

INCORPORATED VILLAGE OF LYNBROOK



ADOPTED BUDGET

Fiscal Year June 1, 2024 to May 31, 2025

Alan C. Beach,	Mayor
Michael N. Hawxhurst,	Trustee
Robert Boccio,	Trustee
Ann Marie Reardon,	Trustee
Michael Habert,	Trustee

John Giordano, Budget Officer

I certify that this is a true copy of the budget of the Village of Lynbrook for the fiscal year ending May 31, 2025 as it was adopted by the Village Board on April 15, 2024.

Signed: _____

John Giordano
John Giordano, Budget Officer

Inc. Village of Lynbrook

Inc. 1911

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TABLE OF CONTENTS

<u>Final Budget 2024-2025</u>	<u>Page No.</u>
Budget Message.....	1-3
Tax Exemption Report.....	4-5
Tax Rate Schedule.....	6
Tax Rate Table, Revenue & Expense Summary...	7
Schedule of Estimated Revenues.....	8-11

Expense Budget (Detail):

Board of Trustees.....	12
Village Justice.....	12
Mayor.....	12
Treasurer.....	12
Assessment.....	13
Village Clerk.....	13
Law.....	13
Engineering.....	13
Election.....	14
Records Management.....	14
Village Hall.....	14
Central Garage.....	14
Central Communications.....	15
Central Mailing.....	15
Special Items (Insurance, Tax Certs, etc.).....	15
Public Safety (Police).....	16
Auxiliary Police.....	16
Traffic Control.....	16
Parking Fields.....	17
Fire Department.....	17
Animal Control.....	18
Safety Inspection.....	18
Emergency Management.....	18
Public Health.....	18
Registrar Vital Statistics.....	18
Drug Abuse Prevention.....	19
Street Administration.....	19
Street Maintenance.....	19
CHIPS Permanent Improvements.....	20
Snow Removal.....	20
Street Lighting.....	20
Sidewalks.....	20
Publicity.....	20
Parks.....	21
Pool.....	21
Youth Programs.....	22

	<u>Page No.</u>
Historian.....	22
Celebrations/Culture.....	22
Adult Recreation.....	23
Zoning.....	23
Refuse Collection & Disposal.....	23
Street Cleaning.....	23
Emergency Tenant Protection.....	23
Undistributed Employee Benefits.....	24
Transfers to Other Funds.....	24
Short Term Debt Service.....	24
Appropriations Total.....	24
Library Fund Revenue.....	25
Library Fund Expenses.....	26
Schedule of Salaries & Wages.....	27-31
Contractual - 2024/2025.....	32-33
Debt Service Schedule.....	34-37
Bond Payable Schedule.....	38
Schedule of Bonded Indebtedness.....	39
Schedule of Bonded Projects.....	40
Appropriated Surplus Schedule.....	41
Appropriated Fund Balance By Year.....	42
Unappropriated Fund Balance by Year.....	43
Fund Balance Policy.....	44
Reserve Fund Balance Schedule.....	45
Capital Plan-Fire Dept.....	46
Police Dept.....	47
DPW Equipment.....	48
DPW Projects.....	49
Recreation.....	50
Assessing/Building.....	51
Clerk/Court.....	52
Channel 20/Library.....	53
Capital Request Summary.....	54
Annual Total Assessed Value, Equalized.....	55
Snow Removal Expenses.....	56
Summary of Vehicle & Traffic Tickets.....	57A-57B
Budget by Function	58-59



MAYOR
ALAN C. BEACH

DEPUTY MAYOR
MICHAEL N. HAWXHURST

TRUSTEES
ROBERT BOCCIO
ANN MARIE REARDON
MICHAEL HABERT

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VILLAGE ADMINISTRATOR/CLERK
TAX COLLECTOR
JOHN GIORDANO

VILLAGE ATTORNEY
THOMAS D. ATKINSON

2024-2025 – BUDGET MESSAGE - FINAL

Dear Residents,

Annexed herein is the 113th annual Final Village Budget (\$49,326,658) which has been developed taking into account inflationary increases and actual needs and falls below the annual NYS Tax Cap. 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 represent 45% of the Budget). The proposed tax rate increase of 2.29% will sustain services, despite the regions record high 6.4% inflation rate in 2022. As a comparison, the average tax rate increase was 2.2% while inflation was 2.1% over the same 5-year period.

Annual voter referendums have consistently approved School District tax increases, which represent approximately 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:

- Classification by the New York State Comptroller of "No Fiscal Stress", for past 9 years (since the start of the program), scoring only 3.3 on a 0-100 scale.
- Lynbrook continues to rank #3 in Nassau County and #11 of 553 Villages in NY State based on volume of Traffic Court activity.
- Conversion of Mercury Halide Streetlights on Sunrise Highway to energy saving LED.
- Planning for Atlantic Avenue Walkthrough and 47 Broadway redevelopment to accommodate Downtown Revitalization.
- Adoption of an "Internet Outage Plan" in 2023, perhaps the first in New York, to address a long-term internet outage.
- Standard & Poors AA+ Bond Rating reaffirmed, maintaining our highest rating over the past 50 years; maintained surplus reserves at 18.9% of budget in 22/23.

- Purchase of industrial land on Ocean Ave. for DPW road material storage to enable expansion of Greis Park play areas that formerly stored road materials.
- Drainage Improvements on Forest Ave. and Oak St. financed by NYS Grant, completed at no cost to Village Taxpayers.

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 61.5% of its constitutional tax limit, and has exhausted 5.23% 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 supplemented by surplus Reserves. We conservatively project a June 1, 2024 unappropriated fund balance surplus reserve of 17.3% of Budget (\$8.5 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 1% thanks to excellent budgeting practices and Board oversight. Labor contract negotiations with all employee labor unions are 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 over \$7 million, will be realized in future years.

BUDGET HIGHLIGHTS:

EXPENSES:

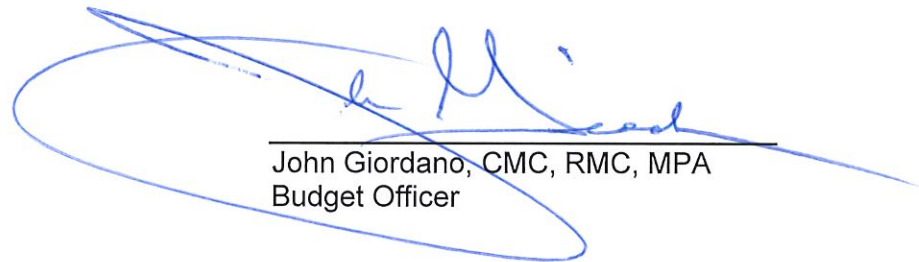
- New Short term debt of \$2,925,000 attributed to a 23/24 Bond Sale to finance (4) Sanitation trucks, Ambulance, Fire Dept Vehicle and Streetlights, which will be offset by a step down in debt service payments.
- We note that another Bond for Severances (\$1,500,000) will be issued in 25/26, when debt service payments decline, for the possible retirement of 5 Police Officers and for additional Street Light improvements on Peninsula Blvd.
- The (2) largest cost increases over the prior year include: Police Retirement System premiums \$396,000 and \$576,000 for additional Police Department wages.
- \$500,000 has been budgeted to settle 24/25 Tax Certiorari and SCAR refunds.

REVENUES:

- Unbudgeted is a pending FEMA appeal determination for \$156,272 reimbursement of COVID expenses.
- Annual tax base fluctuations impact the amount of tax revenues collected. The Village's Total Assessed Valuation (TAV) increased .86% due to 4 PILOTS converting to taxes, and Building Permits offsetting commercial tax certiorari reductions. Overall, the TAV has declined approximately 30% over the past 3 decades. 15.7% of our properties are exempt from taxation due to their status as not for profit, governmental, senior, veteran, educational, religious, etc.
- A seventh annual Workers' Comp insurance safety dividend (\$315,000) is budgeted to be paid to the Village in April 2025.
- Park fees, Court fines and Parking fee revenue have returned to pre-COVID levels.
- High Interest rates on investments are estimated to increase earnings 85% (by \$275,000).
- Fund Balance was bolstered by \$1.2 million additional 23/24 revenue from fines, Interest Earnings and 47 Broadway redevelopment fee.

Recognizing that the Federal Reserve has implemented monetary controls to curtail record high inflation and return the borrowing rate to 2%, our long-term outlook is therefore for a decline in Interest Earnings; lower interest rates will also increase equity markets, which have an effect on reducing Retirement System Premiums, now at an unprecedented 35% of payroll for some employees. Nevertheless \$500,000 is in the Contingency Account to support any unexpected Expenses or Revenue shortfalls. Changes in Expenses or Revenues of \$373,695 impacts the Tax Rate by 1%.

Your Board of Trustees and I will be monitoring revenue & expense trends throughout the year to assure we maintain healthy surplus levels and conservative capital spending.



John Giordano, CMC, RMC, MPA
Budget Officer



LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

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

Date: 2/27/2024

Taxing Jurisdiction: Inc. Village of Lynbrook

Fiscal Year Beginning: 2024/25

Total equalized value in taxing jurisdiction: \$

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
18020	Indust. Development		24	\$1,927,100.00
Totals			24	\$1,927,100.00

**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			1992/93	5.38	8.25%	15.66%
	1959/60	2.06	1.98%	54.00%	1993/94	5.74	6.69%	15.83%
	1960/61	2.12	2.91%	44.00%	1994/95	6.02	4.88%	18.64%
	1961/62	2.32	9.43%	39.00%	1995/96	6.49	7.81%	17.24%
	1962/63	2.38	2.59%	39.00%	1996/97	6.84	5.39%	16.88%
	1963/64	2.42	1.68%	37.00%	1997/98	7.38	7.89%	16.50%
	1964/65	2.68	10.74%	37.00%	1998/99	7.73	4.74%	15.81%
	1965/66	2.72	1.49%	37.00%	1999/00	8.19	5.95%	15.52%
	1966/67	2.72	0.00%	37.00%	2000/01	8.75	6.84%	13.55%
	1967/68	2.72	0.00%	37.00%	2001/02	9.44	7.89%	12.29%
(Reassessment)	1968/69	3.08	13.24%	36.00%	2002/03	10.28	8.90%	11.02%
	1969/70	1.10	14.07%	111.00%	2003/04	11.80	14.79%	9.73%
	1970/71	1.10	0.00%	115.00%	2004/05	12.60	6.78%	8.36%
	1971/72	1.10	0.00%	108.00%	2005/06	13.69	8.65%	7.64%
	1972/73	1.32	20.00%	103.00%	2006/07	13.69	0.00%	7.30%
	1973/74	1.32	0.00%	92.00%	2007/08	13.66	-0.22%	6.56%
	1974/75	1.44	9.09%	83.00%	2008/09	14.04	2.78%	6.10%
	1975/76	1.60	11.11%	76.63%	2009/10	14.74	4.99%	5.77%
	1976/77	1.70	6.25%	73.75%	2010/11	15.23	3.32%	5.64%
	1977/78	1.80	5.88%	68.09%	2011/12	16.28	6.89%	6.56%
	1978/79	1.86	3.33%	63.69%	2012/13	17.14	5.29%	6.60%
	1979/80	2.04	9.68%	56.69%	2013/14	17.98	4.89%	6.84%
	1980/81	2.28	11.76%	56.63%	2014/15	18.86	4.89%	7.07%
	1981/82	2.42	6.14%	57.00%	2015/16	19.70	4.46%	6.89%
	1982/83	2.48	2.48%	58.11%	2016/17	20.29	2.99%	6.56%
	1983/84	2.48	0.00%	57.50%	2017/18	20.55	1.30%	6.52%
	1984/85	2.48	0.00%	55.37%	2018/19	20.86	1.49%	6.31%
	1985/86	2.56	3.23%	53.35%	2019/20	20.86	0.00%	6.12%
	1986/87	2.56	0.00%	43.15%	2020/21	21.33	2.25%	5.85%
	1987/88	3.06	19.53%	35.82%	2021/22	22.57	5.79%	5.18%
	1988/89	3.54	15.69%	26.53%	2022/23	22.91	1.50%	5.23%
	1989/90	3.54	0.00%	20.89%	2023/24	23.68	3.35%	4.49%
	1990/91	4.13	16.67%	20.90%	2024/25	24.22	2.29%	4.31%
	1991/92	4.97	20.34%	17.96%				

INCORPORATED VILLAGE OF LYNBROOK

TAX RATE TABLE
REVENUE EXPENSE SUMMARY
6/1/24-5/31/25

	ADOPTED BUDGET 24/25	PROPOSED 24/25	CHANGE	ADOPTED BUDGET 23/24
GRAND TOTAL APPROPRIATIONS	\$ 49,326,658	\$ 49,282,158	\$ 1,672,830	\$ 47,609,328
LESS TOTAL ESTIMATED REVENUES	<u>9,072,600</u>	<u>9,072,600</u>	<u>\$ 5,051</u>	<u>9,067,549</u>
NET BUDGET	\$ 40,254,058	\$ 40,209,558	\$ 1,667,779	\$ 38,541,779
LESS SURPLUS TO BE APPROPRIATED	<u>2,960,673</u>	<u>2,840,036</u>	<u>\$ 522,527</u>	<u>2,317,509</u>
AMOUNT TO BE RAISED BY PROPERTY TAXES	<u>\$ 37,293,385</u>	<u>\$ 37,369,522</u>	<u>\$ 1,145,252</u>	<u>\$ 36,224,270</u>
ASSESSED VALUATION	<u>\$ 153,977,642</u>	<u>\$ 154,292,000</u>	<u>\$ 1,317,885</u>	<u>\$ 152,974,115</u>
TAXES PER \$100 OF NET ASSESSED VALUATION	<u>24.22</u>	<u>24.22</u>	<u>0.54</u>	<u>23.68</u>
PERCENTAGE CHANGE FROM PRIOR YEAR	<u>2.29%</u>	<u>2.29%</u>		<u>3.35%</u>

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - ESTIMATED REVENUES		24/25	24/25	23/24	23/24	23/24	22/23	21/22	20/21	19/20
ACCT #	DESCRIPTION	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	REVENUE REVISED	AS OF 2/29/24 REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE
REAL PROPERTY TAX ITEMS:										
A1001	REAL PROPERTY TAXES	\$37,293,385	\$37,369,522	\$36,224,270	\$36,224,270	\$ 36,196,342	\$ 35,221,352	\$ 34,776,648	\$ 32,344,899	\$31,634,921
	SUBTOTAL REAL PROPERTY TAXES	37,293,385	37,369,522	36,224,270	36,224,270	36,196,342	35,221,352	34,776,648	32,344,899	31,634,921
OTHER REAL PROPERTY TAX ITEMS:										
A1079	PILOT - 733 SUNRISE HWY	130,000	130,000	130,000	130,000	129,508	-	-	-	-
A1080	PILOT - 931 SUNRISE HWY	26,200	26,200	26,400	26,400	25,673	25,824	25,754	25,902	26,176
A1081	PILOT - 639 MERRICK	45,900	45,900	45,200	45,200	44,952	44,259	42,974	41,714	41,632
A1082	PILOT - 47 BROADWAY	35,600	35,600	-	-	-	-	-	-	-
A1082	PILOT - 444 MERRICK ROAD	-	-	153,300	153,300	153,223	148,041	143,382	139,558	135,853
A1083	PILOT - 8 FREER ST	-	-	189,300	189,300	179,684	173,841	171,261	161,852	158,286
A1084	PILOT - 221-225 MERRICK ROAD	-	-	22,000	22,000	22,815	21,996	21,252	20,633	20,080
A1085	PILOT - 443-499 SUNRISE	-	-	25,100	25,100	26,078	25,100	24,427	23,777	23,193
A1086	PILOT - 317-321 MERRICK ROAD	39,000	39,000	33,300	33,300	37,250	31,797	32,727	30,501	41,734
A1087	PILOT - 266 MERRICK ROAD	49,300	49,300	49,000	49,000	48,471	48,159	47,184	47,123	48,669
A1088	PILOT - 5 FREER ST	115,000	115,000	100,900	100,900	195,579	87,232	63,032	60,854	-
A1089	PILOT - LIPA (2% LIMIT)	1,378,100	1,378,100	1,351,049	1,351,049	1,351,049	1,324,558	1,298,586	1,273,124	1,248,161
A1090	INTEREST & PENALTY	115,000	115,000	115,000	115,000	85,030	115,870	135,251	130,802	106,887
NON-PROPERTY TAX ITEMS:										
A1120	SALES TAX	54,000	54,000	54,000	54,000	-	53,918	53,954	22,491	53,979
A1130	UTILITIES GROSS RECEIPTS	408,000	408,000	394,000	394,000	243,544	417,689	411,837	393,573	408,882
A1170	FRANCHISE FEES	418,000	418,000	475,000	475,000	245,625	416,120	434,631	440,864	463,160
A1235	CHARGES - TAX ADVERTISING	3,200	3,200	2,700	2,700	325	3,200	3,000	3,325	2,575
PUBLIC SAFETY:										
A1520	POLICE FEES	20,000	20,000	10,000	10,000	9,332	12,494	14,026	11,144	10,869
A1560	SAFETY INSPECTION FEES	77,800	77,800	74,000	74,000	33,816	46,307	66,576	73,210	52,003
A1589	TOWING FEES	24,300	24,300	15,000	15,000	40,900	30,500	34,000	21,900	10,700
A1590	FIRE INSPECTIONS	25,000	25,000	25,000	25,000	24,460	32,810	25,510	26,750	29,250
HEALTH:										
A1601	REGISTRAR FEES	6,000	6,000	6,000	6,000	3,340	4,438	5,928	6,356	6,964
TRANSPORTATION:										
A1740	PARKING METERS - FIELDS	61,000	61,000	60,000	60,000	44,201	64,974	67,749	43,938	99,325
A1741	PARKING METERS - STREET	260,000	260,000	250,000	250,000	199,257	275,452	262,578	187,564	314,490
A1742	PARKING METERS - LIRR	40,000	40,000	40,000	40,000	32,072	47,438	46,647	22,625	39,030

