

A regular meeting of the Board of Trustees was held on Monday, April 4, 2022 at 7:00 P.M. in the Village Hall:

Present: Mayor Alan C. Beach  
Deputy Mayor Michael Hawxhurst  
Trustee Ann Marie Reardon  
Trustee Robert Boccio  
Trustee Laura Ryder  
Village Administrator John Giordano  
Village Attorney Thomas Atkinson

MINUTES – 3/21/2022  
RES.# 85-2022

It was moved by Trustee Reardon, seconded by Trustee Ryder, to accept the Minutes of March 21, 2022 as submitted and place on file. Motion carried, all voting “Aye”.

BOARDS & LIASONS  
RES. #86-2022

Mayor Beach advised that tonight is Organization Night and began with designating the following Board members to their respective Liaisons:

Quadrant Liaison      Deputy Mayor Michael Hawxhurst – SO. WEST  
Trustee Robert Boccio – SO. EAST  
Trustee Ann Marie Reardon – NO. EAST  
Trustee Laura Ryder – NO. WEST

Department Liaisons

Building                      Deputy Mayor Michael Hawxhurst

Clerk/Court                  Trustee Ann Marie Reardon

Chamber of Commerce      Mayor Alan C. Beach  
Trustee Laura Ryder

Emergency Management      Mayor Alan C. Beach  
Trustee Robert Boccio

Economic Development      Deputy Mayor Michael Hawxhurst

Real Estate & Assessing      Trustee Laura Ryder

Ethics Liaison                  Trustee Robert Boccio

Insurance Liaison              Trustee Ann Marie Reardon

Finance                        Deputy Mayor Michael Hawxhurst

Liaison to Bonding  
& Credit Rating                  Deputy Mayor Michael Hawxhurst

Fire Department                Mayor Alan C. Beach  
Trustee Ann Marie Reardon

Library                        Deputy Mayor Michael Hawxhurst  
Ad Hoc member of Library

Labor Relations  
PBA/CSEA Dispatchers      Deputy Mayor Michael Hawxhurst  
Trustee Laura Ryder

CSEA(DPW) UPSEU              Trustee Ann Marie Reardon  
Trustee Laura Ryder

BOARDS & LIASONS  
CONT'D

Long Island Railroad	Mayor Alan C. Beach Deputy Mayor Michael Hawxhurst
Multi-Media/TV/Radio Newspaper & Newsletter	Mayor Alan C. Beach
Police Department	Trustee Robert Boccio Trustee Ann Marie Reardon
Department of Public Works	Trustee Robert Boccio
Pool Liaison	Deputy Mayor Michael Hawxhurst
Recreation Department	Trustee Robert Boccio
TVASNAC	Trustee Laura Ryder
Veterans' Liaison to American Legion/VFW	Mayor Alan C. Beach
School Liaison	Trustee Ann Marie Reardon
Liaison to Scouts (Boys & Girls)	Trustee Ann Marie Reardon
Liaison to Various Sports Leagues (Little League, Roller Hockey, Soccer, Lax)	Trustee Robert Boccio
Liaison to Titans Org. (Wrestling, Lax, Football)	Trustee Robert Boccio
Liaison to Village Infrastructure (Buildings)	Trustee Laura Ryder
Business Improvement District Committee	Deputy Mayor Michael Hawxhurst Trustee Ann Marie Reardon
Celebrations	Trustee Laura Ryder Trustee Ann Marie Reardon
Parking Committee	Trustee Robert Boccio Deputy Mayor Michael Hawxhurst
Senior Citizen Committee	Trustee Laura Ryder Trustee Ann Marie Reardon
Recreation Committee	Trustee Robert Boccio
Liaison to ARB	Trustee Laura Ryder
Liaison to BZA	Trustee Laura Ryder
Liaison to Beautification Committee	Trustee Ann Marie Reardon

2022 APPOINTMENTS  
RES.#87-2022

The Mayor made a motion to appoint the following individuals to a one-year term unless otherwise noted and to have this Resolution serve to ratify the appointment of each as if a separate Resolution was adopted:

Deputy Mayor	Deputy Mayor Michael Hawxhurst
Administrator/Budget Officer	John Giordano
Deputy Village Administrator	Valerie Onorato
Executive Assistant to Mayor & Board Of Trustees	Susan Bonomo
Assessor	Lisa Kenny
Assoc. Village Justice	Hon. Brendan Hughes, Esq
Court Clerk to Village Justice	Jackie DuBon
Village Attorney	Thomas Atkinson
Deputy Village Attorney	Charles Horn
Superintendent/Building Dept.	Brian Stanton
Superintendent/Dept of Public Works	Phil Healey
Village Historian	Art Mattson
Village Newspaper	Lynbrook-East Rockaway Herald, Newsday

Seconded by Trustee Boccio. Motion carried, all voting “Aye”.

It was moved by Trustee Reardon, seconded by Trustee Boccio, that the Board of Trustees declares itself as Lead Agency and that a Negative Declaration be issued for this action as it has no significant adverse impact on the environment pursuant to the New York State Environmental Quality Review Act. Motion carried, all voting “Aye”

Trustee Reardon made a motion to authorize the Mayor to sign Contracts with the following independent contractors, to a term ending May 31, 2023 as read :

CONTRACTS 2022  
RES.#88-2022

Kevin Murtagh, Esq.	Sr. Village Prosecutor/ZBA
Christopher Gomoka, Esq.	Asst. Village Prosecutor, ZBA & Spec. Village Prosecutor (Illegal Occupancy)
Brian Curran, Esq.	Asst. Village Prosecutor
Albert Jaegers, Esq.	Assist. Village Prosecutor, Spec. Village Prosecutor (Illegal Occupancy)
Christine DiGregorio, Esq.	Asst. Village Prosecutor
Benjamin Truncale, Jr., Esq.	Tax Certiorari Counsel & Special Attorney

CONTRACTS 2022  
CONT'D

Bee, Ready, Fishbein, Hatter & Donovan by Kenneth Gray, Esq.	Labor Attorney & Special Council
John Walter Lipinsky	Illegal Housing Inspector
Ralph Varella	Illegal Housing Inspector
Joseph Rice	Plumbing Inspector
Robert Cribbin	Communications Consultant/Emergency Management Officer
Michael Ambrosio	1st Assist. Emergency Mgt. Officer
Jeff Greenfield	Insurance Consultant
William Marinaccio	Village Photographer
Michael Davies	Public Relations
Paul Mengaziol	Lynbrook TV Staff
Alina Magolion-Volk	Senior TV Studio Technician
Ellen Donlon	Lynbrook TV Staff
ToniAnn Butler	Lynbrook TV Staff
Daniella Pascale	Lynbrook TV Staff
Jason Stimac	Lynbrook TV Staff
Allison Shapiro	Lynbrook TV Staff - TV Host
Polly Talbot	Lynbrook TV Staff – TV Host
Cindy Schriener	Lynbrook TV Staff – TV Host
Bollam, Sheedy, Torani & Co.	Village Auditors
Darlene DiCaro	AUD Accounting
Special Village Engineers: Carman-Dunne Cameron Engineering H2M LIRO	Village Engineer
Carol Burak	Coordinator - Sr. Citizen Affairs
Cathy Bien	Beautification Consultant
Rosemarie Curran	Assist. Beautification Consultant
Rosemarie Curran	Newsletter Editor
John Obanhein	Sidewalk Inspector
Dr. Vibhu Narang, MD	Village Police & Fire Surgeon

CONTRACTS 2022  
CONT'D

Dr. Jorge Gardyn Kate Peterson	Village Police & Fire Surgeon Music Assist. - Pre-School Program
Theresa Palladino	Scanning documents
James Lucca	HIIT & Cardio Kickboxing
Samantha Jurek	Senior Fitness
Toniann Butler	Sing A Long/Pop Up Single
Lisa-Marie Ruggiero	Gentle Flow Yoga
Diana Benigno	Gentle Flow Yoga
Marianne Bochilo	Yoga
Christina Gelardi	Ballroom Dancing
Mary Dignam	Zumba
Sheila Clark Hawkins	Zumba

Seconded by Trustee Boccio. Motion carried, all voting “Aye”.

It was moved by Trustee Ryder, seconded by Trustee Boccio, that the Board of Trustees declares itself as Lead Agency and that a Negative Declaration be issued for this action as it has no significant adverse impact on the environment pursuant to the New York State Environmental Quality Review Act. Motion carried, all voting “Aye”.

APPOINTMENTS –  
VARIOUS BOARDS  
RES.#89-2022

It was moved by Mayor Beach to appoint the following individuals to their respective positions and terms of office that appear as listed, and to have this Resolution serve to ratify the appointment of each as if a separate Resolution was adopted:

Recreation Commission  
Don Janonis – 7-year term

Library Board of Trustees  
Rosemarie Curran – 5-year term

Board of Ethics  
Larry Lombardo – 5-year term

Board of Examining Electricians  
Hugh Whitenack, Jr. – 4-year term

Board of Plumbing Examiners  
Rob Wallace – 4-year term

Board of Zoning Appeals  
Bill Marinaccio – 5-year term  
John Feldon (2<sup>nd</sup> Alternate) – 3-year term

Board of Architectural Review  
Nicole Giacobelli – 3-year term  
Sue Bonomo – 3-year term  
Maryanne Hoesel (2<sup>nd</sup> Alternate)  
Don Janonis (3<sup>rd</sup> Alternate)

Seconded by Trustee Boccio. Motion carried, all voting “Aye”.

It was moved by Trustee Ryder, seconded by Trustee Boccio, that the Board of Trustees declares itself as Lead Agency and that a Negative Declaration be issued for this action as it has no significant adverse impact on the environment pursuant to the New York State Environmental Quality Review Act. Motion carried, all voting “Aye”.

Mayor Beach designated the following to their various committees:

APPOINTMENTS-  
VARIOUS COMMITTEES  
RES.#90-2022

Sexual Harassment Committee (1-year term)  
Michael Hawxhurst, Deputy Mayor  
Thomas Atkinson, Village Attorney  
Susan Bonomo

Violence in the Workplace Committee  
Larry Bien  
Robyn Gilloon  
Valerie Onorato  
Lisa Kenny  
Pat Ciampi  
Joe Cipolla  
Lynn Curtis  
Susan Bonomo

Health & Wellness Committee (1-year term)  
Dr. Susan Cohen  
Sue Kelly (Chairperson)  
Jean Reid, RN  
Christine Doran, MD

Community Chest Committee (1-year term)  
Brian Curran (Chairperson)  
Jennifer Atkinson  
Rina Beach  
Cathy Bien  
Rosemarie Curran  
Thomas Atkinson, Esq. – Attorney to the Board

Patriot’s Committee  
Hon. Mayor Alan Beach (Chairperson)  
Hon. Brian Curran  
Henry Speicher  
Nick Cammerano  
Patrick Cardone  
Joseph McCarthy  
Bill Marinaccio  
Kevin Canty  
Patrick Nealon

Police/Fire Chaplains (1-year term)  
Deacon McCormack  
Rev. Alexander Kennedy

ORGANIZATIONAL  
RESOLUTIONS  
RES.#91-2022

Mayor Alan Beach moved for the adoption of the following resolutions as read by the Village Clerk which are necessary for the function of the Village government and protection of Village property, seconded by Trustee Reardon:

RESOLVED, that the regular meetings of the Board of Trustees be held on the first and third Mondays of each month at 7:00 P.M. at the Village Hall for the ensuing year, Library Board of Trustees be held on

the second Tuesday of each month at the Lynbrook Library, Recreation Commission be held once a month at 7:00 P.M. at the Recreation Center, Board of Zoning Appeals be held on the second and fourth Thursday of the month at 5:30 P.M. at the Village Hall, Architectural Review Board be held on the first and third Wednesday of the month at 7:00 P.M. at Village Hall, Lynbrook Plumbing Board be held on an as needed basis at Village Hall, Board of Fire Commissioners be held on the third Tuesday of the month at 8:00 P.M. at Lynbrook Fire Headquarters and

RESOLVED, that the Village Prosecuting Attorneys are authorized to prosecute all violations of Village Code, Zoning Code and New York State laws and regulations where violations occur within the Inc. Village of Lynbrook, and

RESOLVED, for retirement system reporting purposes, six (6) hours equal the work day for the following positions: Mayor, Trustee, Village Justice, Acting Village Justice, Village Attorney, Deputy Village Attorney, Traffic Control Assistant, Crossing Guard and Neighborhood Aide, and

RESOLVED, that the Board of Trustees has determined to pay a fixed rate for mileage as reimbursement to officers and employees of the Village who use their personal automobiles while performing their official duties on the behalf of the Village at a rate equal to the maximum as set forth by the Internal Revenue Service.

RESOLVED, that the following Policies be readopted: Procurement, Sexual Harassment, Credit Card, Capital Assets, Debt Management, Investment, Board Procedures, Computer, Automobile, Cell Phone, Workplace Violence, Employee Evaluation, Whistleblower, Disability, and Anti-Discrimination.

RESOLVED, that the Board of Trustees authorize the payment in advance of audit of claim for public utility services, Medicare retirees; postage, freight & express charges pursuant to the Village Law 5-524(6), and that such claims be presented at the next regular meeting for audit.

RESOLVED, that the Board of Trustees designates the following institutions as depositories of all monies received by the Village as required by Village Law 4-412(3)(2): HSBC, NYCLASS, Gold Coast Bank, Flushing Commercial Bank, Valley National, TD Bank, Capital One, Empire, Bridgehampton NB, Citibank, Webster Bank. Motion carried, all voting “Aye.”

It was moved by Trustee Reardon, seconded by Trustee Boccio, that the Board of Trustees declares itself as Lead Agency and that a Negative Declaration be issued for this action as it has no significant adverse impact on the environment pursuant to the New York State Environmental Quality Review Act. Motion carried, all voting “Aye”.

PROCLAMATION –  
NYPD OFFICER PHILIP  
CARDILLO DAY

Mayor Beach again proclaimed Tuesday, April 14, 2022 NYPD Officer “Philip Cardillo Day” in the Village of Lynbrook.

PROCLAMATION –  
HOLOCAUST  
REMEMBRANCE DAY

Mayor Beach proclaimed Thursday, April 28, 2022 “Holocaust Remembrance Day” in the Village of Lynbrook.

PROCLAMATION -  
GREENFIELD CORNERS

Mayor Beach proclaimed the corner of Merrick Road and Rocklyn Ave as “Greenfield Corners” in recognition of Nassau Planning Commission Jeff Greenfield’s actions in having Nassau County improve the intersection of Merrick Road and Ocean Avenue.

REQUEST - NORTH  
MIDDLE SCHOOL PTA –  
6/21/2022  
RES.#92-2022

It was moved by Deputy Mayor Hawxhurst, seconded by Trustee Reardon, to authorize the North Middle School PTA to utilize the Lynbrook Village Pool for their 8<sup>th</sup> Grade Graduation Party on Tuesday, June 21, 2022 subject to insurance certificates. Motion carried, all voting “Aye”.

REQUEST –  
MAMMOGRAPHY VAN –  
5/12/22  
**RES. #93-2022**

It was moved by Trustee Reardon, seconded by Trustee Boccio, to authorize the use of the Greis Park parking lot for a Breast Cancer Mobile Mammogram Unit on May 12, 2021, 8:15 am – 12 pm as requested by Nassau County. Motion carried, all voting “Aye”.

REQUEST – BICYCLE  
SAFETY – LYNBROOK  
PD – 6/5/2022  
**RES. #94-2022**

It was moved by Trustee Ryder, seconded by Trustee Reardon, to authorize the use of the Greis Park Bicycle Path on Saturday, June 25, 2022 from 10:30 am to 1:30 pm by the Lynbrook Police Department to host a “Bicycle Rodeo” for bicycle safety. Motion carried, all voting “Aye”.

PUBLIC HEARING – L.L.  
#3 OF 2022 – TAX CAP  
**RES. #95-2022**

Mayor Beach opened a Public Hearing at 7:29 PM to consider the enactment of Proposed Local Law #3 of 2022 to amend Section 222-32 of the Village Code entitled “Authority for tax limit override” to provide that the 2022 real property taxation may exceed the tax levy limit set forth in General Municipal Law 3-c. The Mayor asked for comments, after no further comments, it was moved by Trustee Boccio, seconded by Trustee Reardon, to close the Hearing at 7:30 PM and not enact Local Law #3 of 2022. Motion carried, all voting “Aye”.

PUBLIC HEARING –  
2022/2023 TENTATIVE  
BUDGET  
**RES. #96-2022**

The Mayor opened a Public Hearing at 7:30 PM to consider the adoption of the 2022/2023 Tentative Budget. The Mayor summarized proposed changes and asked for public comment. After no further comment, it was moved by Deputy Mayor Hawxhurst, seconded by Trustee Reardon, to close the Hearing at 7:31PM and adopt the schedule of Tentative Budget Expense and Revenue changes pursuant to Section 5-508.1.b of the Village Law (exhibit A) and adopt the 2022/2023 Budget in the amount of \$45,538,100 containing a 1.5% tax rate increase(exhibit B). Motion carried, all voting “Aye”. It was moved by Deputy Mayor Hawxhurst, seconded by Trustee Boccio, that the Board of Trustees declares itself as Lead Agency and that a Negative Declaration be issued for this action as it has no significant adverse impact on the environment pursuant to the New York State Environmental Quality Review Act. Motion carried, all voting “Aye”.

AUTHORIZATION – LAW  
ENFORCEMENT  
TRAINING – 7/24-7/27/22  
**RES. #97-2022**

It was moved by Trustee Boccio, seconded by Trustee Reardon, to authorize the Chief of Police to attend the NYSACOP Conference to be held in Queensbury, NY from July 24, 2022 to July 27, 2022. Motion carried, all voting “Aye”.

AUTHORIZATION –  
SEVERANCE PAYOUT –  
P. O. CAMPAGNA  
**RES. #98-2022**

It was moved by Trustee Ryder, seconded by Trustee Boccio, to approve a severance payout to Police Officer Robert Campagna, due to his retirement effective March 25, 2022, and approve the necessary transfer of funds from the reserve for employee benefit accrued liability account and to issue a Declaration of Intent to fund such cost by a future Bond Issue. Motion carried, all voting “Aye”.

AUTHORIZATION –  
FMLA – L. SWING  
**RES. #99-2022**

It was moved by Deputy Mayor Hawxhurst, seconded by Trustee Reardon, to approve the request from Lawrence Swing, DPW Maintainer, for Family Medical Leave Act absence for 4 weeks beginning approximately April 12, 2022 and returning to work on May 16, 2022. Motion carried, all voting “Aye”.



AUTHORIZATION – GRANT APPLICATION – 2023 CDS <b>RES.#<u>100-2022</u></b>	<p>It was moved by Deputy Mayor Hawxhurst, seconded by Trustee Reardon, to authorize the Mayor and Village Administrator to sign all grant applications for the Fiscal Year 2023 Congressionally Directed Spending (CDS) grant application in the amount of \$2.5 million for downtown Economic Development. Motion carried, all voting “Aye”. It was moved by Trustee Reardon, seconded by Trustee Boccio, that the Board of Trustees declares itself as Lead Agency and that a Negative Declaration be issued for this action as it has no significant adverse impact on the environment pursuant to the New York State Environmental Quality Review Act. Motion carried, all voting “Aye”.</p>
DISPOSITION OF SURPLUS EQUIPMENT <b>RES.#<u>101-2022</u></b>	<p>It was moved by Trustee Boccio, seconded by Trustee Boccio, to table the decision for disposition of surplus fire chief vehicle 421-2. Motion carried, all voting “Aye”.</p>
BILLS	<p>It was moved by Trustee Ryder, seconded by Trustee Reardon, that the bills listed on the Abstract of Audited Voucher #15, General Fund - \$175,281.32, Community Development - \$42,420.00, Electronic Transfer - \$55,540.94, all be paid as soon as same have been duly audited by the majority. Motion carried, all voting “Aye”.</p>
WAIVE PARKING RESTRICTIONS – EASTER/PASSOVER <b>RES.#<u>102-2022</u></b>	<p>It was moved by Trustee Ryder, seconded by Trustee Reardon, to waive overnight parking restrictions from April 15, 2022 to April 23, 2022 to accommodate the Easter and Passover holidays. Motion carried all voting “Aye”.</p>
BOT MTG CHANGE	<p>It was moved by Trustee Boccio, seconded by Trustee Ryder, to reschedule the April 18, 2022 meeting to May 2, 2022 at 7:00 PM. Motion carried, all voting “Aye”.</p>
AUTHORIZATION – SEVERANCE PAYOUT – P. O. ZEE <b>RES.#<u>103-2022</u></b>	<p>It was moved by Trustee Ryder, seconded by Trustee Boccio, to approve a severance payout to Police Officer Tony Zee, due to his retirement effective April 22, 2022 such payment from the 2022/2023 Budget, and to issue a Declaration of Intent to reimburse the General Fund with a future Bond Issue. Motion carried, all voting “Aye”.</p>
	<p>It was moved by Deputy Mayor Hawxhurst, seconded by Trustee Boccio, to adjourn to the conference room to continue the meeting. Insurance consultant Jeff Greenfield and Nicole Morton of Town Village Risk discussed the status of Property and Liability Insurance renewals.</p>
PT SALARY – NEIGHBORHOOD AIDE <b>RES.#<u>104-2022</u></b>	<p>It was moved by Trustee Boccio, seconded by Trustee Reardon, to amend the starting salary of part-time Neighborhood Aide to \$20 per hour and adjust all existing earning less than \$20, to \$20, effective upon hiring of such new Aides. Motion carried, all voting “Aye”.</p>
AUTHORIZATION – RFP 36 CARPENTER AVE <b>RES. #<u>105-2022</u></b>	<p>It was moved by Trustee Reardon, seconded by Trustee Ryder, to authorize the Village Administrator to issue an RFP for the sale of the Village owned vacant lot at 36 Carpenter Avenue. Motion carried, all voting “Aye”.</p>
ADJOURNMENT	<p>It was moved by Trustee Reardon, seconded by Deputy Mayor Hawxhurst, to adjourn the meeting at 10:25 PM. Motion carried, all voting “Aye”.</p>

exhibit "A"

Newsday  
Pub.1X 3/18/22

Bd cal  
~~3-21-22~~  
# 5B(2)  
4-4-22  
# 6B

PUBLIC HEARING  
TENTATIVE BUDGET  
2022/2023

NOTICE IS HEREBY GIVEN that the Board of Trustees of the Incorporated Village of Lynbrook, Nassau County, New York, will hold a Public Hearing at the Lynbrook Village Hall, One Columbus Drive, Lynbrook, New York on April 4, 2022 at 7:00 P.M. to consider the Tentative Budget for the 2022/2023 fiscal year.

The Tentative Budget also includes a Local Government Exemption Impact Report of exempt amounts of real property.

