

INCORPORATED VILLAGE OF LYNBROOK



TENTATIVE BUDGET

Fiscal Year June 1, 2026 to May 31, 2027

Filed March 19, 2026 in compliance with Village Law 5-504

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

**Prepared by:
John Giordano
Budget Officer**



Inc. Village of Lynbrook

Inc. 1911

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MAYOR
ALAN C. BEACH
COLLECTOR

DEPUTY MAYOR
MICHAEL N. HAWXHURST

TRUSTEES
ROBERT BOCCIO
ANN MARIE REARDON
MICHAEL HABERT

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ADMINISTRATOR/CLERK TREASURER
BUDGET OFFICER
JOHN GIORDANO

VILLAGE ATTORNEY
THOMAS D. ATKINSON

2026-2027– TENTATIVE BUDGET MESSAGE

Dear Mayor and Board of Trustees,

Annexed herein is the Tentative Village Budget for 26/27 for your review, prior to its Public Hearing scheduled for April 13, 2026. Fortunately, we did not pierce the NYS 2% Tax Cap. The Tentative Budget maintains our reputation of providing efficient services with the expert financial management that you expect. Keeping tax increases minimal is a formidable process as we are faced with maintaining our mature infrastructure and excellent credit rating, while complying with numerous other unfunded State mandates, particularly binding arbitration for Police unions (Police represent 45% of the Budget). Police salaries are our largest expense. The proposed tax rate increase of 1.94% will sustain services, despite the CPI-W inflation rate of 3.2% for Long Island for the past 12 months. Our 10-year average annual tax rate increase has only been 2.28%.

As you are aware, annual voter referendums have consistently approved School District tax increases, which represent approximately 60% of your total taxes. Village Taxes are approximately 32% and General Tax is 8%. Your continued oversight assures our record of consistently providing public services in a cost-effective manner while prioritizing capital requests from our Department Heads. Recent highlights in the Village include:

- Classification by the New York State Comptroller of “No Fiscal Stress”, for the past 11 years (since the start of the program), scoring only 3.3 on a 0-100 scale.
- Ranking #3 in Nassau County and #11 of 553 Villages in NY State based on volume of Traffic Court activity.
- Grants for the installation of Turf and sports lighting for the Soccer Field, License Plate Readers for the Police Department, and shade structures for the Pool deck.
- Standard & Poors AA+ Bond Rating reaffirmed, maintaining our highest rating over the past 50 years; closed 24/25 with surplus reserves at 18.89% of budget.
- It's notable to report that this year's record snowfall resulted in \$215,686 in payroll overtime, greatly exceeding the 10-year annual average of \$38,189.
- Windows 11 update on all (70) computers; conversion to .gov domain

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. Modified accrual accounting is used as the basis of budgeting, consistent with what is used in our audited financial statements.

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 only 57.07% of its constitutional tax limit, and has exhausted only 7.14% of its debt limit, making Lynbrook a relatively low taxed, low debt community having debt equal to \$663 per person, while New York State's debt is equal to \$5,134 per person. Commercial property owners pay approximately 22% of the total tax.

The State also requires Villages to adopt balanced budgets where all Expenses must equal anticipated Revenues, appropriated Surplus and the Taxes levied. For this Budget, Revenues were supplemented by surplus Reserves. We conservatively project a June 1, 2026 unappropriated fund balance surplus reserve of 16.2% of Budget (\$8.6 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 under 1% thanks to excellent budgeting practices and Board oversight. Labor contract negotiations with all employee labor unions are resolved and expire as follows:

PBA	May 31, 2026
CSEA DPW	May 31, 2027
CSEA Civilians	May 31, 2030
UPSEU	May 31, 2030

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 \$9 million, will be realized in future years. We have also provided additional information on budget strategies and trends consistent with guidelines set forth by the Government Finance Officers Association (GFOA).

SUMMARY OF SIGNIFICANT REVENUE & EXPENSE CHANGES:

Revenues:

(\$150,000) — Tow Fees - due to decrease in "License Plate Reader enforcement impounds" (was \$500,000)

250,000 — Court Fines increase from \$2 million to \$2.25 million

65,000 — Recreation Fees increased to \$425,000 to reflect additional Programs

0 — Rent for EV charging stations pending installation in P.F. #8

Expenses

\$750,000 — Health Insurance-increase to \$7,000,400

401,400 — P.D. Wages-contractual/longevity increases for 50 employees

361,200 — P.D. Retirement Premium- Payroll rate ranges from 26.4% to 40.7%

153,800 — NYS Retirement Premiums-all other employees - Payroll rate ranges from 12.6% - 19.3%

