$ 113,401</b>	<b>\$ 106,398</b>	<b>\$ 104,125</b>
<b>TREASURER:</b>										
A1325.0101	SALARIES - STAFF	\$ 166,300	\$ 166,300	\$ 161,000	\$ 161,000	\$ 129,966	\$ 155,901	\$ 150,884	\$ 147,634	\$ 142,933
A1325.0132	SALARIES - OVERTIME	6,000	6,000	6,000	6,000	4,493	5,883	5,678	1,521	3,869
A1325.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
A1325.0409	SUBSCRIPTIONS/DUES	300	300	400	400	295	220	210	250	400
A1325.0410	EDUCATION	1,500	1,500	2,300	2,300	-	-	50	1,063	1,245
A1325.0411	PRINTING & STATIONERY	2,000	2,000	2,600	2,600	614	890	2,505	2,718	1,490
A1325.0413	OFFICE SUPPLIES	1,500	1,500	1,600	1,600	1,057	491	1,950	1,039	1,280
A1325.0432	COMPUTER COSTS - CENTRAL	110,000	110,000	105,200	125,200	118,701	129,299	114,675	95,788	75,071
A1325.0433	BONDING LEGAL FEES	4,000	4,000	4,000	4,000	3,500	3,500	3,500	2,000	3,849
A1325.0436	PROFESSIONAL SERVICES	43,000	43,000	41,800	41,800	39,200	53,612	59,995	52,348	49,500
A1325.0438	INVENTORY COSTS	1,000	1,000	1,000	1,000	-	-	-	-	-
A1325.0455	MAINT & REPAIR OF EQUIPMENT	3,000	3,000	3,000	3,000	917	2,298	2,180	2,556	1,298
	<b>TOTAL TREASURER</b>	<b>\$ 338,600</b>	<b>\$ 338,600</b>	<b>\$ 328,900</b>	<b>\$ 348,900</b>	<b>\$ 298,743</b>	<b>\$ 352,094</b>	<b>\$ 341,627</b>	<b>\$ 306,917</b>	<b>\$ 280,935</b>

**INCORPORATED VILLAGE OF LYNBROOK**

GENERAL FUND - APPROPRIATIONS		21/22	21/22	20/21	20/21	20/21	19/20	18/19	17/18	16/17
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 3/31/21 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>ASSESSMENT:</b>										
A1355.0101	SALARIES - STAFF	\$ 89,600	\$ 89,600	\$ 87,900	\$ 87,900	\$ 71,704	\$ 85,998	\$ 83,896	\$ 76,269	\$ 78,889
A1355.0132	SALARIES - OVERTIME	1,000	1,000	1,000	1,000	-	-	-	-	-
A1355.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
A1355.0401	CONTRACTED SERVICES	500	500	500	500	-	-	-	-	-
A1355.0409	SUBSCRIPTIONS/DUES	500	500	450	450	400	400	375	475	460
A1355.0410	EDUCATION	500	500	500	500	-	-	-	-	-
A1355.0411	PRINTING & STATIONERY	800	800	800	800	120	139	425	585	232
A1355.0413	OFFICE SUPPLIES	1,000	1,000	1,000	1,479	1,045	636	886	1,297	963
A1355.0431	GIS/MAPS	500	500	500	500	-	-	-	-	-
A1355.0432	COMPUTER COSTS	400	400	400	400	292	822	-	225	389
A1355.0455	MAINT & REPAIR OF EQUIPMENT	100	100	100	100	-	-	-	-	-
	<b>TOTAL ASSESSMENT</b>	<b>\$ 94,900</b>	<b>\$ 94,900</b>	<b>\$ 93,150</b>	<b>\$ 93,629</b>	<b>\$ 73,561</b>	<b>\$ 87,995</b>	<b>\$ 85,582</b>	<b>\$ 78,851</b>	<b>\$ 80,933</b>
<b>VILLAGE CLERK:</b>										
A1410.0101	SALARIES - STAFF	\$ 482,800	\$ 482,800	\$ 474,500	\$ 474,500	\$ 388,628	\$ 460,443	\$ 482,782	\$ 455,589	\$ 457,796
A1410.0132	SALARIES - OVERTIME	4,500	4,500	4,500	9,500	8,772	15,357	14,016	4,585	4,708
A1410.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
A1410.0409	SUBSCRIPTIONS/DUES	1,000	1,000	1,400	1,400	800	686	590	614	1,150
A1410.0410	EDUCATION	3,000	3,000	3,000	3,000	2,040	3,017	3,763	3,009	2,520
A1410.0411	PRINTING & STATIONERY	4,400	4,400	4,000	4,000	3,791	4,001	4,344	3,914	4,477
A1410.0413	OFFICE SUPPLIES	5,000	5,000	5,200	8,630	4,546	4,106	5,637	4,956	4,594
A1410.0434	LEGALS	11,000	11,000	11,000	11,000	9,329	9,731	7,450	9,983	8,713
A1410.0455	MAINT & REPAIR OF EQUIPMENT	2,100	2,100	2,100	2,100	-	1,408	2,079	2,429	4,370
	<b>TOTAL VILLAGE CLERK</b>	<b>\$ 513,800</b>	<b>\$ 513,800</b>	<b>\$ 505,700</b>	<b>\$ 514,130</b>	<b>\$ 417,906</b>	<b>\$ 498,749</b>	<b>\$ 520,661</b>	<b>\$ 485,079</b>	<b>\$ 488,328</b>
<b>LAW:</b>										
A1420.0101	SALARIES - STAFF	\$ 184,800	\$ 184,800	\$ 181,100	\$ 181,100	\$ 146,660	\$ 179,467	\$ 175,125	\$ 179,038	\$ 176,266
A1420.0409	SUBSCRIPTIONS/DUES	6,700	6,700	6,500	6,500	4,435	7,337	5,350	1,449	8,106
A1420.0410	EDUCATION	300	300	300	300	-	130	182	26	199
A1420.0435	RECODIFICATION	4,500	4,500	4,500	4,500	3,707	5,602	3,645	4,431	2,589
A1420.0436	PROFESSIONAL SERVICES	30,000	30,000	30,000	30,000	21,296	46,827	36,178	50,747	68,631
A1420.0441	LEGAL - LABOR	45,000	45,000	45,000	45,000	35,816	50,947	30,450	36,711	30,478
A1420.0442	LEGAL - TAX CERTS	45,000	45,000	45,000	45,000	9,164	26,039	42,898	40,176	74,542
A1420.0443	PROSECUTORS	40,000	40,000	40,000	40,000	25,720	38,280	45,050	50,970	48,540
A1420.0445	COURT LANGUAGE INT.	7,500	7,500	7,500	7,500	3,400	4,930	6,290	6,630	-
	<b>TOTAL LAW</b>	<b>\$ 363,800</b>	<b>\$ 363,800</b>	<b>\$ 359,900</b>	<b>\$ 359,900</b>	<b>\$ 250,198</b>	<b>\$ 359,559</b>	<b>\$ 345,168</b>	<b>\$ 370,178</b>	<b>\$ 409,351</b>
<b>ENGINEERING:</b>										
A1440.0401	CONTRACTED SERVICES	10,000	10,000	10,000	10,000	9,781	-	13,819	7,968	12,672
	<b>TOTAL ENGINEERING</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 9,781</b>	<b>\$ -</b>	<b>\$ 13,819</b>	<b>\$ 7,968</b>	<b>\$ 12,672</b>

**INCORPORATED VILLAGE OF LYNBROOK**

GENERAL FUND - APPROPRIATIONS		21/22	21/22	20/21	20/21	20/21	19/20	18/19	17/18	16/17
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 3/31/21 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>ELECTION:</b>										
A1450.0401	CONTRACTED SERVICES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,225	\$ -	\$ 3,500	\$ 1,250	\$ 1,250
A1450.0411	PRINTING & STATIONERY	-	-	4,000	4,000	2,781	-	3,906	2,920	2,895
A1450.0413	OFFICE SUPPLIES	-	-	500	500	3,000	-	4,499	-	-
A1450.0434	LEGALS	-	-	1,200	1,200	926	-	286	112	-
A1450.0461	RENTAL EQUIPMENT	-	-	3,000	3,000	2,573	-	6,051	1,230	320
	<b>TOTAL ELECTION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,700</b>	<b>\$ 10,700</b>	<b>\$ 11,505</b>	<b>\$ -</b>	<b>\$ 18,242</b>	<b>\$ 5,512</b>	<b>\$ 4,465</b>
<b>RECORDS MANAGEMENT:</b>										
A1460.0400	CONTRACTED SERVICES	\$ -	\$ 25,000	\$ 25,000	\$ 50,000	\$ 26,380	\$ -	\$ 51,452	\$ 50,000	\$ 100,322
A1460.0450	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-
	<b>TOTAL RECORDS MANAGEMENT</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>	<b>\$ 26,380</b>	<b>\$ -</b>	<b>\$ 51,452</b>	<b>\$ 50,000</b>	<b>\$ 100,322</b>
<b>VILLAGE HALL:</b>										
A1621.0101	SALARIES - STAFF	\$ 124,000	\$ 124,000	\$ 121,300	\$ 121,300	\$ 96,101	\$ 118,936	\$ 116,368	\$ 114,839	\$ 111,866
A1621.0200	BLDG & PROPERTY IMPROVE	20,000	20,000	-	59,323	34,807	43,680	6,135	4,335	-
A1621.0205	EQUIPMENT	-	-	-	-	-	-	-	-	-
A1621.0415	ELECTRICITY	58,400	63,400	63,400	63,400	51,502	59,795	57,842	58,133	56,700
A1621.0416	WATER	1,900	1,900	1,800	1,800	1,383	1,709	1,546	1,533	1,401
A1621.0417	HEAT	19,900	19,900	17,000	17,000	12,303	19,330	17,456	14,711	11,082
A1621.0418	BUILDING SUPPLIES	12,000	12,000	12,000	21,000	18,223	12,323	3,499	4,754	11,888
A1621.0458	MAINTENANCE OF BUILDING	47,700	47,700	47,700	52,625	23,081	48,637	46,621	30,306	28,000
	<b>TOTAL VILLAGE HALL</b>	<b>\$ 283,900</b>	<b>\$ 288,900</b>	<b>\$ 263,200</b>	<b>\$ 336,448</b>	<b>\$ 237,400</b>	<b>\$ 304,410</b>	<b>\$ 249,467</b>	<b>\$ 228,611</b>	<b>\$ 220,937</b>
<b>CENTRAL GARAGE:</b>										
A1640.0120	SALARIES - CSEA	\$ 360,100	\$ 360,100	\$ 347,000	\$ 347,000	\$ 275,609	\$ 337,138	\$ 316,703	\$ 315,455	\$ 300,652
A1640.0132	SALARIES -OVERTIME	16,000	16,000	14,000	21,000	15,526	18,824	16,141	29,366	13,465
A1640.0200	BLDG & PROPERTY IMPROVE	2,500	2,500	2,500	17,500	-	-	-	127	9,668
A1640.0202	VEHICLES	-	-	-	-	-	-	-	-	-
A1640.0205	EQUIPMENT	11,000	11,000	11,000	13,500	6,245	6,559	23,488	8,217	4,475
A1640.0220	HARDWARE & TOOLS	3,000	3,000	3,000	3,000	975	455	1,278	518	2,789
A1640.0418	BUILDING SUPPLIES	21,000	21,000	21,000	24,000	17,794	20,737	18,827	21,475	22,567
A1640.0419	PUBLIC WORKS SUPPLIES	30,000	30,000	30,000	30,000	20,945	28,827	25,136	10,058	35,389
A1640.0424	HYDRAULIC - LUB OIL	10,000	10,000	9,000	9,000	9,761	11,125	10,413	7,968	10,766
A1640.0432	COMPUTER COSTS	1,500	1,500	1,500	3,500	2,949	5,787	2,192	4,977	836
A1640.0450	MAINT & REPAIR - VEHICLES	127,000	127,000	125,000	125,000	128,246	145,195	179,589	147,478	124,465
A1640.0455	MAINT & REPAIR - EQUIPMENT	8,000	8,000	7,000	7,000	10,667	22,001	7,089	12,779	8,999
A1640.0458	MAINTENANCE OF BUILDINGS	58,000	58,000	52,100	52,100	33,078	36,383	28,798	50,355	34,991
	<b>TOTAL CENTRAL GARAGE</b>	<b>\$ 648,100</b>	<b>\$ 648,100</b>	<b>\$ 623,100</b>	<b>\$ 652,600</b>	<b>\$ 521,795</b>	<b>\$ 633,031</b>	<b>\$ 629,654</b>	<b>\$ 608,773</b>	<b>\$ 569,062</b>