FURTHER NOTICE IS HEREBY GIVEN that the 2022/2023 Tentative Budget provides for compensation to be paid to each member of the Board of Trustees will not exceed as follows: Mayor \$32,494.00 Trustee (1) \$26,113.00 Trustees (3) \$21,112.00.

A copy of the 2022 /2023 Tentative Budget and Exemption Report is available for public inspection at the Office of the Village Clerk, Lynbrook, New York, during normal office hours and on the Village website [www.lynbrookvillage.com](http://www.lynbrookvillage.com).

All interested persons will be given an opportunity to present oral and/or written comments on the 2022/2023 Tentative Budget during the Public Hearing at the time and place aforesaid.

BY ORDER OF THE BOARD OF TRUSTEES  
JOHN GIORDANO, VILLAGE ADMINISTRATOR  
LYNBROOK, NEW YORK

APPROVED BY RESOLUTION OF  
BOARD OF TRUSTEES:

4-4-22

# INCORPORATED VILLAGE OF LYNBROOK

## INTER-DEPARTMENTAL COMMUNICATION

**DATE:** March 24, 2022  
**TO:** Mayor and Board of Trustees  
**FROM:** John Giordano, Village Administrator  
**SUBJECT:** 2022/2023 Budget



Attached please find schedules of interest:

- A. **Budget Highlights** – compares proposed 22/23 Budget items to current 21/22.
- B. **Lynbrook TV** – 10-year-history of Lynbrook TV capital purchases; \$32,000 added for 2022 per Toniann.
- C. **Seasonals** – Updated Lifeguard wages.
- D. **Surplus Balance** – shows year-end surplus remaining as a percentage of budget; 16.6% is national guideline, we are at 19.63 (with a 2.3% tax increase). We have been as low as 12.72% without losing our AA+ Bond Rating.
- E. **Tentative Budget Changes** – Proposed Tentative Budget adjustments (as of 3/24/22) to be adopted 4/18/2022.

# Comparison of Significant Non-Payroll Variances 21/22 Final Budget - 22/23 Tentative Budget

A

	2021/22	2022/23	Explanation	Variance
<b>EXPENSES INCREASES</b>				
Justice Court Overtime	14,000.00	26,000.00	Court Night Personnel	12,000.00
Central Computer Costs	110,000.00	130,000.00	Actual	20,000.00
Election	-	17,100.00	March 2023 Election	17,100.00
Records Retention	-	25,000.00	Records Scanning /Software	25,000.00
Cable TV	14,000.00	35,000.00	New Equipment	21,000.00
Village Hall Electric	58,000.00	69,200.00	Consumption/Rate Increase	11,200.00
General Insurance	909,600.00	1,025,000.00	Rate Increase	115,400.00
Fire Dept. Contract	175,000.00	187,500.00	Dinner, etc.	12,500.00
Fire Dept. Hydrants	417,400.00	451,000.00	Rate increases (2)	33,600.00
Pool Water	11,900.00	24,400.00	Resets Pre-COVID	12,500.00
Social Security	920,000.00	992,000.00	Payroll based	72,000.00
Workers Comp	888,900.00	950,000.00	Payroll based	61,100.00
Health Insurance	4,727,900.00	5,170,000.00	Rate Increase	442,100.00
Severance Reserve	50,000.00	100,000.00	Deposit to Reserve Fund	50,000.00
Total				905,500.00
<b>EXPENSE DECREASES</b>				
Comm. Equipment	83,300.00	40,300.00	Resets to prior	(43,000.00)
LIRR Rent	73,600.00	15,800.00	COVID Adjustment	(57,800.00)
Fire Headqtr. Improvements	37,000.00	20,000.00	Deletes Tower	(17,000.00)
NYSERS - Police	1,159,700.00	1,062,600.00	Rate decrease	(97,100.00)
NYSERS - Employees	2,240,500.00	2,204,000.00	Rate decrease	(36,500.00)
Debt Service	3,610,100.00	3,469,100.00	Declining Debt	(141,000.00)
Severance Payments	200,000.00	50,000.00	No PD Retirements	(150,000.00)
Total				(542,400.00)
<b>REVENUE INCREASES</b>				
County Sales Tax	-	53,979.00	Restoration	53,979.00
Interest Earnings	50,000.00	125,000.00	Rate Increases	75,000.00
Parking Meter Streets	180,000.00	220,000.00	Resets Pre-COVID #'s	40,000.00
Parking Meter LIRR	25,000.00	40,000.00	Resets Pre-COVID #'s	15,000.00
Recreation Fees	160,000.00	330,000.00	Resets Pre-COVID #'s	170,000.00
Pool Fees	200,000.00	2,750,000.00	Resets Pre-COVID #'s	2,550,000.00
Surplus	-	892,202.00	Appropriated Surplus	892,202.00
Total				3,796,181.00
<b>REVENUE DECREASES</b>				
Franchise Fees	500,000.00	475,000.00	Resets Pre-COVID #'s	(25,000.00)
Building Permits	675,000.00	260,000.00	Reset's Pre-Breslin Revenue	(415,000.00)
FEMA	156,000.00	11,350.00	\$156,000 Storm Isias one-shot	(144,650.00)
Appropriated Reserve	200,000.00	-	Severance Bond depleted	(200,000.00)
Total				(784,650.00)

**GRAND TOTAL**

3,374,631.00

3/25/2022

## Lynbrook TV Expenses 2011-2021



ITEM DESCRIPTION	AMOUNT	VOUCHER DATE
LYNBROOK TV	1,602.40	05/21/12
MPH-900 MS2 TWO CAMERA MINI SPLIT MOBILE SYSTEM	38,750.00	05/20/13
TELEX COMBO HAND HELD MIC SYSTEM	4,556.31	05/14/14
TOTAL INFO AUTOMATED DATA DELIVERY FOR YNBROOK-TV	945.00	09/26/14
HP COMPUTER, MONITOR, PRINTER	1,632.59	10/15/14
VIDEO EQUIPMENT FOR LYNBROOK-TV	30,985.00	11/19/14
MEDIAXTREME SYSTEM UPGRADE	2,030.00	04/03/17
LAPTOP COMPUTER	2,552.10	04/27/18
CABLE INSTALLATIONS- COMMUNICATIONS	5,256.83	08/07/19
PANASONIC COMPLETE CUSTOM ACCESSORY BUNDLE USA	4,725.00	09/16/19

**TOTAL    \$    93,035.23**

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2022/2023 Budgeted (MiSC)	\$32,000
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**2022 Lifeguard Pay Schedule**

Employee Name	Job Title	WSI	Year of Hire	Years of Service incl. 2022	Hourly Rate 2021	Hourly Rate 2022	Rate Explanation
Callahan, Joseph X.	Lifeguard Gr. 1 Seas	Y	2016	7	15.75	18.25	16.50 + .75 + 1
Moreaux, Emily C.	Lifeguard Gr.1 Seas	Y	2018	5	15.50	18.25	16.50 + .75 + 1
Labarbera, Matthew T	Lifeguard Seasonal	Y	2016	7	15.25	17.50	\$16.50 + \$1 WSI
Barrett, Sean E.	Lifeguard Gr1. Seas.		2017	6	14.00	16.50	
Dorney, Jack M.	Lifeguard Gr.1 Seas	Y	2017	6	14.00	17.50	\$16.50 + \$1 WSI
Forster, Sarah D.	Lifeguard Gr. 1 Seas	Y	2017	6	15.00	17.50	\$16.50 + \$1 WSI
McGuire, Helen R.	Lifeguard Gr. 1 Seas	Y	2017	6	15.00	17.50	\$16.50 + \$1 WSI
Moore, Carolyn L.	Lifeguard Gr. 1 Seas	Y	2017	6	15.00	17.50	\$16.50 + \$1 WSI
Soffey, Shannon R.	Lifeguard Gr. 1 Seas		2017	6	14.00	16.50	
Anderson , Kate	Lifeguard Gr.1 Seas		2018	5	13.75	16.50	
Derrig, Kiera	Lifeguard Gr. 1 Seas		2018	5	13.50	16.50	
Doyle, Madeline R.	Lifeguard Gr. 1 Seas		2018	5	14.75	16.50	
Gaspard, Chad A.	Lifeguard Gr. 1 Seas		2018	5	13.75	16.50	
Gaspard, Summer P.	Lifeguard Gr. 1 Seas		2018	5	13.75	16.50	
LaBarbera, Casey A.	Lifeguard Gr.1 Seas	Y	2018	5	14.75	17.50	\$16.50 + \$1 WSI
Neckles, Timothy J.	Lifeguard Gr. 1 Seas		2018	5	13.75	16.50	
Tortorella, Sean D.	Lifeguard Gr. 1 Seas		2018	5	13.75	16.50	
Bertolini, John W.	Lifeguard Gr. 1 Seas		2019	4	13.50	16.00	
Callahan, Jeremy F.	Lifeguard Gd 1 Seas		2019	4	13.50	16.00	
McGuire, Mary C.	Lifeguard Gd 1 Seas	Y	2019	4	14.50	17.00	\$16 + \$1 WSI
McNelis, Brett W.	Lifeguard Gd 1 Seas		2019	4	13.50	16.00	
Pompy, Madison D.	Lifeguard Gr.1 Seas	Y	2019	4	14.50	17.00	\$16 + \$1 WSI
Ridings, Caroline M.	Lifeguard Gd 1 Seas		2019	4	13.50	16.00	
Hannan, Margaret G	Lifeguard Gr. 1 Seas	Y	2020	3	14.25	17.00	\$16 + \$1 WSI
Healy, Kathleen M.	Lifeguard Gr. 1 Seas		2020	3	13.00	16.00	
Moore, Thomas V	Lifeguard Gr. 1 Seas	Y	2020	3	14.25	17.00	\$16 + \$1 WSI
Paladino, Emily G	Lifeguard Gr. 1 Seas	Y	2020	3	14.25	17.00	\$16 + \$1 WSI
Atkinson III, Thomas D.	Lifeguard Gr. 1 Seas		2021	2	13.00	15.50	
Benvenuto, Mason E	Lifeguard Gr. 1 Seas		2021	2	13.00	15.50	
Connolly, Connor P	Lifeguard Gr.1 Seas		2021	2	13.00	15.50	
Deegan, Terence F	Lifeguard Gr. 1 Seas		2021	2	13.00	15.50	
Hannan, Amelia	Lifeguard Gr.1 Seas		2021	2	13.00	15.50	
Hansen, Katherine M	Lifeguard Gr.1 Seas		2021	2	13.00	15.50	
Labarbera , Allison J.	Lifeguard Gr. 1 Seas	Y	2021	2	14.00	16.50	\$15.50 + \$1 WSI

**Supervisors (+.75)**

Hired 2022 = 1 year = \$15.50

Hired 2021 = 2 year = \$15.50

Hired 2020 = 3 year = \$16.00

Hired 2019 = 4 year = \$16.00

Hired 2018 + earlier = 5+ year = \$16.50

**2022 Rec Department Seasonals**

Employee Name	Job Title	Hire Date	2021 Gross	2021 Total	2021	2022		
			Wages	Hours	Rate	2022 Rate	Estimated Gross Wages	
Grams, Daniel	Rec Att Seasonal	6/21/2021	\$ 540.00	45.00	12.00	0.00	\$ -	
Bermiss, Connor	Rec Att Seasonal	5/24/2021	\$ 1,473.00	122.75	12.00	12.25	\$ 1,503.69	
Bien, Jennifer	Rec Att Seasonal	5/31/2017	\$ 1,606.50	126.00	12.75	13.00	\$ 1,638.00	
Bonomo, Nicole	Rec Att Seasonal	5/23/2017	\$ 268.31	20.25	13.25	0.00	\$ -	
Bonventre, Gianmarco	Rec Att Seasonal	6/14/2021	\$ 69.00	5.75	12.00	0.00	\$ -	
Bratichak, Caroline	Rec Att Seasonal	6/17/2019	\$ 812.50	65.00	12.50	0.00	\$ -	
Bratichak, Emma	Rec Att Seasonal	6/16/2021	\$ 948.00	79.00	12.00	12.25	\$ 967.75	
Callahan, Isaiah	Rec Att Seasonal	5/23/2016	\$ 696.88	55.75	12.50	12.75	\$ 710.81	
Campo, Patricia	Rec Att Seasonal	6/6/2017	\$ 2,275.88	178.50	12.75	13.00	\$ 2,320.50	
Carrano, Daniel	Rec Att Seasonal	5/1/2017	\$ 2,938.88	230.50	12.75	13.00	\$ 2,996.50	
Cavalli, Francis	Rec Att Seasonal	6/21/2021	\$ 1,758.00	146.50	12.00	12.25	\$ 1,794.63	
Ciampi, Michael	Rec Att Seasonal	5/23/2016	\$ 463.75	265.00	1.75	2.00	\$ 530.00	
Curran, Jake	Rec Att Seasonal	5/24/2021	\$ 2,430.00	202.50	12.00	12.25	\$ 2,480.63	
Curran, Kacie	Rec Att Seasonal	7/5/2016	\$ 1,904.50	146.50	13.00	13.25	\$ 1,941.13	
Donovan, William	Rec Att Seasonal	6/3/2019	\$ 2,453.13	196.25	12.50	12.75	\$ 2,502.19	
Dorney, Connor	Rec Att Seasonal	5/23/2016	\$ 7,012.69	445.25	15.75	16.75	\$ 7,457.94	
Ellentuck, Camryn	Rec Att Seasonal	5/16/2017	\$ 770.25	59.25	13.00	0.00	\$ -	
Fash, Caitlin	Rec Att Seasonal	7/19/2021	\$ 1,191.00	99.25	12.00	12.25	\$ 1,215.81	
Hanson, Kevin	Rec Att Seasonal	8/5/2020	\$ 1,590.63	127.25	12.50	0.00	\$ -	
Hane, Natalie	Rec Att Seasonal	5/23/2016	\$ 1,405.69	110.25	12.75	13.00	\$ 1,433.25	
How, Amanda	Rec Att Seasonal	6/24/2020	\$ 4,612.13	376.50	12.25	0.00	\$ -	
Ingyl, Reid	Rec Att Seasonal	6/28/2019	\$ 3,034.38	242.75	12.50	0.00	\$ -	
Lewis, Connor	Rec Att Seasonal	6/14/2021	\$ 1,857.00	154.75	12.00	12.25	\$ 1,895.69	
Mastropieri, Lorenzo	Rec Att Seasonal	5/20/2019	\$ 4,003.13	320.25	12.50	0.00	\$ -	
McHale, Sean	Rec Att Seasonal	6/14/2021	\$ 1,563.00	130.25	12.00	12.25	\$ 1,595.56	
Mihalich, Joseph	Rec Att Seasonal	5/24/2021	\$ 1,353.00	112.75	12.00	12.25	\$ 1,381.19	
Montanez, Veronica	Rec Att Seasonal	7/16/2021	\$ 1,266.00	105.50	12.00	0.00	\$ -	
Negron, Chrissy	Rec Att Seasonal	5/23/2016	\$ 6,791.50	399.50	17.00	17.25	\$ 6,891.38	
Reardon, Keith	Rec Att Seasonal	6/24/2020	\$ 2,456.13	200.50	12.25	12.50	\$ 2,506.25	
Reardon, Matthew	Rec Att Seasonal	5/24/2021	\$ 2,589.00	215.75	12.00	0.00		
Reid, Gavin	Rec Att Seasonal	5/23/2016	\$ 2,986.69	234.25	12.75	0.00		
Ridings, Eugene	Rec Att Seasonal	7/20/2021	\$ 1,266.00	105.50	12.00	0.00		
Rinaldi, Luke	Rec Att Seasonal	6/17/2017	\$ 1,616.06	126.75	12.75	13.00	\$ 1,647.75	
Rochford, Thomas	Rec Att Seasonal	5/22/2017	\$ 2,696.63	211.50	12.75	13.00	\$ 2,749.50	
Rohr, Marie	Rec Att Seasonal	7/16/2020	\$ 2,927.75	239.00	12.25	12.50	\$ 2,987.50	
Rudolph, Kieran	Rec Att Seasonal	5/24/2019	\$ 1,965.63	157.25	12.50	12.75	\$ 2,004.94	
Sapienza, Maria Pia	Rec Att Seasonal	5/17/2018	\$ 3,187.50	250.00	12.75	13.00	\$ 3,250.00	
Sapienza, Michael	Rec Att Seasonal	6/28/2021	\$ 1,440.00	120.00	12.00	12.25	\$ 1,470.00	
Sullivan, Kelly	Rec Att Seasonal	6/28/2021	\$ 1,164.00	97.00	12.00	0.00	\$ -	
Valerio, Ariana	Rec Att Seasonal	7/26/2021	\$ 537.00	44.75	12.00	12.25	\$ 548.19	
Vona, Thomas	Rec Att Seasonal	5/24/2008	\$ 4,151.25	205.00	20.25	20.50	\$ 4,202.50	
New Hires	Rec Att Seasonal	(used an average # of hours)		161.33		12.00	\$ 19,360.00	
			\$ 86,072.31					\$ 81,983.25

**2022 Rec Department Seasonals**

Employee Name	Job Title	Years of Service as of 2022	2021 Gross Wages	2021 Total Hours	2021 Rate	2022 Estimated	
						2022 Rate	Gross Wages
Anderson, Kate	Lifeguard	5	\$ 1,732.50	126.00	13.75	16.50	\$ 2,079.00
Atkinson III, Thomas	Lifeguard	2	\$ 832.00	64.00	13.00	15.50	\$ 992.00
Barrett, Sean	Lifeguard	6	\$ 3,650.50	260.75	14.00	16.50	\$ 4,302.38
Benevenuto, Mason	Lifeguard	2	\$ 1,803.75	138.75	13.00	15.50	\$ 2,150.63
Berghorn, Carolyn	Lifeguard	6	\$ 8,510.40	404.50	17.25	0.00	\$ -
Bertolini, John	Lifeguard	4	\$ 2,946.38	218.25	13.50	16.00	\$ 3,492.00
Callahan, Jeremy	Lifeguard	4	\$ 3,324.38	246.25	13.50	16.00	\$ 3,940.00
Callahan, Joseph	Lifeguard	7	\$ 6,319.69	401.25	15.75	18.25	\$ 7,322.81
Connolly, Connor	Lifeguard	2	\$ 5,057.00	389.00	13.00	15.50	\$ 6,029.50
Deegan, Terence	Lifeguard	2	\$ 1,969.50	151.50	13.00	15.50	\$ 2,348.25
Derrig, Kiera	Lifeguard	5	\$ 4,581.50	327.25	14.00	16.50	\$ 5,399.63
Dorney, Jack	Lifeguard	6	\$ 1,820.00	130.00	14.00	17.50	\$ 2,275.00
Doyle, Madeline	Lifeguard	5	\$ 2,787.75	189.00	14.75	16.50	\$ 3,118.50
Forster, Sarah	Lifeguard	6	\$ 6,731.25	448.75	15.00	17.50	\$ 7,853.13
Gaspard, Chad	Lifeguard	5	\$ 3,025.00	220.00	13.75	16.50	\$ 3,630.00
Gaspard, Summer	Lifeguard	5	\$ 3,650.63	265.50	13.75	16.50	\$ 4,380.75
Hannan, Amelia	Lifeguard	2	\$ 3,958.50	304.50	13.00	15.50	\$ 4,719.75
Hannan, Margaret	Lifeguard	3	\$ 4,431.75	311.00	14.25	17.00	\$ 5,287.00
Hansen, Katherine	Lifeguard	2	\$ 4,462.25	343.25	13.00	15.50	\$ 5,320.38
Healy, Kathleen	Lifeguard	3	\$ 3,305.25	254.25	13.00	16.00	\$ 4,068.00
Labarbera, Allison	Lifeguard	2	\$ 5,666.50	404.75	14.00	16.50	\$ 6,678.38
Labarbera, Casey	Lifeguard	5	\$ 7,116.88	482.50	14.75	17.50	\$ 8,443.75
Labarbera, Matthew	Lifeguard	7	\$ 5,406.13	354.50	15.25	17.50	\$ 6,203.75
Lamoreaux, Emily	Lifeguard	5	\$ 7,637.63	492.75	15.50	18.25	\$ 8,992.69
McGuire, Helen	Lifeguard	6	\$ 6,746.25	449.75	15.00	17.50	\$ 7,870.63
McGuire, Mary	Lifeguard	4	\$ 4,621.88	318.75	14.50	17.00	\$ 5,418.75
McNelis, Brett	Lifeguard	4	\$ 3,182.63	235.75	13.50	16.00	\$ 3,772.00
Moore, Carolyn	Lifeguard	6	\$ 3,877.50	258.50	15.00	17.50	\$ 4,523.75
Moore, Thomas	Lifeguard	3	\$ 5,757.00	404.00	14.25	17.00	\$ 6,868.00
Neckles, Timothy	Lifeguard	5	\$ 4,980.94	362.25	13.75	16.50	\$ 5,977.13
Paladino, Emily	Lifeguard	3	\$ 6,138.19	430.75	14.25	17.00	\$ 7,322.75
Pompy, Madison	Lifeguard	4	\$ 3,748.25	258.50	14.50	17.00	\$ 4,394.50
Ridings, Caroline	Lifeguard	4	\$ 3,699.00	274.00	13.50	16.00	\$ 4,384.00
Soffey, Shannon	Lifeguard	6	\$ 4,357.50	311.25	14.00	16.50	\$ 5,135.63
Tortorella, Sean	Lifeguard	5	\$ 3,729.69	271.25	13.75	16.50	\$ 4,475.63
			<u>\$ 151,565.90</u>				<u>\$ 169,170.00</u>

Supervisors additional \$  
.75

Already received  
WSI \$1 in prior  
year

Not  
Returning

**Grand  
Total**

=

**\$ 251,153.25**



# Village of Lynbrook Seasonal Employment Wage Policy



***(For Internal Use Only)***

The purpose of this Policy is to enable Department Heads and Payroll Administrative Personnel to establish hourly wages for new and returning Seasonal workers, in a consistent, equitable manner. Nominations for Seasonal employment (except Lifeguards) must first be brought to the attention of the Mayor for approval prior to seeking Board meeting approval.

Seasonal employment is effective between May 1 to September 30 only.