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - ESTIMATED REVENUES										
		24/25	24/25	23/24	23/24	23/24	22/23	21/22	20/21	19/20
ACCT #	DESCRIPTION	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	REVENUE REVISED	AS OF 2/29/24 REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE
CULTURE AND RECREATION:										
A2001	PARKS & RECREATION CHGS	300,000	300,000	300,000	300,000	283,103	312,433	314,316	117,179	232,830
POOL:										
A2025	POOL FEES	295,000	295,000	295,000	295,000	235,108	332,861	290,936	142,333	134,614
HOME AND COMMUNITY SERVICE:										
A2110	ZONING FEES	7,300	7,300	7,300	7,300	200,750	7,400	4,525	8,425	7,350
A2130	REFUSE & GARBAGE CHARGES	80,000	80,000	42,000	42,000	97,664	40,194	42,423	35,202	41,235
A2165	RENT STABILIZATION	4,400	4,400	4,400	4,400	-	4,370	4,370	4,370	4,416
A2189	SIDEWALK/DPW CHARGES/GASOLINE	38,000	38,000	34,000	34,000	41,770	43,613	35,923	24,341	54,629
A2376	RECYCLING INCOME	11,000	11,000	11,000	11,000	7,673	13,729	14,387	13,651	8,264
USE OF MONEY AND PROPERTY:										
A2401	INTEREST EARNINGS	800,000	800,000	325,000	325,000	642,980	680,065	339,364	226,703	358,086
A2412	RENTAL	-	-	-	-	-	100	12,066	63,500	-
A2450	COMMISSIONS	-	-	1,200	1,200	-	-	-	1,704	-
LICENSES AND PERMITS:										
A2501	BUSINESS LICENSES	61,000	61,000	61,000	61,000	50,495	42,330	92,565	91,552	42,851
A2502	OCCUPATIONAL	20,000	20,000	13,000	13,000	14,105	31,080	30,520	13,735	10,450
A2503	AMUSEMENTS	200	200	1,400	1,400	-	60	60	60	-
A2504	PARKING PERMITS - LIRR	72,500	72,500	45,000	45,000	43,893	79,985	71,789	67,300	70,533
A2505	PARKING PERMITS	100,000	100,000	100,000	100,000	35,454	120,071	116,404	92,004	82,958
A2506	GARAGE SALES	1,400	1,400	1,700	1,700	740	1,360	1,340	1,200	1,440
A2507	ALARM PERMITS	700	700	1,000	1,000	500	425	500	825	970
A2545	OTHER LICENSES	-	-	-	-	-	-	-	-	-
A2546	BUSINESS LICENSES - BLDG	31,000	31,000	34,300	34,300	28,100	29,250	29,000	33,950	28,300
A2591	BUILDING PERMITS	260,000	260,000	260,000	260,000	201,613	673,530	198,430	259,608	533,369
A2592	STREET OPENINGS	60,000	60,000	60,000	60,000	34,750	37,435	42,715	64,755	43,305
A2593	PUBLIC SAFETY PERMITS	79,200	79,200	87,700	87,700	55,791	125,618	73,507	80,850	65,732
FINES AND FORFEITURES:										
A2610	FINES & FORFEITED BAIL	1,850,000	1,850,000	1,750,000	1,750,000	1,545,929	2,000,194	2,273,823	1,497,859	1,697,582
A2620	FORFEITURE OF DEPOSITS	-	-	-	-	-	-	-	-	-
A2626	FORFEIT OF CRIME PROCEEDS	-	-	-	-	-	-	-	-	-
A2627	SEIZURE OF PROPERTY RECEIPTS	-	-	-	-	-	-	48,086	-	-

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - ESTIMATED REVENUES										
		24/25	24/25	23/24	23/24	23/24	22/23	21/22	20/21	19/20
ACCT #	DESCRIPTION	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	REVENUE REVISED	AS OF 2/29/24 REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE
SALES OF PROPERTY AND COMPENSATION FOR LOSSES:										
A2655	MINOR SALES	-	-	-	-	-	-	-	-	-
A2660	SALES OF PROPERTY	-	-	-	-	-	-	-	533,549	-
A2665	SALE OF SURPLUS EQUIPMENT	25,000	25,000	25,000	25,000	43,050	-	108,692	9,101	3,335
A2680	INSURANCE RECOVERIES	50,000	50,000	25,000	25,000	131,377	120,787	137,304	112,242	62,752
A2681	DISABILITY RECOVERIES	2,000	2,000	2,000	2,000	-	850	1,190	9,078	850
A2690	WORKERS COMP. RECOVERIES	125,000	125,000	125,000	125,000	34,182	201,034	154,871	123,303	126,324
MISCELLANEOUS:										
A2701	REFUND OF PRIOR YEAR EXPENDITURES	315,000	315,000	315,000	315,000	227,484	457,916	305,197	395,635	462,993
A2702	REFUND - ROLLER HOCKEY LEAGUE	-	-	-	-	-	-	-	-	-
A2703	BID FORFEITURE	-	-	-	-	-	-	-	-	-
A2705	GIFTS AND DONATIONS	1,000	1,000	1,000	1,000	2,000	-	-	500	-
A2770	UNCLASSIFIED REVENUES	3,200	3,200	5,000	5,000	3,070	3,656	1,346	3,438	4,181
STATE AID:										
A3001	PER CAPITA	238,300	238,300	238,300	238,300	238,254	238,254	238,254	238,254	238,254
A3005	MORTGAGE TAX	300,000	300,000	300,000	300,000	122,283	339,737	563,904	478,973	282,636
A3040	STATE AID - REAL PROPERTY TAX ADM	-	-	-	-	-	-	-	-	-
A3089	OTHER GENERAL GOVERNMENT AID	-	-	-	-	-	527	15,585	-	2,564
A3389	OTHER PUBLIC SAFETY	-	-	-	-	44,149	6,108	11,026	33,111	3,759
A3501	CONSOLIDATED HIGHWAY AID	250,000	250,000	250,000	250,000	23,354	72,601	157,715	227,851	368,462
A3801	RECREATION FOR ELDERLY	-	-	-	-	-	-	-	-	-
A3805	STOP DWI	-	-	-	-	6,000	6,000	6,000	6,000	24,000
A3807	NYS BULLETPROOF VESTS	-	-	-	-	-	-	-	-	1,800
A3808	NYS SEAT BELT ENFORCEMENT	-	-	-	-	-	3,532	2,042	2,788	-
A3809	CRIME PREVENTION	-	-	-	-	-	-	-	-	-
A3810	ENVIRONMENTAL CONSERVATION	-	-	-	-	-	-	-	-	-
A3814	SBA TREE GRANT	-	-	-	-	-	-	-	-	-
A3817	STATE ARCHIVES GRANT	-	-	-	-	-	-	-	-	-
A3820	YOUTH PROGRAM	-	-	-	-	-	-	6,246	-	-
A3821	SAFETY TRAINING GRANT	-	-	-	-	-	-	-	-	-
A3827	MULTI-MODAL GRANT	-	-	-	-	-	-	-	-	50,000
A3831	FORESTRY GRANT	-	-	-	-	-	-	-	-	-
A3833	PARKS AND RECREATION GRANT	-	-	-	-	-	-	-	-	49,629
A3835	JUSTICE COURT GRANT	-	-	-	-	-	-	2,658	-	-
A3837	NYSERDA	-	-	-	-	-	-	-	-	-

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - ESTIMATED REVENUES										
		24/25	24/25	23/24	23/24	23/24	22/23	21/22	20/21	19/20
ACCT #	DESCRIPTION	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	REVENUE REVISED	AS OF 2/29/24 REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE
ANTI-RECESSION FUNDS:										
A3900	STATE AID	-	-	-	-	-	-	-	-	-
A4289	FEDERAL AID - FEMA	-	-	100,000	100,000	-	30,625	214,846	42,310	-
A4720	FEDERAL AID	-	-	-	-	-	997,330	1,101,675	-	4,638
A4789	FEDERAL - FIRE DEPT	-	-	-	-	-	-	-	247,273	-
A5060	RETIREMENT SYSTEM CREDITS	-	-	-	-	-	-	-	-	-
INTERFUND TRANSFERS:										
A5031	INTERFUND TRANSFERS	-	-	-	-	-	-	158,234	1,774,391	-
PROCEEDS OF OBLIGATIONS:										
A5730	BOND ANTICIPATION NOTES	-	-	-	-	-	-	-	-	-
A5760	BOND PROCEEDS	-	-	-	-	-	-	-	650,000	-
	APPROPRIATED RESERVES	360,000	360,000	600,000	600,000	-	-	-	-	-
AL OTHER REVENUES/APPROPRIATED RESERVE:		9,072,600	9,072,600	9,067,549	9,067,549	7,571,805	10,507,077	10,656,100	10,938,483	\$ 8,446,989
	SUBTOTAL REAL PROPERTY TAXES:	37,293,385	37,369,522	36,224,270	36,224,270	36,196,342	35,221,352	34,776,648	32,344,899	31,634,921
A9000	A9000 APPROPRIATED SURPLUS	2,960,673	2,840,036	2,317,509	2,317,509	-	-	-	-	-
	TOTAL REVENUE:	\$49,326,658	\$49,282,158	\$47,609,328	\$47,609,328	\$ 43,768,147	\$ 45,728,429	\$ 45,432,748	\$ 43,283,382	\$40,081,910
2023-2024 Appropriated Reserves - from BAN Separation Payments										

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		24/25	24/25	23/24	23/24	23/24	22/23	21/22	20/21	19/20
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/29/24 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
BOARD OF TRUSTEES:										
A1010.0100	SALARIES - ELECTED OFFICIALS	\$ 103,900	\$ 103,900	\$ 93,700	\$ 93,700	\$ 65,817	\$ 85,165	\$ 88,567	\$ 88,567	\$ 86,523
A1010.0410	EDUCATION	5,000	5,000	4,400	4,400	3,509	3,871	6,842	4,825	4,270
	TOTAL BOARD OF TRUSTEES	\$ 108,900	\$ 108,900	\$ 98,100	\$ 98,100	\$ 69,326	\$ 89,036	\$ 95,409	\$ 93,392	\$ 90,793
VILLAGE JUSTICE:										
A1110.0100	SALARIES - OFFICIALS	\$ 48,100	\$ 48,100	\$ 43,200	\$ 43,200	\$ 32,334	\$ 41,525	\$ 40,809	\$ 40,009	\$ 38,905
A1110.0101	SALARIES - STAFF	329,400	325,000	299,400	299,400	230,140	303,120	299,432	258,591	257,521
A1110.0132	SALARIES - OVERTIME	26,000	26,000	26,000	26,000	14,486	22,996	26,302	16,225	13,798
A1110.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
A1110.0400	CONTRACTED SERVICES	131,500	131,500	127,500	127,500	112,838	141,802	136,312	98,326	126,335
A1110.0401	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
A1110.0409	SUBSCRIPTIONS/DUES	1,000	1,000	1,000	1,000	815	845	755	775	625
A1110.0410	EDUCATION	3,500	3,500	3,500	3,500	3,758	3,229	4,110	2,722	3,361
A1110.0411	PRINTING & STATIONERY	2,600	2,600	2,600	2,600	1,990	2,445	2,652	2,532	1,998
A1110.0413	OFFICE SUPPLIES	3,300	3,300	2,300	2,300	4,152	4,794	3,606	4,079	1,769
A1110.0432	COMPUTER COSTS	3,000	3,000	3,000	3,000	1,446	7,969	3,185	3,991	6,641
A1110.0455	MAINTENANCE & REPAIR	2,500	2,500	2,500	2,500	838	1,128	-	2,345	2,927
	TOTAL VILLAGE JUSTICE	\$ 550,900	\$ 546,500	\$ 511,000	\$ 511,000	\$ 402,797	\$ 529,853	\$ 517,163	\$ 429,595	\$ 453,880
MAYOR:										
A1210.0100	SALARIES - ELECTED OFFICIALS	\$ 35,500	\$ 35,500	\$ 34,200	\$ 34,200	\$ 24,072	\$ 32,744	\$ 32,102	\$ 31,857	\$ 33,662
A1210.0101	SALARIES - STAFF	93,300	88,400	85,900	85,900	61,114	83,438	81,301	80,826	78,494
A1210.0409	SUBSCRIPTIONS/DUES	-	-	-	-	-	-	-	-	-
A1210.0410	EDUCATION	3,000	3,000	2,900	2,900	1,300	2,425	2,831	3,585	3,538
A1210.0411	PRINTING & STATIONERY	800	800	800	800	633	62	421	-	-
A1210.0413	OFFICE SUPPLIES	2,500	2,500	2,450	2,450	1,641	3,136	1,975	2,530	2,288
	TOTAL MAYOR	\$ 135,100	\$ 130,200	\$ 126,250	\$ 126,250	\$ 88,760	\$ 121,805	\$ 118,630	\$ 118,798	\$ 117,982
TREASURER:										
A1325.0101	SALARIES - STAFF	\$ 188,300	\$ 182,100	\$ 177,800	\$ 177,800	\$ 125,480	\$ 170,148	\$ 166,889	\$ 161,536	\$ 155,901
A1325.0132	SALARIES - OVERTIME	6,000	6,000	6,000	6,000	326	1,736	3,537	5,781	5,883
A1325.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
A1325.0409	SUBSCRIPTIONS/DUES	300	300	300	300	265	75	295	295	220
A1325.0410	EDUCATION	1,500	1,500	1,500	1,500	-	142	-	75	-
A1325.0411	PRINTING & STATIONERY	2,000	2,000	2,000	2,000	1,439	807	1,056	614	890
A1325.0413	OFFICE SUPPLIES	2,500	2,500	2,500	2,500	268	1,567	1,087	1,665	491
A1325.0432	COMPUTER COSTS - CENTRAL	130,000	130,000	130,000	130,000	96,854	120,597	125,822	134,087	129,299
A1325.0433	BONDING LEGAL FEES	4,800	4,800	3,500	3,500	4,500	9,204	3,500	3,500	3,500
A1325.0436	PROFESSIONAL SERVICES	63,600	63,600	53,300	53,300	58,365	59,350	52,045	41,698	53,612
A1325.0438	INVENTORY COSTS	1,000	1,000	1,000	1,000	-	-	-	-	-
A1325.0455	MAINT & REPAIR OF EQUIPMENT	2,000	2,000	2,000	2,000	1,121	1,052	858	917	2,298
	TOTAL TREASURER	\$ 402,000	\$ 395,800	\$ 379,900	\$ 379,900	\$ 288,618	\$ 364,678	\$ 355,089	\$ 350,168	\$ 352,094

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		24/25	24/25	23/24	23/24	23/24	22/23	21/22	20/21	19/20
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/29/24 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
ASSESSMENT:										
A1355.0101	SALARIES - STAFF	\$ 101,100	\$ 97,000	\$ 94,600	\$ 94,600	\$ 66,724	\$ 90,411	\$ 86,534	\$ 89,113	\$ 85,998
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	500	500	-	400	400	400	400
A1355.0410	EDUCATION	400	400	400	400	152	142	-	-	-
A1355.0411	PRINTING & STATIONERY	800	800	800	800	511	661	420	197	139
A1355.0413	OFFICE SUPPLIES	1,100	1,100	1,100	1,100	-	1,006	966	1,199	636
A1355.0431	GIS/MAPS	500	500	500	500	-	-	-	-	-
A1355.0432	COMPUTER COSTS	400	400	400	400	260	444	3,397	291	822
A1355.0455	MAINT & REPAIR OF EQUIPMENT	100	100	100	100	-	-	-	-	-
	TOTAL ASSESSMENT	\$ 106,400	\$ 102,300	\$ 99,900	\$ 99,900	\$ 67,647	\$ 93,064	\$ 91,717	\$ 91,200	\$ 87,995
VILLAGE CLERK:										
A1410.0101	SALARIES - STAFF	\$ 541,400	\$ 530,800	\$ 511,400	\$ 511,400	\$ 355,313	\$ 480,369	\$ 481,180	\$ 469,966	\$ 460,443
A1410.0132	SALARIES - OVERTIME	4,500	4,500	4,500	4,500	1,196	5,786	6,513	9,837	15,357
A1410.0201	OFFICE EQUIPMENT	-	-	-	-	-	1,695	-	-	-
A1410.0409	SUBSCRIPTIONS/DUES	1,000	1,000	1,000	1,000	797	525	782	800	686
A1410.0410	EDUCATION	3,000	3,000	3,000	3,000	1,560	2,597	3,270	2,970	3,017
A1410.0411	PRINTING & STATIONERY	4,000	4,000	4,400	4,400	3,486	3,391	4,338	4,031	4,001
A1410.0413	OFFICE SUPPLIES	6,800	6,800	5,000	5,000	4,947	4,895	9,596	8,624	4,106
A1410.0434	LEGALS	11,700	11,700	11,000	11,000	2,970	12,938	12,080	11,973	9,731
A1410.0455	MAINT & REPAIR OF EQUIPMENT	1,000	1,000	1,000	1,000	-	-	-	310	1,408
	TOTAL VILLAGE CLERK	\$ 573,400	\$ 562,800	\$ 541,300	\$ 541,300	\$ 370,269	\$ 512,196	\$ 517,759	\$ 508,511	\$ 498,749
LAW:										
A1420.0101	SALARIES - STAFF	\$ 206,200	\$ 201,300	\$ 198,400	\$ 198,400	\$ 136,397	\$ 188,515	\$ 186,256	\$ 182,227	\$ 179,467
A1420.0409	SUBSCRIPTIONS/DUES	6,800	6,800	6,800	6,800	4,704	6,720	6,674	6,697	7,337
A1420.0410	EDUCATION	200	200	200	200	-	160	100	-	130
A1420.0435	RECODIFICATION	3,800	3,800	4,500	4,500	3,358	1,305	4,275	3,707	5,602
A1420.0436	PROFESSIONAL SERVICES	30,000	30,000	30,000	30,000	20,006	6,150	16,387	22,379	46,827
A1420.0441	LEGAL - LABOR	43,000	43,000	45,000	45,000	21,000	37,513	38,807	45,137	50,947
A1420.0442	LEGAL - TAX CERTS	35,000	35,000	40,000	40,000	30,877	61,024	33,187	20,020	26,039
A1420.0443	PROSECUTORS	47,500	47,500	40,000	40,000	34,475	41,570	46,200	31,720	38,280
A1420.0445	COURT LANGUAGE INT.	6,500	6,500	6,500	6,500	6,320	6,630	7,650	4,420	4,930
	TOTAL LAW	\$ 379,000	\$ 374,100	\$ 371,400	\$ 371,400	\$ 257,137	\$ 349,587	\$ 339,536	\$ 316,307	\$ 359,559
ENGINEERING:										
A1440.0401	CONTRACTED SERVICES	10,000	10,000	10,000	10,000	-	3,950	3,857	14,006	-
	TOTAL ENGINEERING	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 3,950	\$ 3,857	\$ 14,006	\$ -