**INCORPORATED VILLAGE OF LYNBROOK**

GENERAL FUND - APPROPRIATIONS		21/22	21/22	20/21	20/21	20/21	19/20	18/19	17/18	16/17
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 3/31/21 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>CENTRAL COMMUNICATIONS:</b>										
A1650.0203	COMMUNICATION EQUIPMENT	\$ 83,300	\$ 83,300	\$ 44,000	\$ 44,000	\$ 33,292	\$ 20,382	\$ 92,114	\$ 48,170	\$ 64,826
A1650.0401	CONTRACTED SERVICES	60,000	60,000	55,000	55,000	43,365	63,548	59,956	58,941	60,810
A1650.0409	SUBSCRIPTIONS/DUES	200	200	100	374	374	358	349	342	336
A1650.0410	EDUCATION	400	400	400	400	-	37	-	80	-
A1650.0414	TELEPHONE & DATA COMM	75,600	75,600	73,900	121,900	62,572	84,339	88,200	78,838	84,558
A1650.0420	CABLE TV SUPPLIES	14,000	14,000	3,500	3,620	3,620	2,862	3,465	2,445	2,369
A1650.0453	MAINTENANCE OF RADIO EQUIP	13,000	13,000	25,000	22,606	9,200	24,710	21,786	17,674	23,422
A1650.0461	RENTAL EQUIPMENT	-	-	-	-	-	-	-	-	-
A1650.0468	WEB SITE	3,400	3,400	3,400	5,400	4,417	13,234	2,157	822	1,300
	<b>TOTAL CENTRAL COMMUNICATIONS</b>	<b>\$ 249,900</b>	<b>\$ 249,900</b>	<b>\$ 205,300</b>	<b>\$ 253,300</b>	<b>\$ 156,840</b>	<b>\$ 209,470</b>	<b>\$ 268,027</b>	<b>\$ 207,312</b>	<b>\$ 237,621</b>
<b>CENTRAL MAILING:</b>										
A1670.0412	POSTAGE	\$ 38,500	\$ 38,500	\$ 38,500	\$ 38,500	\$ 23,329	\$ 21,920	\$ 37,638	\$ 32,903	\$ 35,691
A1670.0455	MAINT & REPAIR - EQUIPMENT	1,000	1,000	1,000	1,000	547	682	867	1,607	1,027
A1670.0461	RENTAL EQUIPMENT	2,300	2,300	2,300	2,300	2,046	1,860	2,232	2,232	2,790
	<b>TOTAL CENTRAL MAILING</b>	<b>\$ 41,800</b>	<b>\$ 41,800</b>	<b>\$ 41,800</b>	<b>\$ 41,800</b>	<b>\$ 25,922</b>	<b>\$ 24,462</b>	<b>\$ 40,737</b>	<b>\$ 36,742</b>	<b>\$ 39,508</b>
<b>SPECIAL ITEMS:</b>										
A1910.0490	GENERAL INSURANCE	\$ 909,600	\$ 770,000	\$ 770,000	\$ 770,000	\$ 725,999	\$ 770,014	\$ 751,144	\$ 704,427	\$ 706,080
A1910.0491	UNREIM DEDUCTIBLE	-	-	-	-	-	-	-	-	-
A1920.0408	MUNICIPAL DUES	7,900	7,900	7,900	7,900	6,192	2,040	7,892	9,592	7,892
A1930.0492	JUDGEMENTS & CLAIMS	5,000	5,000	5,000	5,000	354	131	-	14,000	594
A1930.0493	JUDGEMENTS - CERTS	560,000	605,000	560,000	560,000	484,983	711,069	771,419	725,891	648,751
A1931.0402	POLICE SURGEON	1,000	1,000	1,000	1,000	-	-	-	-	-
A1940.0204	PURCHASE OF LAND	-	-	-	-	-	-	-	-	-
A1940.0208	PURCHASE OF BUILDING	-	-	-	-	-	-	-	-	-
A1980.0400	MTA MOBILITY TAX	61,400	61,400	60,000	60,000	51,320	61,222	59,445	57,336	53,658
A1990.0444	CONTINGENT	500,000	500,000	775,000	509,648	-	-	-	-	-
	<b>TOTAL SPECIAL ITEMS:</b>	<b>\$ 2,044,900</b>	<b>\$ 1,950,300</b>	<b>\$ 2,178,900</b>	<b>\$ 1,913,548</b>	<b>\$ 1,268,848</b>	<b>\$ 1,544,476</b>	<b>\$ 1,589,900</b>	<b>\$ 1,511,246</b>	<b>\$ 1,416,975</b>

**INCORPORATED VILLAGE OF LYNBROOK**

GENERAL FUND - APPROPRIATIONS		21/22	21/22	20/21	20/21	20/21	19/20	18/19	17/18	16/17
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 3/31/21 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>PUBLIC SAFETY (POLICE):</b>										
A3120.0101	SALARIES - STAFF	\$ 134,000	\$ 134,000	\$ 129,100	\$ 129,100	\$ 104,148	\$ 124,211	\$ 113,763	\$ 110,003	\$ 105,951
A3120.0133	SALARIES - OVERTIME	3,500	3,500	2,700	5,700	5,067	3,437	1,904	2,425	2,327
A3120.0102	SALARIES - SCHOOL CROSSING	286,900	286,900	285,200	285,200	188,295	264,379	272,278	267,486	267,096
A3120.0103	SALARIES - TRAFFIC CONTROL	292,900	292,900	292,300	292,300	230,307	285,946	294,179	259,102	232,193
A3120.0134	SALARIES - OVERTIME	1,500	1,500	2,000	2,000	625	486	1,141	556	3,008
A3120.0104	SALARIES - COMM OPERATOR	215,000	215,000	208,700	208,700	155,278	190,798	181,573	173,320	160,430
A3120.0135	SALARIES - OVERTIME	6,000	6,000	9,000	6,000	2,905	6,847	10,141	4,158	8,680
A3120.0130	SALARIES - POLICE	9,973,300	9,973,300	9,140,900	9,140,900	6,520,402	8,552,764	8,200,451	8,020,917	8,015,519
A3120.0132	SALARIES - OVERTIME	380,000	380,000	375,000	375,000	266,697	356,257	454,115	342,179	339,143
A3120.0201	OFFICE EQUIPMENT	2,500	2,500	2,500	2,500	1,613	963	4,412	624	312
A3120.0202	VEHICLES	-	-	146,600	149,358	-	116,603	105,739	138,718	80,000
A3120.0205	MECHANICAL EQUIPMENT	-	-	-	-	-	-	-	-	-
A3120.0206	CAMERAS	-	-	-	-	-	-	-	-	-
A3120.0230	UNIFORMS & EQUIPMENT	50,000	50,000	60,000	42,198	27,740	51,558	62,220	41,076	48,469
A3120.0409	SUBSCRIPTIONS/DUES	1,000	1,000	1,700	1,700	595	1,160	1,295	587	1,587
A3120.0410	EDUCATION	3,000	3,000	2,000	4,000	3,446	3,443	2,333	779	915
A3120.0411	PRINTING & STATIONERY	6,000	6,000	7,600	7,600	6,107	5,823	5,731	7,295	7,641
A3120.0413	OFFICE SUPPLIES	11,000	11,000	13,000	13,540	9,961	16,542	12,160	12,834	13,330
A3120.0421	SAFETY SUPPLIES	3,500	3,500	4,200	6,104	4,588	2,563	4,171	1,477	4,536
A3120.0422	FIRST AID SUPPLIES	3,500	3,500	4,000	4,000	1,727	4,704	2,369	3,299	2,719
A3120.0425	GAS & OIL	65,000	65,000	65,000	58,000	43,499	52,895	67,373	62,157	54,220
A3120.0426	TIRES	7,000	7,000	8,000	8,000	4,157	7,492	8,036	7,099	7,251
A3120.0432	COMPUTER COSTS	65,000	65,000	50,000	84,500	84,906	32,234	60,172	66,709	34,508
A3120.0436	PROFESSIONAL SERVICES	1,000	1,000	2,000	2,000	-	-	-	-	3,001
A3120.0449	MAINTENANCE OF CAMERAS	-	-	-	-	-	-	-	1,114	6,998
A3120.0450	MAINT & REPAIR - VEHICLES	50,000	50,000	55,000	50,242	15,870	43,353	74,436	67,815	56,311
A3120.0455	MAINT & REPAIR - EQUIPMENT	5,000	5,000	5,500	5,500	3,541	3,594	6,095	7,234	9,173
A3120.0466	TOWING & STORAGE	-	-	-	-	-	-	-	-	-
A3120.0467	TRAINING - FIELD	10,000	10,000	9,000	9,000	2,784	4,990	6,396	6,427	4,377
A3120.0479	EXP FUNDED WITH SEIZURE REV	-	-	-	-	-	-	2,000	5,528	13,625
A3120.0487	CRIME PREVENTION	2,000	2,000	2,000	2,000	1,510	721	-	-	-
A3120.0495	OSHA MEDICALS	4,000	4,000	4,000	4,000	700	2,295	3,505	-	1,400
A3120.0840	UNIFORM CLEANING & ALLOW	82,500	82,500	82,500	82,500	82,450	82,699	78,475	78,375	85,650
	<b>TOTAL PUBLIC SAFETY (POLICE)</b>	<b>\$ 11,665,100</b>	<b>\$ 11,665,100</b>	<b>\$ 10,969,500</b>	<b>\$ 10,981,642</b>	<b>\$ 7,768,918</b>	<b>\$ 10,218,757</b>	<b>\$ 10,036,463</b>	<b>\$ 9,689,293</b>	<b>\$ 9,570,370</b>
<b>AUXILIARY POLICE:</b>										
A3121.0230	UNIFORMS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3121.0409	SUBSCRIPTIONS/DUES	-	-	-	-	-	-	-	-	-
A3121.0410	EDUCATION	-	-	-	-	-	-	-	-	-
	<b>TOTAL AUXILIARY POLICE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRAFFIC CONTROL:</b>										
A3310.0120	SALARIES	\$ 432,100	\$ 432,100	\$ 421,300	\$ 421,300	\$ 332,217	\$ 332,506	\$ 323,117	\$ 311,989	\$ 314,045
A3310.0132	SALARIES - OVERTIME	7,000	7,000	6,000	10,000	9,214	5,474	5,770	2,826	3,300
A3310.0205	MECHANICAL EQUIPMENT	-	-	1,000	1,000	-	-	7,864	-	30,478
A3310.0415	ELECTRICITY	-	-	-	-	-	-	-	-	-
A3310.0428	ROAD MATERIALS	-	-	9,000	9,000	2,255	1,686	2,386	1,367	5,716
A3310.0459	SIGN MAINTENANCE	18,000	18,000	19,500	17,773	14,709	13,404	30,924	43,642	15,689
	<b>TOTAL TRAFFIC CONTROL</b>	<b>\$ 457,100</b>	<b>\$ 457,100</b>	<b>\$ 456,800</b>	<b>\$ 459,073</b>	<b>\$ 358,395</b>	<b>\$ 353,070</b>	<b>\$ 370,061</b>	<b>\$ 359,824</b>	<b>\$ 369,228</b>

## INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		21/22	21/22	20/21	20/21	20/21	19/20	18/19	17/18	16/17
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 3/31/21 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>PARKING FIELDS:</b>										
A3320.0101	SALARIES	\$ 35,900	\$ 35,900	\$ 35,200	\$ 35,200	\$ 28,404	\$ 34,071	\$ 34,524	\$ 32,637	\$ 31,213
A3320.0202	VEHICLE	-	-	-	-	-	-	-	-	-
A3320.0205	MECHANICAL EQUIPMENT	4,000	4,000	5,000	5,000	-	608	11,220	-	23,408
A3320.0415	ELECTRICITY	7,800	7,800	7,800	7,800	7,479	7,270	7,043	6,929	7,110
A3320.0423	PARKING METER SUPPLIES	6,500	6,500	7,000	7,000	4,902	8,745	10,184	4,536	5,902
A3320.0450	MAINT & REPAIR - VEHICLES	2,000	2,000	2,000	2,000	1,322	1,172	802	1,306	1,106
A3320.0461	RENT - LIRR	73,600	73,600	73,600	73,600	73,589	74,742	76,657	71,280	68,586
	<b>TOTAL PARKING FIELDS</b>	<b>\$ 129,800</b>	<b>\$ 129,800</b>	<b>\$ 130,600</b>	<b>\$ 130,600</b>	<b>\$ 115,696</b>	<b>\$ 126,608</b>	<b>\$ 140,430</b>	<b>\$ 116,688</b>	<b>\$ 137,325</b>
<b>FIRE DEPARTMENT:</b>										
A3410.0101	SALARIES	\$ 23,900	\$ 23,900	\$ 21,800	\$ 21,800	\$ 18,874	\$ 22,917	\$ 22,710	\$ 21,787	\$ 20,787
A3410.0200	BLDG & PROPERTY IMPROVE	37,000	50,000	20,000	20,000	12,433	6,784	18,917	27,253	18,683
A3410.0201	OFFICE EQUIPMENT	20,000	74,600	41,500	25,110	6,549	46,217	14,198	14,495	17,499
A3410.0202	VEHICLES	-	-	-	-	-	-	145,772	57,077	64,997
A3410.0243	HARDWARE & TOOLS	22,000	61,100	15,000	15,050	20,354	43,377	79,147	80,903	58,070
A3410.0245	FIRE HOSE	9,800	9,800	8,000	8,000	7,904	6,482	6,474	6,395	4,952
A3410.0246	MASKS	2,500	60,000	57,500	304,773	287,988	55,517	50,795	44,636	44,888
A3410.0247	UNIFORMS & GEAR	86,800	86,800	85,500	165,362	95,816	37,644	42,608	56,781	46,143
A3410.0250	OSHA EQUIPMENT	5,500	5,500	5,500	5,500	1,413	7,252	8,085	4,544	5,111
A3410.0400	CONTRACTED SERVICES	175,000	175,000	157,500	157,500	157,500	170,000	167,000	163,000	163,000
A3410.0405	RECRUITMENT	2,400	2,400	2,400	2,400	1,061	1,535	1,328	699	1,496
A3410.0406	RETENTION 2013-17	-	-	-	-	-	-	-	-	1,750
A3410.0410	EDUCATION	-	-	-	-	-	-	-	-	-
A3410.0413	OFFICE SUPPLIES	10,800	10,800	10,500	10,500	2,843	12,353	8,135	10,209	9,833
A3410.0414	TELEPHONE - CELLS	11,000	11,000	10,000	10,000	6,629	9,269	9,736	8,425	8,337
A3410.0415	ELECTRICITY	13,000	15,500	15,000	15,000	13,702	16,719	15,666	13,944	12,885
A3410.0416	WATER	600	600	600	600	459	734	1,467	164	696
A3410.0417	HEAT	6,000	6,000	6,000	6,000	3,262	5,764	6,790	6,296	4,861
A3410.0418	BUILDING SUPPLIES	1,500	1,500	1,500	1,660	569	258	566	866	1,487
A3410.0421	SAFETY SUPPLIES	10,500	10,500	10,500	13,614	8,110	8,602	7,646	9,043	10,436
A3410.0422	FIRST AID SUPPLIES	6,500	6,500	6,500	6,898	4,450	8,226	5,654	11,330	12,108
A3410.0425	GAS OIL	24,000	24,000	26,000	26,700	11,581	16,996	22,224	21,731	17,296
A3410.0426	TIRES	6,500	6,500	6,500	6,500	1,813	4,316	5,533	7,347	5,437
A3410.0432	COMPUTER COSTS	47,900	47,900	36,000	59,500	37,478	48,772	44,395	56,269	61,107
A3410.0450	MAINT OF VEHICLES	100,000	100,000	117,500	122,600	114,689	134,009	139,336	123,776	135,530
A3410.0454	MAINT OF FIRE ALARM	15,000	15,000	15,000	15,000	7,255	7,800	17,775	10,862	13,998
A3410.0455	MAINT OF EQUIPMENT	16,500	16,500	16,500	20,934	8,799	18,006	16,855	6,490	14,816
A3410.0457	MAINT OF AIR EQUIPMENT	22,300	22,300	22,300	28,729	26,343	21,262	21,305	19,768	20,388
A3410.0458	MAINT OF BLDG & PROPERTY	12,000	12,000	12,000	14,000	8,121	7,552	10,051	16,919	10,138
A3410.0460	RENT	195,200	195,200	189,500	189,500	189,461	219,456	189,456	183,938	179,891
A3410.0462	HYDRANT RENTAL	417,400	417,400	404,200	404,200	275,637	367,154	251,004	351,995	294,582
A3410.0470	FIREMATIC INSTRUCTION	27,000	27,000	27,000	36,319	3,031	17,967	22,333	21,748	18,856
A3410.0471	FIRE INSPECTION & PREVENTION	4,000	4,000	4,000	4,450	4,376	3,528	3,624	2,996	4,496
A3410.0494	NFPA FITNESS PROGRAM	13,000	13,000	13,000	8,000	6,484	12,000	12,000	12,000	18,000
A3410.0495	OSHA MEDICAL EXAMS	46,000	46,000	46,000	46,000	43,250	42,925	41,025	43,093	35,701
A3410.0498	OSHA FIT TEST	8,000	8,000	8,000	8,000	6,950	8,270	8,100	8,800	6,650
	<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 1,399,600</b>	<b>\$ 1,566,300</b>	<b>\$ 1,418,800</b>	<b>\$ 1,780,199</b>	<b>\$ 1,395,184</b>	<b>\$ 1,389,663</b>	<b>\$ 1,417,710</b>	<b>\$ 1,425,579</b>	<b>\$ 1,344,905</b>