## **Workday**

- Days and work hours are determined by the Department Head based on the needs of the Village

## **Overtime**

- Seasonal workers shall not exceed 40 hours a week

## **Base Pay**

- Effective for 2021, the base pay starting salaries are as follows:

Recreation Attendant	12.00/hour
Park Attendants	12.00/hour
Cleaners	12.00/hour
Lifeguards(effective 2022)	15.50/hour 1 <sup>st</sup> & 2 <sup>nd</sup> yr, 16.00/hour 3 <sup>rd</sup> & 4 <sup>th</sup> yr, 16.50/hour 5 <sup>th</sup> yr
Clerk Typists	12.00/hour
Laborers	12.00/hour

## **Longevity**

- In addition to hourly base pay, Seasonal workers, except Lifeguards, shall receive .25 per hour for each year of service

## **Supervisors**

- There shall be a maximum of 3 Seasonals serving as "captains" in each category at the Pool and Park. Those serving in this capacity are to receive a .75 per hour increment

## **Lifeguards**

- Lifeguards that receive their Water Safety Instructor (WSI) certification are to receive a 1.00 per hour increase effective upon submitting their WSI; Swim Coach TBD by the Village Board of Trustees

## **Minimum Wage**

- Lynbrook has not opted to follow State minimum wage guidelines for Seasonal workers

Any amendment to this Policy is under authority of the Mayor and Board of Trustees

**Adopted:** May 17, 2021

**Amended:** January 24, 2022

# Comparison of Unappropriated Fund Balance by year as a Percentage of Budget 2003-2021

Page 44

<u>Fiscal Year End</u>	<u>Unassigned Fund Balance</u>	<u>Total Appropriations</u>	<u>Percentage</u>
2021/2022	8,903,408	45,359,400	19.63%
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%

w/2.3% Tax Increase

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# INCORPORATED VILLAGE OF LYNBROOK



## TENTATIVE BUDGET

Fiscal Year June 1, 2022 to May 31, 2023

*Filed March 21, 2022 in compliance with Village Law 5-504*

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

Prepared by:  
John Giordano  
Budget Officer

# Inc. Village of Lynbrook

## Inc. 1911

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### Parks Supervisor

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### Acting Village Justice

Brendan Hughes  
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### Police Chief

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Fax (516) 596-0199

### Village Attorney

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### Emergency Management Officer

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Fax (516) 596-9427

### Public Works Superintendent

Philip Healey  
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Fax (516) 596-1001

### Building Superintendent

Brian Stanton  
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Fax (516) 593-8309

### Fire Chief

John Donald  
Phone (516) 599-1547  
Fax (516) 593-2433

### Recreation Supervisor

Andrea Genna  
(516) 599-8000  
Fax (516) 593-8311

### Court Clerk

Jacqueline Dubon  
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Fax (516) 599-0448

### Library Director

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

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MAYOR  
ALAN C. BEACH

DEPUTY MAYOR  
MICHAEL N. HAWXHURST

TRUSTEES  
ROBERT BOCCIO  
ANN MARIE REARDON  
LAURA RYDER



## INCORPORATED VILLAGE OF LYNBROOK

ONE COLUMBUS DRIVE  
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VILLAGE ADMINISTRATOR/CLERK  
TAX COLLECTOR  
JOHN GIORDANO

VILLAGE ATTORNEY  
THOMAS D. ATKINSON

### 2022-2023 – BUDGET MESSAGE - TENTATIVE

Dear Residents,

Annexed herein is the 111<sup>th</sup> annual tentative Village Budget (\$45,359,400) which has been developed to take in account the COVID economic recovery, record high inflation, and global market turmoil caused by the Russia Ukraine conflict. 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). Former "NY on Pause" COVID restrictions have depleted reserves due to over \$2 million in prior revenue losses, contributing to the 2.3% tax rate increase this year. As a comparison, the 5-year average rate increase was 2.2%.

Annual voter referendums have consistently approved School District tax increases, which represents 60% of your total taxes. Village Taxes are approximately 32% and General Tax is 8%. Village taxes are used for essential services such as Highway Maintenance, Building Code Enforcement, Fire and Police Protection, Parks and Recreation, Library and curbside Garbage Collection. The Village Board provides continued oversight to assure its record of consistently providing public services in a cost-effective manner. Recent highlights in the Village include:

- 2021 Classification by the New York State Comptroller of "No Fiscal Stress", for past 5 years since the start of the program, scoring only 13.3 on a 0-100 scale.
- Rated as one of the top 10 safest communities in NY State by Safewise.com, an independent organization utilizing FBI statistics.
- Scored 100%, an A+ from the Long Island Press Club for complying with local government transparency laws.
- Continued destination of Hollywood location scouts and motion picture filming.
- Road Improvement Project and Hockey Rink resurfacing (\$1,750,000) to begin Spring 2022.
- Lynbrook continues to rank #3 in Nassau County and #11 of 553 Villages in NY State on most Court revenue.
- Planning for Atlantic Avenue Walkthrough to accommodate Downtown Revitalization.

- Standard & Poors AA+ Bond Rating reaffirmed, maintaining our highest rating over the past 50 years; surplus reserves maintained at 19% of budget.
- Drainage Improvements on Forest Ave. and Oak St. financed by the Governor's Office of Storm Recovery and EMO/DPW Building Improvements by NYS to begin Fall 2022.

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

New York State establishes the maximum taxing power and debt limits for its municipalities. When compared to all other cities and villages in New York State, Lynbrook reached 64% of its constitutional tax limit, and has exhausted 12.38% of its debt limit, making Lynbrook a relatively low taxed, low debt community. Commercial property owners pay approximately 22% of the total tax.

The State also requires Villages to adopt balanced budgets where all Expenses must equal anticipated Revenues, appropriated Surplus and the Taxes levied. For this Budget, Revenues were not supplemented by any surplus Reserves. We conservatively project a June 1, 2022 unappropriated fund balance surplus reserve of 19% of Budget (\$8.9 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 1.19% thanks to excellent budgeting practices and Board oversight. All labor contract negotiations with employee labor unions are settled for 22/23.

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 \$15 million, will be realized in future years.

- It is noted for the record that all Severance Bond proceeds have been depleted, and new Bonds may have to be issued in 24/25 to accommodate the possible retirement of 8 Police Officers (\$2,200,000) when debt service declines \$671,860.
- Building Permit fees of ranging \$375,000 - \$700,000 were budgeted in 2021/2022 for the redevelopment of 47 Broadway – Receipt of such fees are pending submittal of a Permit application, and are determined based on cost of Construction.
- Not budgeted in 2022/2023 is possible FEMA reimbursement of COVID expenses of up to approximately \$1,200,000, as eligibility is uncertain.
- Capital Fund to finance from insurance proceeds the cost of a new DPW Salt Shed.
- Debt Service to begin in 23/24 for \$4,865,000 Bond Sale for (8) DPW Vehicles, Walkthrough, 2 Fire Trucks and Street Lighting, when debt service declines \$505,325.

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

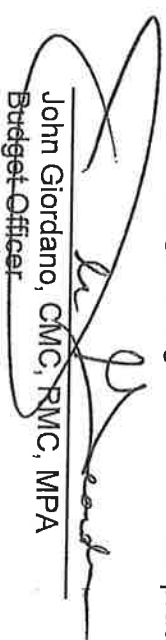
- Fuel and utility expenses adjusted upward to account for rising energy costs.
- Debt service has declined \$141,000.
- Funds budgeted to re-sod Soccer Field.
- Retirement System premiums decreased \$135,000.
- \$580,000 has been budgeted for unsettled 22/23 Tax Certiorari refunds.
- General Insurance Premiums increased by 15% (\$125,000).

**REVENUES:**

- Annual tax base fluctuations impact the amount of tax revenues collected. The Village's Total Assessed Valuation (TAV) fortunately remained stable (increased .35%) due to Building Permits offsetting commercial tax certiorari reductions. Overall, the TAV has declined approximately 30% over the past 3 decades. 15.9% of our properties are exempt from taxation due to their status as not for profit, governmental, senior, veteran, educational, religious, etc.
- A fifth annual Workers' Comp insurance safety dividend (\$375,000) is budgeted to be paid to the Village in April 2023.
- Half Federal "American Rescue Plan" COVID compensation received: \$1,066,626 in 21/22, final half in 22/23; not in 23/24.
- Park fees, Court fines and Parking fees are projected to return to pre-COVID levels.
- Rising Interest rates on investments will increase earnings by \$75,000.

Accelerating inflation and a lagging post COVID economic recovery will have a negative impact on Village finances over the short and long term. Accordingly, \$500,000 is in the Contingency Account to support any unexpected Expenses or Revenue shortfalls. Changes in Expenses or Revenues of \$350,100 impacts the Tax Rate by 1%.

Be assured that your Board and I are ready to face the fiscal challenges that tomorrow brings throughout 22/23 with prudent and responsive diligence.



John Giordano, CMC, RMC, MPA  
Budget Officer



**OFFICE OF REAL PROPERTY TAX SERVICES**  
**LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**  
(for local use only -- not to be filed with NYS Office of Real Property Tax Services)

Date: 2/28/2022

**Taxing Jurisdiction:** Inc. Village of Lynbrook

**Fiscal Year Beginning: 2022/23**

**Total equalized value in taxing jurisdiction: \$ 2,965,391,795**

<b>Exemption Code</b> <b>(Column A)</b>	<b>Exemption Description</b> <b>(Column B)</b>	<b>Statutory Authority</b> <b>(Column C)</b>	<b>Number of Exemptions</b> <b>(Column D)</b>	<b>Total Equalized Value</b> <b>(Column E)</b>	<b>Percentage of Value Exempted</b> <b>(Column F)</b>
10000	Wholly Exempt	RPTL-404.2	35	51,549,034.75	1.7384%
12101	N Y STATE	RPTL-404.1	2	1,058,880.31	0.0357%
13100	NASSAU COUNTY	RPTL-406.1	16	8,187,258.69	0.2761%
13350	ROCKVILLE CENTRE	RPTL-406.1	2	440,154.44	0.0148%
13650	VIL LYNBROOK	RPTL-406.1	72	87,704,440.15	2.9576%
13800	SCHOOL 12	RPTL-408	6	11,570,463.32	0.3902%
13801	SCHOOL 20	RPTL-408	6	99,548,262.55	3.3570%
19950	MUNI R R	RPTL-465	24	30,509,652.51	1.0289%
21600	CLERGY	RPTL462	3	86,872.59	0.0029%
25110	RELIGIOUS	RPTL-420A	17	99,092,084.94	3.3416%
26100	VETS ASSOCIATES	RPTL-456	2	4,421,814.67	0.1491%
28551	SENIORS	RPTL--422	130	22,909,749.03	0.7726%
31300	HANDICAPPED	RPTL-459B	0	0.00	0.0000%
41103	VETS-ELIGIBLE	RPTL-458 (1)	55	3,141,428.57	0.1059%
41123	VETS-NON COMBAT	RPTL-458 (A)	193	11,699,884.17	0.3945%
41133	VETS-COMBAT	RPTL-458 (A)	133	13,861,602.32	0.4674%
41143	VETS-DISABL	RPTL-458 (A)	69	12,880,154.44	0.4343%
41153	VETS-CW	RPTL-458 (B)	30	1,429,942.08	0.0482%
41653	FIREMAN 20	RPTL-466 C	54	2,415,810.81	0.0815%
41657	FIREMAN 5	RPTL-466	17	820,888.03	0.0277%
46400	VOL FIRE	RPTL 464 (2)	8	8,718,436.29	0.2940%
		Totals	874	472,046,814.67	15.9185%

The exempt amounts do not take into consideration payments for municipal services. Amount, if any, attributed to payments in lieu of taxes. \$ 1,916,000



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Incorporated Village of Lynbrook  
Tax Rate Schedule

<u>FISCAL YEAR</u>	<u>TAX RATE</u>	<u>CHANGE</u>	<u>EQUALIZATION RATE</u>	<u>FISCAL YEAR</u>	<u>TAX RATE</u>	<u>CHANGE</u>	<u>EQUALIZATION RATE</u>
1958/59	2.02			1990/91	4.13	16.67%	20.90%
1959/60	2.06	1.98%	54.00%	1991/92	4.97	20.34%	17.96%
1960/61	2.12	2.91%	44.00%	1992/93	5.38	8.25%	15.66%
1961/62	2.32	9.43%	39.00%	1993/94	5.74	6.69%	15.83%
1962/63	2.38	2.59%	39.00%	1994/95	6.02	4.88%	18.64%
1963/64	2.42	1.68%	37.00%	1995/96	6.49	7.81%	17.24%
1964/65	2.68	10.74%	37.00%	1996/97	6.84	5.39%	16.88%
1965/66	2.72	1.49%	37.00%	1997/98	7.38	7.89%	16.50%
1966/67	2.72	0.00%	37.00%	1998/99	7.73	4.74%	15.81%
1967/68	2.72	0.00%	37.00%	1999/00	8.19	5.95%	15.52%
1968/69	3.08	13.24%	36.00%	2000/01	8.75	6.84%	13.55%
1969/70	1.10	14.07%	111.00%	2001/02	9.44	7.89%	12.29%
1970/71	1.10	0.00%	115.00%	2002/03	10.28	8.90%	11.02%
1971/72	1.10	0.00%	108.00%	2003/04	11.80	14.79%	9.73%
1972/73	1.32	20.00%	103.00%	2004/05	12.60	6.78%	8.36%
1973/74	1.32	0.00%	92.00%	2005/06	13.69	8.65%	7.64%
1974/75	1.44	9.09%	83.00%	2006/07	13.69	0.00%	7.30%
1975/76	1.60	11.11%	76.63%	2007/08	13.66	-0.22%	6.56%
1976/77	1.70	6.25%	73.75%	2008/09	14.04	2.78%	6.10%
1977/78	1.80	5.88%	68.09%	2009/10	14.74	4.99%	5.77%
1978/79	1.86	3.33%	63.69%	2010/11	15.23	3.32%	5.64%
1979/80	2.04	9.68%	56.69%	2011/12	16.28	6.89%	6.56%
1980/81	2.28	11.76%	56.63%	2012/13	17.14	5.29%	6.60%
1981/82	2.42	6.14%	57.00%	2013/14	17.98	4.89%	6.84%
1982/83	2.48	2.48%	58.11%	2014/15	18.86	4.89%	7.07%
1983/84	2.48	0.00%	57.50%	2015/16	19.70	4.46%	6.89%
1984/85	2.48	0.00%	55.37%	2016/17	20.29	2.99%	6.56%
1985/86	2.56	3.23%	53.35%	2017/18	20.55	1.30%	6.52%
1986/87	2.56	0.00%	43.15%	2018/19	20.86	1.49%	6.31%
1987/88	3.06	19.53%	35.82%	2019/20	20.86	0.00%	6.12%
1988/89	3.54	15.69%	26.53%	2020/21	21.33	2.25%	5.85%
1989/90	3.54	0.00%	20.89%	2021/22	22.57	5.79%	5.85%
				2022/23 (tentative)	23.09	2.30%	5.18%

(Reassessment)

TAX RATE TABLE  
REVENUE EXPENSE SUMMARY  
6/1/22-5/31/23

	ADOPTED BUDGET 22/23	PROPOSED 22/23	CHANGE	ADOPTED BUDGET 21/22
GRAND TOTAL APPROPRIATIONS	\$ -	\$ 45,326,200	\$ 1,446,167	\$ 43,880,033
LESS TOTAL ESTIMATED REVENUES	-	9,018,450	(311,476)	9,329,926
NET BUDGET	\$ -	\$ 36,307,750	\$ 1,757,643	\$ 34,550,107
LESS SURPLUS TO BE APPROPRIATED	-	837,152	837,152	-
AMOUNT TO BE RAISED BY PROPERTY TAXES	\$ -	\$ 35,470,598	\$ 920,491	\$ 34,550,107
ASSESSED VALUATION	\$ -	\$ 153,618,873	\$ 539,090	\$ 153,079,783
TAXES PER \$100 OF NET ASSESSED VALUATION	<u>0.00</u>	<u>23.09</u>	<u>0.52</u>	<u>22.57</u>
PERCENTAGE CHANGE FROM PRIOR YEAR	<u>0.00%</u>	<u>2.30%</u>		<u>5.79%</u>

GENERAL FUND - ESTIMATED REVENUES		22/23	22/23	21/22	21/22	21/22	20/21	19/20	18/19	17/18
ACCT #	DESCRIPTION	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	REVENUE REVISED	AS OF 3/28/22 REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE
REAL PROPERTY TAX ITEMS:										
A1001	REAL PROPERTY TAXES	-	\$ 35,470,598	\$34,550,107	\$34,550,107	\$ 34,590,042	\$ 32,344,899	\$31,634,921	\$31,824,328	\$ 31,413,895
	SUBTOTAL REAL PROPERTY TAXES	-	35,470,598	34,550,107	34,550,107	34,590,042	32,344,899	\$31,634,921	\$31,824,328	\$ 31,413,895
OTHER REAL PROPERTY TAX ITEMS:										
A1080	PILOT - 931 SUNRISE HWY	-	26,300	26,500	26,500	26,754	25,902	26,176	24,647	22,382
A1081	PILOT - 639 MERRICK	-	43,900	42,600	42,600	42,974	41,714	41,632	37,908	35,619
A1082	PILOT - 444 MERRICK ROAD	-	148,500	139,600	139,600	143,382	139,558	135,853	132,550	129,296
A1083	PILOT - 8 FREER ST	-	179,900	171,000	171,000	171,261	161,852	158,286	158,286	155,933
A1084	PILOT - 221-225 MERRICK ROAD	-	22,100	20,900	20,900	21,252	20,633	20,080	19,542	19,066
A1085	PILOT - 443-499 SUNRISE	-	25,400	23,900	23,900	24,427	23,777	23,193	22,610	21,534
A1086	PILOT - 317-321 MERRICK ROAD	-	34,200	36,600	36,600	32,727	30,501	41,734	37,175	31,846
A1087	PILOT - 266 MERRICK ROAD	-	48,000	47,200	47,200	47,184	47,123	48,669	45,650	44,568
A1088	PILOT - 5 FREER ST	-	63,100	60,900	60,900	63,032	60,854	-	-	-
A1089	PILOT - LIPA (2% LIMIT)	-	1,324,600	1,298,600	1,298,600	1,298,586	1,273,124	1,248,161	1,223,687	1,199,693
A1090	INTEREST & PENALTY	-	105,000	105,000	105,000	136,174	130,802	106,887	99,815	98,420
NON-PROPERTY TAX ITEMS:										
A1120	SALES TAX	-	54,000	-	-	31,488	22,491	53,979	53,979	53,979
A1130	UTILITIES GROSS RECEIPTS	-	394,000	390,000	390,000	343,354	393,573	408,882	383,460	389,770
A1170	FRANCHISE FEES	-	475,000	500,000	500,000	257,142	440,864	463,160	477,047	489,204
A1235	CHARGES - TAX ADVERTISING	-	2,700	2,800	2,800	3,025	3,325	2,575	2,100	2,450
PUBLIC SAFETY:										
A1520	POLICE FEES	-	10,000	10,000	10,000	11,946	11,144	10,869	8,603	10,367
A1560	SAFETY INSPECTION FEES	-	74,000	74,000	74,000	56,459	73,210	52,003	60,068	65,150
A1589	TOWING FEES	-	15,000	20,000	20,000	29,700	21,900	10,700	10,100	17,200
A1590	FIRE INSPECTIONS	-	14,900	14,900	14,900	22,470	26,750	29,250	30,925	29,166
HEALTH:										
A1601	REGISTRAR FEES	-	6,000	5,100	5,100	4,698	6,356	6,964	6,084	4,348
TRANSPORTATION:										
A1740	PARKING METERS - FIELDS	-	60,000	60,000	60,000	51,115	43,938	99,325	125,522	139,765
A1741	PARKING METERS - STREET	-	220,000	180,000	180,000	201,059	187,564	314,490	359,286	303,966
A1742	PARKING METERS - LIRR	-	40,000	25,000	25,000	33,612	22,625	39,030	57,512	61,679

GENERAL FUND - ESTIMATED REVENUES		22/23	22/23	21/22	21/22	21/22	20/21	19/20	18/19	17/18
ACCT #	DESCRIPTION	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	REVENUE REVISED	AS OF 3/28/22 REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE
CULTURE AND RECREATION:										
A2001	PARKS & RECREATION CHGS	-	330,000	160,000	160,000	243,402	117,179	232,830	235,578	286,988
POOL:										
A2025	POOL FEES	-	275,000	200,000	200,000	245,140	142,333	134,614	304,256	257,383
HOME AND COMMUNITY SERVICE:										
A2110	ZONING FEES	-	7,300	7,300	7,300	2,125	8,425	7,350	7,525	9,606
A2130	REFUSE & GARBAGE CHARGES	-	42,000	42,000	42,000	39,796	35,202	41,235	42,510	44,935
A2165	RENT STABILIZATION	-	4,400	4,400	4,400	368	4,370	4,416	2,323	4,059
A2189	SIDEWALK/DPW CHARGES/GASOLINE	-	34,000	30,000	30,000	25,240	24,341	54,629	32,726	24,199
A2376	RECYCLING INCOME	-	11,000	11,000	11,000	10,556	13,651	8,264	11,274	15,219
USE OF MONEY AND PROPERTY:										
A2401	INTEREST EARNINGS	-	125,000	50,000	50,000	51,299	226,703	358,086	435,978	227,944
A2412	RENTAL	-	-	-	-	-	63,500	-	-	-
A2450	COMMISSIONS	-	1,200	4,000	4,000	-	1,704	-	1,065	1,845
LICENSES AND PERMITS:										
A2501	BUSINESS LICENSES	-	61,000	50,000	50,000	83,260	91,552	42,851	52,354	56,889
A2502	OCCUPATIONAL	-	13,000	14,000	14,000	22,200	13,735	10,450	13,505	14,020
A2503	AMUSEMENTS	-	1,400	3,000	3,000	60	60	-	300	4,920
A2504	PARKING PERMITS - LIRR	-	45,000	45,000	45,000	50,312	67,300	70,533	63,224	95,863
A2505	PARKING PERMITS	-	100,000	100,000	100,000	73,096	92,004	82,958	182,032	153,792
A2506	GARAGE SALES	-	1,700	2,000	2,000	1,180	1,200	1,440	1,640	2,200
A2507	ALARM PERMITS	-	1,000	1,000	1,000	450	825	970	940	1,050
A2545	OTHER LICENSES	-	-	-	-	-	-	-	-	-
A2546	BUSINESS LICENSES - BLDG	-	34,300	47,300	47,300	27,300	33,950	28,300	36,115	34,959
A2591	BUILDING PERMITS	-	260,000	675,000	675,000	178,500	259,608	533,369	361,516	296,695
A2592	STREET OPENINGS	-	60,000	60,000	60,000	37,410	64,755	43,305	71,960	96,960
A2593	PUBLIC SAFETY PERMITS	-	87,700	87,700	87,700	60,235	80,850	65,732	78,121	89,141
FINES AND FORFEITURES:										
A2610	FINES & FORFEITED BAIL	-	1,750,000	1,750,000	1,750,000	1,355,855	1,497,859	1,697,582	1,544,321	1,998,466
A2620	FORFEITURE OF DEPOSITS	-	-	-	-	-	-	-	-	-
A2626	FORFEIT OF CRIME PROCEEDS	-	-	-	-	-	-	-	-	-
A2627	SEIZURE OF PROPERTY RECEIPTS	-	-	-	-	48,086	-	-	5,878	2,101