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		24/25	24/25	23/24	23/24	23/24	22/23	21/22	20/21	19/20
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/29/24 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
ELECTION:										
A1450.0401	CONTRACTED SERVICES	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 3,950	\$ -	\$ 2,525	\$ -
A1450.0411	PRINTING & STATIONERY	4,000	4,000	4,000	4,000	-	478	-	2,781	-
A1450.0413	OFFICE SUPPLIES	4,100	4,100	4,500	4,500	3,000	2,778	-	3,289	-
A1450.0434	LEGALS	1,000	1,000	600	600	303	1,310	-	926	-
A1450.0461	RENTAL EQUIPMENT	4,500	4,500	4,500	4,500	-	900	-	2,573	-
	TOTAL ELECTION	\$ 17,100	\$ 17,100	\$ 17,100	\$ 17,100	\$ 3,303	\$ 9,416	\$ -	\$ 12,094	\$ -
RECORDS MANAGEMENT:										
A1460.0400	CONTRACTED SERVICES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 9,362	\$ -	\$ 26,380	\$ -
A1460.0450	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-
	TOTAL RECORDS MANAGEMENT	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 9,362	\$ -	\$ 26,380	\$ -
VILLAGE HALL:										
A1621.0101	SALARIES - STAFF	\$ 133,300	\$ 133,300	\$ 130,500	\$ 130,500	\$ 93,913	\$ 127,951	\$ 124,240	\$ 122,081	\$ 118,936
A1621.0200	BLDG & PROPERTY IMPROVE	-	-	-	-	-	-	-	20,410	43,680
A1621.0205	EQUIPMENT	-	-	-	-	-	-	-	-	-
A1621.0415	ELECTRICITY	76,200	76,200	82,000	82,000	47,374	66,434	71,590	64,477	59,795
A1621.0416	WATER	2,500	2,500	2,300	2,300	1,315	1,914	2,185	1,843	1,709
A1621.0417	HEAT	25,900	25,900	23,500	23,500	9,996	21,480	17,580	16,404	19,330
A1621.0418	BUILDING SUPPLIES	15,000	15,000	12,000	12,000	13,156	11,632	12,177	12,160	12,323
A1621.0458	MAINTENANCE OF BUILDING	47,700	47,700	47,700	47,700	23,936	38,527	46,321	42,696	48,637
	TOTAL VILLAGE HALL	\$ 300,600	\$ 300,600	\$ 298,000	\$ 298,000	\$ 189,690	\$ 267,938	\$ 274,093	\$ 280,071	\$ 304,410
CENTRAL GARAGE:										
A1640.0120	SALARIES - CSEA	\$ 386,700	\$ 386,700	\$ 371,200	\$ 371,200	\$ 264,282	\$ 363,837	\$ 356,985	\$ 354,622	\$ 337,138
A1640.0132	SALARIES - OVERTIME	16,500	16,500	16,500	16,500	12,232	15,324	13,560	18,045	18,824
A1640.0200	BLDG & PROPERTY IMPROVE	17,000	17,000	27,000	33,115	-	9,353	-	-	-
A1640.0202	VEHICLES	-	-	-	-	-	-	-	-	-
A1640.0205	EQUIPMENT	11,000	11,000	11,000	11,000	28	13,026	7,092	8,115	6,559
A1640.0220	HARDWARE & TOOLS	3,000	3,000	3,000	3,000	763	-	43	1,020	455
A1640.0418	BUILDING SUPPLIES	21,000	21,000	21,000	21,000	15,604	21,138	19,171	21,563	20,737
A1640.0419	PUBLIC WORKS SUPPLIES	30,000	30,000	30,000	30,000	16,511	25,000	10,827	24,675	28,827
A1640.0424	HYDRAULIC - LUB OIL	19,000	19,000	17,000	17,000	15,558	20,837	13,418	10,479	11,125
A1640.0432	COMPUTER COSTS	2,000	2,000	2,000	2,000	597	3,431	2,668	4,859	5,787
A1640.0450	MAINT & REPAIR - VEHICLES	147,000	147,000	137,000	137,000	143,980	234,627	185,010	149,248	145,195
A1640.0455	MAINT & REPAIR - EQUIPMENT	8,000	8,000	8,000	8,000	10,789	8,525	4,304	14,415	22,001
A1640.0458	MAINTENANCE OF BUILDINGS	67,000	67,000	66,600	77,330	29,888	58,720	38,367	36,257	36,383
	TOTAL CENTRAL GARAGE	\$ 728,200	\$ 728,200	\$ 710,300	\$ 727,145	\$ 510,232	\$ 773,818	\$ 651,445	\$ 643,298	\$ 633,031

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		24/25	24/25	23/24	23/24	23/24	22/23	21/22	20/21	19/20
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/29/24 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
CENTRAL COMMUNICATIONS:										
A1650.0203	COMMUNICATION EQUIPMENT	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,265	\$ 41,415	\$ 51,324	\$ 33,457	\$ 20,382
A1650.0401	CONTRACTED SERVICES	45,000	45,000	62,000	62,000	22,746	28,849	38,704	55,696	63,548
A1650.0409	SUBSCRIPTIONS/DUES	400	400	400	400	421	391	368	374	358
A1650.0410	EDUCATION	100	100	400	400	37	-	-	-	37
A1650.0414	TELEPHONE & DATA COMM	70,000	70,000	75,000	75,000	44,007	60,778	78,668	78,177	84,339
A1650.0420	CABLE TV SUPPLIES	7,000	7,000	7,000	7,000	4,130	6,078	6,420	4,455	2,862
A1650.0453	MAINTENANCE OF RADIO EQUIP	16,000	16,000	16,000	16,000	8,694	8,676	5,126	21,793	24,710
A1650.0461	RENTAL EQUIPMENT	-	-	-	-	-	-	-	-	-
A1650.0468	WEB SITE	5,800	5,800	5,800	5,800	3,335	3,930	6,075	6,657	13,234
TOTAL CENTRAL COMMUNICATIONS		\$ 164,300	\$ 164,300	\$ 186,600	\$ 186,600	\$ 102,635	\$ 150,117	\$ 186,685	\$ 200,609	\$ 209,470
CENTRAL MAILING:										
A1670.0412	POSTAGE	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 30,621	\$ 28,427	\$ 28,432	\$ 35,948	\$ 21,920
A1670.0455	MAINT & REPAIR - EQUIPMENT	1,000	1,000	1,000	1,000	-	-	815	547	682
A1670.0461	RENTAL EQUIPMENT	1,900	1,900	1,900	1,900	1,825	1,855	1,701	2,082	1,860
TOTAL CENTRAL MAILING		\$ 38,900	\$ 38,900	\$ 38,900	\$ 38,900	\$ 32,446	\$ 30,282	\$ 30,948	\$ 38,577	\$ 24,462
SPECIAL ITEMS:										
A1910.0490	GENERAL INSURANCE	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 986,292	\$ 915,128	\$ 908,814	\$ 729,820	\$ 770,014
A1910.0491	UNREIM DEDUCTIBLE	-	-	-	-	-	-	-	-	-
A1920.0408	MUNICIPAL DUES	8,700	8,700	7,900	7,900	8,196	8,552	8,002	6,192	2,040
A1930.0492	JUDGEMENTS & CLAIMS	5,000	5,000	5,000	5,000	1,265	353	6,103	354	131
A1930.0493	JUDGEMENTS - CERTS	500,000	500,000	500,000	500,000	399,762	524,316	488,629	484,983	711,069
A1931.0402	POLICE SURGEON	500	500	500	500	-	-	-	-	-
A1940.0204	PURCHASE OF LAND	-	-	-	-	-	-	-	-	-
A1940.0208	PURCHASE OF BUILDING	-	-	-	-	-	-	-	-	-
A1980.0400	MTA MOBILITY TAX	69,100	69,100	69,100	69,100	51,156	66,297	65,891	62,518	61,222
A1990.0444	CONTINGENT	500,000	500,000	500,000	475,000	-	-	-	-	-
TOTAL SPECIAL ITEMS:		\$ 2,083,300	\$ 2,083,300	\$ 2,082,500	\$ 2,057,500	\$ 1,446,671	\$ 1,514,646	\$ 1,477,439	\$ 1,283,867	\$ 1,544,476

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		24/25	24/25	23/24	23/24	23/24	22/23	21/22	20/21	19/20
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/29/24 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
PUBLIC SAFETY (POLICE):										
A3120.0101	SALARIES - STAFF	\$ 111,400	\$ 111,400	\$ 126,200	\$ 126,200	\$ 49,525	\$ 102,390	\$ 113,963	\$ 116,218	\$ 124,211
A3120.0133	SALARIES - OVERTIME	10,000	10,000	5,000	5,000	15,676	24,247	16,283	7,675	3,437
A3120.0102	SALARIES - SCHOOL CROSSING	354,400	354,400	297,200	297,200	207,627	265,413	272,824	255,940	264,379
A3120.0103	SALARIES - TRAFFIC CONTROL	392,500	392,500	336,800	336,800	231,245	315,211	278,768	288,221	285,946
A3120.0134	SALARIES - OVERTIME	2,000	2,000	2,000	2,000	1,700	4,830	2,547	625	486
A3120.0104	SALARIES - COMM OPERATOR	179,200	179,200	178,800	178,800	118,202	168,292	164,419	196,450	190,798
A3120.0135	SALARIES - OVERTIME	8,000	8,000	5,000	5,000	10,092	8,276	17,180	2,905	6,847
A3120.0130	SALARIES - POLICE	11,208,600	11,201,100	10,776,400	10,776,400	6,773,653	9,998,663	9,741,766	9,224,333	8,552,764
A3120.0132	SALARIES - OVERTIME	400,000	400,000	400,000	400,000	363,799	581,076	609,524	300,246	356,257
A3120.0201	OFFICE EQUIPMENT	2,500	2,500	2,500	2,500	971	1,508	519	1,613	963
A3120.0202	VEHICLES	85,000	85,000	-	-	22,037	32,554	118,312	-	116,603
A3120.0205	MECHANICAL EQUIPMENT	-	-	-	-	-	-	-	-	-
A3120.0206	CAMERAS	-	-	-	-	-	-	-	-	-
A3120.0230	UNIFORMS & EQUIPMENT	50,000	50,000	50,000	75,000	47,955	42,322	38,713	36,263	51,558
A3120.0409	SUBSCRIPTIONS/DUES	2,000	2,000	2,000	2,000	850	1,005	1,042	595	1,160
A3120.0410	EDUCATION	2,000	2,000	2,000	2,000	1,425	3,359	3,796	3,096	3,443
A3120.0411	PRINTING & STATIONERY	7,000	7,000	7,000	7,000	4,853	7,511	9,139	6,369	5,823
A3120.0413	OFFICE SUPPLIES	15,000	15,000	11,000	11,000	10,380	14,130	13,628	11,569	16,542
A3120.0421	SAFETY SUPPLIES	2,500	2,500	3,500	3,500	1,357	1,911	2,660	4,588	2,563
A3120.0422	FIRST AID SUPPLIES	2,500	2,500	3,500	3,500	2,184	1,768	4,263	2,227	4,704
A3120.0425	GAS & OIL	94,000	94,000	94,000	94,000	65,483	96,412	88,771	57,277	52,895
A3120.0426	TIRES	6,000	6,000	6,000	6,000	3,742	5,979	6,797	6,221	7,492
A3120.0432	COMPUTER COSTS	75,000	75,000	67,000	67,000	46,925	69,405	101,376	95,086	32,234
A3120.0436	PROFESSIONAL SERVICES	1,000	1,000	1,000	1,000	578	-	-	-	-
A3120.0449	MAINTENANCE OF CAMERAS	-	-	-	-	-	-	-	96	-
A3120.0450	MAINT & REPAIR - VEHICLES	50,000	50,000	50,000	50,000	29,974	64,940	83,636	21,328	43,353
A3120.0455	MAINT & REPAIR - EQUIPMENT	5,000	5,000	5,000	5,000	3,920	4,619	2,707	3,972	3,594
A3120.0466	TOWING & STORAGE	-	-	-	-	-	-	-	-	-
A3120.0467	TRAINING - FIELD	9,000	9,000	9,000	9,000	5,078	8,224	13,000	4,396	4,990
A3120.0479	EXP FUNDED WITH SEIZURE REV	-	-	-	-	-	-	5,094	-	-
A3120.0487	CRIME PREVENTION	3,500	3,500	3,500	3,500	3,814	2,558	2,316	1,510	721
A3120.0495	OSHA MEDICALS	4,000	4,000	4,000	4,000	760	2,013	3,121	700	2,295
A3120.0840	UNIFORM CLEANING & ALLOW	82,500	82,500	82,500	82,500	79,196	82,450	80,614	82,450	82,699
	TOTAL PUBLIC SAFETY (POLICE)	\$ 13,164,600	\$ 13,157,100	\$ 12,530,900	\$ 12,555,900	\$ 8,103,001	\$ 11,911,066	\$ 11,796,778	\$ 10,731,969	\$ 10,218,757
AUXILIARY POLICE:										
A3121.0230	UNIFORMS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3121.0409	SUBSCRIPTIONS/DUES	-	-	-	-	-	-	-	-	-
A3121.0410	EDUCATION	-	-	-	-	-	-	-	-	-
	TOTAL AUXILIARY POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAFFIC CONTROL:										
A3310.0120	SALARIES	\$ 528,500	\$ 528,500	\$ 548,400	\$ 548,400	\$ 376,697	\$ 586,809	\$ 596,394	\$ 431,138	\$ 332,506
A3310.0132	SALARIES - OVERTIME	10,500	10,500	10,000	10,000	17,990	10,412	10,327	12,522	5,474
A3310.0205	MECHANICAL EQUIPMENT	1,000	1,000	1,000	1,000	-	-	-	-	-
A3310.0415	ELECTRICITY	-	-	-	-	-	-	-	-	-
A3310.0428	ROAD MATERIALS	7,000	7,000	7,000	7,000	358	6,663	6,599	2,934	1,686
A3310.0459	SIGN MAINTENANCE	18,000	18,000	18,000	18,000	23,276	23,744	22,360	17,921	13,404
	TOTAL TRAFFIC CONTROL	\$ 565,000	\$ 565,000	\$ 584,400	\$ 584,400	\$ 418,321	\$ 627,628	\$ 635,680	\$ 464,515	\$ 353,070