**INCORPORATED VILLAGE OF LYNBROOK**

GENERAL FUND - APPROPRIATIONS		21/22	21/22	20/21	20/21	20/21	19/20	18/19	17/18	16/17
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 3/31/21 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>ANIMAL CONTROL:</b>										
A3510.0400	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
	TOTAL CONTROL OF ANIMALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SAFETY INSPECTION:</b>										
A3620.0101	SALARIES - STAFF	\$ 477,300	\$ 477,300	\$ 459,500	\$ 459,500	\$ 387,912	\$ 455,543	\$ 475,646	\$ 446,586	\$ 385,164
A3620.0201	OFFICE EQUIPMENT	4,000	4,000	4,000	8,078	5,555	900	830	2,118	2,886
A3620.0202	VEHICLES	-	-	-	-	-	-	-	-	28,437
A3620.0401	CONTRACTED SERVICES	84,000	82,000	80,000	80,000	37,203	54,354	58,651	62,483	56,894
A3620.0409	SUBSCRIPTIONS/DUES	2,000	2,000	2,000	2,000	600	425	425	485	1,211
A3620.0410	EDUCATION	4,000	4,000	4,000	4,000	2,000	5,628	3,522	3,840	2,765
A3620.0411	PRINTING & STATIONERY	4,000	4,000	4,000	4,000	3,046	3,413	5,157	4,125	3,925
A3620.0413	OFFICE SUPPLIES	5,000	5,000	5,000	7,315	3,268	2,996	3,091	4,453	4,854
A3620.0425	GAS & OIL	3,800	3,800	3,800	3,800	1,963	1,776	2,672	2,251	1,854
A3620.0426	TIRES	800	800	800	800	-	465	-	177	88
A3620.0431	GIS/MAPS	200	200	200	200	-	-	-	95	-
A3620.0432	COMPUTER COSTS	3,000	3,000	3,000	3,000	2,459	2,694	2,612	3,353	645
A3620.0436	PROFESSIONAL SERVICES	4,500	4,500	4,500	4,500	817	4,125	757	2,052	3,135
A3620.0450	MAINT & REPAIR OF VEHICLES	3,500	3,500	3,500	3,500	2,043	2,315	1,329	7,503	2,124
A3620.0455	MAINT & REPAIR OF EQUIPMENT	3,500	3,500	3,500	3,500	996	750	1,047	938	2,101
A3620.0464	UNIFORMS	500	500	500	500	(391)	730	305	413	496
	TOTAL SAFETY INSPECTION	\$ 600,100	\$ 598,100	\$ 578,300	\$ 584,693	\$ 447,471	\$ 536,114	\$ 556,044	\$ 540,872	\$ 496,579
<b>EMERGENCY MANAGEMENT:</b>										
A3640.0201	OFFICE EQUIPMENT	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3640.0205	EQUIPMENT	300	300	400	700	240	-	715	583	-
A3640.0401	CONTRACTED SERVICES	23,000	23,000	21,000	21,000	12,937	17,250	13,000	13,030	13,060
A3640.0409	SUBSCRIPTIONS/DUES	1,000	1,000	1,000	1,000	569	1,062	84	84	-
A3640.0410	EDUCATION	1,300	1,300	1,300	897	5	1,273	1,222	582	565
A3640.0413	OFFICE SUPPLIES	700	700	600	703	702	169	243	91	170
A3640.0436	PROFESSIONAL SERVICES	9,000	9,000	5,000	5,000	3,896	9,948	5,000	5,000	-
A3640.0455	MAINT & REPAIR OF EQUIPMENT	1,000	1,000	1,000	1,000	-	-	288	-	-
	TOTAL EMERGENCY MANAGEMENT	\$ 36,700	\$ 36,700	\$ 30,300	\$ 30,300	\$ 18,349	\$ 29,702	\$ 20,552	\$ 19,370	\$ 13,795
<b>PUBLIC HEALTH:</b>										
A4010.0400	SENIOR CITIZEN	\$ 2,500	\$ 2,500	\$ 5,000	\$ 2,500	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A4010.0439	EXTERMINATION	9,300	9,300	9,000	11,500	10,295	9,362	8,767	10,430	8,425
	TOTAL PUBLIC HEALTH	\$ 11,800	\$ 11,800	\$ 14,000	\$ 14,000	\$ 10,295	\$ 14,362	\$ 13,767	\$ 15,430	\$ 13,425
<b>REGISTRAR VITAL STATISTICS:</b>										
A4020.0401	PERSONNEL SERVICES	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,074	\$ 6,964	\$ 6,254	\$ 4,378	\$ 6,170
	TOTAL REGISTRAR VITAL STATISTICS	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,074	\$ 6,964	\$ 6,254	\$ 4,378	\$ 6,170

## INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		21/22	21/22	20/21	20/21	20/21	19/20	18/19	17/18	16/17
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 3/31/21 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>DRUG ABUSE PREVENTION:</b>										
A4210.0400	CONTRACTED SERVICES	\$ 18,000	\$ 18,000	\$ 16,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
	TOTAL DRUG ABUSE PREVENTION	\$ 18,000	\$ 18,000	\$ 16,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
<b>STREET ADMINISTRATION:</b>										
A5010.0101	SALARIES - STAFF	\$ 397,700	\$ 397,700	\$ 386,500	\$ 386,500	\$ 314,113	\$ 374,296	\$ 364,514	\$ 353,848	\$ 346,668
A5010.0132	SALARIES - OVERTIME	9,000	9,000	7,000	15,000	16,026	11,421	25,649	10,033	12,750
A5010.0200	BLDG & PROPERTY IMPROVE	2,000	2,000	2,000	2,000	-	1,571	-	-	-
A5010.0201	OFFICE EQUIPMENT	2,000	2,000	2,000	2,089	2,564	1,715	2,261	1,756	2,113
A5010.0202	VEHICLES	-	-	-	-	-	-	-	-	28,437
A5010.0409	SUBSCRIPTIONS/DUES	1,000	1,000	1,000	1,000	1,030	1,008	632	2,386	1,179
A5010.0410	EDUCATION	2,000	2,000	2,000	2,897	653	715	1,179	583	1,266
A5010.0411	PRINTING & STATIONERY	2,000	2,000	2,000	2,000	1,397	1,204	1,905	1,186	1,664
A5010.0413	OFFICE SUPPLIES	2,000	2,000	2,000	2,000	1,741	1,693	1,763	271	1,397
A5010.0415	ELECTRIC	32,000	32,000	32,000	32,000	29,279	33,879	30,065	31,894	29,163
A5010.0416	WATER	4,500	4,500	4,500	4,500	3,073	4,399	4,080	3,765	3,934
A5010.0417	HEAT	35,000	35,000	35,000	35,000	10,055	44,229	35,200	34,891	25,273
A5010.0432	COMPUTER	700	700	500	500	448	449	-	-	1,864
A5010.0436	PROFESSIONAL SERVICES	8,000	8,000	9,000	3,900	1,462	2,075	8,300	-	250
A5010.0437	PROFESSIONAL FEES - GRANTS	1,000	1,000	1,500	1,500	-	-	-	-	-
A5010.0458	BUILDING & PROP MAINTENANCE	6,800	6,800	4,800	11,400	11,322	36,040	9,492	-	3,608
A5010.0495	OSHA MEDICAL	200	200	200	111	-	-	75	-	-
A5010.0497	CDL TESTING	2,600	2,600	2,600	2,600	2,808	2,481	2,435	2,226	2,629
	TOTAL STREET ADMINISTRATION	\$ 508,500	\$ 508,500	\$ 494,600	\$ 504,997	\$ 395,971	\$ 517,175	\$ 487,550	\$ 442,839	\$ 462,195
<b>STREET MAINTENANCE:</b>										
A5110.0120	SALARIES - CSEA	1,016,100	1,016,100	1,087,800	1,087,800	1,060,158	1,411,134	1,318,173	1,215,206	1,102,305
A5110.0121	SALARIES - SUMMER HELP	128,000	128,000	126,000	118,100	112,897	171,685	143,702	154,019	78,623
A5110.0132	SALARIES - OVERTIME	34,000	34,000	32,000	39,900	40,210	39,954	35,810	22,900	19,946
A5110.0205	MECHANICAL EQUIPMENT	6,500	6,500	6,500	6,500	770	-	1,667	24,099	1,712
A5110.0209	ROAD CONSTRUCTION	-	-	-	-	-	-	-	-	-
A5110.0215	PARKING FIELD RENOVATION	-	-	-	-	-	-	-	-	-
A5110.0419	PUBLIC WORKS SUPPLIES	13,000	13,000	13,000	13,000	12,214	11,115	17,630	13,437	8,621
A5110.0424	GAS - INTERMUNICIPAL	19,000	19,000	21,000	21,000	9,490	16,314	26,453	21,457	19,457
A5110.0425	GAS - OIL	63,000	63,000	63,000	63,000	36,598	40,346	47,298	51,100	41,902
A5110.0426	TIRES	14,000	14,000	14,000	14,000	2,469	5,332	15,178	14,762	11,414
A5110.0428	ROAD MATERIALS	85,000	85,000	85,000	120,000	23,590	25,888	46,255	40,328	35,049
A5110.0458	MAINT OF BLDG & PROPERTY	37,000	37,000	37,000	37,000	660	4,795	609	7,766	39,491
A5110.0461	RENTAL EQUIPMENT	9,000	9,000	9,000	9,000	3,864	6,579	9,237	4,541	4,284
A5110.0464	UNIFORM RENTAL	28,000	28,000	28,000	28,000	18,331	19,479	14,072	30,743	26,243
	TOTAL STREET MAINTENANCE	\$ 1,452,600	\$ 1,452,600	\$ 1,522,300	\$ 1,557,300	\$ 1,321,251	\$ 1,752,621	\$ 1,676,084	\$ 1,600,358	\$ 1,389,047

## INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		21/22	21/22	20/21	20/21	20/21	19/20	18/19	17/18	16/17
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 3/31/21 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>CHIPS PERMANENT IMPROVEMENTS:</b>										
A5112.0212	CHIPS	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 16,110	\$ 535,995	\$ 348,541	\$ 205,479	\$ 110,775
TOTAL CHIPS PERMANENT IMPROVEMENTS		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 16,110	\$ 535,995	\$ 348,541	\$ 205,479	\$ 110,775
<b>SNOW REMOVAL:</b>										
A5142.0120	SALARIES	\$ 62,000	\$ 62,000	\$ 60,000	\$ 79,247	\$ 79,246	\$ 3,502	\$ 28,345	\$ 53,840	\$ 38,255
A5142.0205	EQUIPMENT	11,000	11,000	11,000	6,717	6,716	-	190	1,947	10,007
A5142.0428	ROAD MATERIAL	33,000	33,000	32,000	37,066	30,065	17,841	18,124	22,066	23,518
A5142.0461	RENTAL EQUIPMENT	2,000	2,000	2,000	-	-	-	-	-	-
TOTAL SNOW REMOVAL		\$ 108,000	\$ 108,000	\$ 105,000	\$ 123,030	\$ 116,027	\$ 21,343	\$ 46,659	\$ 77,853	\$ 71,780
<b>STREET LIGHTING:</b>										
A5182.0205	STREET LIGHTING EQUIPMENT	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	\$ 41,396	\$ 22,646	\$ 20,393	\$ 14,293
A5182.0415	ELECTRICITY	123,000	123,000	125,000	125,000	105,812	119,744	117,340	113,434	118,144
A5182.0455	MAINT & REPAIR EQUIPMENT	93,500	93,500	93,500	93,500	89,275	113,039	116,340	113,450	40,495
A5182.0485	TREE PRUNING	-	-	-	-	-	-	-	-	-
TOTAL STREET LIGHTING		\$ 248,500	\$ 248,500	\$ 250,500	\$ 250,500	\$ 195,087	\$ 274,179	\$ 256,326	\$ 247,277	\$ 172,932
<b>SIDEWALKS:</b>										
A5410.0200	BLDG & PROPERTY IMPROVE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 708	\$ 11,616
A5410.0451	MAINT OF SIDEWALKS - OWNERS	10,000	10,000	10,000	10,000	9,857	8,320	8,081	11,162	12,053
A5410.0452	MAINT OF SIDEWALKS	7,000	7,000	7,000	7,000	159	6,317	45,831	-	1,837
A5410.0484	TREES & SHRUBS	30,000	30,000	30,000	30,000	19,096	27,527	82,367	45,715	42,439
A5410.0486	TREE REMOVAL	20,000	20,000	20,000	20,000	11,320	11,535	18,785	2,265	6,035
TOTAL SIDEWALKS		\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 40,432	\$ 53,699	\$ 155,064	\$ 59,850	\$ 73,980
<b>PUBLICITY:</b>										
A6410.0401	CONTRACTED SERVICES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 12,917	\$ 14,375	\$ 12,250	\$ 10,570	\$ 13,230
A6410.0412	POSTAGE	6,100	6,100	6,100	6,100	4,988	3,027	5,907	-	-
A6410.0480	SUPPLIES, PHOTO, AWARDS	14,000	14,000	14,000	14,000	7,137	10,348	18,098	10,998	16,012
A6410.0481	NEWSLETTER PRINTING	27,900	27,900	27,900	27,900	25,792	20,910	15,045	8,220	26,155
TOTAL PUBLICITY		\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 50,834	\$ 48,660	\$ 51,300	\$ 29,788	\$ 55,397