GENERAL FUND - ESTIMATED REVENUES		22/23	22/23	21/22	21/22	21/22	20/21	19/20	18/19	17/18
ACCT #	DESCRIPTION	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	REVENUE REVISED	AS OF 3/28/22 REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE
SALES OF PROPERTY AND COMPENSATION FOR LOSSES:										
A2655	MINOR SALES	-	-	200	200	-	-	-	-	-
A2660	SALES OF PROPERTY	-	-	-	-	-	533,549	-	-	-
A2665	SALE OF SURPLUS EQUIPMENT	-	37,500	37,500	37,500	98,209	9,101	3,335	7,640	66,325
A2680	INSURANCE RECOVERIES	-	25,000	25,000	25,000	131,291	112,242	62,752	97,102	83,278
A2681	DISABILITY RECOVERIES	-	2,000	2,000	2,000	-	9,078	850	-	-
A2690	WORKERS COMP. RECOVERIES	-	75,000	75,000	75,000	87,093	123,303	126,324	134,310	50,771
MISCELLANEOUS:										
A2701	REFUND OF PRIOR YEAR EXPENDITURES	-	375,000	375,000	375,000	44,195	395,635	462,993	236,374	232,535
A2702	REFUND - ROLLER HOCKEY LEAGUE	-	-	-	-	-	-	-	-	-
A2703	BID FORFEITURE	-	-	-	-	-	-	-	-	-
A2705	GIFTS AND DONATIONS	-	1,000	1,000	1,000	6,000	500	-	-	7,500
A2770	UNCLASSIFIED REVENUES	-	5,000	5,000	5,000	2,145	3,438	4,181	9,108	4,065
STATE AID:										
A3001	PER CAPITA	-	238,300	238,300	238,300	-	238,254	238,254	238,254	256,951
A3005	MORTGAGE TAX	-	300,000	300,000	300,000	372,941	478,973	282,636	276,148	272,952
A3040	STATE AID - REAL PROPERTY TAX ADM	-	-	-	-	-	-	-	-	-
A3089	OTHER GENERAL GOVERNMENT AID	-	-	-	-	-	-	2,564	2,965	13,500
A3389	OTHER PUBLIC SAFETY	-	-	-	-	2,449	33,111	3,759	7,897	36,403
A3501	CONSOLIDATED HIGHWAY AID	-	250,000	250,000	250,000	157,715	227,851	368,462	353,781	211,375
A3801	RECREATION FOR ELDERLY	-	-	-	-	-	-	-	-	-
A3805	STOP DWI	-	-	-	-	6,000	6,000	24,000	-	-
A3807	NYS BULLETPROOF VESTS	-	-	-	-	-	-	1,800	4,050	1,125
A3808	NYS SEAT BELT ENFORCEMENT	-	-	-	-	-	-	-	-	-
A3809	CRIME PREVENTION	-	-	-	-	2,042	2,788	-	-	-
A3810	ENVIRONMENTAL CONSERVATION	-	-	-	-	-	-	-	-	-
A3814	SBA TREE GRANT	-	-	-	-	-	-	-	-	-
A3817	STATE ARCHIVES GRANT	-	-	-	-	-	-	-	-	-
A3820	YOUTH PROGRAM	-	-	-	-	-	-	-	-	-
A3821	SAFETY TRAINING GRANT	-	-	-	-	6,246	-	-	2,082	-
A3827	MULTI-MODAL GRANT	-	-	-	-	-	-	-	-	-
A3831	FORESTRY GRANT	-	-	-	-	-	-	50,000	-	-
A3833	PARKS AND RECREATION GRANT	-	-	-	-	-	-	-	-	-
A3835	JUSTICE COURT GRANT	-	-	-	-	30,000	-	49,629	-	-
A3837	NYSERDA	-	-	-	-	-	-	-	2,168	-

GENERAL FUND - ESTIMATED REVENUES		22/23	22/23	21/22	21/22	21/22	20/21	19/20	18/19	17/18
ACCT #	DESCRIPTION	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	REVENUE REVISED	AS OF 3/28/22 REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE
ANTI-RECESSION FUNDS:										
A3900	STATE AID	-	-	-	-	-	-	-	-	-
A4289	FEDERAL AID - FEMA	-	11,350	156,000	156,000	214,846	42,310	-	-	21,364
A4720	FEDERAL AID	-	1,066,700	1,066,626	1,066,626	1,101,675	-	4,638	-	-
A4789	FEDERAL - FIRE DEPT	-	-	-	-	-	247,273	-	-	-
A5060	RETIREMENT SYSTEM CREDITS	-	-	-	-	-	-	-	-	-
INTERFUND TRANSFERS:										
A5031	INTERFUND TRANSFERS	-	-	-	-	-	1,774,391	-	-	226,064
PROCEEDS OF OBLIGATIONS:										
A5730	BOND ANTICIPATION NOTES	-	-	-	-	-	-	-	-	-
A5760	BOND PROCEEDS	-	-	-	-	-	650,000	-	-	-
	APPROPRIATED RESERVES	-	-	200,000	200,000	-	-	-	-	-
	SUBTOTAL OTHER REVENUES/APPROPRIATED RESERVE:	-	9,018,450	9,329,926	9,329,926	7,871,538	10,938,483	\$ 8,446,989	\$ 8,230,576	\$ 8,528,843
	SUBTOTAL REAL PROPERTY TAXES:	-	35,470,598	34,550,107	34,550,107	34,590,042	32,344,899	31,634,921	31,824,328	31,413,895
A9000	A9000 APPROPRIATED SURPLUS	-	837,152	-	-	-	-	-	-	-
	TOTAL REVENUE:	-	45,326,200	43,880,033	43,880,033	42,461,580	43,283,382	\$40,081,910	\$40,054,904	\$39,942,738



# INCORPORATED VILLAGE OF LYNNBROOK

GENERAL FUND - APPROPRIATIONS											
		22/23	22/23	21/22	21/22	21/22	21/22	20/21	19/20	18/19	17/18
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/22 EXPEND & ENCUMB	2021 ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	
BOARD OF TRUSTEES:											
A1010.0700	SALARIES - ELECTED OFFICIALS	-	\$ 89,500	\$ 82,900	\$ 82,900	\$ 64,135	\$ 88,567	\$ 86,523	\$ 84,772	\$ 80,181	
A1010.0410	EDUCATION	-	4,400	4,400	4,400	3,376	4,825	4,270	4,082	4,120	
	TOTAL BOARD OF TRUSTEES	-	\$ 93,900	\$ 87,300	\$ 87,300	\$ 67,511	\$ 93,392	\$ 90,793	\$ 88,854	\$ 84,301	
VILLAGE JUSTICE:											
A1110.0700	SALARIES - OFFICIALS	-	\$ 41,400	\$ 40,700	\$ 40,700	\$ 29,551	\$ 40,009	\$ 38,905	\$ 35,810	\$ 35,025	
A1110.0701	SALARIES - STAFF	-	299,500	293,700	293,700	218,077	258,591	257,521	216,696	249,697	
A1110.0732	SALARIES - OVERTIME	-	26,000	14,000	14,000	19,790	16,225	13,798	12,394	4,969	
A1110.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	
A1110.0400	CONTRACTED SERVICES	-	127,500	125,000	125,000	94,830	98,326	126,335	108,435	145,392	
A1110.0401	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	
A1110.0409	SUBSCRIPTIONS/DUES	-	1,000	1,000	1,000	755	775	625	583	255	
A1110.0410	EDUCATION	-	3,500	3,500	3,500	3,462	2,722	3,361	2,922	2,876	
A1110.0411	PRINTING & STATIONERY	-	2,600	2,000	2,000	2,010	2,532	1,998	1,885	1,272	
A1110.0413	OFFICE SUPPLIES	-	2,300	2,300	2,300	2,389	4,079	1,769	3,482	2,971	
A1110.0432	COMPUTER COSTS	-	3,000	3,000	3,000	2,865	3,991	6,641	962	3,083	
A1110.0455	MAINTENANCE & REPAIR	-	2,500	3,500	3,500	95	2,345	2,927	2,335	2,931	
	TOTAL VILLAGE JUSTICE	-	\$ 509,300	\$ 488,700	\$ 488,700	\$ 373,824	\$ 429,595	\$ 453,880	\$ 385,504	\$ 448,471	
MAYOR:											
A1210.0700	SALARIES - ELECTED OFFICIALS	-	\$ 32,500	\$ 30,800	\$ 30,800	\$ 23,280	\$ 31,857	\$ 33,662	\$ 31,589	\$ 30,203	
A1210.0701	SALARIES - STAFF	-	81,800	80,300	80,300	58,898	80,826	78,494	76,570	73,381	
A1210.0409	SUBSCRIPTIONS/DUES	-	-	-	-	-	-	-	-	-	
A1210.0410	EDUCATION	-	2,900	2,900	2,900	1,423	3,585	3,538	4,289	2,649	
A1210.0411	PRINTING & STATIONERY	-	800	800	800	422	-	-	953	165	
A1210.0413	OFFICE SUPPLIES	-	2,000	2,000	2,000	1,693	2,530	2,288	-	-	
	TOTAL MAYOR	-	\$ 120,000	\$ 116,800	\$ 116,800	\$ 85,716	\$ 118,798	\$ 117,982	\$ 113,401	\$ 106,398	
TREASURER:											
A1325.0701	SALARIES - STAFF	-	\$ 169,500	\$ 166,300	\$ 166,300	\$ 120,850	\$ 161,536	\$ 155,901	\$ 150,884	\$ 147,634	
A1325.0732	SALARIES - OVERTIME	-	6,000	6,000	6,000	2,765	5,781	5,883	5,678	1,521	
A1325.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	
A1325.0409	SUBSCRIPTIONS/DUES	-	300	300	300	115	295	220	210	250	
A1325.0410	EDUCATION	-	1,500	1,500	1,500	-	75	-	50	1,063	
A1325.0411	PRINTING & STATIONERY	-	2,000	2,000	2,242	731	614	890	2,505	2,718	
A1325.0413	OFFICE SUPPLIES	-	2,500	1,500	1,500	1,585	1,665	491	1,950	1,039	
A1325.0432	COMPUTER COSTS - CENTRAL	-	130,000	110,000	110,000	96,294	134,087	129,299	114,675	95,788	
A1325.0433	BONDING LEGAL FEES	-	3,500	4,000	4,000	3,000	3,500	3,500	3,500	2,000	
A1325.0436	PROFESSIONAL SERVICES	-	50,600	43,000	43,000	41,219	41,698	53,612	59,995	52,348	
A1325.0438	INVENTORY COSTS	-	1,000	1,000	1,000	-	-	-	-	-	
A1325.0455	MAINT & REPAIR OF EQUIPMENT	-	2,000	3,000	3,000	687	917	2,298	2,180	2,556	
	TOTAL TREASURER	-	\$ 368,900	\$ 338,600	\$ 338,842	\$ 267,246	\$ 350,168	\$ 352,094	\$ 341,627	\$ 306,917	

# INCORPORATED VILLAGE OF LYNNBROOK

GENERAL FUND - APPROPRIATIONS											
		22/23	22/23	21/22	21/22	21/22	20/21	19/20	18/19	17/18	
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/22 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	
ASSESSMENT:											
A1355.0101	SALARIES - STAFF	-	\$ 90,200	\$ 89,600	\$ 89,600	\$ 62,391	\$ 89,113	\$ 85,998	\$ 83,896	\$ 76,269	
A1355.0132	SALARIES - OVERTIME	-	1,000	1,000	1,000	-	-	-	-	-	
A1355.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	
A1355.0409	CONTRACTED SERVICES	-	500	500	500	-	-	-	-	-	
A1355.0409	SUBSCRIPTIONS/DUES	-	500	500	500	-	400	400	375	475	
A1355.0410	EDUCATION	-	400	500	500	-	-	-	-	-	
A1355.0411	PRINTING & STATIONERY	-	800	800	800	420	197	139	425	585	
A1355.0413	OFFICE SUPPLIES	-	1,100	1,000	1,000	693	1,199	636	886	1,297	
A1355.0431	GIS/MAPS	-	500	500	500	-	-	-	-	-	
A1355.0432	COMPUTER COSTS	-	400	400	400	2,161	291	822	-	225	
A1355.0455	MAINT & REPAIR OF EQUIPMENT	-	100	100	100	-	-	-	-	-	
	TOTAL ASSESSMENT	-	\$ 95,500	\$ 94,900	\$ 94,900	\$ 65,665	\$ 91,200	\$ 87,995	\$ 85,582	\$ 78,851	
VILLAGE CLERK:											
A1410.0101	SALARIES - STAFF	-	\$ 486,800	\$ 482,800	\$ 482,800	\$ 351,688	\$ 469,966	\$ 460,443	\$ 482,782	\$ 455,589	
A1410.0132	SALARIES - OVERTIME	-	4,500	4,500	4,500	4,563	9,837	15,357	14,016	4,585	
A1410.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	
A1410.0409	SUBSCRIPTIONS/DUES	-	1,000	1,000	1,000	580	800	686	590	614	
A1410.0410	EDUCATION	-	3,000	3,000	3,000	2,180	2,970	3,017	3,763	3,009	
A1410.0411	PRINTING & STATIONERY	-	4,400	4,400	4,400	3,793	4,031	4,001	4,344	3,914	
A1410.0413	OFFICE SUPPLIES	-	5,000	5,000	5,000	7,727	8,624	4,106	5,637	4,956	
A1410.0434	LEGALS	-	11,000	11,000	11,000	5,367	11,973	9,731	7,450	9,983	
A1410.0455	MAINT & REPAIR OF EQUIPMENT	-	1,000	2,100	2,100	-	310	1,408	2,079	2,429	
	TOTAL VILLAGE CLERK	-	\$ 516,700	\$ 513,800	\$ 513,800	\$ 375,898	\$ 508,511	\$ 498,749	\$ 520,661	\$ 485,079	
LAW:											
A1420.0101	SALARIES - STAFF	-	\$ 188,500	\$ 184,800	\$ 184,800	\$ 134,922	\$ 182,227	\$ 179,467	\$ 175,125	\$ 179,038	
A1420.0409	SUBSCRIPTIONS/DUES	-	6,700	6,700	6,700	4,449	6,697	7,337	5,350	1,449	
A1420.0410	EDUCATION	-	200	300	300	100	-	130	182	26	
A1420.0435	RECODIFICATION	-	4,500	4,500	4,500	1,756	3,707	5,602	3,645	4,431	
A1420.0436	PROFESSIONAL SERVICES	-	30,000	30,000	30,000	9,295	22,379	46,827	36,178	50,747	
A1420.0441	LEGAL - LABOR	-	45,000	45,000	45,000	23,808	45,137	50,947	30,450	36,711	
A1420.0442	LEGAL - TAX CERTS	-	40,000	45,000	45,000	21,329	20,020	26,039	42,898	40,176	
A1420.0443	PROSECUTORS	-	40,000	40,000	40,000	33,950	31,720	38,280	45,050	50,970	
A1420.0445	COURT LANGUAGE INT.	-	6,500	7,500	7,500	5,270	4,420	4,930	6,290	6,630	
	TOTAL LAW	-	\$ 361,400	\$ 363,800	\$ 363,800	\$ 234,879	\$ 316,307	\$ 359,559	\$ 345,168	\$ 370,178	
ENGINEERING:											
A1440.0401	CONTRACTED SERVICES	-	10,000	10,000	10,000	3,457	14,006	-	13,819	7,968	
	TOTAL ENGINEERING	-	\$ 10,000	\$ 10,000	\$ 10,000	\$ 3,457	\$ 14,006	\$ -	\$ 13,819	\$ 7,968	

## INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS										
		22/23	22/23	21/22	21/22	21/22	21/22			
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/22 EXPEND & ENCUMB	20/21 ACTUAL EXPENDITURES	19/20 ACTUAL EXPENDITURES	18/19 ACTUAL EXPENDITURES	17/18 ACTUAL EXPENDITURES
ELECTION:										
A1450.0401	CONTRACTED SERVICES	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ 2,525	\$ -	\$ 3,500	\$ 1,250
A1450.0411	PRINTING & STATIONERY	-	4,000	-	-	-	2,781	-	3,906	2,920
A1450.0413	OFFICE SUPPLIES	-	4,500	-	-	-	3,289	-	4,499	-
A1450.0434	LEGALS	-	600	-	-	-	926	-	286	112
A1450.0461	RENTAL EQUIPMENT	-	4,500	-	-	-	2,573	-	6,051	1,230
	TOTAL ELECTION	\$ -	\$ 17,100	\$ -	\$ -	\$ -	\$ 12,094	\$ -	\$ 18,242	\$ 5,512
RECORDS MANAGEMENT:										
A1460.0400	CONTRACTED SERVICES	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 26,380	\$ -	\$ 51,452	\$ 50,000
A1460.0450	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-
	TOTAL RECORDS MANAGEMENT	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 26,380	\$ -	\$ 51,452	\$ 50,000
VILLAGE HALL:										
A1621.0101	SALARIES - STAFF	\$ -	\$ 127,700	\$ 124,000	\$ 124,000	\$ 90,241	\$ 122,081	\$ 118,936	\$ 116,368	\$ 114,839
A1621.0200	BLDG & PROPERTY IMPROVE	-	20,000	20,000	43,325	23,325	20,410	43,680	6,135	4,335
A1621.0205	EQUIPMENT	-	-	-	-	-	-	-	-	-
A1621.0415	ELECTRICITY	-	69,200	58,400	58,400	47,707	64,477	59,795	57,842	58,133
A1621.0416	WATER	-	2,300	1,900	1,900	1,509	1,843	1,709	1,546	1,533
A1621.0417	HEAT	-	23,500	19,900	19,900	9,835	16,404	19,330	17,456	14,711
A1621.0418	BUILDING SUPPLIES	-	12,000	12,000	12,000	14,750	12,160	12,323	3,499	4,754
A1621.0458	MAINTENANCE OF BUILDING	-	47,700	47,700	47,700	46,042	42,696	48,637	46,621	30,306
	TOTAL VILLAGE HALL	\$ -	\$ 302,400	\$ 283,900	\$ 307,225	\$ 233,409	\$ 280,071	\$ 304,410	\$ 249,467	\$ 228,611
CENTRAL GARAGE:										
A1640.0120	SALARIES - CSEA	\$ -	\$ 362,700	\$ 360,100	\$ 360,100	\$ 258,740	\$ 354,622	\$ 337,138	\$ 316,703	\$ 315,455
A1640.0132	SALARIES - OVERTIME	-	16,500	16,000	16,000	10,926	18,045	18,824	16,141	29,366
A1640.0200	BLDG & PROPERTY IMPROVE	-	3,000	2,500	17,500	15,000	-	-	-	127
A1640.0202	VEHICLES	-	-	-	-	-	-	-	-	-
A1640.0205	EQUIPMENT	-	11,000	11,000	13,500	9,592	8,115	6,559	23,488	8,217
A1640.0220	HARDWARE & TOOLS	-	3,000	3,000	3,000	43	1,020	455	1,278	518
A1640.0418	BUILDING SUPPLIES	-	21,000	21,000	24,000	16,020	21,563	20,737	18,827	21,475
A1640.0419	PUBLIC WORKS SUPPLIES	-	30,000	30,000	30,000	7,696	24,675	28,827	25,136	10,058
A1640.0424	HYDRAULIC - LUB OIL	-	15,000	10,000	10,000	11,726	10,479	11,125	10,413	7,968
A1640.0432	COMPUTER COSTS	-	1,500	1,500	1,500	831	4,859	5,787	2,192	4,977
A1640.0450	MAINT & REPAIR - VEHICLES	-	132,000	127,000	127,000	133,118	149,248	145,195	179,589	147,478
A1640.0455	MAINT & REPAIR - EQUIPMENT	-	8,000	8,000	8,000	3,192	14,415	22,001	7,089	12,779
A1640.0458	MAINTENANCE OF BUILDINGS	-	64,600	58,000	58,000	36,823	36,257	36,383	28,798	50,355
	TOTAL CENTRAL GARAGE	\$ -	\$ 668,300	\$ 648,100	\$ 668,600	\$ 503,707	\$ 643,298	\$ 633,031	\$ 629,654	\$ 608,773

# INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS											
		22/23	22/23	21/22	21/22	21/22	21/22	20/21	19/20	18/19	17/18
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/22 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	
CENTRAL COMMUNICATIONS:											
A1650.0203	COMMUNICATION EQUIPMENT	-	\$ 40,300	\$ 83,300	\$ 93,459	\$ 61,483	\$ 33,457	\$ 20,382	\$ 92,114	\$ 48,170	
A1650.0401	CONTRACTED SERVICES	-	62,000	60,000	60,000	24,261	55,696	63,548	59,956	58,941	
A1650.0409	SUBSCRIPTIONS/DUES	-	400	200	200	368	374	358	349	342	
A1650.0410	EDUCATION	-	400	400	400	-	-	37	-	80	
A1650.0414	TELEPHONE & DATA COMM	-	81,400	75,600	122,145	56,096	78,177	84,339	88,200	78,838	
A1650.0420	CABLE TV SUPPLIES	-	35,000	14,000	14,000	6,120	4,455	2,862	3,465	2,445	
A1650.0453	MAINTENANCE OF RADIO EQUIP	-	10,000	13,000	13,814	4,586	21,793	24,710	21,786	17,674	
A1650.0461	RENTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	
A1650.0468	WEB SITE	-	5,800	3,400	3,400	3,755	6,657	13,234	2,157	822	
	TOTAL CENTRAL COMMUNICATIONS	-	\$ 235,300	\$ 249,900	\$ 307,418	\$ 156,669	\$ 200,609	\$ 209,470	\$ 268,027	\$ 207,312	
CENTRAL MAILING:											
A1670.0412	POSTAGE	-	\$ 38,500	\$ 38,500	\$ 38,500	\$ 15,765	\$ 35,948	\$ 21,920	\$ 37,638	\$ 32,903	
A1670.0455	MAINT & REPAIR - EQUIPMENT	-	1,000	1,000	1,000	815	547	682	867	1,607	
A1670.0461	RENTAL EQUIPMENT	-	1,900	2,300	2,300	2,007	2,082	1,860	2,232	2,232	
	TOTAL CENTRAL MAILING	-	\$ 41,400	\$ 41,800	\$ 41,800	\$ 18,587	\$ 38,577	\$ 24,462	\$ 40,737	\$ 36,742	
SPECIAL ITEMS:											
A1910.0490	GENERAL INSURANCE	-	\$ 1,025,000	\$ 909,600	\$ 909,600	\$ 903,858	\$ 729,820	\$ 770,014	\$ 751,144	\$ 704,427	
A1910.0491	UNREIM DEDUCTIBLE	-	-	-	-	-	-	-	-	-	
A1920.0408	MUNICIPAL DUES	-	7,900	7,900	7,900	7,552	6,192	2,040	7,892	9,592	
A1930.0492	JUDGEMENTS & CLAIMS	-	5,000	5,000	5,000	790	354	131	-	14,000	
A1930.0493	JUDGEMENTS - CERTS	-	560,000	560,000	560,000	157,716	484,983	711,069	771,419	725,891	
A1931.0402	POLICE SURGEON	-	500	1,000	1,000	-	-	-	-	-	
A1940.0204	PURCHASE OF LAND	-	-	-	-	-	-	-	-	-	
A1940.0208	PURCHASE OF BUILDING	-	-	-	-	-	-	-	-	-	
A1980.0400	MTA MOBILITY TAX	-	67,800	61,400	61,400	49,002	62,518	61,222	59,445	57,336	
A1990.0444	CONTINGENT	-	500,000	500,000	500,000	-	-	-	-	-	
	TOTAL SPECIAL ITEMS:	-	\$ 2,166,200	\$ 2,044,900	\$ 2,044,900	\$ 1,118,918	\$ 1,283,867	\$ 1,544,476	\$ 1,589,900	\$ 1,511,246	



# INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		22/23	22/23	21/22	21/22	21/22		20/21	19/20	18/19	17/18
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/22 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
PUBLIC SAFETY (POLICE):											
A3120.0101	SALARIES - STAFF	-	\$ 120,300	\$ 134,000	\$ 134,000	\$ 90,886	\$ 116,218	\$ 124,211	\$ 113,763	\$ 110,003	
A3120.0133	SALARIES - OVERTIME	-	5,000	3,500	3,500	8,560	7,675	3,437	1,904	2,425	
A3120.0102	SALARIES - SCHOOL CROSSING	-	284,200	286,900	286,900	179,211	255,940	264,379	272,278	267,486	
A3120.0103	SALARIES - TRAFFIC CONTROL	-	315,600	292,900	292,900	203,643	288,221	285,946	294,179	259,102	
A3120.0134	SALARIES - OVERTIME	-	1,800	1,500	1,500	1,653	625	486	1,141	556	
A3120.0104	SALARIES - COMM OPERATOR	-	194,100	215,000	195,000	111,766	196,450	190,798	181,573	173,320	
A3120.0135	SALARIES - OVERTIME	-	5,000	6,000	26,000	16,168	2,905	6,847	10,141	4,158	
A3120.0130	SALARIES - POLICE	-	10,507,700	9,973,300	9,973,300	6,311,790	9,224,333	8,552,764	8,200,451	8,020,917	
A3120.0132	SALARIES - OVERTIME	-	400,000	380,000	380,000	443,416	300,246	356,257	454,115	342,179	
A3120.0201	OFFICE EQUIPMENT	-	2,500	2,500	2,629	519	1,613	963	4,412	624	
A3120.0202	VEHICLES	-	-	-	149,358	149,503	-	116,603	105,739	138,718	
A3120.0205	MECHANICAL EQUIPMENT	-	-	-	-	-	-	-	-	-	
A3120.0206	CAMERAS	-	-	-	-	-	-	-	-	-	
A3120.0230	UNIFORMS & EQUIPMENT	-	50,000	50,000	54,129	37,397	36,263	51,558	62,220	41,076	
A3120.0409	SUBSCRIPTIONS/DUES	-	1,000	1,000	1,077	1,077	595	1,160	1,295	587	
A3120.0410	EDUCATION	-	3,000	3,000	3,000	3,181	3,096	3,443	2,333	779	
A3120.0411	PRINTING & STATIONERY	-	7,000	6,000	7,000	8,692	6,369	5,823	5,731	7,295	
A3120.0413	OFFICE SUPPLIES	-	11,000	11,000	11,000	9,333	11,569	16,542	12,160	12,834	
A3120.0421	SAFETY SUPPLIES	-	3,500	3,500	4,487	4,608	4,588	2,563	4,171	1,471	
A3120.0422	FIRST AID SUPPLIES	-	3,500	3,500	3,500	1,383	2,227	4,704	2,369	3,299	
A3120.0425	GAS & OIL	-	65,000	65,000	65,000	53,382	57,277	52,895	67,373	62,157	
A3120.0426	TIRES	-	6,000	7,000	7,000	3,648	6,221	7,492	8,036	7,099	
A3120.0432	COMPUTER COSTS	-	67,000	65,000	65,000	59,864	95,086	32,234	60,172	66,709	
A3120.0436	PROFESSIONAL SERVICES	-	1,000	1,000	1,000	-	-	-	-	-	
A3120.0449	MAINTENANCE OF CAMERAS	-	-	-	-	96	96	-	-	1,114	
A3120.0450	MAINT & REPAIR - VEHICLES	-	50,000	50,000	52,700	57,710	21,328	43,353	74,436	67,815	
A3120.0455	MAINT & REPAIR - EQUIPMENT	-	5,000	5,000	5,000	2,057	3,972	3,594	6,095	7,234	
A3120.0466	TOWING & STORAGE	-	-	-	-	-	-	-	-	-	
A3120.0467	TRAINING - FIELD	-	9,000	10,000	10,000	3,322	4,396	4,990	6,396	6,427	
A3120.0479	EXP FUNDED WITH SEIZURE REV	-	-	-	-	-	-	-	2,000	5,528	
A3120.0487	CRIME PREVENTION	-	3,000	2,000	3,000	2,239	1,510	721	-	-	
A3120.0495	OSHA MEDICALS	-	4,000	4,000	4,000	1,885	700	2,295	3,505	-	
A3120.0840	UNIFORM CLEANING & ALLOW	-	82,500	82,500	82,500	80,614	82,450	82,699	78,475	78,375	
	TOTAL PUBLIC SAFETY (POLICE)	-	\$ 112,207,700	\$ 111,665,100	\$ 111,824,480	\$ 7,847,603	\$ 10,731,969	\$ 10,218,757	\$ 10,036,463	\$ 9,689,293	
AUXILIARY POLICE:											
A3121.0230	UNIFORMS & EQUIPMENT	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A3121.0409	SUBSCRIPTIONS/DUES	-	-	-	-	-	-	-	-	-	
A3121.0410	EDUCATION	-	-	-	-	-	-	-	-	-	
	TOTAL AUXILIARY POLICE	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRAFFIC CONTROL:											
A3310.0120	SALARIES	-	\$ 535,300	\$ 432,100	\$ 432,100	\$ 437,363	\$ 431,138	\$ 332,506	\$ 323,117	\$ 311,989	
A3310.0132	SALARIES - OVERTIME	-	8,000	7,000	7,000	7,829	12,522	5,474	5,770	2,826	
A3310.0205	MECHANICAL EQUIPMENT	-	1,000	-	-	-	-	-	7,864	-	
A3310.0415	ELECTRICITY	-	-	-	-	-	-	-	-	-	
A3310.0428	ROAD MATERIALS	-	7,000	-	-	6,568	2,934	1,686	2,386	1,367	
A3310.0459	SIGN MAINTENANCE	-	18,000	18,000	20,273	13,931	17,921	13,404	30,924	43,642	
	TOTAL TRAFFIC CONTROL	-	\$ 569,300	\$ 457,100	\$ 459,373	\$ 465,691	\$ 464,515	\$ 353,070	\$ 377,681	\$ 359,824	

# INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		22/23	22/23	21/22	21/22	21/22	20/21	19/20	18/19	17/18
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/26/22 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
PARKING FIELDS:										
A3320.0101	SALARIES	-	\$ 37,100	\$ 35,900	\$ 35,900	\$ 25,085	\$ 35,302	\$ 34,071	\$ 34,524	\$ 32,637
A3320.0202	VEHICLE	-	-	-	-	-	-	-	-	-
A3320.0205	MECHANICAL EQUIPMENT	-	4,000	4,000	4,000	492	-	608	11,220	-
A3320.0415	ELECTRICITY	-	7,800	7,800	7,800	4,551	8,744	7,270	7,043	6,929
A3320.0423	PARKING METER SUPPLIES	-	6,500	6,500	6,500	8,666	5,835	8,745	10,184	4,536
A3320.0450	MAINT & REPAIR - VEHICLES	-	2,000	2,000	2,000	189	1,848	1,172	802	1,306
A3320.0461	RENT - LIRR	-	15,800	73,600	73,600	2,312	80,833	74,742	76,657	71,280
	TOTAL PARKING FIELDS	-	\$ 73,200	\$ 129,800	\$ 129,800	\$ 41,295	\$ 132,562	\$ 126,608	\$ 140,430	\$ 116,688
FIRE DEPARTMENT:										
A3410.0101	SALARIES	-	\$ 24,500	\$ 23,900	\$ 23,900	\$ 17,299	\$ 23,472	\$ 22,917	\$ 22,710	\$ 21,787
A3410.0200	BLDG & PROPERTY IMPROVE	-	20,000	37,000	42,414	7,333	12,433	6,784	18,917	27,253
A3410.0201	OFFICE EQUIPMENT	-	26,000	20,000	21,827	1,859	21,834	46,217	14,198	14,495
A3410.0202	VEHICLES	-	-	-	-	65,490	-	-	145,772	57,077
A3410.0243	HARDWARE & TOOLS	-	13,300	22,000	22,000	21,747	21,011	43,377	79,147	80,903
A3410.0245	FIRE HOSE	-	5,000	9,800	9,800	9,598	7,904	6,482	6,474	6,395
A3410.0246	MASKS	-	4,000	2,500	29,794	30,134	287,988	55,517	50,795	44,636
A3410.0247	UNIFORMS & GEAR	-	86,800	86,800	155,733	153,885	96,467	37,644	42,608	56,781
A3410.0250	OSHA EQUIPMENT	-	5,500	5,500	5,500	494	1,548	7,252	8,085	4,544
A3410.0400	CONTRACTED SERVICES	-	187,500	175,000	175,000	175,000	157,500	170,000	167,000	163,000
A3410.0405	RECRUITMENT	-	2,400	2,400	2,468	628	1,197	1,535	1,328	699
A3410.0406	RETENTION 2013-17	-	-	-	-	-	-	-	-	-
A3410.0410	EDUCATION	-	-	-	-	-	250	-	-	-
A3410.0413	OFFICE SUPPLIES	-	11,200	10,800	10,800	2,374	4,617	12,353	8,135	10,209
A3410.0414	TELEPHONE - CELLS	-	11,000	11,000	11,572	5,600	8,203	9,269	9,736	8,425
A3410.0415	ELECTRICITY	-	13,000	13,000	13,000	13,238	17,011	16,719	15,666	13,944
A3410.0416	WATER	-	600	600	600	558	614	734	1,467	164
A3410.0417	HEAT	-	6,000	6,000	6,000	2,764	4,386	5,764	6,790	6,296
A3410.0418	BUILDING SUPPLIES	-	1,500	1,500	1,500	733	712	258	566	866
A3410.0421	SAFETY SUPPLIES	-	10,500	10,500	12,365	8,341	10,067	8,602	7,646	9,043
A3410.0422	FIRST AID SUPPLIES	-	6,500	6,500	6,500	5,365	5,832	8,226	5,654	11,330
A3410.0425	GAS OIL	-	24,000	24,000	25,200	16,650	14,995	16,996	22,224	21,731
A3410.0426	TIRES	-	6,500	6,500	10,942	8,061	1,813	4,316	5,533	7,347
A3410.0432	COMPUTER COSTS	-	53,000	47,900	53,030	30,685	50,944	48,772	44,395	56,269
A3410.0450	MAINT OF VEHICLES	-	100,000	100,000	105,800	58,165	127,140	134,009	139,336	123,776
A3410.0454	MAINT OF FIRE ALARM	-	15,000	15,000	15,000	5,850	7,905	7,800	17,775	10,862
A3410.0455	MAINT OF EQUIPMENT	-	16,500	16,500	22,602	17,215	11,546	18,006	21,305	16,855
A3410.0457	MAINT OF AIR EQUIPMENT	-	22,800	22,300	23,729	18,857	26,558	21,262	16,855	6,490
A3410.0458	MAINT OF BLDG & PROPERTY	-	12,000	12,000	18,530	14,549	8,098	7,552	10,051	19,768
A3410.0460	RENT	-	201,100	195,200	195,200	195,145	189,461	219,456	189,456	16,919
A3410.0462	HYDRANT RENTAL	-	451,000	417,400	417,400	260,989	438,624	367,154	183,938	183,938
A3410.0470	FIRE INSPECTION & PREVENTION	-	27,000	27,000	42,113	27,615	3,446	17,967	22,333	351,995
A3410.0471	FIRE INSPECTION & PREVENTION	-	4,000	4,000	4,000	3,030	4,376	3,528	3,624	21,748
A3410.0494	NFPA FITNESS PROGRAM	-	13,000	13,000	13,000	12,000	6,484	12,000	12,000	2,996
A3410.0495	OSHA MEDICAL EXAMS	-	48,600	46,000	46,000	41,790	47,865	42,925	41,025	12,000
A3410.0498	OSHA FIT TEST	-	9,000	8,000	8,000	7,350	7,100	8,270	8,100	43,093
	TOTAL FIRE DEPARTMENT	-	\$ 1,438,800	\$ 1,399,600	\$ 1,551,319	\$ 1,240,381	\$ 1,629,401	\$ 1,389,663	\$ 1,417,710	\$ 1,425,579

# INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		22/23	22/23	21/22	21/22	21/22	21/22	20/21	19/20	18/19	17/18
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/22 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	\$ -	\$ 487,400	\$ 477,300	\$ 477,300	\$ 355,192	\$ 480,175	\$ 455,543	\$ 475,646	\$ 446,586	
A3620.0201	OFFICE EQUIPMENT	-	4,000	4,000	4,000	1,379	5,877	900	830	2,118	
A3620.0202	VEHICLES	-	-	-	-	-	-	-	-	-	
A3620.0401	CONTRACTED SERVICES	-	84,000	84,000	84,000	32,083	46,277	54,354	58,651	62,483	
A3620.0409	SUBSCRIPTIONS/DUES	-	2,000	2,000	2,000	-	890	425	425	485	
A3620.0410	EDUCATION	-	4,000	4,000	4,000	2,401	3,800	5,628	3,522	3,840	
A3620.0411	PRINTING & STATIONERY	-	4,000	4,000	4,000	2,149	4,047	3,413	5,157	4,125	
A3620.0413	OFFICE SUPPLIES	-	5,000	5,000	5,000	2,059	6,956	2,996	3,091	4,453	
A3620.0425	GAS & OIL	-	3,800	3,800	3,800	1,975	2,593	1,776	2,251	2,672	
A3620.0426	TIRES	-	800	800	800	-	-	465	-	177	
A3620.0431	GIS/MAAPS	-	200	200	200	-	-	-	-	95	
A3620.0432	COMPUTER COSTS	-	3,000	3,000	3,000	2,349	2,547	2,694	2,612	3,353	
A3620.0436	PROFESSIONAL SERVICES	-	4,500	4,500	4,500	543	4,820	4,125	757	2,052	
A3620.0450	MAINT & REPAIR OF VEHICLES	-	3,500	3,500	3,500	879	2,871	2,315	1,329	7,503	
A3620.0455	MAINT & REPAIR OF EQUIPMENT	-	3,500	3,500	3,500	458	1,397	750	1,047	938	
A3620.0464	UNIFORMS	-	500	500	500	77	339	730	305	413	
	TOTAL SAFETY INSPECTION	\$ -	\$ 610,200	\$ 600,100	\$ 600,100	\$ 401,544	\$ 562,589	\$ 536,114	\$ 556,044	\$ 540,872	
EMERGENCY MANAGEMENT:											
A3640.0201	OFFICE EQUIPMENT	\$ -	\$ 500	\$ 400	\$ 400	\$ 43	\$ -	\$ -	\$ -	\$ -	
A3640.0205	EQUIPMENT	-	400	300	300	-	240	-	715	583	
A3640.0401	CONTRACTED SERVICES	-	21,000	23,000	23,000	13,500	17,250	17,250	13,000	13,030	
A3640.0409	SUBSCRIPTIONS/DUES	-	1,200	1,000	1,000	521	664	1,062	84	84	
A3640.0410	EDUCATION	-	1,300	1,300	1,300	48	355	1,273	1,222	582	
A3640.0413	OFFICE SUPPLIES	-	700	700	700	276	956	169	243	91	
A3640.0436	PROFESSIONAL SERVICES	-	9,000	9,000	9,000	8,753	3,896	9,948	5,000	5,000	
A3640.0455	MAINT & REPAIR OF EQUIPMENT	-	1,000	1,000	1,000	-	-	-	288	-	
	TOTAL EMERGENCY MANAGEMENT	\$ -	\$ 35,100	\$ 36,700	\$ 36,700	\$ 23,141	\$ 23,361	\$ 29,702	\$ 20,552	\$ 19,370	
PUBLIC HEALTH:											
A4010.0400	SENIOR CITIZEN	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	
A4010.0439	EXTERMINATION	-	9,300	9,300	9,300	7,819	11,566	9,362	8,767	10,430	
	TOTAL PUBLIC HEALTH	\$ -	\$ 11,800	\$ 11,800	\$ 11,800	\$ 7,819	\$ 11,566	\$ 14,362	\$ 13,767	\$ 15,430	
REGISTRAR VITAL STATISTICS:											
A4020.0401	PERSONNEL SERVICES	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	\$ 4,306	\$ 6,356	\$ 6,964	\$ 6,254	\$ 4,378	
	TOTAL REGISTRAR VITAL STATISTICS	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	\$ 4,306	\$ 6,356	\$ 6,964	\$ 6,254	\$ 4,378	

# INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS											
		22/23	22/23	21/22	21/22	21/22		20/21	19/20	18/19	17/18
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/22	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	-	\$ 406,600	\$ 397,700	\$ 397,700	\$ 291,115	\$ 387,889	\$ 374,296	\$ 364,514	\$ 353,848	
A5010.0132	SALARIES - OVERTIME	-	12,000	9,000	9,000	15,478	17,884	11,421	25,649	10,033	
A5010.0200	BLDG & PROPERTY IMPROVE	-	2,000	2,000	2,000	-	-	1,571	-	-	
A5010.0201	OFFICE EQUIPMENT	-	2,000	2,000	2,000	739	2,564	1,715	2,261	1,756	
A5010.0202	VEHICLES	-	-	-	-	-	-	-	-	-	
A5010.0409	SUBSCRIPTIONS/DUES	-	1,000	1,000	1,000	175	1,620	1,008	632	2,386	
A5010.0410	EDUCATION	-	2,000	2,000	2,000	110	653	715	1,179	583	
A5010.0411	PRINTING & STATIONERY	-	2,500	2,000	2,000	2,242	1,397	1,204	1,905	1,186	
A5010.0413	OFFICE SUPPLIES	-	2,000	2,000	2,000	1,134	1,931	1,693	1,763	271	
A5010.0415	ELECTRIC	-	40,100	32,000	32,000	26,085	37,580	33,879	30,065	31,894	
A5010.0416	WATER	-	4,500	4,500	4,500	5,414	4,476	4,399	4,080	3,765	
A5010.0417	HEAT	-	35,000	35,000	35,000	7,932	12,604	44,229	35,200	34,891	
A5010.0432	COMPUTER	-	700	700	700	-	448	449	-	-	
A5010.0436	PROFESSIONAL SERVICES	-	8,000	8,000	9,500	1,750	1,463	2,075	8,300	-	
A5010.0437	PROFESSIONAL FEES - GRANTS	-	1,000	1,000	1,000	-	-	-	-	-	
A5010.0458	BUILDING & PROP MAINTENANCE	-	6,800	6,800	6,800	23	16,268	36,040	9,492	-	
A5010.0495	OSHA MEDICAL	-	200	200	200	-	-	-	75	-	
A5010.0497	CDL TESTING	-	2,800	2,600	2,600	2,492	3,033	2,481	2,435	-	
	TOTAL STREET ADMINISTRATION	-	\$ 529,200	\$ 508,500	\$ 510,000	\$ 354,689	\$ 489,810	\$ 517,175	\$ 487,550	\$ 442,839	
STREET MAINTENANCE:											
A5110.0120	SALARIES - CSEA	-	1,149,600	1,016,100	1,016,100	711,557	1,349,205	1,411,134	1,318,173	1,215,206	
A5110.0121	SALARIES - SUMMER HELP	-	128,000	128,000	128,000	129,267	128,411	171,685	143,702	154,019	
A5110.0132	SALARIES - OVERTIME	-	34,000	34,000	34,000	15,189	43,818	39,954	35,810	22,900	
A5110.0205	MECHANICAL EQUIPMENT	-	6,500	6,500	6,500	760	770	-	1,667	24,099	
A5110.0209	ROAD CONSTRUCTION	-	-	-	-	-	-	-	-	-	
A5110.0215	PARKING FIELD RENOVATION	-	-	-	-	-	-	-	-	-	
A5110.0419	PUBLIC WORKS SUPPLIES	-	13,000	13,000	13,000	9,650	16,274	11,115	17,630	-	
A5110.0424	GAS - INTERMUNICIPAL	-	19,000	19,000	19,000	20,175	15,459	16,314	26,453	21,457	
A5110.0425	GAS - OIL	-	64,000	63,000	63,000	38,199	45,044	40,346	47,298	51,100	
A5110.0426	TIRES	-	14,000	14,000	14,000	6,934	10,305	5,332	15,178	14,762	
A5110.0428	ROAD MATERIALS	-	85,000	85,000	85,000	42,799	39,562	25,888	46,255	40,328	
A5110.0458	MAINT OF BLDG & PROPERTY	-	37,000	37,000	37,000	13,095	4,585	4,795	609	7,766	
A5110.0461	RENTAL EQUIPMENT	-	10,000	9,000	9,000	7,815	4,226	6,579	9,237	4,541	
A5110.0464	UNIFORM RENTAL	-	28,000	28,000	28,000	14,553	24,911	19,479	14,072	30,743	
	TOTAL STREET MAINTENANCE	-	\$ 1,588,100	\$ 1,452,600	\$ 1,487,600	\$ 1,009,993	\$ 1,682,570	\$ 1,752,621	\$ 1,676,084	\$ 1,600,358	



## INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		22/23	22/23	21/22	21/22	21/22	21/22	20/21	19/20	18/19	17/18
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/22 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	
CHIPS PERMANENT IMPROVEMENTS:											
A5112.0212	CHIPS	-	\$ 250,000	\$ 250,000	\$ 287,479	\$ 194,896	\$ 24,608	\$ 535,995	\$ 348,541	\$ 205,479	
TOTAL CHIPS PERMANENT IMPROVEMENTS		-	\$ 250,000	\$ 250,000	\$ 287,479	\$ 194,896	\$ 24,608	\$ 535,995	\$ 348,541	\$ 205,479	
SNOW REMOVAL:											
A5142.0120	SALARIES	-	\$ 64,000	\$ 62,000	\$ 62,000	\$ 55,982	\$ 79,246	\$ 3,502	\$ 28,345	\$ 53,840	
A5142.0205	EQUIPMENT	-	11,000	11,000	11,000	-	6,716	-	190	1,947	
A5142.0428	ROAD MATERIAL	-	33,000	33,000	40,000	27,616	30,065	17,841	18,124	22,066	
A5142.0461	RENTAL EQUIPMENT	-	2,000	2,000	2,000	-	-	-	-	-	
TOTAL SNOW REMOVAL		-	\$ 110,000	\$ 108,000	\$ 115,000	\$ 83,598	\$ 116,027	\$ 21,343	\$ 46,659	\$ 77,853	
STREET LIGHTING:											
A5182.0205	STREET LIGHTING EQUIPMENT	-	\$ 32,000	\$ 32,000	\$ 32,000	\$ 1,408	\$ -	\$ 41,396	\$ 22,646	\$ 20,393	
A5182.0415	ELECTRICITY	-	135,000	123,000	123,000	76,175	124,133	119,744	117,340	113,434	
A5182.0455	MAINT & REPAIR EQUIPMENT	-	92,200	93,500	93,500	86,693	112,502	113,039	116,340	113,450	
A5182.0485	TREE PRUNING	-	-	-	-	-	-	-	-	-	
TOTAL STREET LIGHTING		-	\$ 259,200	\$ 248,500	\$ 248,500	\$ 164,276	\$ 236,635	\$ 274,179	\$ 256,326	\$ 247,277	
SIDEWALKS:											
A5410.0200	BLDG & PROPERTY IMPROVE	-	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 708	
A5410.0451	MAINT OF SIDEWALKS - OWNERS	-	10,000	10,000	10,000	9,364	13,853	8,320	8,081	11,162	
A5410.0452	MAINT OF SIDEWALKS	-	7,000	7,000	7,000	2,474	3,377	6,317	45,831	-	
A5410.0484	TREES & SHRUBS	-	35,000	30,000	38,216	30,466	19,581	27,527	82,367	45,715	
A5410.0486	TREE REMOVAL	-	20,000	20,000	20,000	6,890	11,320	11,535	18,785	2,265	
TOTAL SIDEWALKS		-	\$ 77,000	\$ 72,000	\$ 80,216	\$ 49,194	\$ 48,131	\$ 53,699	\$ 155,064	\$ 59,850	
PUBLICITY:											
A6410.0401	CONTRACTED SERVICES	-	\$ 15,000	\$ 15,000	\$ 15,000	\$ 12,500	\$ 15,000	\$ 14,375	\$ 12,250	\$ 10,570	
A6410.0412	POSTAGE	-	6,100	6,100	6,100	5,138	6,499	3,027	5,907	-	
A6410.0480	SUPPLIES, PHOTO, AWARDS	-	10,900	14,000	14,000	7,398	8,299	10,348	18,098	10,998	
A6410.0481	NEWSLETTER PRINTING	-	32,000	27,900	27,900	30,880	32,762	20,910	15,045	8,220	
TOTAL PUBLICITY		-	\$ 64,000	\$ 63,000	\$ 63,000	\$ 55,916	\$ 62,560	\$ 48,660	\$ 51,300	\$ 29,788	

## INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS		22/23	22/23	21/22	21/22	21/22	21/22	20/21	19/20	18/19	17/18
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/22 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	
PARKS:											
A7110.0120	SALARIES - CSEA	-	\$ 470,800	\$ 503,700	\$ 503,700	\$ 277,236	\$ 252,796	\$ 252,713	\$ 303,909	\$ 245,066	
A7110.0132	SALARIES - OVERTIME	-	14,000	14,000	14,000	5,171	6,310	21,409	13,539	17,893	
A7110.0200	BLDG & PROPERTY	-	45,000	15,000	30,000	42,964	-	134	33,049	35,430	
A7110.0205	MECHANICAL EQUIPMENT	-	10,000	10,000	19,000	16,671	1,822	395	5,317	3,164	
A7110.0416	WATER	-	25,600	23,000	23,000	18,742	28,034	30,144	12,742	28,406	
A7110.0419	PUBLIC WORKS SUPPLIES	-	16,000	16,000	16,000	6,851	15,785	14,055	27,123	12,243	
A7110.0458	MAINT OF BLDG & PROPERTY	-	11,000	13,000	13,000	2,430	14,502	3,789	8,518	39,312	
A7110.0484	TREES & SHRUBS	-	14,000	12,000	12,000	17,684	10,636	5,945	34,462	8,283	
	TOTAL PARKS	-	\$ 606,400	\$ 606,700	\$ 630,700	\$ 387,749	\$ 329,885	\$ 328,584	\$ 438,659	\$ 389,797	
POOL:											
A7180.0101	SALARIES - STAFF - SEASONAL	-	322,700	302,400	302,400	250,117	242,543	297,947	265,030	260,788	
A7180.0200	BLDG & PROPERTY IMPROVE	-	-	-	-	-	-	-	25,291	1,298	
A7180.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	
A7180.0205	MECHANICAL EQUIPMENT	-	2,000	1,000	1,000	420	-	-	1,498	9,501	
A7180.0230	UNIFORMS & EQUIPMENT	-	-	-	-	-	-	-	-	-	
A7180.0275	PROGRAM EQUIPMENT	-	3,500	3,000	3,000	-	-	3,979	-	-	
A7180.0409	SUBSCRIPTIONS/DUES	-	3,000	3,000	3,000	-	750	2,550	850	2,300	
A7180.0410	EDUCATION	-	1,000	800	800	-	-	545	-	285	
A7180.0411	PRINTING & STATIONERY	-	1,500	1,000	1,000	300	677	500	20	1,320	
A7180.0413	OFFICE SUPPLIES	-	1,000	800	800	626	684	662	130	679	
A7180.0415	ELECTRICITY	-	34,000	31,500	31,500	27,657	31,205	34,862	33,081	37,245	
A7180.0416	WATER	-	24,400	11,900	11,900	16,522	16,317	10,341	9,944	4,892	
A7180.0417	HEAT	-	17,500	20,000	20,000	10,593	10,093	17,310	18,202	24,396	
A7180.0418	BUILDING SUPPLIES	-	8,000	7,000	7,000	2,485	4,564	5,940	6,607	6,019	
A7180.0421	SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-	
A7180.0422	FIRST AID SUPPLIES	-	600	500	500	-	273	97	24	111	
A7180.0429	POOL CHEMICALS	-	23,000	20,000	20,000	17,875	18,610	15,792	17,088	14,105	
A7180.0432	COMPUTER COSTS	-	3,500	3,000	3,000	1,118	7,515	4,569	3,140	1,701	
A7180.0455	MAINT & REPAIR OF EQUIPMENT	-	40,000	30,000	30,000	28,409	12,755	10,321	13,486	8,582	
A7180.0458	MAINT OF BUILDING	-	30,000	25,000	25,000	20,798	12,467	18,611	31,022	20,356	
A7180.0467	TRAINING	-	1,000	1,000	1,000	200	15	200	-	-	
A7180.0475	PROGRAM EXPENSE	-	14,000	12,000	12,000	7,342	6,021	9,290	13,760	12,396	
	TOTAL POOL	-	\$ 530,700	\$ 473,900	\$ 473,900	\$ 384,462	\$ 364,489	\$ 433,516	\$ 439,173	\$ 405,974	

# INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS											
		22/23	22/23	21/22	21/22	21/22	21/22	20/21	19/20	18/19	17/18
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/22 EXPEND & ENCUMB.	20/21 ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	
YOUTH PROGRAMS:											
A7310.0101	SALARIES - STAFF	\$ -	\$ 751,300	\$ 650,200	\$ 650,200	\$ 494,296	\$ 576,768	\$ 677,842	\$ 742,419	\$ 692,970	
A7310.0200	BLDG & PROPERTY IMPROVE	-	-	-	-	-	15	825	18,928	41,724	
A7310.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	
A7310.0202	VEHICLES	-	-	-	-	-	-	-	-	-	
A7310.0205	MECHANICAL EQUIPMENT	-	-	-	-	-	-	-	-	-	
A7310.0275	PROGRAM EQUIPMENT	-	-	-	-	-	-	-	-	-	
A7310.0276	PLAYGROUND EQUIPMENT	-	-	-	-	-	-	-	-	-	
A7310.0401	CONTRACTED SERVICES	-	50,000	30,000	30,000	35,335	-	-	18,050	-	
A7310.0409	SUBSCRIPTIONS/DUES	-	900	600	600	-	-	212	-	-	
A7310.0411	PRINTING & STATIONERY	-	900	800	800	450	1,220	1,620	140	-	
A7310.0413	OFFICE SUPPLIES	-	2,000	1,700	1,700	685	-	1,142	441	900	
A7310.0415	ELECTRICITY	-	6,000	5,000	5,000	4,830	4,467	4,075	4,425	1,566	
A7310.0416	WATER	-	67,000	59,400	59,400	43,862	60,736	62,684	58,822	4,356	
A7310.0417	HEAT	-	9,400	5,800	5,800	8,053	5,293	7,119	9,960	50,548	
A7310.0418	BUILDING SUPPLIES	-	8,500	9,100	9,100	4,449	6,837	8,739	9,557	13,769	
A7310.0425	GAS & OIL	-	22,000	18,000	18,000	14,789	13,280	30,236	13,510	9,336	
A7310.0426	TIRES	-	800	800	800	623	962	679	781	16,681	
A7310.0432	COMPUTER COSTS	-	800	800	800	67	-	734	440	804	
A7310.0450	MAINT OF VEHICLES	-	4,600	4,000	4,000	3,806	6,814	8,586	712	217	
A7310.0455	MAINT OF EQUIPMENT	-	3,500	3,000	3,000	906	1,739	4,019	8,932	8,932	
A7310.0458	MAINT OF BUILDING	-	6,000	5,500	5,500	29	69	125	2,969	1,944	
A7310.0475	PROGRAM EXPENSE	-	60,000	57,000	60,300	29	69	125	2,989	3,516	
	TOTAL YOUTH PROGRAMS	-	40,000	65,000	65,000	45,114	41,191	75,102	79,802	92,339	
		-	\$ 1,033,700	\$ 916,700	\$ 920,000	\$ 20,363	\$ 61,350	\$ 67,565	\$ 64,582	\$ 65,837	
						\$ 677,647	\$ 780,741	\$ 951,304	\$ 1,030,099	\$ 1,005,439	
HISTORIAN:											
A7510.0401	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A7510.0410	EXPENSES, CONF & DUES	-	100	100	100	70	40	82	57	82	
	TOTAL HISTORIAN	-	\$ 100	\$ 100	\$ 100	\$ 70	\$ 40	\$ 82	\$ 57	\$ 82	
CELEBRATIONS/CULTURE:											
A7550.0401	CONT. SRVCS. - BEAUTIFICATION	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 1,250	\$ 1,876	\$ 2,500	
A7550.0475	PROGRAM EXPENSE	-	4,100	4,100	4,100	-	10,129	(2,344)	16,568	13,139	
A7550.0482	HOLIDAY EXPENSE	-	50,000	50,000	50,000	28,773	47,091	54,564	54,717	43,703	
A7550.0488	BEAUTIFICATION	-	6,800	6,800	6,800	119	2,875	1,177	17,975	7,944	
A7550.0489	CHARACTER COUNTS	-	1,500	1,500	1,500	-	-	-	-	2,275	
	TOTAL CELEBRATIONS	-	\$ 64,900	\$ 64,900	\$ 64,900	\$ 28,892	\$ 60,095	\$ 54,647	\$ 91,156	\$ 69,561	

## INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS									
		22/23	22/23	21/22	21/22	21/22	AS OF 21/28/22	20/21	19/20
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
ADULT RECREATION:									
A7620.0101	SALARIES - STAFF	-	\$ 11,200	\$ 11,000	\$ 11,000	\$ 6,553	\$ 8,858	\$ 11,022	\$ 12,767
A7620.0425	GAS & OIL	-	2,000	1,400	1,400	1,018	299	894	1,512
A7620.0450	MAINTENANCE & REPAIR	-	2,000	1,500	1,500	-	-	-	-
A7620.0475	PROGRAM EXPENSE	-	3,000	2,500	2,500	1,179	244	1,841	1,301
	TOTAL ADULT RECREATION	-	\$ 18,200	\$ 16,400	\$ 16,400	\$ 8,750	\$ 9,401	\$ 13,757	\$ 15,580
ZONING:									
A8010.0101	PERSONAL SERVICES	-	-	-	-	-	-	-	-
A8010.0401	CONTRACTED SERVICES	-	26,700	26,700	26,700	4,827	16,968	13,788	14,606
	TOTAL ZONING	-	\$ 26,700	\$ 26,700	\$ 26,700	\$ 4,827	\$ 16,968	\$ 13,788	\$ 14,606
REFUSE COLLECTION & DISPOSAL:									
A8160.0120	SALARIES - CSEA	-	\$ 1,404,000	\$ 1,460,800	\$ 1,460,800	\$ 1,032,501	\$ 1,282,047	\$ 1,188,769	\$ 1,225,089
A8160.0132	SALARIES - OVERTIME	-	61,200	60,000	60,000	37,449	62,445	39,621	31,700
A8160.0202	VEHICLES	-	-	-	-	-	-	-	-
A8160.0400	CONTRACTED SERVICES	-	1,100,000	1,082,000	1,082,000	728,519	1,133,254	1,000,741	883,475
A8160.0425	GAS & OIL	-	61,000	55,000	55,000	43,382	39,181	42,409	49,683
A8160.0426	TIRES	-	14,000	14,000	14,000	8,667	14,764	9,977	10,309
A8160.0464	UNIFORM RENTAL	-	13,000	13,000	13,000	5,860	6,001	11,664	19,025
	TOTAL REFUSE COLLECTION & DISPOSAL	-	\$ 2,653,200	\$ 2,684,800	\$ 2,684,800	\$ 1,856,378	\$ 2,537,692	\$ 2,293,181	\$ 2,219,281
STREET CLEANING:									
A8170.0120	SALARIES - CSEA	-	\$ 183,000	\$ 179,300	\$ 179,300	\$ 130,944	\$ 177,333	\$ 172,090	\$ 170,575
A8170.0132	SALARIES - OT	-	2,000	2,000	2,000	32	245	-	(324)
A8170.0454	BROOMS	-	5,000	4,000	4,000	4,918	2,790	1,931	3,721
	TOTAL STREET CLEANING	-	\$ 190,000	\$ 185,300	\$ 185,300	\$ 135,894	\$ 180,368	\$ 174,021	\$ 173,972
EMERGENCY TENANT PROTECTION:									
A8611.0400	NYS ETPA FEE	-	\$ 4,400	\$ 3,900	\$ 3,900	-	\$ 3,800	\$ 3,840	\$ 2,020
	TOTAL EMERGENCY TENANT PROTECTION	-	\$ 4,400	\$ 3,900	\$ 3,900	\$ -	\$ 3,800	\$ 3,840	\$ 2,020

# INCORPORATED VILLAGE OF LYNBROOK

GENERAL FUND - APPROPRIATIONS											
		22/23	22/23	21/22	21/22	21/22	21/22	20/21	19/20	18/19	17/18
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/22 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	
UNDISTRIBUTED EMPLOYEE BENEFITS:											
A9010.0800	STATE RETIREMENT - EMPLOYEE	\$ -	\$ 1,062,600	\$ 1,159,700	\$ 1,159,700	\$ 1,004,284	\$ 1,098,554	\$ 1,029,339	\$ 938,783	\$ 1,118,656	
A9010.0801	STATE RETIREMENT - POLICE	-	2,204,000	2,240,500	2,240,500	1,805,014	1,874,470	1,808,612	1,827,408	1,813,921	
A9025.0803	FIRE SERVICE LOSAP	-	500,000	500,000	500,000	519,705	371,745	309,918	297,527	475,430	
A9030.0805	SOCIAL SECURITY	-	992,000	920,000	920,000	683,902	927,063	913,117	878,028	860,459	
A9030.0806	MEDICARE	-	282,700	263,200	263,200	208,978	267,125	261,232	253,788	244,523	
A9040.0809	WORKERS COMP - TAIL	-	9,600	1,000	1,000	5,098	9,345	14,575	25,978	55,852	
A9040.0810	WORKERS COMP	-	950,000	888,933	888,933	716,735	1,006,150	1,110,508	1,168,630	955,927	
A9040.0811	WORKERS COMP - FIRE	-	110,000	130,000	130,000	89,241	116,042	146,372	179,377	131,765	
A9040.0813	FIRST AID	-	4,000	4,000	4,000	1,224	521	4,837	5,852	728	
A9045.0812	UNEMPLOYMENT INSURANCE	-	29,000	29,000	29,000	-	-	24,930	26,446	26,385	
A9050.0821	DISABILITY	-	10,300	12,000	12,000	7,526	11,884	11,612	11,612	11,612	
A9060.0820	HEALTH INSURANCE	-	5,170,000	4,727,900	4,727,900	3,476,660	4,597,825	4,599,270	4,505,676	4,313,844	
A9060.0823	FD CANCER INS	-	33,000	33,000	33,000	30,867	30,796	30,796	-	-	
A9060.0825	DENTAL INSURANCE	-	272,200	256,800	256,800	213,712	262,467	219,527	227,659	221,616	
A9060.0826	LIFE INSURANCE	-	18,500	18,700	18,700	13,591	19,616	16,025	15,358	15,193	
A9060.0827	OPTICAL PLAN	-	43,500	43,200	43,200	34,143	44,691	37,798	39,996	39,619	
A9070.0830	EMP ASSISTANCE PROGRAM	-	-	-	-	-	-	-	-	-	
A9080.0835	EMP REIMBURSED BENEFITS	-	\$ 19,500	19,500	19,500	21,648	24,974	20,661	21,390	15,325	
A9089.0808	ACCRUED VAC, SICK & TERMINAL	-	50,000	200,000	200,000	99,410	147,190	774,598	692,461	591,974	
	TOTAL UNDISTRIBUTED	\$ -	\$ 11,760,900	\$ 11,447,433	\$ 11,447,433	\$ 8,931,738	\$ 10,810,458	\$ 11,332,817	\$ 11,115,969	\$ 10,892,829	
TRANSFERS TO OTHER FUNDS:											
A9501.0900	DEBT SERVICE	\$ -	\$ 3,469,100	\$ 3,610,100	\$ 3,610,100	\$ 3,506,612	\$ 4,070,776	\$ 3,883,958	\$ 3,766,512	\$ 3,880,500	
A9512.0905	LIBRARY	-	1,489,400	1,484,300	1,484,300	1,484,300	1,546,611	1,567,500	1,517,453	1,458,316	
A9550.0910	CAPITAL FUND	-	-	-	-	-	590,509	-	259,999	420,000	
A9561.0915	RESERVE FOR REPAIRS	-	-	-	-	-	-	-	-	-	
A9950.0906	CAPITAL PROJECT FUND	-	-	-	-	-	-	-	-	-	
A9950.0907	RESERVE FOR DPW EQUIPMENT	-	-	-	-	-	-	-	-	-	
A9950.0908	RESERVE FOR EMP BENE LIAB	-	100,000	50,000	50,000	50,000	-	-	-	-	
	TOTAL TRANSFER TO OTHER FUNDS	\$ -	\$ 5,058,500	\$ 5,144,400	\$ 5,144,400	\$ 5,040,912	\$ 6,207,896	\$ 5,451,458	\$ 5,543,964	\$ 5,758,816	
SHORT TERM DEBT SERVICE:											
A9730.0600	BAN - PRINCIPAL - SHORT TERM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,000	\$ 89,000	\$ 88,000	\$ 67,000	
A9730.0700	BAN - INTEREST - SHORT TERM	-	-	-	-	-	1,528	5,400	5,360	4,993	
A9790.0600	LOAN - PRINCIPAL - NYSRS	-	-	-	-	-	-	-	-	978,834	
A9790.0700	LOAN - INTEREST - NYSRS	-	-	-	-	-	-	-	-	9,349	
	TOTAL SHORT TERM DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,528	\$ 94,400	\$ 93,360	\$ 1,060,176	
TOTAL APPROPRIATIONS:											
		\$ -	\$ 45,326,200	\$ 43,880,033	\$ 44,411,485	\$ 32,922,147	\$ 42,041,894	\$ 41,719,208	\$ 41,520,796	\$ 41,350,505	



LIBRARY FUND - ESTIMATED REVENUES										
	22/23	22/23	21/22	21/22	21/22	20/21	19/20	18/19	17/18	
DESCRIPTION	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	REVENUE REVISED	AS OF 2/28/22 REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	
L2082 LIBRARY CHARGES	-	10,000	10,000	10,000	4,209	1,610	7,726	10,678	8,313	
L2360 SO LYNBROOK-HEWLETT LIBRARY DI	-	109,500	108,900	108,900	62,927	107,252	106,807	44,503	76,807	
L2361 HEWLETT HARBOR LIB DIST	-	39,400	39,400	39,400	38,048	37,504	36,036	35,016	32,598	
L2412 RENTAL (BUILDING)	-	200	400	400	280	280	225	1,053	785	
L2450 COMMISSIONS	-	1,200	1,200	1,200	654	325	1,168	1,415	1,385	
L2594 PASSPORTS	-	-	-	-	-	-	-	-	-	
L2665 SALE OF SURPLUS EQUIPMENT	-	-	-	-	-	-	-	-	-	
L2670 SALES - INSTRUCTIONAL SUPP	-	500	500	500	106	1	348	600	337	
L2701 REFUNDS OF PRIOR YEAR EXPEND	-	-	-	-	-	40	-	-	-	
L2705 GIFTS AND DONATIONS	-	-	-	-	-	-	-	-	-	
L2770 UNCLASSIFIED REVENUES	-	200	300	300	199	186	368	481	770	
L2771 NON-RESIDENT	-	-	-	-	-	-	-	50	-	
L2772 RESERVES	-	-	-	-	-	-	-	-	-	
L2831 TRANSFER FROM GENERAL FUND	-	1,489,400	1,484,300	1,484,300	1,484,300	1,546,611	1,567,500	1,517,453	1,458,316	
L3800 MISC GRANTS	-	-	-	-	20,000	2,593	-	23,337	-	
L3840 STATE AID - LIBRARY	-	4,800	4,800	4,800	4,800	5,550	13,197	5,694	5,638	
L3841 GRANT - EQUIPMENT	-	-	-	-	-	-	-	-	-	
L3842 E-RATE REIMBURSEMENT	-	3,500	3,500	3,500	2,970	3,975	3,897	3,783	3,795	
L9000 APPROPRIATED SURPLUS	-	173,400	155,000	155,000	-	-	-	-	-	
TOTAL LIBRARY ESTIMATED REVENUES	-	1,832,100	1,808,300	1,808,300	1,618,687	1,705,927	1,737,272	1,644,063	1,588,744	