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		24/25	24/25	23/24	23/24	23/24	22/23	21/22	20/21	19/20
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/29/24 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
PARKING FIELDS:										
A3320.0101	SALARIES	\$ 40,100	\$ 40,100	\$ 38,900	\$ 38,900	\$ 29,903	\$ 38,491	\$ 35,199	\$ 35,302	\$ 34,071
A3320.0202	VEHICLE	-	-	-	-	-	-	-	-	-
A3320.0205	MECHANICAL EQUIPMENT	3,000	3,000	4,000	4,000	-	-	7,203	-	608
A3320.0415	ELECTRICITY	8,400	8,400	8,400	8,400	5,163	8,249	8,038	8,744	7,270
A3320.0423	PARKING METER SUPPLIES	6,000	6,000	6,000	6,000	1,442	602	6,711	5,835	8,745
A3320.0450	MAINT & REPAIR - VEHICLES	2,000	2,000	2,000	2,000	610	100	389	1,848	1,172
A3320.0461	RENT - LIRR	5,000	5,000	16,000	16,000	3,525	20,976	3,601	80,833	74,742
	TOTAL PARKING FIELDS	\$ 64,500	\$ 64,500	\$ 75,300	\$ 75,300	\$ 40,643	\$ 68,418	\$ 61,141	\$ 132,562	\$ 126,608
FIRE DEPARTMENT:										
A3410.0101	SALARIES	\$ 27,000	\$ 27,000	\$ 25,700	\$ 25,700	\$ 18,136	\$ 24,672	\$ 23,732	\$ 23,472	\$ 22,917
A3410.0200	BLDG & PROPERTY IMPROVE	20,000	20,000	20,000	20,000	-	9,912	1,919	12,433	6,784
A3410.0201	OFFICE EQUIPMENT	35,000	35,000	35,000	40,780	16,543	15,967	3,792	21,834	46,217
A3410.0202	VEHICLES	-	-	-	-	-	-	75,659	-	-
A3410.0243	HARDWARE & TOOLS	25,000	25,000	11,000	11,000	8,943	14,396	21,963	21,011	43,377
A3410.0245	FIRE HOSE	5,000	5,000	5,000	5,000	4,713	5,040	9,598	7,904	6,482
A3410.0246	MASKS	1,500	1,500	1,500	1,500	1,491	3,014	43,344	287,988	55,517
A3410.0247	UNIFORMS & GEAR	44,000	44,000	41,500	56,680	35,251	141,981	81,856	96,467	37,644
A3410.0250	OSHA EQUIPMENT	5,500	5,500	5,500	5,500	1,294	5,379	1,041	1,548	7,252
A3410.0400	CONTRACTED SERVICES	205,000	205,000	195,500	195,500	195,500	187,500	175,000	157,500	170,000
A3410.0405	RECRUITMENT	3,000	3,000	2,400	2,750	1,020	1,021	839	1,197	1,535
A3410.0406	RETENTION 2013-17	-	-	-	-	-	-	-	-	-
A3410.0410	EDUCATION	-	-	-	-	-	-	-	250	-
A3410.0413	OFFICE SUPPLIES	12,000	12,000	11,200	11,200	2,520	5,887	4,255	4,617	12,353
A3410.0414	TELEPHONE - CELLS	11,000	11,000	11,000	11,000	6,498	7,928	7,191	8,203	9,269
A3410.0415	ELECTRICITY	15,000	15,000	13,000	13,000	11,323	15,540	18,765	17,011	16,719
A3410.0416	WATER	600	600	600	600	334	1,046	862	614	734
A3410.0417	HEAT	6,000	6,000	6,000	6,000	3,612	5,610	5,290	4,386	5,764
A3410.0418	BUILDING SUPPLIES	1,500	1,500	1,500	1,500	90	129	1,085	712	258
A3410.0421	SAFETY SUPPLIES	10,500	10,500	10,500	10,500	2,793	10,509	7,813	10,067	8,602
A3410.0422	FIRST AID SUPPLIES	6,500	6,500	6,500	6,500	1,286	6,017	5,865	5,832	8,226
A3410.0425	GAS OIL	24,000	24,000	24,000	24,000	17,157	35,264	27,273	14,995	16,996
A3410.0426	TIRES	6,500	6,500	6,500	7,956	2,295	9,790	5,202	1,813	4,316
A3410.0432	COMPUTER COSTS	67,500	67,500	53,000	68,919	53,292	42,852	54,109	50,944	48,772
A3410.0450	MAINT OF VEHICLES	100,000	100,000	100,000	110,011	99,451	153,149	73,414	127,140	134,009
A3410.0454	MAINT OF FIRE ALARM	15,000	15,000	15,000	15,000	19,010	13,365	7,150	7,905	7,800
A3410.0455	MAINT OF EQUIPMENT	16,500	16,500	16,500	22,987	9,390	13,658	18,411	11,546	18,006
A3410.0457	MAINT OF AIR EQUIPMENT	23,300	23,300	22,800	27,789	17,941	22,975	19,382	26,558	21,262
A3410.0458	MAINT OF BLDG & PROPERTY	12,000	12,000	12,000	20,000	8,739	19,790	11,583	8,098	7,552
A3410.0460	RENT	213,500	213,500	207,200	207,200	207,029	201,000	195,145	189,461	219,456
A3410.0462	HYDRANT RENTAL	432,000	432,000	432,000	432,000	236,893	404,464	431,739	438,624	367,154
A3410.0470	FIREMATIC INSTRUCTION	30,000	30,000	27,000	35,987	11,277	23,878	34,074	3,446	17,967
A3410.0471	FIRE INSPECTION & PREVENTION	5,000	5,000	4,000	4,000	3,800	3,726	3,595	4,376	3,528
A3410.0494	NFPA FITNESS PROGRAM	13,000	13,000	13,000	13,000	12,000	12,000	12,000	6,484	12,000
A3410.0495	OSHA MEDICAL EXAMS	55,000	55,000	48,600	48,600	53,065	44,030	43,260	47,865	42,925
A3410.0498	OSHA FIT TEST	14,300	14,300	9,000	9,000	6,630	6,395	7,550	7,100	8,270
	TOTAL FIRE DEPARTMENT	\$ 1,461,700	\$ 1,461,700	\$ 1,394,000	\$ 1,471,159	\$ 1,069,316	\$ 1,467,884	\$ 1,433,756	\$ 1,629,401	\$ 1,389,663

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		24/25	24/25	23/24	23/24	23/24	22/23	21/22	20/21	19/20
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/29/24 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
ANIMAL CONTROL:										
A3510.0400	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
	TOTAL CONTROL OF ANIMALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAFETY INSPECTION:										
A3620.0101	SALARIES - STAFF	\$ 539,200	\$ 530,800	\$ 514,300	\$ 514,300	\$ 374,187	\$ 500,365	\$ 489,481	\$ 480,175	\$ 455,543
A3620.0201	OFFICE EQUIPMENT	4,000	4,000	4,000	4,000	11,270	3,036	2,248	5,877	900
A3620.0202	VEHICLES	-	-	-	-	-	-	-	-	-
A3620.0401	CONTRACTED SERVICES	105,500	105,500	84,000	84,000	45,870	49,153	46,197	46,277	54,354
A3620.0409	SUBSCRIPTIONS/DUES	2,000	2,000	2,000	2,000	-	500	-	890	425
A3620.0410	EDUCATION	4,000	4,000	4,000	4,000	2,200	3,610	4,965	3,800	5,628
A3620.0411	PRINTING & STATIONERY	4,500	4,500	4,000	4,000	3,300	3,844	3,213	4,047	3,413
A3620.0413	OFFICE SUPPLIES	6,500	6,500	6,500	6,500	4,282	4,022	2,785	6,956	2,996
A3620.0425	GAS & OIL	3,800	3,800	3,800	3,800	2,744	3,549	3,314	2,593	1,776
A3620.0426	TIRES	800	800	800	800	-	494	-	-	465
A3620.0431	GIS/MAPS	200	200	200	200	-	-	-	-	-
A3620.0432	COMPUTER COSTS	4,000	4,000	4,000	4,000	917	2,074	5,076	2,547	2,694
A3620.0436	PROFESSIONAL SERVICES	3,500	3,500	4,500	4,500	912	903	566	4,820	4,125
A3620.0450	MAINT & REPAIR OF VEHICLES	3,500	3,500	3,500	3,500	12,255	2,321	1,243	2,871	2,315
A3620.0455	MAINT & REPAIR OF EQUIPMENT	3,000	3,000	3,500	3,500	295	396	1,871	1,397	750
A3620.0464	UNIFORMS	1,500	1,500	500	500	92	238	77	339	730
	TOTAL SAFETY INSPECTION	\$ 686,000	\$ 677,600	\$ 639,600	\$ 639,600	\$ 458,324	\$ 574,505	\$ 561,036	\$ 562,589	\$ 536,114
EMERGENCY MANAGEMENT:										
A3640.0201	OFFICE EQUIPMENT	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 43	\$ -	\$ -
A3640.0205	EQUIPMENT	-	-	400	788	-	-	38	240	-
A3640.0401	CONTRACTED SERVICES	-	-	24,000	24,000	8,500	22,500	18,000	17,250	17,250
A3640.0409	SUBSCRIPTIONS/DUES	-	-	1,200	1,200	531	667	614	664	1,062
A3640.0410	EDUCATION	-	-	1,300	1,300	-	1,266	185	355	1,273
A3640.0413	OFFICE SUPPLIES	-	-	800	800	-	176	385	956	169
A3640.0436	PROFESSIONAL SERVICES	10,400	10,400	9,900	9,900	10,182	9,428	8,753	3,896	9,948
A3640.0455	MAINT & REPAIR OF EQUIPMENT	-	-	1,000	1,000	-	84	-	-	-
	TOTAL EMERGENCY MANAGEMENT	\$ 10,400	\$ 10,400	\$ 39,100	\$ 39,488	\$ 19,213	\$ 34,121	\$ 28,018	\$ 23,361	\$ 29,702
PUBLIC HEALTH:										
A4010.0400	SENIOR CITIZEN	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
A4010.0439	EXTERMINATION	9,500	9,500	9,500	9,500	9,814	12,466	11,301	11,566	9,362
	TOTAL PUBLIC HEALTH	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 9,814	\$ 12,466	\$ 11,301	\$ 11,566	\$ 14,362
REGISTRAR VITAL STATISTICS:										
A4020.0401	PERSONNEL SERVICES	\$ 6,000	\$ 6,000	\$ 5,500	\$ 5,500	\$ 3,130	\$ 4,798	\$ 5,628	\$ 6,356	\$ 6,964
	TOTAL REGISTRAR VITAL STATISTICS	\$ 6,000	\$ 6,000	\$ 5,500	\$ 5,500	\$ 3,130	\$ 4,798	\$ 5,628	\$ 6,356	\$ 6,964

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		24/25	24/25	23/24	23/24	23/24	22/23	21/22	20/21	19/20
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/29/24 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
DRUG ABUSE PREVENTION:										
A4210.0400	CONTRACTED SERVICES	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
	TOTAL DRUG ABUSE PREVENTION	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
STREET ADMINISTRATION:										
A5010.0101	SALARIES - STAFF	\$ 455,500	\$ 437,000	\$ 425,600	\$ 425,600	\$ 304,653	\$ 407,000	\$ 400,215	\$ 387,889	\$ 374,296
A5010.0132	SALARIES - OVERTIME	14,000	14,000	14,000	14,000	16,804	15,526	19,588	17,884	11,421
A5010.0200	BLDG & PROPERTY IMPROVE	2,000	2,000	2,000	2,000	-	-	-	-	1,571
A5010.0201	OFFICE EQUIPMENT	6,000	6,000	6,000	6,000	1,746	8,052	1,214	2,564	1,715
A5010.0202	VEHICLES	-	-	-	-	-	-	-	-	-
A5010.0409	SUBSCRIPTIONS/DUES	1,000	1,000	1,000	1,000	15	972	722	1,620	1,008
A5010.0410	EDUCATION	3,000	3,000	2,000	2,000	1,880	780	230	653	715
A5010.0411	PRINTING & STATIONERY	3,000	3,000	2,500	2,500	3,747	2,124	2,442	1,397	1,204
A5010.0413	OFFICE SUPPLIES	1,500	1,500	2,000	2,000	1,528	1,136	1,267	1,931	1,693
A5010.0415	ELECTRIC	40,000	40,000	43,000	43,000	23,416	35,713	38,706	37,580	33,879
A5010.0416	WATER	7,000	7,000	7,000	7,000	2,911	4,973	7,395	4,476	4,399
A5010.0417	HEAT	38,500	38,500	38,500	38,500	15,871	39,135	47,491	12,604	44,229
A5010.0432	COMPUTER	1,000	1,000	1,000	1,000	-	-	-	448	449
A5010.0436	PROFESSIONAL SERVICES	9,000	9,000	9,000	9,000	800	4,100	250	1,463	2,075
A5010.0437	PROFESSIONAL FEES - GRANTS	1,000	1,000	1,000	1,000	-	-	-	-	-
A5010.0458	BUILDING & PROP MAINTENANCE	7,000	7,000	7,000	7,000	17,716	11,958	813	16,268	36,040
A5010.0495	OSHA MEDICAL	200	200	200	200	-	-	85	-	-
A5010.0497	CDL TESTING	3,000	3,000	3,000	3,000	1,906	3,965	3,036	3,033	2,481
	TOTAL STREET ADMINISTRATION	\$ 592,700	\$ 574,200	\$ 564,800	\$ 564,800	\$ 392,993	\$ 535,434	\$ 523,454	\$ 489,810	\$ 517,175
STREET MAINTENANCE:										
A5110.0120	SALARIES - CSEA	1,179,000	1,179,000	1,149,500	1,149,500	733,444	1,009,457	976,146	1,349,205	1,411,134
A5110.0121	SALARIES - SUMMER HELP	150,000	150,000	134,000	134,000	159,212	119,297	139,562	128,411	171,685
A5110.0132	SALARIES - OVERTIME	37,000	37,000	37,000	37,000	32,732	36,180	23,387	43,818	39,954
A5110.0205	MECHANICAL EQUIPMENT	7,000	7,000	7,000	7,000	2,764	2,665	760	770	-
A5110.0209	ROAD CONSTRUCTION	-	-	-	-	-	-	-	-	-
A5110.0215	PARKING FIELD RENOVATION	-	-	-	-	-	-	-	-	-
A5110.0419	PUBLIC WORKS SUPPLIES	14,000	14,000	14,000	14,000	8,535	12,507	14,302	16,274	11,115
A5110.0424	GAS - INTERMUNICIPAL	24,000	24,000	19,000	19,000	21,207	33,042	31,043	15,459	16,314
A5110.0425	GAS - OIL	79,000	79,000	75,000	75,000	46,302	73,283	69,455	45,044	40,346
A5110.0426	TIRES	14,000	14,000	14,000	14,000	4,183	8,783	11,753	10,305	5,332
A5110.0428	ROAD MATERIALS	85,000	85,000	85,000	85,000	59,466	37,008	12,345	39,562	25,888
A5110.0458	MAINT OF BLDG & PROPERTY	37,000	37,000	37,000	37,000	310	37,000	13,095	4,585	4,795
A5110.0461	RENTAL EQUIPMENT	10,000	10,000	10,000	10,000	5,287	9,324	12,420	4,226	6,579
A5110.0464	UNIFORM RENTAL	28,000	28,000	28,000	28,000	17,194	24,714	23,563	24,911	19,479
	TOTAL STREET MAINTENANCE	\$ 1,664,000	\$ 1,664,000	\$ 1,609,500	\$ 1,609,500	\$ 1,090,636	\$ 1,403,260	\$ 1,327,831	\$ 1,682,570	\$ 1,752,621

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		24/25	24/25	23/24	23/24	23/24	22/23	21/22	20/21	19/20
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/29/24 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
CHIPS PERMANENT IMPROVEMENTS:										
A5112.0212	CHIPS	\$ 250,000	\$ 250,000	\$ 250,000	\$ 349,371	\$ 140,462	\$ 246,235	\$ 193,161	\$ 24,608	\$ 535,995
TOTAL CHIPS PERMANENT IMPROVEMENTS		\$ 250,000	\$ 250,000	\$ 250,000	\$ 349,371	\$ 140,462	\$ 246,235	\$ 193,161	\$ 24,608	\$ 535,995
SNOW REMOVAL:										
A5142.0120	SALARIES	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000	\$ 13,370	\$ 1,359	\$ 55,982	\$ 79,246	\$ 3,502
A5142.0205	EQUIPMENT	11,000	11,000	11,000	11,000	-	-	375	6,716	-
A5142.0428	ROAD MATERIAL	33,000	33,000	33,000	33,000	13,777	12,253	20,616	30,065	17,841
A5142.0461	RENTAL EQUIPMENT	2,000	2,000	2,000	2,000	-	-	-	-	-
TOTAL SNOW REMOVAL		\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 27,147	\$ 13,612	\$ 76,973	\$ 116,027	\$ 21,343
STREET LIGHTING:										
A5182.0205	STREET LIGHTING EQUIPMENT	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ 32,000	\$ 1,408	\$ -	\$ 41,396
A5182.0415	ELECTRICITY	135,000	135,000	150,000	150,000	88,019	142,478	136,693	124,133	119,744
A5182.0455	MAINT & REPAIR EQUIPMENT	95,000	95,000	95,000	95,000	125,122	89,925	110,785	112,502	113,039
A5182.0485	TREE PRUNING	-	-	-	-	-	-	-	-	-
TOTAL STREET LIGHTING		\$ 251,000	\$ 251,000	\$ 266,000	\$ 266,000	\$ 213,141	\$ 264,403	\$ 248,886	\$ 236,635	\$ 274,179
SIDEWALKS:										
A5410.0200	BLDG & PROPERTY IMPROVE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
A5410.0451	MAINT OF SIDEWALKS - OWNERS	15,000	15,000	10,000	10,000	20,333	8,777	6,922	13,853	8,320
A5410.0452	MAINT OF SIDEWALKS	8,000	8,000	7,000	7,000	1,420	3,897	6,647	3,377	6,317
A5410.0484	TREES & SHRUBS	35,000	35,000	35,000	35,000	22,022	28,708	37,496	19,581	27,527
A5410.0486	TREE REMOVAL	20,000	20,000	20,000	20,000	3,500	11,535	12,685	11,320	11,535
TOTAL SIDEWALKS		\$ 83,000	\$ 83,000	\$ 77,000	\$ 77,000	\$ 47,275	\$ 52,917	\$ 63,750	\$ 48,131	\$ 53,699
PUBLICITY:										
A6410.0401	CONTRACTED SERVICES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 8,750	\$ 15,000	\$ 18,750	\$ 15,000	\$ 14,375
A6410.0412	POSTAGE	6,900	6,900	6,100	6,100	5,481	6,781	5,145	6,499	3,027
A6410.0480	SUPPLIES, PHOTO, AWARDS	10,000	10,000	10,000	10,000	6,364	8,866	8,286	8,299	10,348
A6410.0481	NEWSLETTER PRINTING	32,000	32,000	32,000	32,000	21,910	27,880	37,850	32,762	20,910
TOTAL PUBLICITY		\$ 63,900	\$ 63,900	\$ 63,100	\$ 63,100	\$ 42,505	\$ 58,527	\$ 70,031	\$ 62,560	\$ 48,660