**INCORPORATED VILLAGE OF LYNBROOK**

GENERAL FUND - APPROPRIATIONS		21/22	21/22	20/21	20/21	20/21	19/20	18/19	17/18	16/17
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 3/31/21 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>PARKS:</b>										
A7110.0120	SALARIES - CSEA	\$ 503,700	\$ 503,700	\$ 572,200	\$ 572,200	\$ 192,424	\$ 252,713	\$ 303,909	\$ 245,066	\$ 240,779
A7110.0132	SALARIES - OVERTIME	14,000	14,000	14,000	14,000	5,462	21,409	13,539	17,893	18,480
A7110.0200	BLDG & PROPERTY	15,000	15,000	15,000	15,000	-	134	33,049	35,430	85,118
A7110.0205	MECHANICAL EQUIPMENT	10,000	10,000	10,000	17,500	1,822	395	5,317	3,164	-
A7110.0416	WATER	23,000	23,000	23,000	23,000	23,079	30,144	12,742	28,406	15,479
A7110.0419	PUBLIC WORKS SUPPLIES	16,000	16,000	16,000	16,000	11,010	14,055	27,123	12,243	7,735
A7110.0458	MAINT OF BLDG & PROPERTY	13,000	13,000	12,000	12,800	12,753	3,789	8,518	39,312	9,659
A7110.0484	TREES & SHRUBS	12,000	12,000	10,000	10,700	10,636	5,945	34,462	8,283	31,924
	<b>TOTAL PARKS</b>	<b>\$ 606,700</b>	<b>\$ 606,700</b>	<b>\$ 672,200</b>	<b>\$ 681,200</b>	<b>\$ 257,186</b>	<b>\$ 328,584</b>	<b>\$ 438,659</b>	<b>\$ 389,797</b>	<b>\$ 409,174</b>
<b>POOL:</b>										
A7180.0101	SALARIES - STAFF - SEASONAL	302,400	302,400	150,000	245,090	234,725	297,947	265,030	260,788	192,278
A7180.0200	BLDG & PROPERTY IMPROVE	-	-	-	-	-	-	25,291	1,298	8,604
A7180.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
A7180.0205	MECHANICAL EQUIPMENT	1,000	1,000	800	800	-	-	1,498	9,501	70
A7180.0230	UNIFORMS & EQUIPMENT	-	-	-	-	-	-	-	-	-
A7180.0275	PROGRAM EQUIPMENT	3,000	3,000	2,500	2,500	-	3,979	-	-	554
A7180.0409	SUBSCRIPTIONS/DUES	3,000	3,000	2,000	2,000	750	2,550	850	2,300	1,050
A7180.0410	EDUCATION	800	800	700	700	-	545	-	285	500
A7180.0411	PRINTING & STATIONERY	1,000	1,000	800	800	677	500	20	1,320	1,421
A7180.0413	OFFICE SUPPLIES	800	800	700	700	684	662	130	679	243
A7180.0415	ELECTRICITY	31,500	31,500	18,000	28,000	22,706	34,862	33,081	37,245	33,874
A7180.0416	WATER	11,900	11,900	10,500	10,500	10,267	10,341	9,944	4,892	6,021
A7180.0417	HEAT	20,000	20,000	9,000	9,000	5,367	17,310	18,202	24,396	12,267
A7180.0418	BUILDING SUPPLIES	7,000	7,000	6,500	6,500	3,954	5,940	6,607	6,019	6,634
A7180.0421	SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-
A7180.0422	FIRST AID SUPPLIES	500	500	300	300	120	97	24	111	-
A7180.0429	POOL CHEMICALS	20,000	20,000	10,000	17,000	14,175	15,792	17,088	14,105	17,309
A7180.0432	COMPUTER COSTS	3,000	3,000	2,000	2,000	873	4,569	3,140	1,701	1,434
A7180.0455	MAINT & REPAIR OF EQUIPMENT	30,000	30,000	28,000	23,000	4,122	10,321	13,486	8,582	9,932
A7180.0458	MAINT OF BUILDING	25,000	25,000	22,000	22,000	8,727	18,611	31,022	20,356	18,765
A7180.0467	TRAINING	1,000	1,000	500	500	-	200	-	-	-
A7180.0475	PROGRAM EXPENSE	12,000	12,000	11,000	9,000	6,021	9,290	13,760	12,396	12,775
	<b>TOTAL POOL</b>	<b>\$ 473,900</b>	<b>\$ 473,900</b>	<b>\$ 275,300</b>	<b>\$ 380,390</b>	<b>\$ 313,168</b>	<b>\$ 433,516</b>	<b>\$ 439,173</b>	<b>\$ 405,974</b>	<b>\$ 323,731</b>

**INCORPORATED VILLAGE OF LYNBROOK**

GENERAL FUND - APPROPRIATIONS		21/22	21/22	20/21	20/21	20/21	19/20	18/19	17/18	16/17
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 3/31/21 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>YOUTH PROGRAMS:</b>										
A7310.0101	SALARIES - STAFF	\$ 650,200	\$ 650,200	\$ 563,000	\$ 563,000	\$ 469,059	\$ 677,842	\$ 742,419	\$ 692,970	\$ 686,087
A7310.0200	BLDG & PROPERTY IMPROVE	-	-	-	-	-	825	18,928	41,724	-
A7310.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
A7310.0202	VEHICLES	-	-	-	-	-	-	-	-	-
A7310.0205	MECHANICAL EQUIPMENT	-	-	-	-	-	-	-	-	-
A7310.0275	PROGRAM EQUIPMENT	-	-	-	-	-	-	-	-	-
A7310.0276	PLAYGROUND EQUIPMENT	-	-	-	-	-	-	18,050	-	-
A7310.0401	CONTRACTED SERVICES	30,000	30,000	-	-	-	-	-	-	-
A7310.0409	SUBSCRIPTIONS/DUES	600	600	500	500	-	212	140	-	-
A7310.0410	EDUCATION	800	800	700	700	770	1,620	1,572	900	900
A7310.0411	PRINTING & STATIONERY	1,700	1,700	1,500	1,500	-	1,142	441	1,566	976
A7310.0413	OFFICE SUPPLIES	5,000	5,000	4,500	4,929	3,182	4,075	4,425	4,356	4,695
A7310.0415	ELECTRICITY	59,400	59,400	58,900	58,900	48,768	62,684	58,822	50,548	48,735
A7310.0416	WATER	5,800	5,800	6,900	6,900	4,647	7,119	9,960	13,769	11,581
A7310.0417	HEAT	9,100	9,100	9,500	9,500	4,851	8,739	9,557	9,336	7,264
A7310.0418	BUILDING SUPPLIES	18,000	18,000	16,500	16,500	11,679	30,236	13,510	16,681	13,995
A7310.0425	GAS & OIL	800	800	700	700	742	679	781	804	582
A7310.0426	TIRES	800	800	600	600	-	734	440	217	-
A7310.0432	COMPUTER COSTS	4,000	4,000	4,000	4,000	3,957	8,586	712	8,932	638
A7310.0450	MAINT OF VEHICLES	3,000	3,000	2,500	2,500	903	4,019	2,969	1,944	1,124
A7310.0455	MAINT OF EQUIPMENT	5,500	5,500	5,000	5,000	69	125	2,989	3,516	4,554
A7310.0458	MAINT OF BUILDING	57,000	57,000	54,000	57,300	30,043	75,102	79,802	92,339	60,852
A7310.0475	PROGRAM EXPENSE	65,000	65,000	62,000	62,000	43,509	67,565	64,582	65,837	59,959
	<b>TOTAL YOUTH PROGRAMS</b>	<b>\$ 916,700</b>	<b>\$ 916,700</b>	<b>\$ 790,800</b>	<b>\$ 794,529</b>	<b>\$ 622,179</b>	<b>\$ 951,304</b>	<b>\$ 1,030,099</b>	<b>\$ 1,005,439</b>	<b>\$ 901,942</b>
<b>HISTORIAN:</b>										
A7510.0401	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A7510.0410	EXPENSES, CONF & DUES	100	100	200	200	40	82	57	82	82
	<b>TOTAL HISTORIAN</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 40</b>	<b>\$ 82</b>	<b>\$ 57</b>	<b>\$ 82</b>	<b>\$ 82</b>
<b>CELEBRATIONS/CULTURE:</b>										
A7550.0401	CONT. SRVCS. - BEAUTIFICATION	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 1,250	\$ 1,876	\$ 2,500	\$ 2,500
A7550.0475	PROGRAM EXPENSE	4,100	4,100	4,100	6,279	6,279	(2,344)	16,588	13,139	12,914
A7550.0482	HOLIDAY EXPENSE	50,000	50,000	50,000	48,353	44,539	54,564	54,717	43,703	14,293
A7550.0488	BEAUTIFICATION	6,800	6,800	6,800	6,268	-	1,177	17,975	7,944	13,545
A7550.0489	CHARACTER COUNTS	1,500	1,500	1,500	1,500	-	-	-	2,275	2,275
	<b>TOTAL CELEBRATIONS</b>	<b>\$ 64,900</b>	<b>\$ 64,900</b>	<b>\$ 64,900</b>	<b>\$ 64,900</b>	<b>\$ 50,818</b>	<b>\$ 54,647</b>	<b>\$ 91,156</b>	<b>\$ 69,561</b>	<b>\$ 45,527</b>

**INCORPORATED VILLAGE OF LYNBROOK**

GENERAL FUND - APPROPRIATIONS		21/22	21/22	20/21	20/21	20/21	19/20	18/19	17/18	16/17
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 3/31/21 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>ADULT RECREATION:</b>										
A7620.0101	SALARIES - STAFF	\$ 11,000	\$ 11,000	\$ 9,500	\$ 9,500	\$ 7,747	\$ 11,022	\$ 12,767	\$ 14,087	\$ 11,719
A7620.0425	GAS & OIL	1,400	1,400	1,200	1,200	205	894	1,512	1,261	1,166
A7620.0450	MAINTENANCE & REPAIR	1,500	1,500	1,000	1,000	-	-	-	-	37
A7620.0475	PROGRAM EXPENSE	2,500	2,500	2,000	2,000	95	1,841	1,301	2,247	1,409
	<b>TOTAL ADULT RECREATION</b>	<b>\$ 16,400</b>	<b>\$ 16,400</b>	<b>\$ 13,700</b>	<b>\$ 13,700</b>	<b>\$ 8,047</b>	<b>\$ 13,757</b>	<b>\$ 15,580</b>	<b>\$ 17,595</b>	<b>\$ 14,331</b>
<b>ZONING:</b>										
A8010.0101	PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8010.0401	CONTRACTED SERVICES	26,700	26,700	22,000	22,000	12,271	13,788	14,606	6,487	20,549
	<b>TOTAL ZONING</b>	<b>\$ 26,700</b>	<b>\$ 26,700</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ 12,271</b>	<b>\$ 13,788</b>	<b>\$ 14,606</b>	<b>\$ 6,487</b>	<b>\$ 20,549</b>
<b>REFUSE COLLECTION &amp; DISPOSAL:</b>										
A8160.0120	SALARIES - CSEA	\$ 1,460,800	\$ 1,460,800	\$ 1,429,000	\$ 1,429,000	\$ 988,921	\$ 1,188,769	\$ 1,225,089	\$ 1,196,595	\$ 1,169,102
A8160.0132	SALARIES - OVERTIME	60,000	60,000	60,000	60,000	58,333	39,621	31,700	36,494	27,515
A8160.0202	VEHICLES	-	-	-	-	-	-	-	-	-
A8160.0400	CONTRACTED SERVICES	1,082,000	1,082,000	985,000	985,000	853,231	1,000,741	883,475	886,487	801,052
A8160.0425	GAS & OIL	55,000	55,000	60,000	60,000	28,957	42,409	49,683	50,537	42,298
A8160.0426	TIRES	14,000	14,000	14,000	14,000	7,219	9,977	10,309	4,380	14,398
A8160.0464	UNIFORM RENTAL	13,000	13,000	13,000	13,000	4,416	11,664	19,025	6,632	8,325
	<b>TOTAL REFUSE COLLECTION &amp; DISPOSAL</b>	<b>\$ 2,684,800</b>	<b>\$ 2,684,800</b>	<b>\$ 2,561,000</b>	<b>\$ 2,561,000</b>	<b>\$ 1,941,077</b>	<b>\$ 2,293,181</b>	<b>\$ 2,219,281</b>	<b>\$ 2,181,125</b>	<b>\$ 2,062,690</b>
<b>STREET CLEANING:</b>										
A8170.0120	SALARIES - CSEA	\$ 179,300	\$ 179,300	\$ 175,500	\$ 175,500	\$ 138,035	\$ 172,090	\$ 170,575	\$ 166,665	\$ 161,831
A8170.0132	SALARIES - OT	2,000	2,000	7,500	7,500	245	-	(324)	324	-
A8170.0454	BROOMS	4,000	4,000	5,600	5,600	2,790	1,931	3,721	3,608	7,458
	<b>TOTAL STREET CLEANING</b>	<b>\$ 185,300</b>	<b>\$ 185,300</b>	<b>\$ 188,600</b>	<b>\$ 188,600</b>	<b>\$ 141,070</b>	<b>\$ 174,021</b>	<b>\$ 173,972</b>	<b>\$ 170,597</b>	<b>\$ 169,289</b>
<b>EMERGENCY TENANT PROTECTION:</b>										
A8611.0400	NYS ETPA FEE	\$ 3,900	\$ 3,900	\$ 4,100	\$ 4,100	\$ -	\$ 3,840	\$ 2,020	\$ 2,790	\$ 2,820
	<b>TOTAL EMERGENCY TENANT PROTECTION</b>	<b>\$ 3,900</b>	<b>\$ 3,900</b>	<b>\$ 4,100</b>	<b>\$ 4,100</b>	<b>\$ -</b>	<b>\$ 3,840</b>	<b>\$ 2,020</b>	<b>\$ 2,790</b>	<b>\$ 2,820</b>