# INCORPORATED VILLAGE OF LYNBROOK

LIBRARY FUND - APPROPRIATIONS											
ACCT #	DESCRIPTIONS	22/23 ADOPTED BUDGET	22/23 PROPOSED BUDGET	21/22 ADOPTED BUDGET	21/22 APPROP REVISED	21/22 AS OF 2/28/22 EXPEND & ENCUMB	20/21 ACTUAL EXPENDITURES	19/20 ACTUAL EXPENDITURES	18/19 ACTUAL EXPENDITURES	17/18 ACTUAL EXPENDITURES	16/17 ACTUAL EXPENDITURES
L1980.0400	MTA MOBILITY TAX	-	3,300	3,400	3,400	635	673	657	447	183	48
L7410.0101	SALARIES	-	956,000	937,200	937,200	610,835	858,771	871,909	799,860	723,113	720,978
L7410.0200	BLDG & PROPERTY IMPROVE	-	-	5,300	5,300	8,004	-	-	5,432	50,250	39,500
L7410.0201	OFFICE EQUIPMENT	-	6,100	6,000	10,651	6,301	7,391	34,873	23,148	2,266	43
L7410.0280	BOOKS	-	85,000	80,000	82,325	70,116	82,309	74,413	85,698	88,412	85,049
L7410.0281	BOOK PROCESSING	-	6,800	6,800	6,800	4,597	3,293	3,682	6,524	3,548	5,709
L7410.0409	SUBSCRIPTIONS/DUES	-	15,900	20,700	20,700	17,118	18,304	15,316	18,578	18,795	17,969
L7410.0410	EDUCATION	-	5,000	2,700	2,700	981	2,278	2,886	3,158	3,440	1,410
L7410.0411	PRINTING & STATIONERY	-	16,200	16,200	16,200	9,850	6,921	14,685	13,670	13,356	13,918
L7410.0412	POSTAGE	-	4,100	4,100	4,100	75	5,405	2,968	18	10	16
L7410.0413	OFFICE SUPPLIES	-	15,000	15,000	15,000	5,379	10,721	7,500	10,907	10,894	9,698
L7410.0414	TELEPHONE	-	7,500	7,500	7,500	5,625	7,500	7,500	8,125	6,875	8,400
L7410.0415	ELECTRICITY	-	47,100	46,000	46,000	33,283	34,579	36,105	42,510	44,117	49,349
L7410.0416	WATER	-	5,300	5,000	5,000	3,874	4,796	5,337	5,108	1,968	3,236
L7410.0417	HEAT	-	12,300	8,000	8,000	6,236	9,284	12,035	12,863	11,858	7,286
L7410.0418	BUILDING SUPPLIES	-	10,000	10,000	10,000	8,766	21,395	6,987	5,217	4,673	8,371
L7410.0439	EXTERMINATION	-	1,200	1,200	1,200	895	1,380	1,360	1,320	1,035	920
L7410.0455	MAINT & REPAIR OF EQUIP	-	39,700	36,300	36,300	28,227	35,147	39,444	33,953	30,545	30,154
L7410.0456	MAINT & REPAIR OF BOOKS	-	-	-	-	-	-	-	-	-	-
L7410.0458	MAINT OF BLDG & PROPERTY	-	28,100	28,000	28,000	34,935	52,991	41,233	25,845	22,636	25,468
L7410.0461	RENTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-
L7410.0476	PERIODICALS	-	10,400	9,400	9,400	1,923	6,722	7,133	8,068	7,120	11,990
L7410.0477	NON-PRINT RESOURCES	-	29,700	29,300	29,300	27,964	28,130	30,712	31,565	31,843	33,277
L7410.0478	MULT-MEDIA	-	25,000	25,000	25,000	5,224	8,861	16,391	17,261	21,710	21,844
L7410.0480	PUBLIC PROGRAMS	-	46,000	40,000	40,150	36,302	28,858	28,682	40,995	34,764	30,120
L7410.0490	FINE ARTS INSURANCE	-	-	-	-	-	-	-	-	-	-
L9010.0800	STATE RETIREMENT	-	118,100	132,500	132,500	111,817	124,100	107,900	125,100	138,600	128,200
L9030.0805	SOCIAL SECURITY	-	57,100	50,000	50,000	40,598	54,034	54,330	49,258	44,978	44,451
L9030.0806	MEDICARE	-	13,400	12,800	12,800	9,495	12,766	12,706	11,520	10,519	10,396
L9040.0810	WORKERS COMPENSATION	-	4,100	4,800	4,800	-	5,900	5,900	5,900	5,900	4,600
L9050.0821	DISABILITY INSURANCE	-	500	1,400	1,400	860	1,290	1,290	1,290	1,290	1,290
L9060.0820	HEALTH INSURANCE	-	237,000	246,900	246,900	173,973	233,690	230,659	224,198	196,020	189,088
L9060.0825	DENTAL INSURANCE	-	11,500	12,700	12,700	8,949	12,881	11,224	11,237	9,794	9,198
L9060.0826	LIFE INSURANCE	-	1,800	1,900	1,900	1,272	1,939	816	383	324	308
L9060.0827	OPTICAL INSURANCE	-	1,900	2,200	2,200	1,414	2,184	1,980	1,923	1,753	1,728
L9089.0808	ACCRUED VAC, SICK & TERM	-	11,000	-	-	44,315	597	575	2,444	8,475	5,271
L9512.0905	INTERFUND TRANS	-	-	-	-	-	-	-	-	-	-
	TOTAL LIBRARY FUND	-	1,832,100	1,808,300	1,815,426	1,319,838	1,685,090	1,689,266	1,633,533	1,551,064	1,519,293
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

### 6/1/2022-5/31/2023

<u>ACCOUNT CODE/DEPARTMENT</u>	<u>JOB TITLE</u>	<u>NUMBER OF PERSONS</u>	<u>BASE RATE OF COMPENSATION</u>
<u>BOARD OF TRUSTEES</u>			
A1010.0100	TRUSTEES	1	26,112
	TRUSTEES	3	21,112
<u>VILLAGE JUSTICE</u>			
A1110.0100	VILLAGE JUSTICE	1	27,478
	ASSOCIATE VILLAGE JUSTICE	1	13,887
A1110.0101	CLERK TO VILLAGE JUSTICE	1	85,694
	COURT CLERK P.D.	1	54,065
	COURT CLERK	1	46,920
	CASHIER	1	54,107
	ACCOUNT CLERK	1	58,689
<u>MAYOR</u>			
A1210.0101	MAYOR	1	32,494
	SECRETARY TO MAYOR	1	81,796
<u>TREASURER</u>			
A1325.0101	DEPUTY VILLAGE TREASURER	1	99,269
	ACCOUNT CLERK	1	70,227
	DEPUTY VILLAGE TREASURER	1	5,000
<u>VILLAGE CLERK</u>			
A1410.0101	ADMIN/VILLAGE CLERK/TREAS.	1	204,618
	DEPUTY VILLAGE CLERK	1	94,542
	TYPIST/CLERK	2	46,920
	ACCOUNT CLERK	1	59,300
	TYPIST/CLERK P/T (20 HRS/WK)(10 MONTHS/YEAR)	1	20,050
<u>ASSESSMENT</u>			
A1355.0101	ASSESSOR	1	69,440
	TYPIST/CLERK P/T (19.5 HRS/WK)	1	20,686
<u>LAW</u>			
A1420.0101	VILLAGE ATTORNEY (30 HRS/WK)	1	172,394
	DEPUTY VILLAGE ATTORNEY (5 HRS/WK)	1	16,015
<u>CENTRAL GARAGE</u>			
A1640.0120	MOTOR REPAIR SUPERVISOR	1	97,417
	AUTO MECHANIC AIDE	1	91,600
	MECHANIC	1	90,300
	LABORER	1	83,313
<u>CUSTODIAL</u>			
A1621.0101	LABORER	1	85,345
	LABORER (20 HRS/WK)	50	42,313



# INCORPORATED VILLAGE OF LYNNBROOK

## SCHEDULE OF WAGES AND SALARIES

### 6/1/2022-5/31/2023

<u>ACCOUNT CODE/DEPARTMENT</u>	<u>JOB TITLE</u>	<u>NUMBER OF PERSONS</u>	<u>BASE RATE OF COMPENSATION</u>
<u>PARKING FIELD</u>			
A3320.0101	PARKING METER SERVICER P/T (30 HRS/WK)	1	37,055
<u>TRAFFIC CONTROL - DPW</u>			
A3310.0120	MAINT. SUPERVISOR	1	97,917
	MECHANIC	1	93,149
	MAINTAINER	1	87,388
	LABORER	1	86,738
	LABORER	1	86,738
	LABORER	1	83,313
<u>STREET ADMINISTRATION</u>			
A5010.0101	SUPERINTENDENT OF DPW	1	173,535
	DEPUTY SUPT. OF DPW	1	109,102
	TYPIST/CLERK	1	70,170
	TYPIST/CLERK	1	53,711
<u>STREET MAINTENANCE</u>			
A5110.0120	LABORER SUPERVISOR	1	98,917
	MEO	1	91,453
	MEO	1	90,454
	MEO	1	88,387
	TREE PRUNER	1	87,346
	LABORER	1	88,974
	LABORER	1	84,345
	LABORER	2	83,963
	LABORER	3	83,313
	LABORER (NEW)	1	59,514
	LABORER (20 HRS/WK)	.50	42,313
<u>SUMMER HELP / PART TIME</u>			
A5110.0121	LABORER SEASONALS	15	12.00-15.00/HR
	LABORER P/T (NOVEMBER - FEBRUARY)	4	15.00/HR
<u>SANITATION &amp; RECYCLING</u>			
A8160.0120	SANITATION SUPERVISOR	1	97,397
	MEO - SANITATION	1	92,453
	MEO - SANITATION	3	91,453
	MEO - RECYCLING	1	90,454
	LABORER - SANITATION	1	87,974
	LABORER - SANITATION	1	86,954
	LABORER - SANITATION	1	84,963
	LABORER - SANITATION	2	84,613
	LABORER - RECYCLING	2	83,313
	LABORER	2	78,906
	LABORER	1	78,009

# INCORPORATED VILLAGE OF LYNBROOK

## SCHEDULE OF WAGES AND SALARIES

### 6/1/2022-5/31/2023

<u>ACCOUNT CODE/DEPARTMENT</u>	<u>JOB TITLE</u>	<u>NUMBER OF PERSONS</u>	<u>BASE RATE OF COMPENSATION</u>
<u>STREET CLEANING</u> A8170.0120	MEO	2	91,453
<u>PARKS</u> A7110.0120	LABORER SUPERVISOR	1	94,565
	LABORER	1	85,317
	LABORER	1	81,029
	LABORER	1	78,009
	LABORER	1	68,470
	LABORER	1	61,791
<u>POLICE CLERICAL</u> A3120.0101	TYPIST/CLERK	1	73,327
	TYPIST/CLERK (NEW)	1	46,920
<u>SCHOOL CROSSING GUARDS</u> (19.5 HRS/WK FOR 42 WKS) A3120.0102	CROSSING GUARD (20 HRS/WK)	1	26,32/HR
	CROSSING GUARDS	1	24,18/HR
	CROSSING GUARDS	2	24,10/HR
	CROSSING GUARDS	1	23,58/HR
	CROSSING GUARDS	2	23,49/HR
	CROSSING GUARDS	1	20,79/HR
	CROSSING GUARDS	1	19,82/HR
	CROSSING GUARDS	3	18,80/HR
	CROSSING GUARDS	1	18,56/HR
	CROSSING GUARDS	1	16,68/HR
	CROSSING GUARDS	3	15,30/HR
<u>TRAFFIC CONTROL</u> A3120.0103	TRAFFIC CONTROL ASST. P/T (19.5 HRS/WK)	1	18,22/HR
	TRAFFIC CONTROL ASST. P/T (19.5 HRS/WK)	1	16,68/HR
	NEIGHBORHOOD AIDE P/T (19.5 HRS/WK)	1	21,39/HR
	NEIGHBORHOOD AIDE P/T (19.5 HRS/WK)	1	16,68/HR
	NEIGHBORHOOD AIDE P/T (19.5 HRS/WK)	1	16,36/HR
	NEIGHBORHOOD AIDE P/T (19.5 HRS/WK)	1	15,61/HR
	NEIGHBORHOOD AIDE P/T (19.5 HRS/WK)	1	15,30/HR
	NEIGHBORHOOD AIDE P/T (19.5 HRS/WK)(NEW)	3	15,00/HR
	NEIGHBORHOOD AIDE	3	53,967
<u>POLICE COMMUNICATIONS</u> A3120.0104	COMMUNICATIONS OPERATOR	1	62,670
	COMMUNICATIONS OPERATOR	1	57,825
	COMMUNICATIONS OPERATOR	1	44,726

# INCORPORATED VILLAGE OF LYNNBROOK

## SCHEDULE OF WAGES AND SALARIES

### 6/1/2022-5/31/2023

<u>ACCOUNT CODE/DEPARTMENT</u>	<u>JOB TITLE</u>	<u>NUMBER OF PERSONS</u>	<u>BASE RATE OF COMPENSATION</u>
<u>(1) POLICE</u> A3120.0130	CHIEF	1	246,243
	INSPECTOR	1	213,040
	LIEUTENANTS	4	204,475
	DETECTIVE SERGEANT	1	190,960
	SERGEANTS	6	185,133
	DETECTIVES	3	163,609
	POLICE OFFICERS	21	157,782
	POLICE OFFICERS	3	143,629
	POLICE OFFICERS	2	129,475
	POLICE OFFICERS	4	115,322
	POLICE OFFICERS	4	101,169
<u>FIRE DEPARTMENT</u> A3410.0101	TYPIST/CLERK P/T (19.5 HRS/WK)	1	24,518
<u>SAFETY INSPECTION</u> A3620.0101	SUPERINTENDENT OF BUILDING DEPARTMENT	1	129,679
	BUILDING & PLUMBING INSPECTOR	1	77,468
	BUILDING INSPECTOR	1	80,185
	CODE ENFORCEMENT	1	63,063
	ACCOUNT CLERK	1	59,300
	TYPIST/CLERK	1	50,499
	TYPIST/CLERK P/T (19.5 HRS/WK)	1	27,168
<u>POOL</u> A7180.0101	LIFEGUARDS	40	15.50 - 16.50/HR
	POOL SUPERVISORS	6	12.75 - 20.50/HR
	REC ATTENDANT SEAS. - MAINTENANCE	40	12.00 - 14.25/HR
	REC ATTENDANT SEAS. - CONTROL ROOM/PGMS	7	12.00 - 14.25/HR
<u>RECREATION</u> A7310.0101	PARK SUPERVISOR	1	96,397
	RECREATION SUPERVISOR	1	77,193
	CLERK	1	70,207
	REC ATTENDANT	1	56,635
	CLEANER P/T (19.50 HRS/WK)(NEW)	1	15.00/HR
	PARK ATTENDANT (LESS THAN 29.50 HRS/WK)	3	15.30 - 18.00/HR
	PARK ATTENDANT P/T (16 - 19.5 HRS/WK)	1	15.30/HR
	PARK ATTENDANT P/T (LESS THAN 15 HRS/WK)	9	15.30 - 26.43/HR
	REC ATTENDANT (LESS THAN 29.50 HRS/WK)	3	16.07 - 27.31/HR
	REC ATTENDANT P/T (LESS THAN 15 HRS/WK)	9	15.30 - 15.61/HR
	REC SPECIALIST (LESS THAN 29.50 HRS/WK)	1	20.40/HR
	REC SPECIALIST (LESS THAN 15 HRS/WK)	2	18.36 - 21.32/HR
	REC LEADER (LESS THAN 15 HRS/WK)	2	20.21 - 27.54/HR

# INCORPORATED VILLAGE OF LYNBROOK

## SCHEDULE OF WAGES AND SALARIES

### 6/1/2022-5/31/2023

<u>ACCOUNT CODE/DEPARTMENT</u>	<u>JOB TITLE</u>	<u>NUMBER OF PERSONS</u>	<u>BASE RATE OF COMPENSATION</u>
<u>RECREATION</u>			
A7620.0101	REC LEADER P/T (LESS THAN 10 HRS/WK)	1	34.98/HR
<u>LIBRARY</u>			
L7410.0101	DIRECTOR	1	141,865
	ASSISTANT DIRECTOR	1	87,165
	ACCOUNT CLERK	1	60,087
	LIBRARIAN I	1	41,995
	LIBRARIAN I	1	55,341
	LIBRARIAN II	1	82,085
	LIBRARIAN I P/T	4	23.93 - 29.89/HR
	CLEANER	1	52,517
	CLEANER P/T (NEW)	1	16,00/HR
	TYPIST/CLERK	1	62,042
	TYPIST/CLERK	1	42,334
	TYPIST/CLERK	1	41,425
	TYPIST/CLERK P/T	5	16.42 - 28.78/HR
	TYPIST/CLERK P/T (NEW)	1	16,00/HR
	PAGE P/T	6	15.00 - 19.82/HR
	PAGE P/T (NEW)	2	15,00/HR

- (1) Police Salaries do not include Longevity
- (2) If working less than a 40 hour/week, schedule hours are designated next to job title.

# INCORPORATED VILLAGE OF LYNBROOK

## CONTRACTUAL - 2022/2023

<u>TITLE</u>	<u>RATE</u>
Sr. Village Prosecutor/Deputy Zoning Attorney	\$350/session, \$200/hour
Deputy Sr. Village Prosecutor	\$350/session
Assistant Village Prosecutor	\$250/session
Assistant Village Prosecutor (2)	\$200/session
Special Village Prosecutor - Illegal Occupancy	\$200/hour
Zoning Special Attorney	\$225/hour
Labor Counsel	\$30,000/year
Tax Certiorari Counsel/Special Attorney	\$200/hour
Illegal Housing Investigator (2)	\$33/hour - 40 hrs/month
Plumbing Inspector	\$16,400/year
Sidewalk Inspector	\$17/hour
Media/Public Info. Consultant	\$10,000/year
Newsletter Editor	\$2,500/newsletter
Emergency Management Officer	\$18,000/year
1st Assistant EMO	\$3,000/year
2nd Assistant EMO	\$30/session
Insurance Consultant	\$9,600/year
Workers Comp Consultant	\$7,500/year
Beautification Consultant	\$2,500/year
Assistant Beautification Consultant	\$1/year
Village Photographer (2)	\$150/session
Village Auditors	\$39,000/year
AUD Accounting	\$6,000/year
Village Engineers	varies
Village Police & Fire Surgeon	\$140/exam
Senior Citizen Affairs Coordinator	\$5,000/year
Lynbrook TV Senior Studio Technician (1)	\$75/event; \$30/hour
Lynbrook TV Technician (4)	\$75/event; \$15/hour
Lynbrook TV Technician - Videographer	\$75/event; \$15/hour
Lynbrook TV Technicians (2)	\$75/event; \$18/hour
Lynbrook TV Personalities (2)	\$75/event; \$15/hour
Preschool Music Assistant	\$150/month
Yoga Instructor	\$45 per class
Document Scanner	\$30/hour

# SERIAL BONDS SCHEDULE

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

Coupon Rate	Payment Date	Payment Type	2021/2022	2022/2023	2023/2024
4.125%	6/15	Interest			
4.125%	12/15	Interest			
	12/15	Principal			
4.375%	6/15	Interest			
4.375%	12/15	Interest			
	12/15	Principal			
4.500%	6/15	Interest			
4.500%	12/15	Interest			
	12/15	Principal			
4.625%	6/15	Interest	3,047		
4.625%	12/15	Interest	3,047		
	12/15	Principal	65,000		
4.750%	6/15	Interest		1,544	
4.750%	12/15	Interest		1,544	
	12/15	Principal		65,000	
Annual Debt Service			71,094	68,088	-

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

Coupon Rate	Payment Date	Payment Type	2021/2022	2022/2023	2023/2024
2.00%	6/15	Interest			
2.00%	12/15	Interest			
	12/15	Principal			
2.50%	6/15	Interest			
2.50%	12/15	Interest			
	12/15	Principal			
3.00%	6/15	Interest			
3.00%	12/15	Interest			
	12/15	Principal			
Refinanced 4/8/2020					
2.20%	6/15	Interest	8,030	4,620	2,255
2.20%	12/15	Interest	4,620	2,255	-
	12/15	Principal	310,000	215,000	205,000
			322,650	221,875	207,255

# SERIAL BONDS SCHEDULE

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

Coupon Rate	Payment Date	Payment Type	2021/2022	2022/2023	2023/2024
	10/1	Principal			
1.750%	10/1	Interest			
1.750%	4/1	Interest			
	10/1	Principal			
2.000%	10/1	Interest			
2.000%	4/1	Interest			
	10/1	Principal	385,000		
2.125%	10/1	Interest	12,528		
2.125%	4/1	Interest	8,438		
	10/1	Principal		375,000	375,000
2.250%	10/1	Interest		8,438	4,219
2.250%	4/1	Interest		4,219	-
			405,966	387,656	379,219

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

Coupon Rate	Payment Date	Payment Type	2021/2022	2022/2023	2023/2024
	10/1	Principal			
2.000%	10/1	Interest			
2.000%	4/1	Interest			
	10/1	Principal			
3.000%	10/1	Interest			
3.000%	4/1	Interest			
			-	-	-

# SERIAL BONDS SCHEDULE

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

Coupon Rate	Payment Date	Payment Type	2021/2022	2022/2023	2023/2024
1.500%	6/15	Interest			
1.500%	12/15	Interest			
	12/15	Principal			
1.750%	6/15	Interest			
1.750%	12/15	Interest			
	12/15	Principal			
1.850%	6/15	Interest			
1.850%	12/15	Interest			
	12/15	Principal			
2.050%	6/15	Interest			
2.050%	12/15	Interest			
	12/15	Principal			
2.250%	6/15	Interest	8,813		
2.250%	12/15	Interest	8,813		
	12/15	Principal	375,000		
2.450%	6/15	Interest		4,594	
2.450%	12/15	Interest		4,594	
	12/15	Principal		375,000	
			392,625	384,188	-

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

Coupon Rate**	Payment Date	Payment Type	2021/2022	2022/2023	2023/2024
3.000%	1/31	Principal			
	1/31	Interest			

\*\* Estimated Interest



# SERIAL BONDS SCHEDULE

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

Coupon	Payment	Payment							
Rate	Date	Type	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
4.000%	7/15	Interest							
4.000%	1/15	Interest							
	1/15	Principal							
Refinanced 5/19/2016									
2.000%	7/15	Interest	13,350	8,500	6,750	5,000	3,300	1,650	
2.000%	1/15	Interest	13,350	8,500	6,750	5,000	3,300	1,650	
	1/15	Principal	485,000	175,000	175,000	170,000	165,000	165,000	
3.000%	7/15	Interest							
3.000%	1/15	Interest							
	1/15	Principal							
4.000%	7/15	Interest							
4.000%	1/15	Interest							
	1/15	Principal							
	Annual Debt Service		511,700	192,000	188,500	180,000	171,600	168,300	-