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		24/25	24/25	23/24	23/24	23/24	22/23	21/22	20/21	19/20
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/29/24 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
PARKS:										
A7110.0120	SALARIES - CSEA	\$ 528,900	\$ 528,900	\$ 506,300	\$ 506,300	\$ 369,261	\$ 477,553	\$ 401,101	\$ 252,796	\$ 252,713
A7110.0132	SALARIES - OVERTIME	14,000	14,000	14,000	14,000	11,314	11,619	8,289	6,310	21,409
A7110.0200	BLDG & PROPERTY	20,000	20,000	25,000	25,000	1,728	45,000	54,430	-	134
A7110.0205	MECHANICAL EQUIPMENT	10,000	10,000	10,000	10,000	-	19,000	8,263	1,822	395
A7110.0416	WATER	30,000	30,000	30,000	30,000	21,594	25,485	22,237	28,034	30,144
A7110.0419	PUBLIC WORKS SUPPLIES	19,000	19,000	16,000	16,000	3,187	11,939	16,207	15,785	14,055
A7110.0458	MAINT OF BLDG & PROPERTY	13,000	13,000	11,000	11,000	13,161	11,318	5,043	14,502	3,789
A7110.0484	TREES & SHRUBS	14,000	14,000	14,000	14,000	6,003	11,973	17,684	10,636	5,945
	TOTAL PARKS	\$ 648,900	\$ 648,900	\$ 626,300	\$ 626,300	\$ 426,248	\$ 613,887	\$ 533,254	\$ 329,885	\$ 328,584
POOL:										
A7180.0101	SALARIES - STAFF - SEASONAL	298,700	298,700	338,000	338,000	267,607	292,238	266,729	242,543	297,947
A7180.0200	BLDG & PROPERTY IMPROVE	-	-	-	-	-	-	-	-	-
A7180.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
A7180.0205	MECHANICAL EQUIPMENT	3,000	3,000	2,000	2,000	-	37,000	420	-	-
A7180.0230	UNIFORMS & EQUIPMENT	-	-	-	-	-	-	-	-	-
A7180.0275	PROGRAM EQUIPMENT	4,000	4,000	4,000	4,000	597	589	-	-	3,979
A7180.0409	SUBSCRIPTIONS/DUES	3,500	3,500	3,500	3,500	-	2,450	750	750	2,550
A7180.0410	EDUCATION	1,000	1,000	1,000	1,000	400	-	-	-	545
A7180.0411	PRINTING & STATIONERY	3,000	3,000	2,000	2,000	-	983	950	677	500
A7180.0413	OFFICE SUPPLIES	2,000	2,000	1,500	1,500	302	487	626	684	662
A7180.0415	ELECTRICITY	38,000	38,000	40,800	40,800	24,388	34,947	38,693	31,205	34,862
A7180.0416	WATER	25,000	25,000	28,600	28,600	14,543	21,361	23,013	16,317	10,341
A7180.0417	HEAT	16,800	16,800	16,800	16,800	13,505	13,584	12,296	10,093	17,310
A7180.0418	BUILDING SUPPLIES	10,000	10,000	9,000	9,000	2,420	5,814	5,024	4,564	5,940
A7180.0421	SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-
A7180.0422	FIRST AID SUPPLIES	2,000	2,000	1,000	1,000	183	42	126	273	97
A7180.0429	POOL CHEMICALS	33,000	33,000	33,000	33,000	24,328	24,094	22,876	18,610	15,792
A7180.0432	COMPUTER COSTS	4,000	4,000	4,000	4,000	1,412	2,639	2,198	7,515	4,569
A7180.0455	MAINT & REPAIR OF EQUIPMENT	40,000	40,000	45,000	45,000	11,869	20,773	23,858	12,755	10,321
A7180.0458	MAINT OF BUILDING	40,000	40,000	35,000	35,000	19,265	12,586	25,028	12,467	18,611
A7180.0467	TRAINING	2,000	2,000	1,000	1,000	876	-	200	15	200
A7180.0475	PROGRAM EXPENSE	17,000	17,000	15,000	15,000	6,999	7,783	10,710	6,021	9,290
	TOTAL POOL	\$ 543,000	\$ 543,000	\$ 581,200	\$ 581,200	\$ 388,694	\$ 477,370	\$ 433,497	\$ 364,489	\$ 433,516

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		24/25	24/25	23/24	23/24	23/24	22/23	21/22	20/21	19/20
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/29/24 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
YOUTH PROGRAMS:										
A7310.0101	SALARIES - STAFF	\$ 714,400	\$ 714,400	\$ 647,300	\$ 647,300	\$ 458,772	\$ 603,640	\$ 688,548	\$ 576,768	\$ 677,842
A7310.0200	BLDG & PROPERTY IMPROVE	-	-	-	-	5,361	21,457	3,050	15	825
A7310.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
A7310.0202	VEHICLES	-	-	-	-	-	-	-	-	-
A7310.0205	MECHANICAL EQUIPMENT	-	-	-	-	-	-	-	-	-
A7310.0275	PROGRAM EQUIPMENT	-	-	-	-	-	-	-	-	-
A7310.0276	PLAYGROUND EQUIPMENT	-	-	-	-	-	-	-	-	-
A7310.0401	CONTRACTED SERVICES	80,000	80,000	60,000	60,000	32,815	58,358	47,401	-	-
A7310.0409	SUBSCRIPTIONS/DUES	1,000	1,000	900	900	-	-	-	-	212
A7310.0410	EDUCATION	1,000	1,000	900	900	825	1,275	900	1,220	1,620
A7310.0411	PRINTING & STATIONERY	2,200	2,200	2,200	2,200	375	74	685	-	1,142
A7310.0413	OFFICE SUPPLIES	7,000	7,000	6,500	6,500	1,378	4,633	5,910	4,467	4,075
A7310.0415	ELECTRICITY	72,000	72,000	67,000	67,000	50,519	69,005	70,579	60,736	62,684
A7310.0416	WATER	9,400	9,400	9,400	9,400	8,961	11,166	9,068	5,293	7,119
A7310.0417	HEAT	9,000	9,000	8,500	8,500	4,897	9,636	8,540	6,837	8,739
A7310.0418	BUILDING SUPPLIES	30,000	30,000	25,000	25,000	19,364	18,282	20,293	13,280	30,236
A7310.0425	GAS & OIL	1,000	1,000	1,000	1,000	249	673	990	962	679
A7310.0426	TIRES	1,200	1,200	1,200	1,200	996	732	68	-	734
A7310.0432	COMPUTER COSTS	6,000	6,000	5,000	5,000	1,151	2,189	4,539	6,814	8,586
A7310.0450	MAINT OF VEHICLES	4,000	4,000	4,000	4,000	1,295	1,815	932	1,739	4,019
A7310.0455	MAINT OF EQUIPMENT	7,000	7,000	7,000	7,000	994	44	1,226	69	125
A7310.0458	MAINT OF BUILDING	70,000	70,000	62,000	62,000	54,196	69,444	61,495	41,191	75,102
A7310.0475	PROGRAM EXPENSE	55,000	55,000	45,000	50,266	40,914	36,469	37,896	61,350	67,565
	TOTAL YOUTH PROGRAMS	\$ 1,070,200	\$ 1,070,200	\$ 952,900	\$ 958,166	\$ 683,062	\$ 908,892	\$ 962,120	\$ 780,741	\$ 951,304
HISTORIAN:										
A7510.0401	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A7510.0410	EXPENSES, CONF & DUES	100	100	100	100	-	75	70	40	82
	TOTAL HISTORIAN	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ 75	\$ 70	\$ 40	\$ 82
CELEBRATIONS/CULTURE:										
A7550.0401	CONT. SRVCS. - BEAUTIFICATION	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,250	\$ 2,782	\$ -	\$ -	\$ 1,250
A7550.0475	PROGRAM EXPENSE	100	100	100	100	55	-	-	10,129	(2,344)
A7550.0482	HOLIDAY EXPENSE	48,000	48,000	45,500	45,500	54,429	53,176	60,799	47,091	54,564
A7550.0488	BEAUTIFICATION	6,800	6,800	6,800	6,800	-	-	5,117	2,875	1,177
A7550.0489	CHARACTER COUNTS	-	-	1,500	1,500	-	-	-	-	-
	TOTAL CELEBRATIONS	\$ 57,400	\$ 57,400	\$ 56,400	\$ 56,400	\$ 55,734	\$ 55,958	\$ 65,916	\$ 60,095	\$ 54,647

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		24/25	24/25	23/24	23/24	23/24	22/23	21/22	20/21	19/20
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/29/24 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
ADULT RECREATION:										
A7620.0101	SALARIES - STAFF	\$ 16,300	\$ 16,300	\$ 15,800	\$ 15,800	\$ 7,823	\$ 7,021	\$ 8,338	\$ 8,858	\$ 11,022
A7620.0425	GAS & OIL	3,000	3,000	2,500	2,500	879	1,538	1,441	299	894
A7620.0450	MAINTENANCE & REPAIR	3,000	3,000	2,000	2,000	-	-	-	-	-
A7620.0475	PROGRAM EXPENSE	6,000	6,000	4,000	4,000	4,234	3,487	1,588	244	1,841
	TOTAL ADULT RECREATION	\$ 28,300	\$ 28,300	\$ 24,300	\$ 24,300	\$ 12,936	\$ 12,046	\$ 11,367	\$ 9,401	\$ 13,757
ZONING:										
A8010.0101	PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8010.0401	CONTRACTED SERVICES	26,700	26,700	26,700	26,700	18,171	23,359	8,127	16,968	13,788
	TOTAL ZONING	\$ 26,700	\$ 26,700	\$ 26,700	\$ 26,700	\$ 18,171	\$ 23,359	\$ 8,127	\$ 16,968	\$ 13,788
REFUSE COLLECTION & DISPOSAL:										
A8160.0120	SALARIES - CSEA	\$ 1,433,500	\$ 1,433,500	\$ 1,415,400	\$ 1,415,400	\$ 919,502	\$ 1,288,425	\$ 1,412,795	\$ 1,282,047	\$ 1,188,769
A8160.0132	SALARIES - OVERTIME	45,000	45,000	45,000	45,000	38,953	47,925	45,281	62,445	39,621
A8160.0202	VEHICLES	-	-	-	-	-	-	-	-	-
A8160.0400	CONTRACTED SERVICES	1,174,000	1,174,000	1,139,000	1,139,000	745,817	1,120,559	1,069,220	1,133,254	1,000,741
A8160.0425	GAS & OIL	68,000	68,000	63,000	63,000	52,877	86,753	64,035	39,181	42,409
A8160.0426	TIRES	15,000	15,000	15,000	15,000	16,382	14,214	11,833	14,764	9,977
A8160.0464	UNIFORM RENTAL	11,000	11,000	11,000	11,000	2,944	5,888	6,766	6,001	11,664
	TOTAL REFUSE COLLECTION & DISPOSAL	\$ 2,746,500	\$ 2,746,500	\$ 2,688,400	\$ 2,688,400	\$ 1,776,475	\$ 2,563,764	\$ 2,609,930	\$ 2,537,692	\$ 2,293,181
STREET CLEANING:										
A8170.0120	SALARIES - CSEA	\$ 191,000	\$ 191,000	\$ 186,900	\$ 186,900	\$ 132,908	\$ 184,001	\$ 180,325	\$ 177,333	\$ 172,090
A8170.0132	SALARIES - OT	2,000	2,000	2,000	2,000	-	172	1,132	245	-
A8170.0454	BROOMS	8,000	8,000	8,000	8,000	8,023	9,212	8,261	2,790	1,931
	TOTAL STREET CLEANING	\$ 201,000	\$ 201,000	\$ 196,900	\$ 196,900	\$ 140,931	\$ 193,385	\$ 189,718	\$ 180,368	\$ 174,021
EMERGENCY TENANT PROTECTION:										
A8611.0400	NYS ETPA FEE	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ -	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,840
	TOTAL EMERGENCY TENANT PROTECTION	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ -	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,840

INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		24/25	24/25	23/24	23/24	23/24	22/23	21/22	20/21	19/20
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/29/24 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
UNDISTRIBUTED EMPLOYEE BENEFITS:										
A9010.0800	STATE RETIREMENT - EMPLOYEE	\$ 1,181,500	\$ 1,181,500	\$ 1,004,000	\$ 1,004,000	\$ 1,059,213	\$ 1,080,313	\$ 1,181,381	\$ 1,098,554	\$ 1,029,339
A9010.0801	STATE RETIREMENT - POLICE	2,927,500	2,927,500	2,531,000	2,531,000	2,548,033	2,402,091	2,172,345	1,874,470	1,808,612
A9025.0803	FIRE SERVICE LOSAP	544,000	544,000	500,000	500,000	528,829	340,129	353,243	371,745	309,918
A9030.0805	SOCIAL SECURITY	1,060,000	1,060,000	1,046,400	1,046,400	718,063	965,469	984,655	927,063	913,117
A9030.0806	MEDICARE	306,100	306,100	305,600	305,600	218,166	282,739	281,004	267,125	261,232
A9040.0809	WORKERS COMP - TAIL	13,500	13,500	13,300	13,300	8,249	11,134	8,629	9,345	14,675
A9040.0810	WORKERS COMP	1,056,300	1,056,300	1,000,000	1,000,000	819,278	950,248	954,067	1,006,150	1,110,508
A9040.0811	WORKERS COMP - FIRE	135,300	135,300	120,000	120,000	109,088	98,596	106,553	116,042	146,372
A9040.0813	FIRST AID	4,000	4,000	4,000	4,000	10,908	1,721	1,224	521	4,837
A9045.0812	UNEMPLOYMENT INSURANCE	25,300	25,300	29,000	29,000	17,936	25,538	-	-	24,930
A9050.0821	DISABILITY	6,400	6,400	10,300	10,300	6,749	8,970	9,522	11,884	11,612
A9060.0820	HEALTH INSURANCE	6,087,000	6,087,000	5,927,600	5,927,600	4,575,103	4,871,850	4,783,159	4,597,825	4,598,270
A9060.0823	FD CANCER INS	31,000	31,000	33,000	33,000	28,494	29,795	30,867	30,796	30,796
A9060.0825	DENTAL INSURANCE	284,000	284,000	287,500	287,500	204,873	271,057	258,637	262,467	219,527
A9060.0826	LIFE INSURANCE	18,200	18,200	17,700	17,700	15,052	15,905	18,064	19,616	16,025
A9060.0827	OPTICAL PLAN	42,100	42,100	43,200	43,200	30,461	40,837	41,336	44,691	37,798
A9070.0830	EMP ASSISTANCE PROGRAM	-	-	-	-	-	-	-	-	-
A9080.0835	EMP REIMBURSED BENEFITS	23,900	23,900	19,500	19,500	18,511	24,912	24,913	24,974	20,651
A9089.0808	ACCRUED VAC, SICK & TERMINAL	300,000	300,000	520,000	520,000	288,668	398,647	265,167	147,190	774,598
	TOTAL UNDISTRIBUTED	\$ 14,046,100	\$ 14,046,100	\$ 13,412,100	\$ 13,412,100	\$ 11,205,674	\$ 11,819,951	\$ 11,474,766	\$ 10,810,458	\$ 11,332,817
TRANSFERS TO OTHER FUNDS:										
A9501.0900	DEBT SERVICE	\$ 2,291,838	\$ 2,291,838	\$ 2,963,700	\$ 2,963,700	\$ 2,923,717	\$ 3,469,024	\$ 3,610,335	\$ 4,070,776	\$ 3,883,958
A9512.0905	LIBRARY	1,765,000	1,790,000	1,747,153	1,747,153	1,747,153	1,489,400	1,484,300	1,546,811	1,567,500
A9550.0910	CAPITAL FUND	-	-	-	-	25,000	5,837	191,859	590,509	-
A9561.0915	RESERVE FOR REPAIRS	-	-	-	-	-	-	-	-	-
A9950.0906	CAPITAL PROJECT FUND	40,000	40,000	40,000	40,000	-	-	-	-	-
A9950.0907	RESERVE FOR DPW EQUIPMENT	-	-	-	-	-	-	-	-	-
A9950.0908	RESERVE FOR EMP BENE LIAB	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFER TO OTHER FUNDS	\$ 4,096,838	\$ 4,121,838	\$ 4,750,853	\$ 4,750,853	\$ 4,695,870	\$ 4,964,261	\$ 5,286,494	\$ 6,207,896	\$ 5,451,458
SHORT TERM DEBT SERVICE:										
A9730.0600	BAN - PRINCIPAL - SHORT TERM	\$ 1,047,000	\$ 1,047,000	\$ 463,000	\$ 463,000	\$ -	\$ -	\$ -	\$ 91,000	\$ 89,000
A9730.0700	BAN - INTEREST - SHORT TERM	200,420	200,420	106,425	106,425	-	-	-	1,528	5,400
A9790.0600	LOAN - PRINCIPAL - NYSRS	-	-	-	-	-	-	-	-	-
A9790.0700	LOAN - INTEREST - NYSRS	-	-	-	-	-	-	-	-	-
	TOTAL SHORT TERM DEBT SERVICE	\$ 1,247,420	\$ 1,247,420	\$ 569,425	\$ 569,425	\$ -	\$ -	\$ -	\$ 92,528	\$ 94,400
TOTAL APPROPRIATIONS:		\$ 49,326,658	\$ 49,282,158	\$ 47,609,328	\$ 47,808,357	\$ 35,327,247	\$ 43,749,770	\$ 43,294,253	\$ 42,041,894	\$ 41,719,208

INCORPORATED VILLAGE OF LYNBROOK

LIBRARY FUND - ESTIMATED REVENUES		24/25	24/25	23/24	23/24	23/24	2/23	21/22	20/21	19/20
		ADOPTED	PROPOSED	ADOPTED	REVENUE	AS OF 2/29/24	ACTUAL	ACTUAL	ACTUAL	ACTUAL
DESCRIPTION		BUDGET	BUDGET	BUDGET	REVISED	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
L2082	LIBRARY CHARGES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,204	\$ 6,647	\$ 6,255	\$ 1,610	\$ 7,726
L2360	SO LYNBROOK-HEWLETT LIBRARY DI	120,200	120,200	110,100	110,100	64,192	109,408	108,324	107,252	106,807
L2361	HEWLETT HARBOR LIB DIST	39,400	39,400	39,400	39,400	39,961	38,813	38,048	37,504	36,036
L2412	RENTAL (BUILDING)	200	200	200	200	833	963	280	280	225
L2450	COMMISSIONS	1,200	1,200	1,200	1,200	944	1,299	977	325	1,168
L2594	PASSPORTS	-	-	-	-	-	-	-	-	-
L2665	SALE OF SURPLUS EQUIPMENT	-	-	-	-	-	-	-	-	-
L2670	SALES - INSTRUCTIONAL SUPP	-	-	300	300	-	67	116	1	348
L2701	REFUNDS OF PRIOR YEAR EXPEND	-	-	-	-	-	-	630	40	-
L2705	GIFTS AND DONATIONS	-	-	-	-	124	500	-	-	-
L2770	UNCLASSIFIED REVENUES	-	-	200	200	102	-	344	186	368
L2771	NON-RESIDENT	-	-	-	-	-	-	-	-	-
L2772	RESERVES	-	-	-	-	-	-	-	-	-
L2831	TRANSFER FROM GENERAL FUND	1,765,000	1,790,000	1,747,153	1,747,153	1,747,153	1,489,400	1,484,300	1,546,611	1,567,500
L3800	MISC GRANTS	-	-	-	-	-	22,574	26,000	2,593	-
L3840	STATE AID - LIBRARY	5,000	5,000	5,000	5,000	5,462	6,056	5,549	5,550	13,197
L3841	GRANT - EQUIPMENT	-	-	-	-	-	-	2,970	-	-
L3842	E-RATE REIMBURSEMENT	3,000	3,000	35,000	35,000	2,970	2,970	-	3,975	3,897
L9000	APPROPRIATED SURPLUS	100,000	100,000	70,647	70,647	-	-	-	-	-
L0909	FUND BALANCE	25,000	-	-	-	-	-	-	-	-
TOTAL LIBRARY ESTIMATED REVENUES		\$ 2,069,000	\$ 2,069,000	\$ 2,019,200	\$ 2,019,200	\$ 1,868,945	\$ 1,678,697	\$ 1,673,793	\$ 1,705,927	\$ 1,737,272