**INCORPORATED VILLAGE OF LYNBROOK**

GENERAL FUND - APPROPRIATIONS		21/22	21/22	20/21	20/21	20/21	19/20	18/19	17/18	16/17
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 3/31/21 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
<b>UNDISTRIBUTED EMPLOYEE BENEFITS:</b>										
A9010.0800	STATE RETIREMENT - EMPLOYEE	\$ 1,159,700	\$ 1,191,800	\$ 1,004,000	\$ 1,004,000	\$ 907,905	\$ 1,029,339	\$ 938,783	\$ 1,118,656	\$ 1,108,756
A9010.0801	STATE RETIREMENT - POLICE	2,240,500	2,240,500	1,932,000	1,932,000	1,492,753	1,808,612	1,827,408	1,813,921	1,897,069
A9025.0803	FIRE SERVICE LOSAP	500,000	500,000	500,000	500,000	480,245	309,918	297,527	475,430	447,372
A9030.0805	SOCIAL SECURITY	920,000	928,800	932,100	932,100	724,301	913,117	878,028	860,459	800,714
A9030.0806	MEDICARE	263,200	263,200	268,700	268,700	218,865	261,232	253,788	244,523	228,837
A9040.0809	WORKERS COMP - TAIL	1,000	13,200	13,800	13,800	7,370	14,675	25,978	55,852	59,358
A9040.0810	WORKERS COMP	888,933	780,000	882,400	882,400	843,356	1,110,508	1,168,630	955,927	746,128
A9040.0811	WORKERS COMP - FIRE	130,000	130,000	144,400	144,400	96,738	146,372	179,377	131,765	134,387
A9040.0813	FIRST AID	4,000	4,000	4,000	4,000	200	4,837	5,852	728	3,673
A9045.0812	UNEMPLOYMENT INSURANCE	29,000	29,000	29,000	56,232	56,232	24,930	26,446	26,385	27,980
A9050.0821	DISABILITY	12,000	12,000	12,000	12,000	8,709	11,612	11,612	11,612	11,612
A9060.0820	HEALTH INSURANCE	4,727,900	4,727,900	4,764,300	4,764,300	3,723,491	4,598,270	4,505,676	4,313,844	3,966,643
A9060.0823	FD CANCER INS	33,000	31,000	31,000	31,000	30,796	30,796	-	-	-
A9060.0825	DENTAL INSURANCE	256,800	256,800	251,800	251,800	238,717	219,527	227,659	221,616	211,522
A9060.0826	LIFE INSURANCE	18,700	18,700	18,200	18,200	16,572	16,025	15,358	15,193	9,946
A9060.0827	OPTICAL PLAN	43,200	43,200	43,500	43,500	40,685	37,798	39,996	39,619	39,755
A9070.0830	EMP ASSISTANCE PROGRAM	-	-	-	-	-	-	-	-	-
A9080.0835	EMP REIMBURSED BENEFITS	19,500	19,500	19,500	19,500	8,179	20,651	21,390	15,325	13,077
A9089.0808	ACCRUED VAC, SICK & TERMINAL	200,000	200,000	200,000	200,000	123,359	774,598	692,461	591,974	360,238
	<b>TOTAL UNDISTRIBUTED</b>	<b>\$11,447,433</b>	<b>\$11,389,600</b>	<b>\$11,050,700</b>	<b>\$11,077,932</b>	<b>\$ 9,018,473</b>	<b>\$ 11,332,817</b>	<b>\$ 11,115,969</b>	<b>\$ 10,892,829</b>	<b>\$ 10,067,067</b>
<b>TRANSFERS TO OTHER FUNDS:</b>										
A9501.0900	DEBT SERVICE	\$ 3,610,100	\$ 3,610,100	\$ 4,080,100	\$ 4,080,100	\$ 4,070,776	\$ 3,883,958	\$ 3,766,512	\$ 3,880,500	\$ 3,892,490
A9512.0905	LIBRARY	1,484,300	1,558,800	1,546,611	1,546,611	1,546,611	1,567,500	1,517,453	1,458,316	1,377,135
A9550.0910	CAPITAL FUND	-	-	-	-	-	-	259,999	420,000	523,010
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	50,000	-	-	-	-
	<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<b>\$ 5,144,400</b>	<b>\$ 5,218,900</b>	<b>\$ 5,676,711</b>	<b>\$ 5,676,711</b>	<b>\$ 5,667,387</b>	<b>\$ 5,451,458</b>	<b>\$ 5,543,964</b>	<b>\$ 5,758,816</b>	<b>\$ 5,792,635</b>
<b>SHORT TERM DEBT SERVICE:</b>										
A9730.0600	BAN - PRINCIPAL - SHORT TERM	\$ -	\$ -	\$ 91,000	\$ 91,000	\$ 91,000	\$ 89,000	\$ 88,000	\$ 67,000	\$ -
A9730.0700	BAN - INTEREST - SHORT TERM	-	-	2,730	2,730	1,529	5,400	5,360	4,993	6,663
A9790.0600	LOAN - PRINCIPAL - NYSRS	-	-	-	-	-	-	-	978,834	-
A9790.0700	LOAN - INTEREST - NYSRS	-	-	-	-	-	-	-	9,349	-
	<b>TOTAL SHORT TERM DEBT SERVICE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,730</b>	<b>\$ 93,730</b>	<b>\$ 92,529</b>	<b>\$ 94,400</b>	<b>\$ 93,360</b>	<b>\$ 1,060,176</b>	<b>\$ 6,663</b>
<b>TOTAL APPROPRIATIONS:</b>		<b>\$43,880,033</b>	<b>\$44,005,600</b>	<b>\$43,108,041</b>	<b>\$43,640,241</b>	<b>\$ 34,193,648</b>	<b>\$ 41,719,208</b>	<b>\$ 41,520,796</b>	<b>\$ 41,350,505</b>	<b>\$ 38,570,191</b>

<b>LIBRARY FUND - ESTIMATED REVENUES</b>										
		21/22	21/22	20/21	20/21	20/21	19/20	18/19	17/18	16/17
DESCRIPTION		ADOPTED	PROPOSED	ADOPTED	REVENUE	AS OF 3/31/21	ACTUAL	ACTUAL	ACTUAL	ACTUAL
		BUDGET	BUDGET	BUDGET	REVISED	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
L2082	LIBRARY CHARGES	10,000	10,000	10,000	10,000	807	7,726	10,678	8,313	9,353
L2360	SO LYNBROOK-HEWLETT LIBRARY DI	108,900	108,900	107,300	107,300	62,304	106,807	44,503	76,807	108,895
L2361	HEWLETT HARBOR LIB DIST	39,400	39,400	36,100	36,100	37,504	36,036	35,016	32,598	31,711
L2412	RENTAL (BUILDING)	400	400	400	400	280	225	1,053	785	820
L2450	COMMISSIONS	1,200	1,200	1,200	1,200	208	1,168	1,415	1,385	1,564
L2594	PASSPORTS	-	-	-	-	-	-	-	-	-
L2665	SALE OF SURPLUS EQUIPMENT	-	-	-	-	-	-	-	-	-
L2670	SALES - INSTRUCTIONAL SUPP	500	500	450	450	1	348	600	337	592
L2701	REFUNDS OF PRIOR YEAR EXPEND	-	-	-	-	-	-	-	-	-
L2705	GIFTS AND DONATIONS	-	-	-	-	-	-	-	-	-
L2770	UNCLASSIFIED REVENUES	300	300	300	300	185	368	481	770	514
L2771	NON-RESIDENT	-	-	-	-	-	-	50	-	-
L2772	RESERVES	-	-	-	-	-	-	-	-	-
L2831	TRANSFER FROM GENERAL FUND	1,484,300	1,558,800	1,546,611	1,546,611	1,546,611	1,567,500	1,517,453	1,458,316	1,377,135
L3800	MISC GRANTS	-	-	-	-	2,593	-	23,337	-	-
L3840	STATE AID - LIBRARY	4,800	4,800	4,800	4,800	4,440	13,197	5,694	5,638	5,636
L3841	GRANT - EQUIPMENT	-	-	-	-	-	-	-	-	-
L3842	E-RATE REIMBURSEMENT	3,500	3,500	3,500	3,500	-	3,897	3,783	3,795	7,320
L9000	APPROPRIATED SURPLUS	155,000	155,000	104,835	104,835	-	-	-	-	-
	<b>TOTAL LIBRARY ESTIMATED REVENUES</b>	<b>1,808,300</b>	<b>1,882,800</b>	<b>1,815,496</b>	<b>1,815,496</b>	<b>1,654,933</b>	<b>1,737,272</b>	<b>1,644,063</b>	<b>1,588,744</b>	<b>1,543,540</b>

LIBRARY FUND - APPROPRIATIONS		21/22	21/22	20/21	20/21	20/21	19/20	18/19	17/18	16/17
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 3/31/21 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
L1980.0400	MTA MOBILITY TAX	3,400	3,400	3,349	3,349	493	657	447	183	48
L7410.0101	SALARIES	937,200	1,002,700	972,000	972,000	691,316	871,909	799,860	723,113	720,978
L7410.0200	BLDG & PROPERTY IMPROVE	5,300	5,300	-	-	-	-	5,432	50,250	39,500
L7410.0201	OFFICE EQUIPMENT	6,000	6,000	20,800	13,451	7,391	34,873	23,148	2,266	43
L7410.0280	BOOKS	80,000	80,000	75,000	85,365	66,870	74,413	85,698	88,412	85,049
L7410.0281	BOOK PROCESSING	6,800	6,800	6,800	6,800	2,696	3,682	6,524	3,548	5,709
L7410.0409	SUBSCRIPTIONS/DUES	20,700	20,700	18,960	18,960	18,112	15,316	18,578	18,795	17,969
L7410.0410	EDUCATION	2,700	2,700	3,500	3,500	1,189	2,896	3,158	3,440	1,410
L7410.0411	PRINTING & STATIONERY	16,200	16,200	16,200	16,200	3,721	14,685	13,670	13,356	13,918
L7410.0412	POSTAGE	4,100	4,100	4,100	4,100	3,926	2,958	18	10	16
L7410.0413	OFFICE SUPPLIES	15,000	15,000	11,000	11,000	6,725	7,578	10,907	10,894	9,698
L7410.0414	TELEPHONE	7,500	7,500	7,500	7,500	6,250	7,500	8,125	6,875	8,400
L7410.0415	ELECTRICITY	46,000	51,000	51,000	51,000	26,597	36,105	42,510	44,117	49,349
L7410.0416	WATER	5,000	5,000	5,000	5,000	3,824	5,337	5,108	1,968	3,236
L7410.0417	HEAT	8,000	8,000	8,000	8,000	6,704	12,035	12,863	11,858	7,296
L7410.0418	BUILDING SUPPLIES	10,000	10,000	6,000	19,085	16,396	6,987	5,217	4,673	8,371
L7410.0439	EXTERMINATION	1,200	1,200	1,200	1,200	1,010	1,360	1,320	1,035	920
L7410.0455	MAINT & REPAIR OF EQUIP	36,300	36,300	40,249	40,249	25,928	39,444	33,953	30,545	30,154
L7410.0456	MAINT & REPAIR OF BOOKS	-	-	-	-	-	-	-	-	-
L7410.0458	MAINT OF BLDG & PROPERTY	28,000	28,000	27,885	37,885	45,050	41,233	25,845	22,636	25,468
L7410.0461	RENTAL EQUIPMENT	-	-	-	-	-	-	-	-	-
L7410.0476	PERIODICALS	9,400	9,400	9,135	9,135	1,582	7,133	8,068	7,120	11,990
L7410.0477	NON-PRINT RESOURCES	29,300	29,300	30,418	30,418	26,266	30,712	31,555	31,843	33,277
L4710.0478	MULTI-MEDIA	25,000	25,000	25,000	15,000	2,781	16,391	17,281	21,710	21,844
L7410.0480	PUBLIC PROGRAMS	40,000	40,000	37,500	37,500	14,526	28,682	40,995	34,764	30,120
L7410.0490	FINE ARTS INSURANCE	-	-	-	-	-	-	-	-	-
L9010.0800	STATE RETIREMENT	132,500	132,500	124,100	124,100	103,417	107,900	125,100	138,600	128,200
L9030.0805	SOCIAL SECURITY	50,000	54,000	54,400	54,400	43,637	54,330	49,258	44,978	44,451
L9030.0806	MEDICARE	12,800	12,800	12,400	12,400	10,335	12,706	11,520	10,519	10,396
L9040.0810	WORKERS COMPENSATION	4,800	4,800	5,900	5,900	-	5,900	5,900	5,900	4,600
L9050.0821	DISABILITY INSURANCE	1,400	1,400	1,400	1,400	968	1,290	1,290	1,290	1,290
L9060.0820	HEALTH INSURANCE	246,900	246,900	218,300	218,300	190,639	230,659	224,198	196,020	189,088
L9060.0825	DENTAL INSURANCE	12,700	12,700	14,000	14,000	11,893	11,224	11,237	9,794	9,198
L9060.0826	LIFE INSURANCE	1,900	1,900	1,900	1,900	1,641	816	383	324	308
L9060.0827	OPTICAL INSURANCE	2,200	2,200	2,500	2,500	2,019	1,980	1,923	1,753	1,728
L9089.0808	ACCRUED VAC, SICK & TERM	-	-	-	-	597	575	2,444	8,475	5,271
L9512.0905	INTERFUND TRANS	-	-	-	-	-	-	-	-	-
	<b>TOTAL LIBRARY FUND</b>	<b>1,808,300</b>	<b>1,882,800</b>	<b>1,815,496</b>	<b>1,831,597</b>	<b>1,344,499</b>	<b>1,689,266</b>	<b>1,633,533</b>	<b>1,551,064</b>	<b>1,519,293</b>
<p>THE VILLAGE BOARD HAS NO LEGAL AUTHORITY TO MODIFY ANY SPECIFIC BUDGET LINE OF THE LIBRARY WITH THE EXCEPTION OF L2831 - TRANSFER FROM THE GENERAL FUND.</p>										