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

Coupon	Payment	Payment							
Rate	Date	Type	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
2.000%	10/1	Principal	485,000	500,000					
	10/1	Interest	43,456	38,606					
	4/1	Interest	38,606	33,606					
2.250%	10/1	Principal			510,000	520,000			
	10/1	Interest			33,606	27,869			
	4/1	Interest			27,869	22,019			
2.500%	10/1	Principal					535,000		
	10/1	Interest					22,019		
	4/1	Interest					15,331		
2.750%	10/1	Principal						550,000	565,000
	10/1	Interest						15,331	7,769
	4/1	Interest						7,769	-
			567,063	572,213	571,475	569,888	572,350	573,100	572,769

# SERIAL BONDS SCHEDULE

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

Coupon	Payment	Rate	Date	Type	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
N/A	9/22 Principal		9/22	Principal	227,779	234,271	240,948	247,815	254,877	262,141	
	9/22 Interest		9/22	Interest	41,833	35,341	28,665	21,798	14,735	7,471	-
					269,612	269,612	269,612	269,612	269,612	269,612	-

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

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

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

Coupon	Payment	Rate	Date	Type	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
0.800%	10/1 Principal		10/1	Principal								
	10/1 Interest		10/1	Interest								
	4/1 Interest		4/1	Interest								
1.250%	10/1 Principal		10/1	Principal								
	10/1 Interest		10/1	Interest								
	4/1 Interest		4/1	Interest								
1.50%	10/1 Principal		10/1	Principal								
	10/1 Interest		10/1	Interest								
	4/1 Interest		4/1	Interest								
2.00%	10/1 Principal		10/1	Principal	225,000	225,000	225,000	225,000	180,000	120,000		
	10/1 Interest		10/1	Interest	14,625	12,375	10,125	7,875	5,625	3,825		
	4/1 Interest		4/1	Interest	12,375	10,125	7,875	5,625	3,825	2,625		
2.125%	10/1 Principal		10/1	Principal							120,000	
	10/1 Interest		10/1	Interest							2,625	
	4/1 Interest		4/1	Interest							1,350	
2.250%	10/1 Principal		10/1	Principal								120,000
	10/1 Interest		10/1	Interest								1,350
					252,000	247,500	243,000	238,500	189,450	126,450	123,975	121,350

# SERIAL BONDS SCHEDULE

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

Coupon Rate	Payment Date	Payment Type	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035	2035/2036	2036/2037	2037/2038
2.000%	7/15	Principal																	
	1/15	Interest																	
2.500%	7/15	Principal	410,000	455,000															
	7/15	Interest	70,513	65,388															
3.000%	1/15	Interest	65,388	59,700															
	7/15	Principal			465,000	390,000	410,000	440,000	455,000	455,000	455,000	455,000	455,000	455,000	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							
			545,901	580,088	577,425	489,600	497,600	514,850	516,425	502,775	489,125	475,475	461,825						

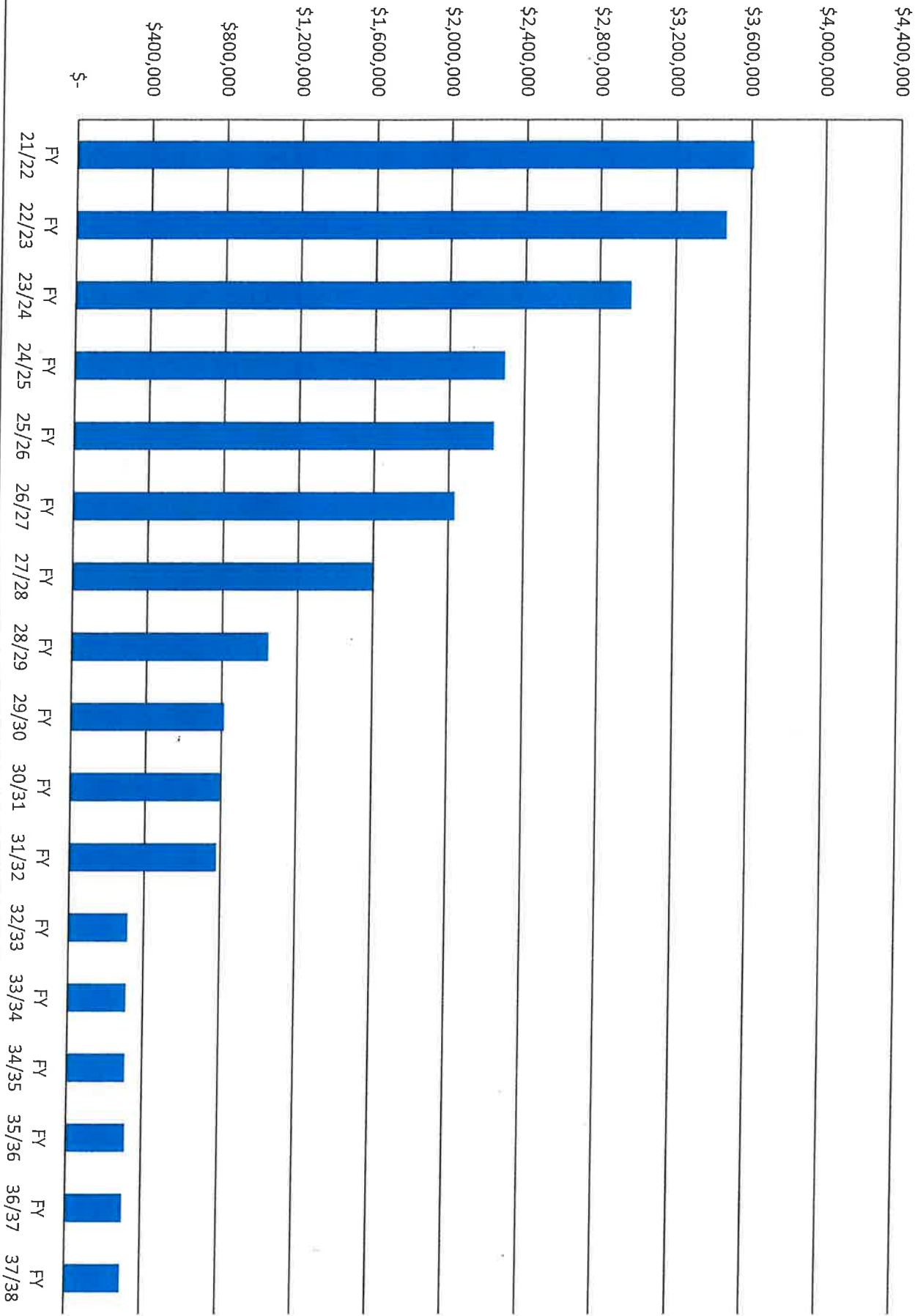
(Q) \$4,201,000 Public Improvement Serial Bonds - 2020 Series A

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

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

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

**BONDS PAYABLE SCHEDULE**



Incorporated Village of Lynbrook  
Schedule of Bonded Indebtedness  
As of 06/01/2022

Issuance	Original Principal	Remaining Principal as of																			
		06/01/22	06/01/22	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	FY 36/37	FY 37/38	
C 2002 Various Purpose Bonds	\$ 5,840,000	\$ 65,000	\$ 3,088	\$ 71,094	\$ 68,088	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D 2007 Public Improv. Bonds - Various	7,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D 2007 Public Improv Bonds - Various (Refunded) <sup>(1)</sup>	3,285,000	650,000	50,400	511,700	192,000	188,500	180,000	171,600	168,300	-	-	-	-	-	-	-	-	-	-	-	
E 2009 Public Improv. Bonds - Various	4,065,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E 2009 Public Improv Bonds - Various (Refunded) <sup>(2)</sup>	1,046,876	420,000	9,130	322,650	221,875	207,265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
G Equipment Lease - Johnson Controls	3,253,816	1,240,052	108,010	268,612	268,612	268,612	268,612	268,612	268,612	-	-	-	-	-	-	-	-	-	-	-	
H 2011 Public Improv. Bonds - Various	4,607,000	750,000	16,675	405,966	387,656	379,218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
I 2012 Refunding Bonds - Various <sup>(3)</sup>	3,575,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
J 2013 Bonds - Sewerance Payments	2,900,000	375,000	9,188	392,825	384,188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
K 2014 Public Improv. - Various	6,279,000	3,180,000	251,794	567,093	572,213	571,475	569,888	572,360	573,100	572,769	-	-	-	-	-	-	-	-	-	-	
M 2016 Public Improv. Serial, Series A	2,275,000	1,215,000	75,225	252,000	247,500	243,000	236,500	189,450	126,450	123,975	121,350	-	-	-	-	-	-	-	-	-	
N 2016 Public Improv. Serial, Series B	1,250,000	600,000	33,150	167,825	164,175	160,388	156,413	152,175	-	-	-	-	-	-	-	-	-	-	-	-	
P 2016 Public Improv. Serial Bonds	5,350,000	4,435,000	670,188	545,900	680,088	577,425	489,600	487,800	514,850	516,426	502,775	489,126	475,475	461,825	-	-	-	-	-	-	
Q 2020 Public Improvement, Series A	4,201,000	4,201,000	580,480	85,204	284,380	281,075	278,825	276,575	274,325	277,050	319,525	321,750	316,775	315,450	311,250	306,000	305,350	309,550	299,700	292,900	
R 2020 Serial Bonds for Separation Payments	650,000	650,000	49,000	18,597	87,250	85,750	109,000	107,000	106,000	103,000	101,000	-	-	-	-	-	-	-	-	-	
Subtotal		\$ 55,656,692	\$ 17,981,052	\$ 1,855,526	\$ 3,610,335	\$ 3,459,024	\$ 2,853,699	\$ 2,291,838	\$ 2,236,382	\$ 2,031,637	\$ 1,593,219	\$ 1,044,850	\$ 810,875	\$ 794,250	\$ 777,275	\$ 311,250	\$ 306,000	\$ 305,350	\$ 309,550	\$ 299,700	\$ 292,900
O 2016 A BAY - Sanitation Trucks	335,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Total \$ 56,031,692 \$ 17,981,052 \$ 1,855,526 \$ 3,610,335 \$ 3,459,024 \$ 2,853,699 \$ 2,291,838 \$ 2,236,382 \$ 2,031,637 \$ 1,593,219 \$ 1,044,850 \$ 810,875 \$ 794,250 \$ 777,275 \$ 311,250 \$ 306,000 \$ 305,350 \$ 298,700 \$ 292,900

- (1) The remaining principal balance for the 2005 various purpose serial bonds was refunded in FYE 2012.  
 (2) The remaining principal balance for the 2007 Public Improvements Bond was refunded in FYE 2016.  
 (3) The remaining principal balance for the 2009 Public Improvements Bond was refunded in FYE 2020

**INCORPORATED VILLAGE OF LYNBROOK  
STATUS OF ACTIVE BOND ISSUES as of 3/1/22**

<b>2018 - \$5,350,000</b>	<b>AMOUNT</b>	<b>BALANCE</b>
Road Improvements	2,700,000	24,171
Turf Field	1,400,000	-
Fire Truck	650,000	-
Plate Reader	600,000	-

<b>2020 - \$4,201,000</b>	<b>AMOUNT</b>	<b>BALANCE</b>
Road Improvements	1,750,000	1,672,917
Garage Repair - DPW	350,000	31,931
Street Sweeper	264,000	259
Fire Truck - Engine Co.	746,000	15,799
Fire Truck - Tally Ho	142,000	40,511
Carpenter Avenue Parking Lot	334,000	-
Turf Field	615,000	-

<b>2020 - \$650,000</b>	<b>AMOUNT</b>	<b>BALANCE</b>
Termination Payouts	650,000	-

<b>2022 - \$4,865,000 *</b>	<b>AMOUNT</b>	<b>BALANCE</b>
Pedestrian Walkthrough	1,075,000	1,075,000
Ladder Truck	1,650,000	1,650,000
Street Light Improvements	250,000	250,000
Utility Truck	750,000	750,000
Sanitation Trucks	800,000	800,000
Asphalt Paver	175,000	175,000
Pick-Up Trucks	165,000	165,000

\* Estimated date of Bond Sale TBD

APPROPRIATED SURPLUS SCHEDULE  
AS OF MAY 31, 2022

	<u>GENERAL FUND</u>	<u>LIBRARY FUND</u>
ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTION ESTIMATED ENCUMBRANCES	\$ 9,795,610	\$ 173,401
ESTIMATED SURPLUS APPROPRIATED BY VILLAGE BOARD*	\$ 892,202	\$ 173,401
SURPLUS AVAILABLE JUNE 1, 2022	\$ 8,903,408	\$ -

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

Actual 20/21	\$ 8,895,610
Est 21/22	\$ 900,000
Total	<u>\$ 9,795,610</u>

# Comparison of Appropriated Fund Balance by year as a Percentage of Appropriations 1992-2022

<u>Adopted Budget Year</u>	Total <u>Appropriations</u>	Surplus to be <u>Appropriated</u>	<u>Percentage</u>
22/23	\$ 45,359,400	\$ 892,202	1.97%
21/22	43,880,033	-	0.00%
20/21	43,108,041	2,927,349	6.79%
19/20	43,041,464	2,613,846	6.07%
18/19	40,035,221	2,107,542	5.26%
17/18	40,723,784	1,477,521	3.63%
16/17	39,370,246	718,999	1.83%
15/16	38,988,778	1,431,390	3.67%
14/15	37,978,624	1,339,299	3.53%
13/14	37,018,032	1,209,061	3.27%
12/13	34,067,420	794,177	2.33%
11/12	33,347,903	1,548,241	4.64%
10/11	32,312,515	2,071,776	6.41%
09/10	32,116,196	2,709,545	8.44%
08/09	32,477,634	3,120,961	9.61%
07/08	31,365,262	2,347,326	7.48%
06/07	30,869,953	1,611,587	5.22%
05/06	29,716,763	910,000	3.06%
04/05	27,448,640	925,500	3.37%
03/04	26,203,398	833,486	3.18%
02/03	23,024,170	504,101	2.19%
01/02	23,121,582	1,804,240	7.80%
00/01	19,915,087	480,000	2.41%
99/00	19,015,418	500,000	2.63%
98/99	17,795,457	50,000	0.28%
97/98	17,025,694	50,000	0.29%
96/97	16,206,715	60,000	0.37%
95/96	15,759,212	175,000	1.11%
94/95	15,396,601	300,000	1.95%
93/94	14,791,945	354,701	2.40%
92/93	14,021,778	279,430	1.99%



# Comparison of Unappropriated Fund Balance by year as a Percentage of Budget 2003-2021

<u>Fiscal Year End</u>	Unassigned <u>Fund Balance</u>	Total <u>Appropriations</u>	<u>Percentage</u>
2021/2022	8,903,408 est.	45,359,400	19.63%
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%

## VILLAGE OF LYNBROOK

### FUND BALANCE POLICY – Adopted June 20, 2011

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

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

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

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

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

This policy has been adopted by the Village to recognize the financial importance of a stable and sufficient level of Undesignated Fund Balance.

However, the Village reserves the right to appropriate funds from the Undesignated Fund Balance for emergencies and other requirements the Village Board believes to be in the best interests of the Village.

RESERVE FUND BALANCE SCHEDULE  
AS OF MARCH 1, 2022

	March 1, 2022	
RESERVE FOR REPAIRS	\$ <u>4,831</u>	
RESERVE FOR BONDS PAYABLE	\$ <u>-</u>	
RESERVE FOR CAPITAL PROJECTS	\$ <u>17,830</u>	
RESERVE FOR PROPERTY SEIZURE FUND	\$ <u>81,553</u>	
RESERVE FOR LAW ENFORCEMENT PURPOSES	\$ <u>-</u>	
RESERVE EMPLOYEE BENEFIT ACCRUED LIABILITY	\$ <u>-</u>	(as of 4/4/2022)
TV STATION IMPROVEMENT RESERVE	\$ <u>-</u>	
PARKING EXPANSION FUND	\$ <u>-</u>	
TOTAL RESERVE BALANCE	\$ <u>104,214</u>	

**TENTATIVE SIX-YEAR CAPITAL PROGRAM  
FIRE DEPT.  
2022/23**

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	22/23	23/24	24/25	25/26	26/27	27/28
1	MASKS, CYLINDERS, PAKS		25,000		25,000		5,000	5,000	5,000	5,000	5,000
2	UTILITY TRUCK 428-8 (2027)		700,000		700,000		650,000	20,000		50,000	
3	MISCELLANEOUS TOOLS		157,520	57,520	100,000	27,000	20,000	20,000	20,000	20,000	
4	CHIEF'S VEHICLE		70,000		70,000			70,000			
5	HOSE		34,800	5,000	29,800	9,800	5,000	5,000	5,000	5,000	
6	RADIOS, PAGERS		20,000		20,000		10,000	5,000	10,000		
7	SAFETY ROPES						50,000				
9	LADDER 428 - 2008 SEAGRAVE (2023)						1,650,000				
10	PUMPER 422 - 2013 FERRARA (2033)										
11	PUMPER 424 - 2014 SPARTAN (2034)										
12	LADDER 427 - 2017 SPARTAN (2032)										
13	FLOODLIGHT 426 - 2017 MARION (2032)										
14	RACK 421-1 - 2008 FORD (2033)										
15	TRANSIT 426-1 - 2017 FORD (2032)										
16	BUS 420B - 2004 GMS (2029)										
17	HAULER 420T - 2011 AMERICAN (2036)										
18	120 BUNKER GEAR						650,000		650,000		
	TOTAL		1,007,320	62,520	944,800	36,800	3,040,000	100,000	690,000	80,000	5,000

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

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## 2022/2023

**a** = assessments  
**c** = tax supported operating revenue  
**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 DPW EQUIPMENT 2022/2023

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	22/23	23/24	24/25	25/26	26/27	27/28
1	Pick up #4 (2005)		38,000		38,000	38,000	Z				
2	Pick up #2 (1997 w/ plow and gate)		55,000		55,000	55,000					
3	Pick up #7 (1996 w/ plow)		55,000		55,000	55,000					
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		
10	Sanit #22 (2003)		215,000		215,000	215,000	Z				
11	Sanit #23		-		-						
12	Sanit #24 (2000)		220,000		220,000	220,000	Z				
13	Sanit #25 (2002)		220,000		220,000			220,000	Z		
14	Sanit #26 (2000)		220,000		220,000	220,000	Z				
15	Sanit #27		-		-						
16	Sanit #28		-		-						
17	Sanit #29 (2003)		220,000		220,000	220,000	Z				
18	Sanit #30		-		-						
19	Road Paver		140,000		140,000	140,000	Z				
	TOTAL		2,363,000	-	2,363,000	1,363,000	400,000	400,000	200,000	-	-

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

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

**TENTATIVE SIX-YEAR CAPITAL PROGRAM  
DPW PROJECTS  
2022/2023**

Project No.	Description of Project	Est. Change In Annual Operation of	Total Estimated Costs	Cost of Work Completed Prior Years	Cost Scheduled S-yr Period							
1	Road Capital		750,000		750,000		22/23		23/24	24/25	25/26	26/27
2	Salt shed reconstruction		176,182		176,182	X			200,000		200,000	
3	Tree planting		190,000		190,000	C			45,000	C	55,000	C
4	LED light Conversion Phase II		190,000		190,000	F						
7	Carpenter Ave Pk		100,000		100,000							
8	Road Bond		1,750,000		1,750,000	Z						
9	Parking Field #8 Ext.							65,000	S			
TOTAL			3,156,182	-	3,156,182		2,471,182		245,000	250,000	255,000	-

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

**TENTATIVE SIX-YEAR CAPITAL PROGRAM  
RECREATION  
2022/2023**

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	22/23		23/24		24/25		25/26		25/26	
1	PARKING EXPANSION		400,000		400,000							400,000			
2	GOLF CART		9,000		9,000		9,000	c							
3	BASKETBALL COURT LIGHTS		72,000		72,000						72,000				
4	POOL LIGHTS		55,000		55,000						55,000	s			
5	SOCGER FIELD LIGHTING		8,000		8,000				8,000	f					
6	CAMERAS		30,000		30,000		30,000	c							
7	SOCGER FIELD PARKING								50,000	s					
8	SOCGER FIELD #2														

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





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**2022/2023**

RECOMMENDED AND SCHEDULED FOR SIX-YEAR PERIOD											
Project No.	Description of Project	Est. Change in Annual Operation at	Total Estimated Costs	Cost of work Completed prior years	Cost Scheduled 6-yr Period	22/23	23/24	24/25	25/26	26/27	27/28
1	Records Software-Clerk				15,000	15,000	c				
2	Court Ext.					75,000					
	TOTAL				15,000	90,000		-	-	-	-

s = state aid  
X = reserves  
Z = tax supported loans

**TENTATIVE SIX-YEAR CAPITAL PROGRAM  
LIBRARY/CHANNEL 20  
2022/2023**

Project No.	Description of Project	Est. Change In Annual Operation ct	Total Estimated Costs	Cost of work Completed prior years	Cost Scheduled 8-yr Period	RECOMMENDED AND SCHEDULED FOR SIX-YEAR PERIOD									
						22/23	23/24	24/25	25/26	26/27	27/28				
1	Miscellaneous Equipment/L TV		31,500		31,500	31,500									
2	HHD Conversion								25,000						
													</		

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

## INCORPORATED VILLAGE OF LYNBROOK

2022/2023

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>
\$ 7,000	Fire Dept. 10 Pagers & Accessories				\$ 7,000	
\$ 22,000	Fire Dept. Miscellaneous Tools	\$ 22,000				
\$ 9,800	Fire Dept. Hose	\$ 9,800				
\$ 60,000	Police Dept. Portables (9)				\$ 60,000	
\$ 150,000	3 Police Cars				\$ 150,000	
\$ 30,000	100 Trees	\$ 30,000				
\$ 190,000	Street Light Conversions				\$ 190,000	
\$ 32,000	Lynbrook TV Equipment	\$ 32,000				
\$ 1,750,000	DPW Roads		\$ 1,750,000			
\$ 176,182	DPW Salt Shed			\$176,182		
\$ 10,100	Fire Dept. 4 Radios	\$ 10,100				
\$ 10,000	Police Dept. Console	\$ 10,000				
\$ 65,000	Parking Field #8				\$ 65,000	
\$ 50,000	Fire Dept. Safety Ropes				\$ 50,000	
\$ 7,500	Fire Dept. Computers (5)				\$ 7,500	

VILLAGE OF LYNBROOK  
ANNUAL TOTAL ASSESSED VALUE, EQUALIZED  
1987 - 2022

<u>YEAR</u>	<u>ASSESSED VALUE</u>
2022	\$ 153,618,873
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>
2021/2022 (Budgeted 3/4/22)	\$64,000	\$33,000
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

# LYNBROOK, USA - FY 21/22 BUDGET ALLOCATION