LIBRARY FUND - APPROPRIATIONS		24/25	24/25	23/24	23/24	23/24	22/23	21/22	20/21	19/20
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/29/24 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
L1980.0400	MTA MOBILITY TAX	3,500	3,500	3,400	3,400	653	1,014	903	673	657
L7410.0101	SALARIES	1,027,100	1,027,100	991,700	991,700	627,618	874,699	845,169	858,771	871,909
L7410.0200	BLDG & PROPERTY IMPROVE	-	-	-	-	-	-	18,878	-	-
L7410.0201	OFFICE EQUIPMENT	3,200	3,200	1,000	3,520	3,716	11,067	1,650	7,391	34,873
L7410.0280	BOOKS	85,000	85,000	85,000	85,000	62,050	81,399	84,255	82,309	74,413
L7410.0281	BOOK PROCESSING	6,800	6,800	6,800	6,800	1,750	4,765	5,756	3,293	3,682
L7410.0409	SUBSCRIPTIONS/DUES	16,000	16,000	15,800	15,800	9,369	21,186	17,820	18,304	15,316
L7410.0410	EDUCATION	6,100	6,100	6,900	6,900	1,919	4,943	2,051	2,278	2,896
L7410.0411	PRINTING & STATIONERY	19,100	19,100	19,100	19,100	9,837	14,620	13,100	6,921	14,685
L7410.0412	POSTAGE	5,400	5,400	4,600	4,600	3,644	3,713	3,660	5,405	2,958
L7410.0413	OFFICE SUPPLIES	15,000	15,000	15,000	15,000	2,684	12,467	8,249	10,721	7,578
L7410.0414	TELEPHONE	7,500	7,500	7,500	7,500	5,625	7,500	7,500	7,500	7,500
L7410.0415	ELECTRICITY	50,000	50,000	48,000	48,000	28,540	43,939	48,187	34,579	36,105
L7410.0416	WATER	5,500	5,500	5,300	5,300	2,097	2,804	5,612	4,796	5,337
L7410.0417	HEAT	14,000	14,000	12,300	12,300	5,879	11,614	12,378	9,284	12,035
L7410.0418	BUILDING SUPPLIES	14,000	14,000	12,000	12,000	4,569	12,256	11,798	21,395	6,987
L7410.0439	EXTERMINATION	1,200	1,200	1,200	1,200	960	1,480	1,090	1,380	1,360
L7410.0455	MAINT & REPAIR OF EQUIP	40,400	40,400	40,900	40,900	29,535	32,390	34,707	35,147	39,444
L7410.0456	MAINT & REPAIR OF BOOKS	-	-	-	-	-	-	-	-	-
L7410.0458	MAINT OF BLDG & PROPERTY	28,600	28,600	27,700	32,185	41,334	28,187	54,843	52,991	41,233
L7410.0461	RENTAL EQUIPMENT	-	-	-	-	-	-	-	-	-
L7410.0476	PERIODICALS	9,400	9,400	8,100	8,100	2,048	7,889	6,689	6,722	7,133
L7410.0477	NON-PRINT RESOURCES	27,200	27,200	29,100	29,100	26,245	36,683	28,772	28,130	30,712
L4710.0478	MULTI-MEDIA	20,000	20,000	20,000	20,000	7,706	17,731	7,432	8,861	16,391
L7410.0480	PUBLIC PROGRAMS	54,300	54,300	53,600	53,600	46,553	47,671	52,580	28,858	28,682
L7410.0490	FINE ARTS INSURANCE	-	-	-	-	-	-	-	-	-
L9010.0800	STATE RETIREMENT	132,700	132,700	116,300	116,300	117,690	120,035	131,494	124,100	107,900
L9030.0805	SOCIAL SECURITY	57,000	57,000	58,300	58,300	39,444	54,202	55,188	54,034	54,330
L9030.0806	MEDICARE	13,400	13,400	13,700	13,700	9,225	12,676	12,907	12,766	12,706
L9040.0810	WORKERS COMPENSATION	5,000	5,000	4,100	4,100	-	4,100	4,800	5,900	5,900
L9050.0821	DISABILITY INSURANCE	300	300	1,200	1,200	645	1,290	1,183	1,290	1,290
L9060.0820	HEALTH INSURANCE	287,000	287,000	277,300	277,300	210,045	223,623	236,350	233,690	230,659
L9060.0825	DENTAL INSURANCE	15,000	15,000	14,300	14,300	9,714	12,325	10,758	12,881	11,224
L9060.0826	LIFE INSURANCE	2,100	2,100	1,800	1,800	971	1,570	1,743	1,939	816
L9060.0827	OPTICAL INSURANCE	2,200	2,200	2,200	2,200	1,392	1,819	1,698	2,184	1,980
L9089.0808	ACCRUED VAC, SICK & TERM	60,000	60,000	80,000	80,000	7,059	2,708	44,315	597	575
L9512.0905	INTERFUND TRANS	-	-	-	-	-	-	-	-	-
L9561.0915	RESERVE FOR REPAIR	35,000	35,000	35,000	35,000	-	-	-	-	-
	TOTAL LIBRARY FUND	2,069,000	2,069,000	2,019,200	2,026,205	1,320,516	1,714,365	1,773,515	1,685,090	1,689,266
THE VILLAGE BOARD HAS NO LEGAL AUTHORITY TO MODIFY ANY SPECIFIC BUDGET										
LINE OF THE LIBRARY WITH THE EXCEPTION OF L2831 - TRANSFER FROM THE GENERAL FUND.										

**INCORPORATED VILLAGE OF LYNBROOK
SCHEDULE OF WAGES AND SALARIES
6/1/2024-5/31/2025**

<u>ACCOUNT CODE/DEPARTMENT</u>	<u>JOB TITLE</u>	<u>NUMBER OF PERSONS</u>	<u>RATE OF COMPENSATION</u>
<u>BOARD OF TRUSTEES</u>			
A1010.0100	TRUSTEES	1	30,898
	TRUSTEES	3	23,398
<u>VILLAGE JUSTICE</u>			
A1110.0100	VILLAGE JUSTICE	1	32,347
	ASSOCIATE VILLAGE JUSTICE	1	15,733
A1110.0101	CLERK TO VILLAGE JUSTICE	1	84,950
	COURT CLERK P.D.	1	63,874
	COURT CLERK	1	54,024
	CASHIER	1	63,224
	ACCOUNT CLERK	1	63,224
<u>MAYOR</u>			
A1210.0101	MAYOR	1	35,474
	SECRETARY TO MAYOR	1	92,611
<u>TREASURER</u>			
A1325.0101	DEPUTY VILLAGE TREASURER	1	112,389
	ACCOUNT CLERK	1	75,385
<u>VILLAGE CLERK</u>			
A1410.0101	ADMIN/VILLAGE CLERK/TREAS.	1	223,682
	DEPUTY VILLAGE CLERK	1	107,058
	TYPIST/CLERK	1	51,838
	ACCOUNT CLERK	1	64,522
	ACCOUNT CLERK	1	57,650
	TYPIST/CLERK P/T (20 HRS/WK)(10 MONTHS/YEAR)	1	24.88/HR
<u>ASSESSMENT</u>			
A1355.0101	ASSESSOR	1	78,665
	TYPIST/CLERK P/T (19.5 HRS/WK)	1	22.12/HR
<u>LAW</u>			
A1420.0101	VILLAGE ATTORNEY (30 HRS/WK)	1	189,053
	DEPUTY VILLAGE ATTORNEY (5 HRS/WK)	1	17,106
<u>CENTRAL GARAGE</u>			
A1640.0120	MOTOR REPAIR SUPERVISOR	1	101,716
	AUTO MECHANIC AIDE	1	96,179
	MECHANIC	1	94,379
	AUTOMOTIVE SERVICER	1	94,379

**INCORPORATED VILLAGE OF LYNBROOK
SCHEDULE OF WAGES AND SALARIES
6/1/2024-5/31/2025**

<u>ACCOUNT CODE/DEPARTMENT</u>	<u>JOB TITLE</u>	<u>NUMBER OF PERSONS</u>	<u>RATE OF COMPENSATION</u>
<u>CUSTODIAL</u>			
A1621.0101	LABORER	1	89,072
	LABORER (20 HRS/WK)	.50	44,194
<u>PARKING FIELD</u>			
A3320.0101	PARKING METER SERVICER P/T (30 HRS/WK)	1	40,002
<u>TRAFFIC CONTROL - DPW</u>			
A3310.0120	MAINT. SUPERVISOR	1	102,216
	MAINTAINER	1	91,955
	MAINTAINER	1	91,305
	MAINTENANCE HELPER	1	91,305
	LABORER	1	87,075
	LABORER (NEW)	1	64,603
<u>STREET ADMINISTRATION</u>			
A5010.0101	SUPERINTENDENT OF DPW	1	196,607
	DEPUTY SUPT. OF DPW	1	124,602
	TYPIST/CLERK	1	76,294
	TYPIST/CLERK	1	57,942
<u>STREET MAINTENANCE</u>			
A5110.0120	LABORER SUPERVISOR	1	103,216
	MEO	1	96,481
	MEO	1	95,458
	MEO	1	92,955
	TREE PRUNER	1	92,455
	LABORER	1	89,072
	LABORER	2	87,725
	LABORER	3	87,075
	LABORER	1	64,603
	LABORER (NEW)	1	64,603
	LABORER (20 HRS/WK)	.50	44,194
<u>SUMMER HELP / PART TIME</u>			
A5110.0121	LABORER SEASONALS	15	16.00/HR
	LABORER P/T (NOVEMBER 1 st - MARCH 1 st)	6	16.00/HR

**INCORPORATED VILLAGE OF LYNBROOK
SCHEDULE OF WAGES AND SALARIES
6/1/2024-5/31/2025**

<u>ACCOUNT CODE/DEPARTMENT</u>	<u>JOB TITLE</u>	<u>NUMBER OF PERSONS</u>	<u>RATE OF COMPENSATION</u>
<u>SANITATION & RECYCLING</u>			
A8160.0120	SANITATION SUPERVISOR	1	101,673
	MEO - SANITATION	1	96,458
	MEO - SANITATION	3	95,458
	LABORER - SANITATION	1	90,754
	LABORER - SANITATION	2	88,875
	LABORER - SANITATION	1	88,724
	LABORER - RECYCLING	2	87,075
	LABORER	3	87,075
	LABORER	1	71,569
	LABORER (NEW)	1	64,603
<u>STREET CLEANING</u>			
A8170.0120	MEO	2	95,458
<u>PARKS</u>			
A7110.0120	LABORER SUPERVISOR	1	101,216
	LABORER	1	90,820
	LABORER	2	87,075
	LABORER	1	82,497
	LABORER	1	78,569
<u>POLICE CLERICAL</u>			
A3120.0101	TYPIST/CLERK	1	77,453
	TYPIST/CLERK P/T (29.5 HRS/WK)	1	22.10/HR
<u>SCHOOL CROSSING GUARDS</u>			
(19.5 HRS/WK FOR 42 WKS)	CROSSING GUARD (20 HRS/WK)	1	30.88/HR
A3120.0102	CROSSING GUARDS	1	28.61/HR
	CROSSING GUARDS	1	28.50/HR
	CROSSING GUARDS	1	27.98/HR
	CROSSING GUARDS	2	27.88/HR
	CROSSING GUARDS	3	23.14/HR
	CROSSING GUARDS	1	22.11/HR
	CROSSING GUARDS	8	21.08/HR
<u>TRAFFIC CONTROL</u>			
A3120.0103	NEIGHBORHOOD AIDE	1	59,006
	NEIGHBORHOOD AIDE	1	58,506
	TRAFFIC CONTROL ASST. P/T (19.5 HRS/WK)	1	21.71/HR
	TRAFFIC CONTROL ASST. P/T (19.5 HRS/WK)	1	21.39/HR
	NEIGHBORHOOD AIDE P/T (29.5 HRS/WK)	1	21.39/HR
	NEIGHBORHOOD AIDE P/T (19.5 HRS/WK)	1	22.48/HR
	NEIGHBORHOOD AIDE P/T (19.5 HRS/WK OR LESS)	7	21.08/HR

**INCORPORATED VILLAGE OF LYNBROOK
SCHEDULE OF WAGES AND SALARIES
6/1/2024-5/31/2025**

<u>ACCOUNT CODE/DEPARTMENT</u>	<u>JOB TITLE</u>	<u>NUMBER OF PERSONS</u>	<u>RATE OF COMPENSATION</u>
<u>POLICE COMMUNICATIONS</u>			
A3120.0104	COMMUNICATIONS OPERATOR	1	68,097
	COMMUNICATIONS OPERATOR	1	60,657
	COMMUNICATIONS OPERATOR	1	51,404
(1) <u>POLICE</u>			
A3120.0130	CHIEF	1	267,399
	INSPECTOR	1	224,371
	LIEUTENANTS	4	215,350
	DETECTIVE SERGEANT	1	201,117
	SERGEANTS	7	194,979
	DETECTIVES	3	172,311
	POLICE OFFICERS	22	166,174
	POLICE OFFICERS	4	151,268
	POLICE OFFICERS	4	136,362
	POLICE OFFICERS	2	91,644
	POLICE OFFICERS	1	75,376
<u>FIRE DEPARTMENT</u>			
A3410.0101	TYPIST/CLERK P/T (19.5 HRS/WK)	1	24.88/HR
<u>SAFETY INSPECTION</u>			
A3620.0101	SUPERINTENDENT OF BUILDING DEPARTMENT	1	147,412
	BUILDING & PLUMBING INSPECTOR	1	83,147
	BUILDING INSPECTOR	1	86,679
	CODE ENFORCEMENT INSPECTOR	1	72,656
	ACCOUNT CLERK	1	64,522
	TYPIST/CLERK	1	55,224
	TYPIST/CLERK P/T (19.5 HRS/WK)	1	29.20/HR
<u>POOL</u>			
A7180.0101	LIFEGUARDS	50	16.50 - 18.50/HR
	POOL SUPERVISORS	6	17.25 - 20.00/HR
	REC ATTENDANT SEAS. - MAINTENANCE	40	16.00 - 17.00/HR
	REC ATTENDANT SEAS. - CONTROL ROOM/PROGRAMS	7	16.00 - 18.00/HR

**INCORPORATED VILLAGE OF LYNBROOK
SCHEDULE OF WAGES AND SALARIES
6/1/2024-5/31/2025**

<u>ACCOUNT CODE/DEPARTMENT</u>	<u>JOB TITLE</u>	<u>NUMBER OF PERSONS</u>	<u>RATE OF COMPENSATION</u>
<u>RECREATION</u>			
A7310.0101	PARK SUPERVISOR	1	104,119
	RECREATION SUPERVISOR	1	68,980
	CLERK	1	75,334
	REC ATTENDANT	1	62,291
	CLEANER P/T (LESS THAN 10.00 HRS/WK)	1	17.99/HR
	PARK ATTENDANT (LESS THAN 29.50 HRS/WK)	1	21.85/HR
	PARK ATTENDANT P/T (LESS THAN 15 HRS/WK)	12	16.00 - 18.82/HR
	REC ATTENDANT P/T (LESS THAN 15 HRS/WK)	12	16.00 - 18.56/HR
	REC SPECIALIST (LESS THAN 29.50 HRS/WK)	1	19.23/HR
	REC LEADER (LESS THAN 29.50 HRS/WK)	2	20.88 - 23.64/HR
	REC LEADER P/T (LESS THAN 19.50 HRS/WK)	1	17.99/HR
	TYPIST-CLERK (LESS THAN 29.50 HRS/WK)	1	29.73/HR
<u>RECREATION</u>			
A7620.0101	REC LEADER P/T (LESS THAN 10 HRS/WK)	1	37.52/HR
	REC ATTENDANT P/T (LESS THAN 10 HRS/WK)	1	16.74/HR
<u>LIBRARY</u>			
L7410.0101	DIRECTOR	1	165,230
	ASSISTANT DIRECTOR	1	102,262
	ACCOUNT CLERK	1	66,667
	LIBRARIAN I	1	65,948
	LIBRARIAN I	1	64,473
	LIBRARIAN II	1	95,467
	LIBRARIAN I P/T	3	25.39 - 28.15/HR
	CLEANER	1	56,566
	CLEANER P/T	1	18.00/HR
	TYPIST/CLERK	1	69,405
	TYPIST/CLERK	1	47,598
	TYPIST/CLERK	1	48,563
	TYPIST/CLERK P/T	4	18.00 - 26.79/HR
	TYPIST/CLERK P/T (NEW)	1	18.00/HR
	PAGE P/T	8	16.00 - 21.03/HR

(1) Police Salaries do not include Longevity

Note: If working less than a 40 hour/week, scheduled hours are designated next to job title

INCORPORATED VILLAGE OF LYNBROOK

CONTRACTUAL - 2024/2025

<u>TITLE</u>	<u>RATE</u>
<u>Building Department</u>	
Plumbing Inspector	\$50/hour
Sidewalk Inspector	\$20/hour
Document Scanner	\$30/hour
Illegal Housing Investigator - 40 hrs/month (3)	\$33/hour
Process Servers	\$55/summons
<u>Court</u>	
Translator	\$170/session
Translator	\$220/session
Court Ticket Processor	varies
<u>DPW</u>	
Pest Control (2)	\$690/year
Window Cleaner	\$1,700/year
Office Cleaning	\$6,600/year
Beautification Consultant	\$2,500/year
Assistant Beautification Consultant	\$1/year
Village Engineers	varies
<u>Fire & Police Departments</u>	
Fire Extinguishers Inspection	varies
Fire Alarm Monitoring	\$852/year
NFPA Fitness	\$12,000/year
Village Police & Fire Surgeon (2)	\$190/exam
<u>Legal</u>	
Sr. Village Prosecutor/BZA	\$400/session
Assistant Village Prosecutor	\$300/session
Assistant Village Prosecutor	\$250/session
Assistant Village Prosecutor	\$200/session
Assistant Village Prosecutor - Illegal Occupancy	\$300/hour/\$2,300/\$2,800
Assistant Village Prosecutor - Illegal Occupancy	\$250/hour/\$2,300/\$2,800
Zoning Special Attorney	\$300/hour
Labor Counsel	varies
Tax Certiorari Counsel/Special Attorney	\$200/hour