**INCORPORATED VILLAGE OF LYNBROOK  
SCHEDULE OF WAGES AND SALARIES  
6/1/2021-5/31/2022**

<u>ACCOUNT CODE/DEPARTMENT</u>	<u>JOB TITLE</u>	<u>NUMBER OF PERSONS</u>	<u>BASE RATE OF COMPENSATION</u>
<b><u>BOARD OF TRUSTEES</u></b>			
A1010.0100	TRUSTEES	1	26,133
	TRUSTEES	3	20,698
<b><u>VILLAGE JUSTICE</u></b>			
A1110.0100	VILLAGE JUSTICE	1	27,038
	ASSOCIATE VILLAGE JUSTICE	1	13,615
A1110.0101	CLERK TO VILLAGE JUSTICE	1	84,040
	COURT CLERK P.D.	1	53,018
	COURT CLERK	1	46,000
	CASHIER	1	53,709
	ACCOUNT CLERK	1	56,901
<b><u>MAYOR</u></b>			
A1210.0101	MAYOR	1	31,857
	SECRETARY TO MAYOR	1	80,218
<b><u>TREASURER</u></b>			
A1325.0101	DEPUTY VILLAGE TREASURER	1	97,361
	ACCOUNT CLERK	1	68,889
	DEPUTY VILLAGE TREASURER	1	5,000
<b><u>VILLAGE CLERK</u></b>			
A1410.0101	ADMIN/VILLAGE CLERK/TREAS.	1	200,654
	DEPUTY VILLAGE CLERK	1	92,051
	CLERK/TYPIST	1	46,000
	ACCOUNT CLERK	1	58,150
	ACCOUNT CLERK (vacant)	1	49,000
	TYPIST/CLERK P/T (19.5 HRS/WK)	1	23,452
<b><u>ASSESSMENT</u></b>			
A1355.0101	ASSESSOR	1	67,467
	TYPIST/CLERK P/T (19.5 HRS/WK)	1	22,114
<b><u>LAW</u></b>			
A1420.0101	VILLAGE ATTORNEY (30 HRS/WK)	1	169,014
	DEPUTY VILLAGE ATTORNEY (5 HRS/WK)	1	15,704
<b><u>CENTRAL GARAGE</u></b>			
A1640.0120	MOTOR REPAIR SUPERVISOR	1	94,155
	AUTO MECHANIC AIDE	1	88,567
	MECHANIC	1	90,095
	MECHANIC	1	87,267

**INCORPORATED VILLAGE OF LYNBROOK  
SCHEDULE OF WAGES AND SALARIES  
6/1/2021-5/31/2022**

<u>ACCOUNT CODE/DEPARTMENT</u>	<u>JOB TITLE</u>	<u>NUMBER OF PERSONS</u>	<u>BASE RATE OF COMPENSATION</u>
<b><u>CUSTODIAL</u></b>			
A1621.0101	LABORER	1	82,740
	LABORER (20 HRS/WK)	.50	41,171
<b><u>PARKING FIELD</u></b>			
A3320.0101	PARKING METER SERVICER P/T (30 HRS/WK)	1	35,860
<b><u>TRAFFIC CONTROL - DPW</u></b>			
A3310.0120	MAINT. SUPERVISOR	1	94,555
	MAINTENANCE HELPER	1	85,517
	MAINTAINER	1	85,445
	MAINTAINER	1	84,795
	LABORER	1	81,692
<b><u>STREET ADMINISTRATION</u></b>			
A5010.0101	SUPERINTENDENT OF DPW	1	169,770
	DEPUTY SUPT. OF DPW	1	107,011
	TYPIST/CLERK	1	68,842
	TYPIST/CLERK	1	52,021
<b><u>STREET MAINTENANCE</u></b>			
A5110.0120	LABORER SUPERVISOR	1	95,305
	MEO	1	89,223
	MEO	1	88,473
	TREE PRUNER	1	85,417
	LABORER	1	82,740
	LABORER	1	82,342
	LABORER	3	81,692
	LABORER	2	73,531
	LABORER	1	59,247
	LABORER (20 HRS/WK)	.50	41,171
<b><u>SUMMER HELP</u></b>			
A5110.0121	LABORER SEASONALS	15	14.00/HR
<b><u>SANITATION &amp; RECYCLING</u></b>			
A8160.0120	SANITATION SUPERVISOR	1	94,555
	MEO - SANITATION	2	89,223
	MEO - SANITATION	2	88,473
	MEO - RECYCLING	1	88,473
	LABORER - SANITATION	2	85,317
	LABORER - SANITATION	2	82,992
	LABORER - SANITATION	1	82,442
	LABORER - SANITATION	1	82,342
	LABORER - SANITATION	1	82,169
	LABORER - RECYCLING	2	81,692
	LABORER	2	81,692

**INCORPORATED VILLAGE OF LYNBROOK  
SCHEDULE OF WAGES AND SALARIES  
6/1/2021-5/31/2022**

<u>ACCOUNT CODE/DEPARTMENT</u>	<u>JOB TITLE</u>	<u>NUMBER OF PERSONS</u>	<u>BASE RATE OF COMPENSATION</u>
<b><u>STREET CLEANING</u></b>			
A8170.0120	MEO	2	88,473
<b><u>PARKS</u></b>			
A7110.0120	LABORER SUPERVISOR	1	87,794
	LABORER	2	85,317
	LABORER	1	81,692
	LABORER	2	80,961
<b><u>POLICE CLERICAL</u></b>			
A3120.0101	TYPIST/CLERK	1	71,937
	TYPIST/CLERK	1	59,583
<b><u>SCHOOL CROSSING GUARDS</u></b>			
(19.5 HRS/WK FOR 42 WKS)	CROSSING GUARD (20 HRS/WK)	1	25.86/HR
A3120.0102	CROSSING GUARDS	1	23.76/HR
	CROSSING GUARDS	2	23.68/HR
	CROSSING GUARDS	1	23.18/HR
	CROSSING GUARDS	2	23.08/HR
	CROSSING GUARDS	2	20.42/HR
	CROSSING GUARDS	4	18.47/HR
	CROSSING GUARDS	1	18.21/HR
	CROSSING GUARDS	1	16.36/HR
	CROSSING GUARDS	2	16.00/HR
	CROSSING GUARDS	1	15.30/HR
<b><u>TRAFFIC CONTROL</u></b>			
A3120.0103	TRAFFIC CONTROL ASST. P/T (19.5 HRS/WK)	1	17.86/HR
	TRAFFIC CONTROL ASST. P/T (19.5 HRS/WK)	1	16.36/HR
	NEIGHBORHOOD AIDE P/T (19.5 HRS/WK)	1	20.99/HR
	NEIGHBORHOOD AIDE P/T (19.5 HRS/WK)	2	16.36/HR
	NEIGHBORHOOD AIDE P/T (19.5 HRS/WK)	1	16.00/HR
	NEIGHBORHOOD AIDE P/T (19.5 HRS/WK)	2	15.30/HR
	NEIGHBORHOOD AIDE	3	52,940
<b><u>POLICE COMMUNICATIONS</u></b>			
A3120.0104	COMMUNICATIONS OPERATOR	1	66,204
	COMMUNICATIONS OPERATOR	1	61,454
	COMMUNICATIONS OPERATOR	1	56,054

**INCORPORATED VILLAGE OF LYNBROOK  
SCHEDULE OF WAGES AND SALARIES  
6/1/2021-5/31/2022**

<u>ACCOUNT CODE/DEPARTMENT</u>	<u>JOB TITLE</u>	<u>NUMBER OF PERSONS</u>	<u>BASE RATE OF COMPENSATION</u>
<b><u>(1) POLICE</u></b>			
A3120.0130	CHIEF	1	240,237
	INSPECTOR	1	207,844
	LIEUTENANTS	4	199,487
	DETECTIVE SERGEANT	1	186,303
	SERGEANTS	6	180,617
	DETECTIVES	3	159,619
	POLICE OFFICERS	15	153,994
	POLICE OFFICERS	1	148,963
	POLICE OFFICERS	3	144,958
	POLICE OFFICERS	1	133,320
	POLICE OFFICERS	1	132,621
	POLICE OFFICERS	2	126,279
	POLICE OFFICERS	1	116,537
	POLICE OFFICERS	1	112,356
	POLICE OFFICERS	1	107,063
	POLICE OFFICERS	1	97,781
	POLICE OFFICERS	2	93,715
	POLICE OFFICERS	1	86,658
	POLICE OFFICERS	1	84,810
	POLICE OFFICERS	1	79,912
	POLICE OFFICERS	2	70,368
 <b><u>FIRE DEPARTMENT</u></b>			
A3410.0101	TYPIST/CLERK P/T (19.5 HRS/WK)	1	23,816
 <b><u>SAFETY INSPECTION</u></b>			
A3620.0101	SUPERINTENDENT OF BUILDING	1	127,175
	BUILDING & PLUMBING INSPECTOR	1	75,312
	BUILDING INSPECTOR	1	78,626
	CODE ENFORCEMENT	1	61,852
	ACCOUNT CLERK	1	58,150
	TYPIST/CLERK	1	49,509
	TYPIST/CLERK P/T (19.5 HRS/WK)	1	26,641
 <b><u>POOL</u></b>			
A7180.0101	LIFEGUARDS	50	14.00 - 15.25/HR
	POOL SUPERVISORS	5	16.00 - 18.00/HR
	REC ATTENDANT SEAS. - MAINTENANCE	45	13.00 - 14.25/HR
	REC ATTENDANT SEAS. - CONTROL ROOM/PGMS	7	13.00 - 14.25/HR

**INCORPORATED VILLAGE OF LYNBROOK  
SCHEDULE OF WAGES AND SALARIES  
6/1/2021-5/31/2022**

<u>ACCOUNT CODE/DEPARTMENT</u>	<u>JOB TITLE</u>	<u>NUMBER OF PERSONS</u>	<u>BASE RATE OF COMPENSATION</u>
<b><u>RECREATION</u></b>			
A7310.0101	PARK SUPERVISOR	1	94,555
	RECREATION SUPERVISOR	1	75,055
	CLERK	1	68,879
	REC ATTENDANT	1	55,563
	CLEANER P/T (19.50 HRS/WK)	1	14.88/HR
	PARK ATTENDANT (LESS THAN 29.50 HRS/WK)	1	17.65/HR
	PARK ATTENDANT P/T (16 - 19.5 HRS/WK)	5	14.28 - 14.59/HR
	PARK ATTENDANT P/T (LESS THAN 10 HRS/WK)	6	14.00 - 26.26/HR
	REC ATTENDANT (LESS THAN 29.50 HRS/WK)	3	15.44 - 26.78/HR
	REC ATTENDANT P/T (10 - 15 HRS/WK)	1	14.28/HR
	REC ATTENDANT P/T (LESS THAN 10 HRS/WK)	6	14.28 - 14.59/HR
	REC SPECIALIST (LESS THAN 15 HRS/WK)	1	20.91/HR
	REC LEADER	2	19.82 - 26.13/HR
<b><u>RECREATION</u></b>			
A7620.0101	REC LEADER P/T (LESS THAN 10 HRS/WK)	1	34.32/HR
<b><u>LIBRARY</u></b>			
L7410.0101	DIRECTOR	1	135,200
	ASSISTANT DIRECTOR	1	83,018
	ACCOUNT CLERK	1	56,324
	SENIOR LIBRARY CLERK	1	80,981
	LIBRARIAN I	1	52,148
	LIBRARIAN II	1	78,553
	LIBRARIAN P/T	4	23.46 - 29.30/HR
	LIBRARIAN TRAINEE	1	38,000
	CLEANER	1	51,535
	CLEANER P/T (VACANT)	1	15.00/HR
	CLERK/TYPIST	1	59,884
	CLERK/TYPIST	1	40,524
	CLERK/TYPIST	1	39,632
	CLERK/TYPIST P/T	5	14.60 - 28.21/HR
	PAGE P/T	7	14.00 - 18.82/HR

(1) Police Salaries do not include Longevity

(2) If working less than a 40 hour/week schedule hours are designated next to job title.

Note: CSEA-DPW salaries at estimated rates. Pending Union Contract Negotiations.

CONTRACTUAL - 2021/2022

<u>TITLE</u>	<u>RATE</u>
Sr. Village Prosecutor/Deputy Zoning Attorney	\$350/session, \$200/hour
Deputy Sr. Village Prosecutor	\$350/session
Assistant Village Prosecutor	\$250/session
Assistant Village Prosecutor (2)	\$200/session
Special Village Prosecutor - Illegal Occupancy	\$200/hour
Zoning Special Attorney	\$225/hour
Labor Counsel	\$30,000/year
Tax Certiorari Counsel/Special Attorney	\$200/hour
Illegal Housing Investigator (2)	\$33/hour - 40 hrs/month
Plumbing Inspector	\$16,400/year
Sidewalk Inspector	\$17/hour
Media/Public Info. Consultant	\$10,000/year
Newsletter Editor	\$2,500/newsletter
Emergency Management Officer	\$18,000/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 (2)	\$150/session
Village Auditors	\$39,000/year
AUD Accounting	\$6,000/year
Village Engineers	varies
Village Police & Fire Surgeon	\$140/exam
Senior Citizen Affairs Coordinator	\$5,000/year
Lynbrook TV Senior Studio Technician (1)	\$75/event; \$30/hour
Lynbrook TV Technician (4)	\$75/event; \$15/hour
Lynbrook TV Technician - Videographer	\$75/event; \$15/hour
Lynbrook TV Technicians (2)	\$75/event; \$18/hour
Lynbrook TV Personalities (2)	\$75/event; \$15/hour
Preschool Music Assistant	\$150/month
Yoga Instructor	\$45 per class
Document Scanner	\$30/hour

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

Coupon Rate	Payment Date	Payment Type	2020/2021	2021/2022	2022/2023	2023/2024
4.125%	6/15	Interest				
4.125%	12/15	Interest				
	12/15	Principal				
4.375%	6/15	Interest				
4.375%	12/15	Interest				
	12/15	Principal				
4.500%	6/15	Interest	6,647			
4.500%	12/15	Interest	6,647			
	12/15	Principal	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	
<i>Annual Debt Service</i>			173,294	71,094	68,088	-

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

Coupon Rate	Payment Date	Payment Type	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				
3.00%	12/15	Interest				
	12/15	Principal				
<b>Refinanced 4/8/2020</b>						
2.20%	6/15	Interest	4,282	8,030	4,620	2,255
2.20%	12/15	Interest	8,030	4,620	2,255	-
	12/15	Principal	315,876	310,000	215,000	205,000
			328,188	322,650	221,875	207,255

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

Coupon Rate	Payment Date	Payment Type	2020/2021	2021/2022	2022/2023	2023/2024
	10/1	Principal				
1.750%	10/1	Interest				
1.750%	4/1	Interest				
	10/1	Principal	385,000			
2.000%	10/1	Interest	16,378			
2.000%	4/1	Interest	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	-
			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	2020/2021	2021/2022	2022/2023	2023/2024
	10/1	Principal	410,000			
2.000%	10/1	Interest	4,100			
2.000%	4/1	Interest				
	10/1	Principal				
3.000%	10/1	Interest				
3.000%	4/1	Interest				
			414,100	-	-	-

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

Coupon Rate	Payment Date	Payment Type	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				
1.750%	12/15	Interest				
	12/15	Principal				
1.850%	6/15	Interest				
1.850%	12/15	Interest				
	12/15	Principal				
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	
			400,313	392,625	384,188	-

**(O) \$335,000 2016A BAN**

Coupon Rate**	Payment Date	Payment Type	2020/2021	2021/2022	2022/2023	2023/2024
3.000%	1/31	Principal	91,000			
	1/31	Interest	2,730			
			93,730	-	-	-

\*\* Estimated Interest

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

Coupon Rate	Payment Date	Payment Type	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								
<b>Refinanced 5/19/2016</b>										
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	
	1/15	Principal	485,000	485,000	175,000	175,000	170,000	165,000	165,000	
3.000%	7/15	Interest								
3.000%	1/15	Interest								
	1/15	Principal								
4.000%	7/15	Interest								
4.000%	1/15	Interest								
	1/15	Principal								
<b>Annual Debt Service</b>			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	Payment Type	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
2.000%	10/1	Principal	470,000	485,000	500,000					
	10/1	Interest	48,156	43,456	38,606					
	4/1	Interest	43,456	38,606	33,606					
2.250%	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	-
			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	Payment Type	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	9/22	Principal	221,467	227,779	234,271	240,948	247,815	254,877	262,141	
N/A	9/22	Interest	48,145	41,833	35,341	28,665	21,798	14,735	7,471	-
			269,612	269,612	269,612	269,612	269,612	269,612	269,612	-

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

Coupon Rate	Payment Date	Payment Type	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
2.500%	10/1	Principal	150,000	150,000	150,000	150,000	150,000	150,000
	10/1	Interest	11,775	9,900	8,025	6,150	4,238	2,175
	4/1	Interest	9,900	8,025	6,150	4,238	2,175	
			171,675	167,925	164,175	160,388	156,413	152,175

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

Coupon Rate	Payment Date	Payment Type	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
0.800%	10/1	Principal									
	10/1	Interest									
	4/1	Interest									
1.250%	10/1	Principal									
	10/1	Interest									
	4/1	Interest									
1.50%	10/1	Principal									
	10/1	Interest									
	4/1	Interest									
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
			266,600	252,000	247,500	243,000	238,500	189,450	126,450	123,975	121,350

**(P) \$5,350,000 Public Improvement Serial Bonds - 2018**

Coupon Rate	Payment Date	Payment Type	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
2.000%	7/15	Principal	405,000											
	7/15	Interest	74,563											
	1/15	Interest	70,513											
2.500%	7/15	Principal		410,000	455,000									
	7/15	Interest		70,513	65,388									
	1/15	Interest		65,388	59,700									
3.00%	7/15	Principal				465,000	390,000	410,000	440,000	455,000	455,000	455,000	455,000	455,000
	7/15	Interest				59,700	52,725	46,875	40,725	34,125	27,300	20,475	13,650	6,825
	1/15	Interest				52,725	46,875	40,725	34,125	27,300	20,475	13,650	6,825	-
			550,076	545,901	580,088	577,425	489,600	497,600	514,850	516,425	502,775	489,125	475,475	461,825

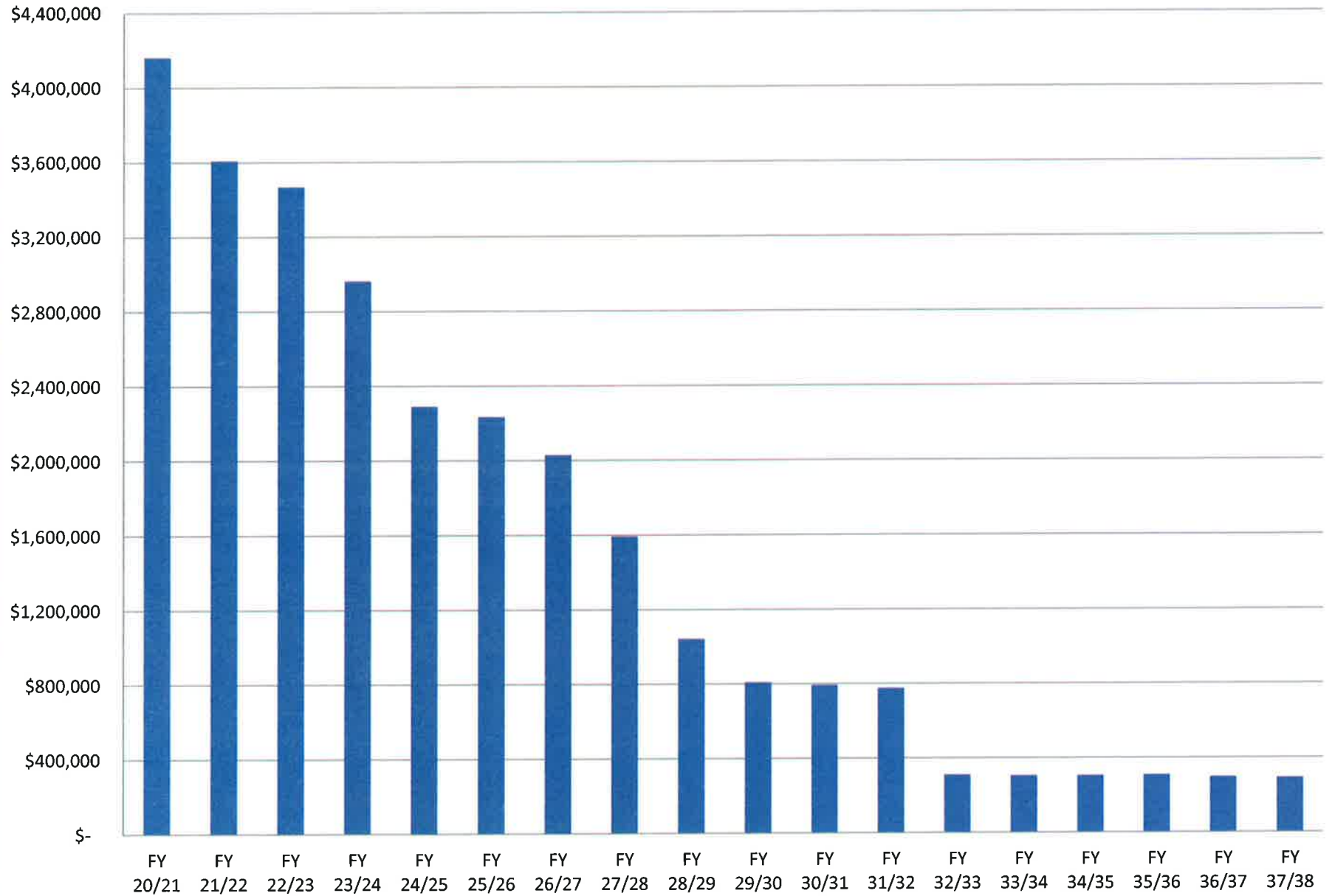
**(Q) \$4,201,000 Public Improvement Serial Bonds - 2020 Series A**

Coupon Rate	Payment Date	Payment Type	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2031/2033	2031/2034	2031/2035	2031/2036	2031/2037	2031/2038	
1.000%	8/15	Principal	-	236,000	225,000	225,000	225,000	225,000	230,000	275,000	280,000									
	8/15	Interest	55,424	29,780	28,600	27,475	26,350	25,225	24,100	22,950	21,575									
	2/15	Interest	29,780	28,600	27,475	26,350	25,225	24,100	22,950	21,575	20,175									
1.125%	8/15	Principal										280,000								
	8/15	Interest										20,175								
	2/15	Interest										18,600								
1.250%	8/15	Principal											280,000							
	8/15	Interest											18,600							
	2/15	Interest											16,850							
1.750%	8/15	Principal												280,000						
	8/15	Interest												16,850						
	2/15	Interest												14,400						
2.000%	8/15	Principal													280,000	285,000	295,000	290,000	290,000	
	8/15	Interest													14,400	11,600	8,750	5,800	2,900	
	2/15	Interest													11,600	8,750	5,800	2,900	-	
			-	85,204	294,380	281,075	278,825	276,575	274,325	277,050	319,525	321,750	318,775	315,450	311,250	306,000	305,350	309,550	298,700	292,900

**(R) \$650,000 Serial Bonds for Separation Payments - 2020 Series B**

Coupon Rate	Payment Date	Payment Type	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
2.000%	8/15	Principal			75,000	75,000	100,000	100,000	100,000	100,000	100,000
	8/15	Interest		12,097	6,500	5,750	5,000	4,000	3,000	2,000	1,000
	2/15	Interest		6,500	5,750	5,000	4,000	3,000	2,000	1,000	-
			-	18,597	87,250	85,750	109,000	107,000	105,000	103,000	101,000

### BONDS PAYABLE SCHEDULE



Incorporated Village of Lynbrook  
 Schedule of Bonded Indebtedness  
 As of 06/01/2021

Issuance	Original Principal	Remaining Principal as of 06/01/21	Remaining Interest as of 06/01/21	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	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	FY 36/37	FY 37/38
C 2002 Various Purpose Bonds	\$ 5,840,000	\$ 130,000	\$ 9,181	\$ 173,294	\$ 71,094	\$ 68,088															
D 2007 Public Improv. Bonds - Various	7,000,000	-	-																		
D 2007 Public Improv. Bonds - Various (Refunded) <sup>(2)</sup>	3,285,000	1,335,000	77,100	521,400	511,700	192,000	188,500	180,000	171,600	168,300											
E 2009 Public Improv. Bonds - Various	4,065,000	-	-																		
E 2009 Public Improv. Bonds - Various (Refunded) <sup>(3)</sup>	1,045,876	730,000	21,780	328,188	322,850	221,875	207,255														
G Equipment Lease - Johnson Controls	3,253,816	1,467,831	149,843	269,612	269,612	269,612	269,612	269,612	269,612	269,612											
H 2011 Public Improv. Bonds - Various	4,607,000	1,135,000	37,841	413,906	405,966	387,656	379,219														
I 2012 Refunding Bonds - Various <sup>(1)</sup>	3,575,000	-	-	414,100																	
J 2013 Bonds - Severance Payments	2,900,000	750,000	28,813	400,313	392,625	384,188															
K 2014 Public Improv. - Various	6,279,000	3,665,000	333,856	561,613	567,063	572,213	571,475	569,888	572,350	573,100	572,769										
M 2016 Public Improv. Serial, Series A	2,275,000	1,440,000	102,225	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	750,000	51,075	171,875	167,925	164,175	180,388	156,413	152,175												
P 2018 Public Improv. Serial Bonds	5,350,000	4,845,000	806,088	550,075	545,900	580,088	577,425	489,600	497,600	514,850	516,425	502,775	489,125	475,475	461,825						
Q 2020 Public Improvement, Series A	4,201,000	4,201,000	665,694		85,204	294,380	281,075	278,825	276,575	274,325	277,050	319,525	321,750	318,775	315,450	311,250	306,000	305,350	309,550	298,700	292,900
R 2020 Serial Bonds for Separation Payments	650,000	650,000	66,597		18,597	87,250	85,750	109,000	107,000	105,000	103,000	101,000									
<b>Subtotal</b>	<b>\$ 55,696,692</b>	<b>\$ 21,098,831</b>	<b>\$ 2,348,082</b>	<b>\$ 4,070,776</b>	<b>\$ 3,610,335</b>	<b>\$ 3,469,024</b>	<b>\$ 2,963,699</b>	<b>\$ 2,291,838</b>	<b>\$ 2,236,362</b>	<b>\$ 2,031,637</b>	<b>\$ 1,593,219</b>	<b>\$ 1,044,650</b>	<b>\$ 810,875</b>	<b>\$ 794,250</b>	<b>\$ 777,275</b>	<b>\$ 311,250</b>	<b>\$ 306,000</b>	<b>\$ 305,350</b>	<b>\$ 309,550</b>	<b>\$ 298,700</b>	<b>\$ 292,900</b>
O 2016 A BAN - Sanitation Trucks	335,000	180,000	-	93,730																	
<b>Total</b>	<b>\$ 56,031,692</b>	<b>\$ 21,278,831</b>	<b>\$ 2,348,082</b>	<b>\$ 4,164,506</b>	<b>\$ 3,610,335</b>	<b>\$ 3,469,024</b>	<b>\$ 2,963,699</b>	<b>\$ 2,291,838</b>	<b>\$ 2,236,362</b>	<b>\$ 2,031,637</b>	<b>\$ 1,593,219</b>	<b>\$ 1,044,650</b>	<b>\$ 810,875</b>	<b>\$ 794,250</b>	<b>\$ 777,275</b>	<b>\$ 311,250</b>	<b>\$ 306,000</b>	<b>\$ 305,350</b>	<b>\$ 309,550</b>	<b>\$ 298,700</b>	<b>\$ 292,900</b>

(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  
 (3) The remaining principal balance for the 2009 Public Improvements Bond was refunded in FYE 2020