INCORPORATED VILLAGE OF LYNBROOK

CONTRACTUAL - 2024/2025

<u>TITLE</u>	<u>RATE</u>
<u>Lynbrook TV</u>	
Senior Studio Technician (1)	\$75/event; \$30/hour
Technician	\$75/event; \$26/hour
Technician	\$75/event; \$18/hour
Technician	\$75/event; \$15/hour
Staff (2)	\$75/event; \$15/hour
Personalities (3)	\$75/event; \$15/hour
Emergency Alerts	\$10,400/year
<u>Publicity</u>	
Newsletter Editor - 4/year	\$2,500/newsletter
Village Photographer	\$150/session
Public Relations	\$10,000/year
Website Maintenance	\$130/hour
Newsletter Printing	\$6,970/newsletter
<u>Recreation</u>	
Actng Instructor	\$75/class
Adult Dance Instructor	\$50/class
Adult Fitness Instructor	\$55/class
HIIT Fitness Instructor	\$50/class
Music Instructor	\$50/class
Pilates Instructor	\$60/class
Yoga Instructor	\$110/class
Yoga Instructor	\$65/class
Zumba Instructors (4)	\$55/class
Greis Park Sprinkler Maintenance	\$110/hour
Senior Citizen Affairs Coordinator	\$5,000/year
<u>Clerk/Treasurer</u>	
Village Auditors	\$39,000/year
AUD Accounting	\$6,000/year
Banking Service	\$47/pick-up
Insurance Consultant	\$9,600/year
Workers Comp Consultant	\$7,500/year
Financial Advisor	varies
Bond Counsel	varies

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

Coupon Rate	Payment Date	Payment Type	2023/2024	2024/2025	2025/2026	2026/2027
Refinanced 5/19/2016						
2.000%	7/15	Interest	6,750	5,000	3,300	1,650
2.000%	1/15	Interest	6,750	5,000	3,300	1,650
	1/15	Principal	175,000	170,000	165,000	165,000
Annual Debt Service			188,500	180,000	171,600	168,300

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

Coupon Rate	Payment Date	Payment Type	2023/2024
Refinanced 4/8/2020			
2.20%	6/15	Interest	2,255
2.20%	12/15	Interest	-
	12/15	Principal	205,000
			<u>207,255</u>

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

Coupon Rate	Payment Date	Payment Type	2023/2024	2024/2025	2025/2026	2026/2027
	9/22	Principal	240,948	247,815	254,877	262,141
N/A	9/22	Interest	28,665	21,798	14,735	7,471
			<u>269,612</u>	<u>269,612</u>	<u>269,612</u>	<u>269,612</u>

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

Coupon Rate	Payment Date	Payment Type	2023/2024
	10/1	Principal	375,000
2.250%	10/1	Interest	4,219
2.250%	4/1	Interest	-
			<u>379,219</u>

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

Coupon Rate	Payment Date	Payment Type	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
2.000%	10/1	Principal					
	10/1	Interest					
	4/1	Interest					
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	-
			<u>571,475</u>	<u>569,888</u>	<u>572,350</u>	<u>573,100</u>	<u>572,769</u>

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

Coupon Rate	Payment Date	Payment Type	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
2.00%	10/1	Principal	225,000	225,000	180,000	120,000		
	10/1	Interest	10,125	7,875	5,625	3,825		
	4/1	Interest	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
			<u>243,000</u>	<u>238,500</u>	<u>189,450</u>	<u>126,450</u>	<u>123,975</u>	<u>121,350</u>

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

Coupon Rate	Payment Date	Payment Type	2023/2024	2024/2025	2025/2026
2.500%	10/1	Principal	150,000	150,000	150,000
	10/1	Interest	6,150	4,238	2,175
	4/1	Interest	4,238	2,175	
			<u>160,388</u>	<u>156,413</u>	<u>152,175</u>

SERIAL BONDS SCHEDULE

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

Coupon Rate	Payment Date	Payment Type	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
2.000%	7/15	Principal									
	7/15	Interest									
	1/15	Interest									
2.500%	7/15	Principal									
	7/15	Interest									
	1/15	Interest									
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	-
			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	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035	2035/2036	2036/2037	2037/2038
1.000%	8/15	Principal	225,000	225,000	225,000	225,000	230,000	275,000	280,000								
	8/15	Interest	28,600	27,475	26,350	25,225	24,100	22,950	21,575								
	2/15	Interest	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	-
			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	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
2.000%	8/15	Principal	75,000	100,000	100,000	100,000	100,000	100,000
	8/15	Interest	5,750	5,000	4,000	3,000	2,000	1,000
	2/15	Interest	5,000	4,000	3,000	2,000	1,000	-
			85,750	109,000	107,000	105,000	103,000	101,000

(S) \$900,000 2023 BAN - Severances

Coupon Rate	Payment Date	Payment Type	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
5.350%		Principal	180,000	180,000	180,000	180,000	180,000	
		Interest	48,150	38,520	28,890	19,260	9,630	
			228,150	218,520	208,890	199,260	189,630	-

(S) \$1,415,000 2023 BAN - Miscellaneous

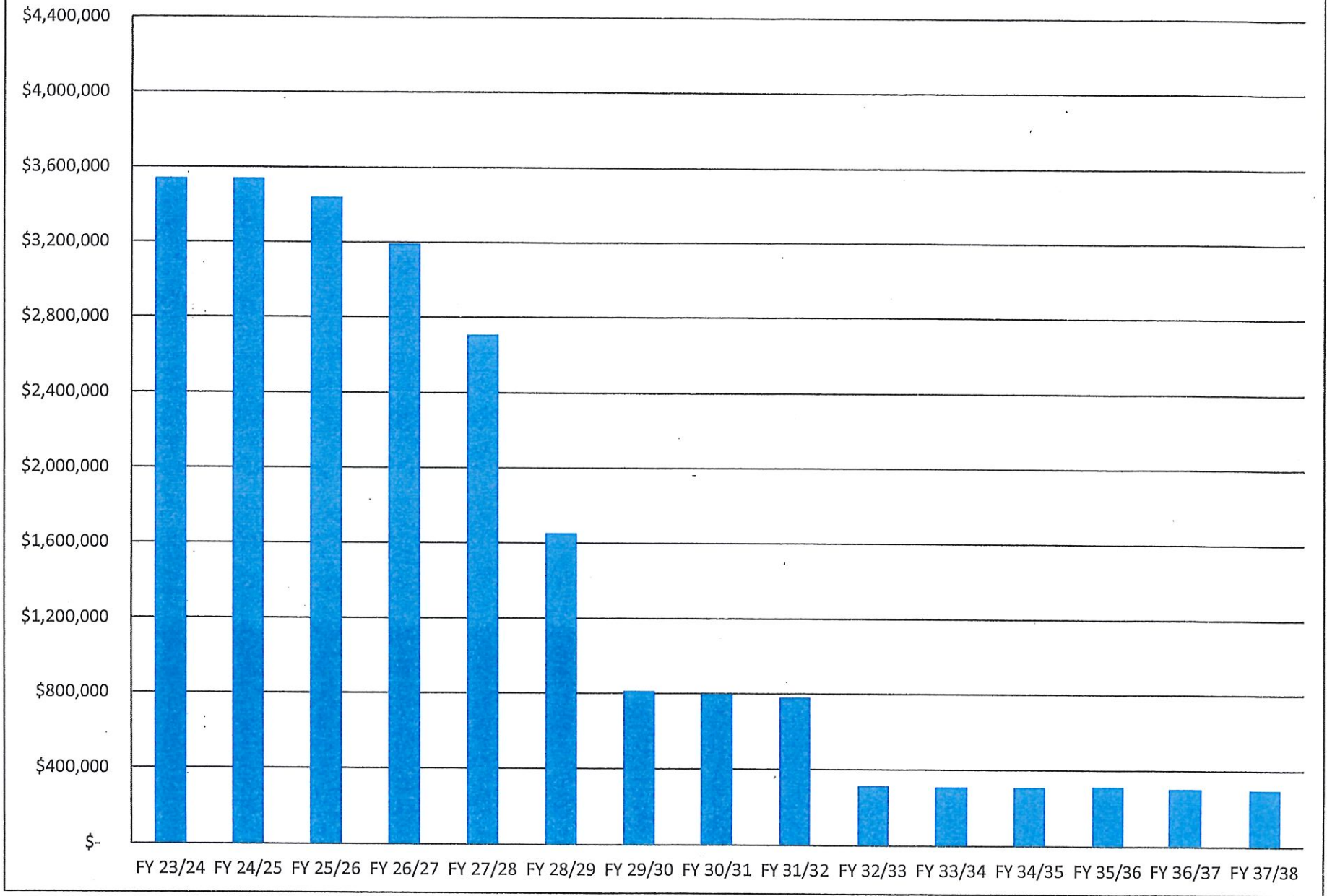
Coupon Rate	Payment Date	Payment Type	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
4.500%		Principal	283,000	283,000	283,000	283,000	283,000	
		Interest	63,675	50,940	38,205	25,470	12,735	
			346,675	333,940	321,205	308,470	295,735	-

(T) \$2,920,000 2024 BAN - Miscellaneous

Coupon Rate**	Payment Date	Payment Type	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
3.800%		Principal	-	584,000	584,000	584,000	584,000	584,000
		Interest	-	110,960	88,768	66,576	44,384	22,192
			-	694,960	672,768	650,576	628,384	606,192

** Estimated Interest

BONDS PAYABLE SCHEDULE



**Incorporated Village of Lynbrook
Schedule of Bonded Indebtedness
As of 06/01/2024**

Issuance	Original Principal	Remaining Principal as of 06/01/24	Remaining Interest as of 06/01/24	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
D 2007 Public Improv. Bonds - Various	7,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D 2007 Public Impro Bonds - Various (Refunded) ⁽¹⁾	3,285,000	500,000	19,900	188,500	180,000	171,600	168,300	-	-	-	-	-	-	-	-	-	-	-
E 2009 Public Improv. Bonds - Various	4,065,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E 2009 Public Impro Bonds - Various (Refunded) ⁽²⁾	1,045,876	-	-	207,255	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G Equipment Lease - Johnson Controls	3,253,816	764,833	44,004	269,612	269,612	269,612	269,612	-	-	-	-	-	-	-	-	-	-	-
H 2011 Public Improv. Bonds - Various	4,607,000	-	-	379,219	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K 2014 Public Improv. - Various	6,279,000	2,170,000	118,106	571,475	569,888	572,350	573,100	572,769	-	-	-	-	-	-	-	-	-	-
M 2016 Public Improv. Serial, Series A	2,275,000	765,000	34,725	243,000	238,500	189,450	126,450	123,975	121,350	-	-	-	-	-	-	-	-	-
N 2016 Public Improv. Serial, Series B	1,250,000	300,000	8,588	160,388	156,413	152,175	-	-	-	-	-	-	-	-	-	-	-	-
P 2018 Public Improv. Serial Bonds	5,350,000	3,515,000	432,675	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	3,740,000	466,025	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	500,000	25,000	85,750	109,000	107,000	105,000	103,000	101,000	-	-	-	-	-	-	-	-	-
Subtotal	\$ 65,696,692	\$ 12,254,833	\$ 1,149,023	\$ 2,963,699	\$ 2,291,838	\$ 2,236,362	\$ 2,031,637	\$ 1,593,219	\$ 1,044,650	\$ 810,875	\$ 794,250	\$ 777,275	\$ 311,250	\$ 306,000	\$ 305,350	\$ 309,550	\$ 298,700	\$ 292,900
S 2023 BAN - Severances	900,000	720,000	96,300	228,150	218,520	208,890	199,260	189,630	-	-	-	-	-	-	-	-	-	-
2023 BAN - Misc	1,415,000	1,132,000	127,350	346,675	333,940	321,205	308,470	295,735	-	-	-	-	-	-	-	-	-	-
T 2024 BAN - Misc	2,920,000	2,920,000	332,880	-	694,960	672,768	650,576	628,384	606,192	-	-	-	-	-	-	-	-	-
Total	\$ 61,266,692	\$ 17,026,833	\$ 1,705,553	\$ 3,538,524	\$ 3,539,258	\$ 3,439,225	\$ 3,189,943	\$ 2,706,968	\$ 1,650,842	\$ 810,875	\$ 794,250	\$ 777,275	\$ 311,250	\$ 306,000	\$ 305,350	\$ 309,550	\$ 298,700	\$ 292,900

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

(2) 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 3/18/24**

2023 - \$900,000	AMOUNT	BALANCE
Termination Payouts	900,000	300,000

2023 - \$1,415,000	AMOUNT	BALANCE
Pedestrian Walkthrough	200,000	-
Asphalt Paver	175,000	-
Pick-Up Trucks	165,000	-
Ocean Avenue	875,000	-

2024 - \$2,920,000 *	AMOUNT	BALANCE
Ladder Truck	1,500,000	11,000
Street Lights	250,000	51,900
Sanitation Trucks (4)	800,000	7,372
Ambulance	370,000	6,074

* Estimated issue date of May 2024

INCORPORATED VILLAGE OF LYNBROOK

**APPROPRIATED SURPLUS SCHEDULE
AS OF MAY 31, 2024**

	<u>GENERAL FUND</u>	<u>LIBRARY FUND</u>
ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTION ESTIMATED ENCUMBRANCES	\$ 11,393,602	\$ 100,000
ESTIMATED SURPLUS APPROPRIATED BY VILLAGE BOARD	\$ 2,960,673	\$ 100,000
SURPLUS AVAILABLE JUNE 1, 2024	\$ 8,432,929	\$ -

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

Actual 22/23	\$ 8,993,602	\$ 14,617
Est 23/24	\$ 2,400,000	\$ 85,383
Total	<u>\$ 11,393,602</u>	<u>\$ 100,000</u>

**Comparison of Appropriated Fund Balance by year as a Percentage of Appropriations
1992-2024**

<u>Adopted Budget Year</u>	<u>Total Appropriations</u>	<u>Surplus to be Appropriated</u>	<u>Percentage</u>
24/25	\$ 49,326,658	\$ 2,960,673	6.00%
23/24	47,609,328	2,317,509	4.87%
22/23	45,538,100	1,488,246	3.27%
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
2003-2023**

<u>Fiscal Year End</u>	<u>Unassigned Fund Balance</u>		<u>Total Appropriations*</u>	<u>Percentage</u>
2023/2024	8,432,929	est.	49,326,658	17.10%
2022/2023	8,993,602		47,609,328	18.89%
2021/2022	9,369,880		45,538,100	20.58%
2020/2021	8,895,610		43,108,041	20.64%
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%

* for new June 1st Budget

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 31st 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.

INCORPORATED VILLAGE OF LYNBROOK
RESERVE FUND BALANCE SCHEDULE
AS OF MARCH 1, 2023

	March 18, 2024
RESERVE FOR REPAIRS	<u>\$ 5,165</u>
RESERVE FOR BONDS PAYABLE	<u>\$ -</u>
RESERVE FOR CAPITAL PROJECTS	<u>\$ 41,816</u>
RESERVE FOR PROPERTY SEIZURE FUND	<u>\$ 76,681</u>
RESERVE FOR LAW ENFORCEMENT PURPOSES	<u>\$ -</u>
RESERVE EMPLOYEE BENEFIT ACCRUED LIABILITY	<u>\$ 303,351</u>
TV STATION IMPROVEMENT RESERVE	<u>\$ 30,000</u>
PARKING EXPANSION FUND	<u>\$ -</u>
RESERVE FOR REPAIR - LIBRARY	<u>\$ 35,000</u>
TOTAL RESERVE BALANCE	<u><u>\$ 492,013</u></u>

TENTATIVE SIX-YEAR CAPITAL PROGRAM
FIRE DEPT.
2024/25

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	24/25		25/26		26/27		27/28		28/29		29/30	
1	MASKS, CYLINDERS, PAKS		356,500		356,500	1,500	c	5,000	c	30,000	c	97,000	c	107,000	c	116,000	c
2	MISCELLANEOUS TOOLS		105,000		105,000	25,000	c	20,000	c	20,000	c	20,000	c	20,000	c		
3	CHIEF'S VEHICLE		150,000		150,000	65,000	s					85,000	s				
4	HOSE		25,000		25,000	5,000	c	5,000	c	5,000	c	5,000	c	5,000	c		
5	RADIOS, PAGERS		20,000		20,000			10,000	c			10,000	c				
6	LADDER 428 - 2008 SEAGRAVE (2023)		1,500,000		1,500,000			1,500,000	z								
7	PUMPER 422 - 2013 FERRARA (2033)																
8	PUMPER 424 - 2014 SPARTAN (2034)																
9	LADDER 427 - 2017 SPARTAN (2032)																
10	FLOODLIGHT 426 - 2017 MARION (2032)																
11	RACK 421-1 - 2008 FORD (2033)																
12	TRANSIT 426-1 - 2017 FORD (2032)																
13	BUS 420B - 2004 GMS (2029)																
14	HAULER 420T - 2011 AMERICAN (2036)																
15	120 BUNKER GEAR		650,000			650,000											
16	RECORDS SCANNING		75,000		75,000			75,000	s								
	TOTAL		2,156,500		2,156,500	746,500		1,540,000		55,000		217,000		132,000		116,000	

- 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

**INCORPORATED VILLAGE OF LYNBROOK
TENTATIVE SIX-YEAR CAPITAL PROGRAM
POLICE
2024/2025**

RECOMMENDED AND SCHEDULED FOR SIX-YEAR PERIOD

Project No.	Description of Project	Est. Change in Annual Operation Costs	Total Estimated Costs	Cost of work Completed prior years	Cost Scheduled 6-yr Period	24/25		25/26		26/27		27/28		28/29		29/30	
1	VEHICLE REPLACEMENT		305,000		305,000	85,000	c			100,000	s					120,000	s
2	NEIGHBORHOOD AIDE CAR																
3	RECORDS SCANNING		100,000		100,000	50,000	s	50,000	s								
	TOTAL		405,000		405,000	135,000		50,000								120,000	

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

TENTATIVE SIX-YEAR CAPITAL PROGRAM
 DPW EQUIPMENT
 2024/2025

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								
						24/25	25/26	26/27	27/28	28/29	29/30			
1	Pick up #4		-		-									
2	Pick up #2		-											
3	Pick up #7		-		-									
4	Truck #8 (2000 dump)		200,000		200,000	200,000	z							
5	Truck #9 (1987)		200,000		200,000			200,000	z					
6	Truck #10 (1990)		-		-									
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	z			
10	Sanit #22 (2003)		205,000		205,000			205,000	z					
11	Sanit #23		-		-									
12	Sanit #24 (2000)		200,000		200,000			200,000	z					
13	Sanit #25 (2002)		200,000		200,000			200,000	z					
14	Sanit #26 (2000)		200,000		200,000			200,000	z					
15	Sanit #27		-		-									
16	Sanit #28		-		-									
17	Sanit #29 (2003)		200,000		200,000			200,000	z					
18	Sanit #30		-		-									
19	Road Paver		-		-									
20	Tree Trim Truck #7		-		-			180,000	s					
			-		-									
	TOTAL		2,165,000		2,165,000	200,000		1,385,000		380,000		200,000		

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 r = self sustaining operating revenue

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 x = reserves
 z = tax supported loans

**INCORPORATED VILLAGE OF LYNBROOK
TENTATIVE SIX-YEAR CAPITAL PROGRAM
DPW PROJECTS
2024/2025**

RECOMMENDED AND SCHEDULED FOR SIX-YEAR PERIOD

Project No.	Description of Project	Est. Change	Total	Cost of Work Completed Prior Years	Cost Scheduled 6-yr Period	24/25		25/26		26/27		27/28		28/29		29/30		
		in Annual Operation ct	Estimated Costs															
1	Road Capital		1,250,000		1,250,000	s	250,000	s	250,000	s	250,000	s	250,000	s	250,000	s	250,000	
2	Tree planting		245,000		245,000	c	40,000	c	45,000	c	50,000	c	55,000	c	55,000	c	55,000	
3	HVAC/Fire		75,000		75,000	s			75,000	s								
4	Devine St.								275,000	s								
	TOTAL		1,570,000		1,845,000		290,000		645,000		300,000		305,000		305,000		305,000	

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

TENTATIVE SIX-YEAR CAPITAL PROGRAM
RECREATION
2024/2025

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	24/25		25/26		26/27		27/28		28/29		29/30	
1	PARKING EXPANSION		500,000		500,000							500,000	s				
2	GOLF CART		10,000		10,000			10,000	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								
6	CAMERAS		30,000		30,000			30,000	c								
7	SOCCER FIELD PARKING							50,000	s								
8	SOCCER FIELD #2													250,000	s		
10	RECREATION DOOR							16,000	c								
11	PLAYGROUND EQUIPMENT							40,000	c								
11	POOL DECK SHELTER		300,000		300,000	75,000	s	225,000	s								
	TOTAL		975,000		975,000			379,000		127,000		500,000		250,000			

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 n = self-sustaining loans
 r = self sustaining operating revenue
 s = state aid
 x = reserves
 z = tax supported loans

**INCORPORATED VILLAGE OF LYNBROOK
TENTATIVE SIX-YEAR CAPITAL PROGRAM
ASSESSING/BUILDING
2024/2025**

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	24/25		25/26		26/27		27/28		28/29		29/30	
1	OFFICE EXTENSION		75,000		75,000			75,000	c								
											c						
					-												
					-												
	TOTAL		75,000	-	150,000	-		75,000		75,000							

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
 VILLAGE CLERK/COURT
 2024/2025

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							
						24/25	25/26	26/27	27/28	28/29	29/30		
1	Records Software-Clerk				15,000		15,000	c					
2	Court Ext.		35,000		35,000		35,000	s					
	TOTAL		35,000		50,000	-	50,000						

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 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

INCORPORATED VILLAGE OF LYNBROOK

**TENTATIVE SIX-YEAR CAPITAL PROGRAM
LIBRARY/CHANNEL 20
2024/2025**

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	24/25	25/26	26/27	27/28	28/29	29/30
1	Repave/regrade parking lots		160,000		160,000	160,000					
2	A/C Old Building		75,000		75,000	75,000					
3	Heat - pipes Old Building/Boiler		125,000		125,000	125,000					
4	Security Camera - Upgrade and additional Cameras		6,500		6,500		6,500				
5	LED light conversion		8,500		8,500		8,500				
6	Flooring around circulation desk		6,000		6,000		6,000				
7	Staff Breakroom		12,500		12,500		12,500				
8	Restoration /Repointing Façade		25,000		25,000			25,000			
9	Restoration Eldert St. Exterior Stairs								25,000		
10	4 Public Restrooms (updating)								20,000		
	TOTAL		418,500		418,500	360,000	33,500	25,000	45,000	-	-

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 n = self-sustaining loans
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 x = reserves
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INCORPORATED VILLAGE OF LYNBROOK

**2024/2025
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>
\$ 23,300	Fire Dept. Air Equipment	\$ 23,300				
\$ 54,000	Fire Dept. Radios, etc.				\$ 54,000	
\$ 22,000	Fire Dept. Datto	\$ 15,000			\$ 7,000	
\$ 13,200	Fire Dept. Hurst Tool	\$ 13,200				
\$ 5,000	Fire Dept. Hose	\$ 5,000				
\$ 65,000	Fire Chief Vehicle				\$ 65,000	
\$ 85,000	1 Police Car	\$ 85,000				
\$ 40,000	100 Trees	\$ 40,000				
\$ 275,000	Street Light Conversions (C D B G)				\$ 275,000	
\$ -	Playgrounds					
\$ 75,000	Pool Deck Shelter				\$ 75,000	
\$ 250,000	Miscellaneous Roads/Devine St.				\$ 250,000	

VILLAGE OF LYNBROOK
ANNUAL TOTAL ASSESSED VALUE
1987 - 2024

<u>YEAR</u>	<u>ASSESSED VALUE</u>
2024	\$ 153,977,642
2023	152,974,115
2022	153,170,686
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>Year</u>	<u>Overtime</u>	<u>Sand/Salt</u>
2023/2024 as of 3/31/2024	\$ 13,819	\$ 13,777
2022/2023	1,359	12,253
2021/2022	55,982	20,616
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

INCORPORATED VILLAGE OF LYNBROOK**Summary of Vehicle and Traffic Tickets
Moving Violations Issued 2016-2023**

	2016	2017	2018	2019	2020	2021	2022	2023
January	958	1,727	1,456	940	1,436	1,234	1,047	1,342
February	1,040	1,427	1,347	727	1,182	1,085	861	1,199
March	1,253	1,520	1,314	936	761	1,372	1,161	1,358
April	1,161	1,555	1,290	1,016	24	1,372	1,217	1,281
May	1,369	1,756	1,047	1,119	470	1,323	947	1,349
June	1,542	1,510	1,155	1,159	728	1,131	994	1,212
July	839	897	659	1,150	747	797	845	823
August	770	908	535	1,002	913	766	772	976
September	1,770	1,456	1,199	1,069	1,102	1,201	1,068	1,170
October	1,902	1,198	1,185	1,197	1,148	1,098	1,159	1,224
November	1,434	1,505	1,173	1,114	1,140	996	899	1,295
December	1,272	1,293	770	946	896	718	730	1,094
Annual Totals	15,310	16,752	13,130	12,375	10,547	13,093	11,700	14,323

INCORPORATED VILLAGE OF LYNBROOK**PARKING VIOLATIONS CASE INIATION**
Parking Violations Issued 2016-2023

	2016	2017	2018	2019	2020	2021	2022	2023
January	1,395	1,047	1,454	1,211	1,453	1,257	949	1,646
February	1,085	1,150	1,285	1,088	948	774	1,116	1,223
March	1,257	1,069	1,312	1,575	987	1,303	1,297	1,717
April	1,289	1,083	1,251	1,433	314	1,104	1,384	1,408
May	1,286	1,349	1,222	1,440	383	1,269	1,448	1,552
June	1,361	1,119	1,195	1,437	991	1,159	1,453	1,622
July	1,275	967	1,112	1,536	1,163	1,242	1,092	1,640
August	1,435	1,447	1,186	1,564	1,085	1,413	1,212	1,503
September	1,169	1,197	1,203	1,474	1,037	1,177	1,234	1,475
October	1,141	1,391	992	1,375	1,141	1,082	1,335	1,354
November	1,075	1,009	1,034	1,221	1,069	878	1,239	1,471
December	841	968	729	938	685	854	774	1,202
Annual Totals	14,609	13,796	13,975	16,292	11,256	13,512	14,533	17,813

BUDGET BY FUNCTION

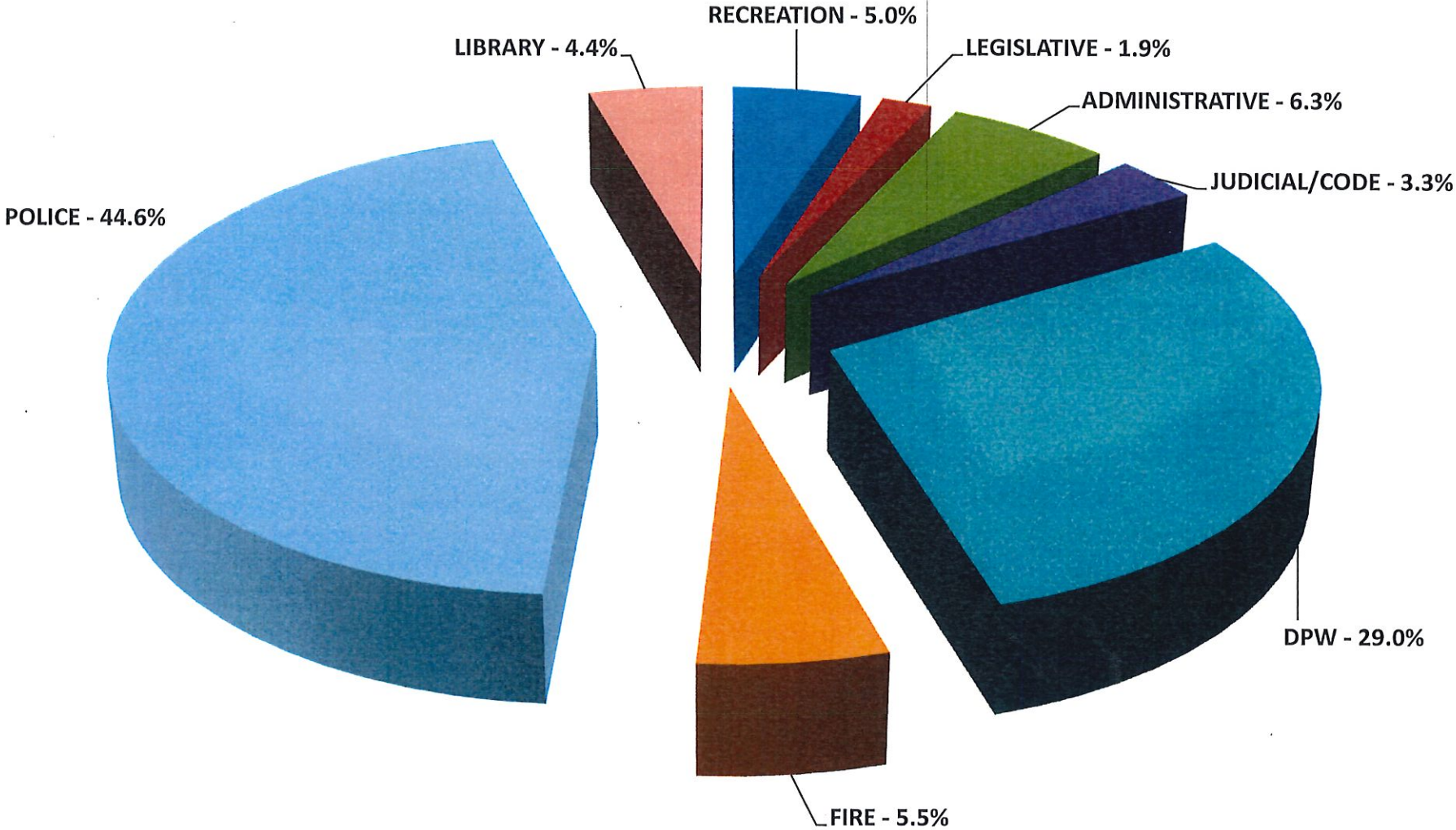
2024/2025

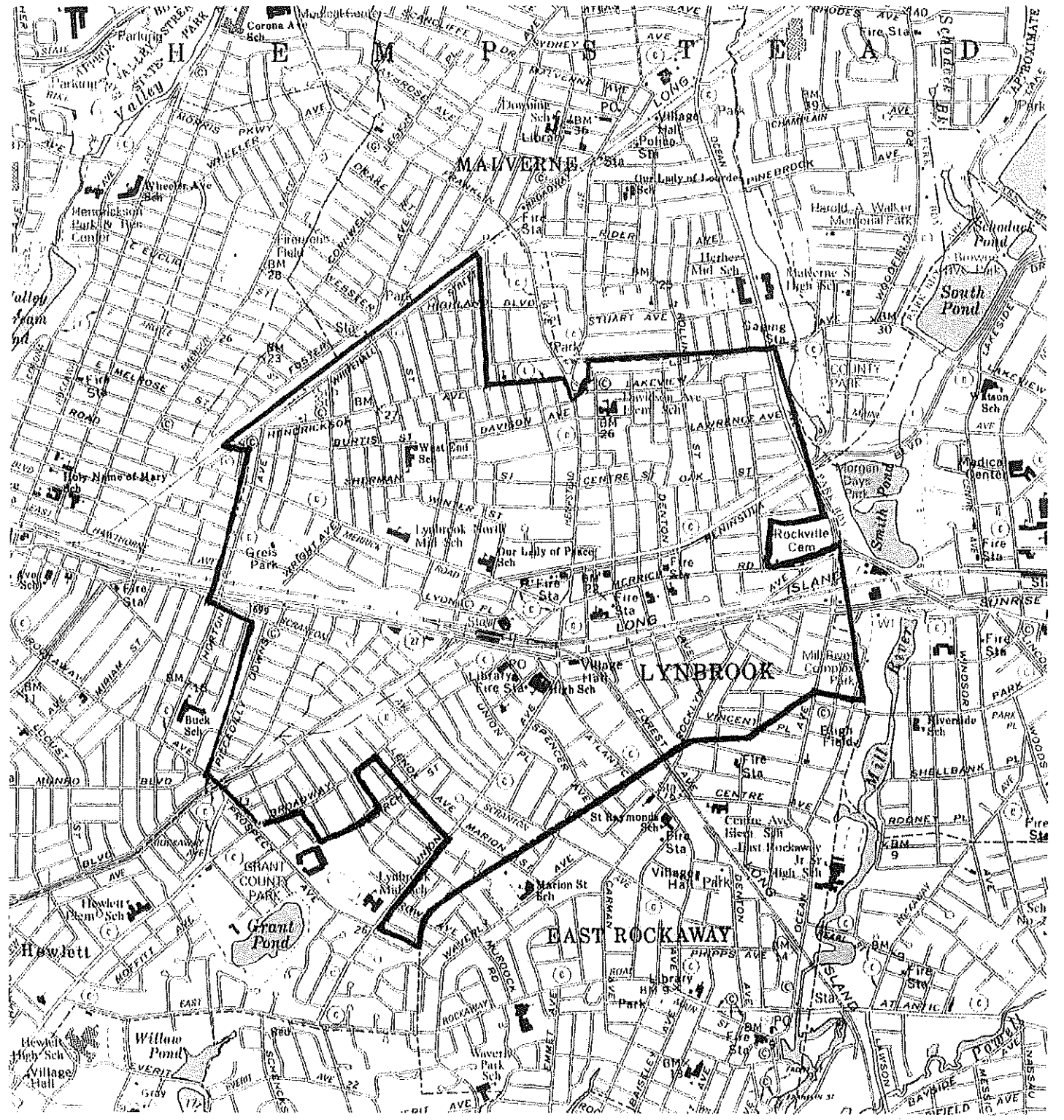
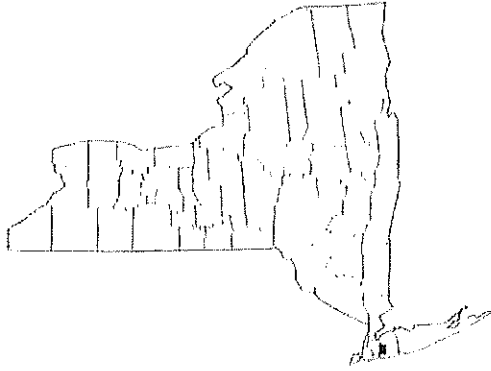
Functional budgeting is a method that groups individual line items of different budget categories to illustrate the global cost of a particular program. Functional budgeting became standard in the federal government in 1948 to give Congress and the public a useful summary of the actual cost of a program

The functional budget for the Village of Lynbrook for the fiscal year 2024/2025 contains the following functional program groups as noted below and does not include miscellaneous non-program expenses for tax refunds.

LEGISLATIVE/LEGAL	\$ 951,789
ADMINISTRATIVE	\$ 3,110,845
PUBLIC WORKS	\$ 14,236,878
JUDICIAL/CODE	\$ 1,619,042
FIRE PROTECTION	\$ 2,690,796
POLICE PROTECTION	\$ 21,900,637
RECREATION	\$ 2,450,803
LIBRARY	\$ 2,169,869

LYNBROOK, USA - FY 24/25 BUDGET ALLOCATION





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.