**INCORPORATED VILLAGE OF LYNBROOK  
STATUS of ACTIVE BOND ISSUES as of 3/1/21**

<b>2018 - \$5,350,000</b>	<b>AMOUNT</b>	<b>BALANCE</b>
Road Improvements	2,700,000	24,171
Turf Field	1,400,000	-
Fire Truck	650,000	105,365
Plate Reader	600,000	-
<b>2020 - \$4,201,000</b>	<b>AMOUNT</b>	<b>BALANCE</b>
Road Improvements	1,750,000	1,734,917
Garage Repair - DPW	350,000	325,271
Street Sweeper	264,000	259
Fire Truck - Engine Co.	746,000	239,593
Fire Truck - Tally Ho	142,000	140,753
Carpenter Avenue Parking Lot	334,000	-
Turf Field	615,000	29,095
<b>2020 - \$650,000</b>	<b>AMOUNT</b>	<b>BALANCE</b>
Termination Payouts	650,000	220,556

**APPROPRIATED SURPLUS SCHEDULE  
AS OF MAY 31, 2021**

	<u>GENERAL FUND</u>	<u>LIBRARY FUND</u>
<b>ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTION ESTIMATED ENCUMBRANCES</b>	<b>\$ 6,176,222</b>	<b>\$ 180,489</b>
<b>ESTIMATED SURPLUS APPROPRIATED BY VILLAGE BOARD*</b>	<b>\$ -</b>	<b>\$ 180,489</b>
<b>SURPLUS AVAILABLE JUNE 1, 2021</b>	<b>\$ 6,176,222</b>	<b>\$ -</b>

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

Actual 19/20	\$ 5,476,222
Est 20/21	\$ 700,000
Total	<u>\$ 6,176,222</u>

**Comparison of Appropriated Fund Balance by year as a Percentage of Appropriations  
1992-2021**

<u>Adopted Budget Year</u>	<u>Total Appropriations</u>	<u>Surplus to be Appropriated</u>	<u>Percentage</u>
21/22	\$ 43,880,033	\$ -	0.00%
20/21	43,108,041	2,927,349	6.79%
19/20	43,041,464	2,613,846	6.07%
18/19	40,035,221	2,107,542	5.26%
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  
2003-2021**

<u>Fiscal Year End</u>	<u>Unassigned Fund Balance</u>		<u>Total Appropriations</u>	<u>Percentage</u>
2020/2021	6,176,222	est.	43,108,041	14.33%
2019/2020	5,476,222		43,041,464	12.72%
2018/2019	7,517,795		40,035,221	18.78%
2017/2018	9,544,339		40,723,384	23.44%
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%

**VILLAGE OF LYNBROOK**  
**FUND BALANCE POLICY – Adopted June 20, 2011**

The purpose of this policy is to establish guidelines for preserving an adequate Undesignated Fund Balance in order to sustain financial stability for the Village and to provide for prudent management of the Village's financial reserves. The Village's Undesignated Fund Balance is a surplus of funds which have accrued from unexpended operating budgets and unanticipated excess revenues.

The Undesignated Fund Balance provides the Village with a "rainy day" fund for use in unforeseen, unbudgeted emergency situations, such as rapidly declining real estate values and tax collection rates; the loss of a major taxpayer; sudden changes in revenues or spending requirements imposed by the state or federal government; natural disasters or emergency infrastructure failures; or unplanned litigation. The Undesignated Fund Balance also provides proof of financial stability to bond holders and credit rating agencies, which offers the potential for lower interest costs on long-term financings.

The Village of Lynbrook therefore recognizes the importance of maintaining an appropriate level of Undesignated Fund Balance. After evaluating the Village's operating characteristics, diversity of tax base, reliability of non-property tax sources, working capital needs, impact on bond rating, State and local economic outlooks, emergency and disaster risk and other contingent issues, the Village establishes the following goals regarding the Undesignated Fund Balance for the Village of Lynbrook, New York:

- The level of fund balance that the Village strives to maintain as undesignated is an amount equal to a range of five percent (5%) to sixteen-point-seven percent (16.7%) of the Village's General Fund Budget, i.e., an amount equal to two (2) months operating expenditures from the current operating budget. The calculation will be based on the Undesignated Fund Balance number as reported in the Village's audited May 31<sup>st</sup> fiscal year-end financial report. This range will be further subdivided into increments where 5-10% represents that no further use of reserves should be made except in dire emergencies or where almost immediate replenishment is assured. Further, priority should be given to increase reserve levels. The 10-16.7% increment of the range represents that prudence be exercised in the use of reserves for one-time costs and tax stabilization. In addition, consideration should be given to increase reserve levels should resources become available. Above 16.7% represents that adequate reserve levels have been achieved. Additional resources need not be set aside at this time for economic uncertainties but used to further other Board goals.
- Fund balance, created as a result of actual revenue and expenditure deviations from the budget, will be used to achieve and maintain the Village's reserve goals and to balance the next year's budget. Reliance upon fund balance for budget balancing will be managed judiciously, taking into account its volatility and past actual activity based on a fund balance average of the prior six (6) years as a reference.

Once the Village achieves its goal of an appropriate level of Undesignated Fund Balance, any excess funds may also be utilized for other municipal fiscal purposes, including, without limitation, additional capital improvement needs or debt reduction purposes upon a majority vote of the Board of Trustees.

This policy has been adopted by the Village to recognize the financial importance of a stable and sufficient level of Undesignated Fund Balance. However, the Village reserves the right to appropriate funds from the Undesignated Fund Balance for emergencies and other requirements the Village Board believes to be in the best interests of the Village.

**RESERVE FUND BALANCE SCHEDULE  
AS OF MARCH 1, 2020**

	<b>March 1, 2021</b>
<b>RESERVE FOR REPAIRS</b>	<b><u>\$ 4,819</u></b>
<b>RESERVE FOR BONDS PAYABLE</b>	<b><u>\$ -</u></b>
<b>RESERVE FOR CAPITAL PROJECTS</b>	<b><u>\$ 17,828</u></b>
<b>RESERVE FOR PROPERTY SEIZURE FUND</b>	<b><u>\$ 33,408</u></b>
<b>RESERVE FOR LAW ENFORCEMENT PURPOSES</b>	<b><u>\$ -</u></b>
<b>RESERVE EMPLOYEE BENEFIT ACCRUED LIABILITY</b>	<b><u>\$ 200,625</u></b>
<b>TV STATION IMPROVEMENT RESERVE</b>	<b><u>\$ -</u></b>
<b>PARKING EXPANSION FUND</b>	<b><u>\$ -</u></b>
<b>TOTAL RESERVE BALANCE</b>	<b><u>\$ 256,680</u></b>

**TENTATIVE SIX-YEAR CAPTIAL PROGRAM  
FIRE DEPT.  
2021/22**

**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	21/221		22/23		23/24		24/25		25/26		26/27	
1	MASKS, CYLINDERS, PAKS		367,000		367,000	247,000	f							60,000		60,000	
2	PUMPER 421 - 2003 SEAGRAVE (2023)		650,000		650,000					650,000							
3	UTILITY TRUCK 428-8 (2027)		50,000		50,000											50,000	
4	MISCELLANEOUS TOOLS		177,520	57,520	120,000	20,000	c	20,000	c	20,000	c	20,000	c	20,000		20,000	
5	CHIEF'S VEHICLE		140,000		140,000			70,000	c			70,000	c				
6	HOSE		35,000	5,000	30,000	5,000	c	5,000	c	5,000	c	5,000	c	5,000		5,000	
7	Radios, Pagers		34,000		34,000	14,000	c			10,000	c			10,000	c		
8	Air Masks - Tanks													60,000		60,000	
9	LADDER 428 - 2008 SEAGRAVE (2023)																
10	PUMPER 422 - 2013 FERRARA (2033)																
11	PUMPER 424 - 2014 SPARTAN (2034)																
12	LADDER 427 - 2017 SPARTAN (2032)																
13	FLOODLIGHT 426 - 2017 MARION (2032)																
14	RACK 421-1 - 2008 FORD (2033)																
15	TRANSIT 426-1 - 2017 FORD (2032)																
16	BUS 420B - 2004 GMS (2029)																
17	HAULER 420T - 2011 AMERICAN (2036)																
	<b>TOTAL</b>		1,453,520	62,520	1,391,000	286,000		95,000		685,000		95,000		95,000		195,000	

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

**TENTATIVE SIX-YEAR CAPTIAL PROGRAM  
POLICE/EMO  
2021/2022**

**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	21/22		22/23		23/24		24/25		25/26		26/27	
1	VEHICLE REPLACEMENT (3)		550,000		550,000	150,000	s	100,000	c	100,000	c	100,000	c	100,000	c		
2	PORTABLES (9)		60,000		60,000	60,000	s										
	<b>TOTAL</b>		610,000		610,000	210,000		100,000		100,000		100,000		100,000		-	

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  
DPW EQUIPMENT  
2021/2022**

**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	RECOMMENDED AND SCHEDULED FOR SIX-YEAR PERIOD							
						21/22	22/23	23/24	24/25	25/26	26/27		
1	Pick up #4 (2005)		38,000		38,000		38,000	z					
2	Pick up #2 (1997 w/ plow and gate)		33,000		33,000	33,000							
3	Pick up #7 (1996 w/ plow)		36,000		36,000	36,000	z						
4	Truck #8 (2000 dump)		200,000		200,000		200,000						
5	Truck #9 (1987)		200,000		200,000			200,000	z				
6	Truck #10 (1990)		160,000		160,000	160,000							
7	Truck #11 (2000)		200,000		200,000			200,000	z				
8	Truck #14 (2000)		180,000		180,000				180,000	z			
9	Truck #15 (2000)		200,000		200,000						200,000		
10	Sanit #22 (2003)		215,000		215,000		215,000	z					
11	Sanit #23												
12	Sanit #24 (2000)		220,000		220,000		220,000	z					
13	Sanit #25 (2002)		220,000		220,000				220,000	z			
14	Sanit #26 (2000)		220,000		220,000		220,000	z					
15	Sanit #27												
16	Sanit #28												
17	Sanit #29 (2003)		220,000		220,000		220,000	z					
18	Sanit #30												
19	Street sweeper #1 (2005)		375,000		375,000		375,000						
20	Road Paver		140,000		140,000		140,000	z					
	<b>TOTAL</b>		2,857,000	-	2,857,000	229,000	1,628,000		400,000		400,000	200,000	-

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

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



**TENTATIVE SIX-YEAR CAPTIAL PROGRAM  
RECREATION  
2021/2022**

**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	21/22		22/23		23/24		24/25		25/26		25/26	
1	PARKING EXPANSION		400,000		400,000					400,000	s						
2	GOLF CART		9,000		9,000			9,000	c								
3	BASKETBALL COURT LIGHTS		72,000		72,000					72,000							
4	POOL LIGHTS		55,000		55,000					55,000	s						
5	SOCCER FIELD LIGHTING		8,000		8,000			8,000	f								
			-		-												
			-		-												
	<b>TOTAL</b>		544,000		544,000	-		17,000		527,000		-		-		-	

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

**TENTATIVE SIX-YEAR CAPTIAL PROGRAM  
ASSESSING/BUILDING  
2021/2022**

**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	RECOMMENDED AND SCHEDULED FOR SIX-YEAR PERIOD						
						21/22	22/23	23/24	24/25	25/26	26/27	
1	VEHICLE REPLACEMENT		45,000		45,000				45,000	z		
2	OFFICE EXTENSION		75,000		75,000		75,000	c				
3	RECORDS SCANNING		135,000	110,000	25,000		25,000					
					-							
					-							
	<b>TOTAL</b>		255,000	110,000	145,000	-	100,000		-	45,000		-

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

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

**TENTATIVE SIX-YEAR CAPTIAL PROGRAM  
VILLAGE CLERK/COURT  
2021/2022**

**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	21/22		22/23		23/24		24/25		26/27		27/28		
1	Records Software				15,000			15,000	c									
	<b>TOTAL</b>		-		15,000			15,000										

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  
LIBRARY/CHANNEL 20  
2021/2022**

**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	RECOMMENDED AND SCHEDULED FOR SIX-YEAR PERIOD							
						21/22	22/23	23/24	24/25	25/26	26/27		
1	Miscellaneous Equipment/LTV		14,000		14,000	14,000							
	<b>TOTAL</b>		14,000		14,000	14,000							

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

**2021-2022  
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>
\$ 6,000	Fire Dept. 15 Pagers				\$ 6,000	
\$ 22,000	Fire Dept. Miscellaneous Tools	\$ 22,000				
\$ 9,800	Fire Dept. Hose	\$ 9,800				
\$ 60,000	Police Dept. Portables (9 + Console)				\$ 60,000	
\$ 150,000	3 Police Cars				\$ 150,000	
\$ 30,000	100 Trees	\$ 30,000				
\$ 50,000	Streetscapes Ocean/Lakeview				\$ 50,000	
\$ 190,000	Street Light Conversions				\$ 190,000	
\$ 175,000	Carpenter Avenue Parking Lot				\$ 175,000	
\$ 14,000	Lynbrook TV Equipment	\$ 14,000				
\$ 30,000	F.D. Tower					\$ 30,000
\$ 1,750,000	DPW Roads					\$ 1,750,000
\$ 300,000	DPW Building Repairs					\$ 300,000
\$ 75,000	DPW Salt Shed			\$ 75,000		

**VILLAGE OF LYNBROOK**  
**ANNUAL TOTAL ASSESSED VALUE, EQUALIZED**  
**1987 - 2021**

<u>YEAR</u>	<u>ASSESSED VALUE</u>
2021	\$ 153,079,783
2020	152,408,544
2019	152,507,367
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

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

		<u>Overtime</u>	<u>Sand/Salt</u>
2021/2022	(Budgeted 3/10/21)	\$ 62,000	\$ 33,000
2020/2021		79,246	30,065
2019/2020		3,502	17,841
2018/2019		28,345	18,124
2017/2018		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**

**2021/2022**

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 2020/2021 contains the following functional program groups as noted below and does not include miscellaneous non-program expenses for tax refunds.

LEGISLATIVE/LEGAL	\$ 841,778
ADMINISTRATIVE	\$ 2,031,144
PUBLIC WORKS	\$ 12,919,051
JUDICIAL/CODE	\$ 1,415,481
FIRE PROTECTION	\$ 2,680,224
POLICE PROTECTION	\$ 19,251,426
RECREATION	\$ 2,198,181
LIBRARY	\$ 1,576,928

# LYNBROOK, USA - FY 21/22 BUDGET ALLOCATION