147,000 — UPSEU & Non-contractual wages for 86 employees

107,000 — CSEA-DPW Wages - for 49 employees

100,000 — Replacement of Central Parking Meters

75,000 — Additional Legal Fees to prosecute illegal apartment owners

69,100 — Repeal of MTA Payroll Tax

35,000 — Restored LIRR Parking Rent (increased ridership)

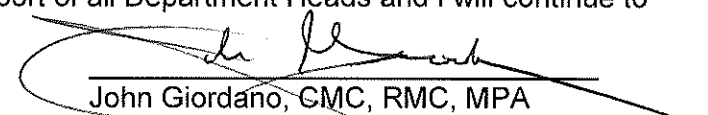
(107,000) — Hydrant Rental

(986,000) — Annual Debt Service (decrease due to retired bond, restructuring BAN, increasing for Walkthrough)

Annual tax base fluctuations impact the amount of tax revenues collected. The Village's Total Assessed Valuation (TAV) increased .5% due to Building Permits offsetting commercial tax certiorari reductions. Overall, the TAV has declined 40% over the past 4 decades. 15.5% of our properties are exempt from taxation due to their status as not for profit, governmental, senior, veteran, educational, religious, etc.

As the Federal Reserve has slowly reduced interest rates, we anticipate further declines by next year's budget. This will increase equity markets to bolster State Retirement System returns and therefore reduce their premiums, now at a record high of 40% of payroll for some Police Officers, which represents the largest budget increase over the past 3 years. Possible increased tariffs on imports and prolonged fuel oil price increases are not expected to significantly impact budgeted amounts for goods to be purchased in 26/27. Nevertheless, \$500,000 is in the Contingency Account to support any unexpected Expenses or Revenue shortfalls. Changes in Expenses or Revenues of \$384,376 impacts the Tax Rate by 1%.

As a team effort, your continued oversight of the Budget throughout the year with the support of all Department Heads and I will continue to assure that our financial condition remains strong in 2027 and with adequate reserves.


John Giordano, CMC, RMC, MPA
Budget Officer

TAX RATE TABLE
REVENUE EXPENSE SUMMARY
6/1/26-5/31/27

	ADOPTED BUDGET 26/27	PROPOSED 26/27	CHANGE	ADOPTED BUDGET 25/26
GRAND TOTAL APPROPRIATIONS	\$ -	\$ 53,025,427	\$ 612,565	\$ 52,412,862
LESS TOTAL ESTIMATED REVENUES	<u>-</u>	<u>10,805,200</u>	<u>(578,900)</u>	<u>11,384,100</u>
NET BUDGET	\$ -	\$ 42,220,227	\$ 1,191,465	\$ 41,028,762
LESS SURPLUS TO BE APPROPRIATED	<u>-</u>	<u>3,152,324</u>	<u>645,949</u>	<u>2,506,375</u>
AMOUNT TO BE RAISED BY PROPERTY TAXES	<u>\$ -</u>	<u>\$ 39,067,903</u>	<u>\$ 545,516</u>	<u>\$ 38,522,387</u>
ASSESSED VALUATION	<u>\$ -</u>	<u>\$ 153,750,109</u>	<u>\$ (772,102)</u>	<u>\$ 154,522,211</u>
TAXES PER \$100 OF NET ASSESSED VALUATION	<u>\$ -</u>	<u>25.41</u>	<u>0.48</u>	<u>24.93</u>
PERCENTAGE CHANGE FROM PRIOR YEAR	<u>0.00%</u>	<u>1.94%</u>		<u>2.95%</u>

GENERAL FUND - ESTIMATED REVENUES										
ACCT #	DESCRIPTION	26/27 ADOPTED BUDGET	26/27 PROPOSED BUDGET	25/26 ADOPTED BUDGET	25/26 REVENUE REVISED	25/26 AS OF 2/28/26 REVENUE	24/25 ACTUAL REVENUE	23/24 ACTUAL REVENUE	22/23 ACTUAL REVENUE	21/22 ACTUAL REVENUE
REAL PROPERTY TAX ITEMS:										
A1001	REAL PROPERTY TAXES	\$ -	\$39,067,903	\$38,522,387	\$38,522,387	\$ 38,507,224	\$ 37,534,853	\$ 36,284,074	\$ 35,221,352	\$ 34,776,648
	SUBTOTAL REAL PROPERTY TAXES	-	39,067,903	38,522,387	38,522,387	38,507,224	37,534,853	36,284,074	35,221,352	34,776,648
OTHER REAL PROPERTY TAX ITEMS:										
A1079	PILOT - 733 SUNRISE HWY	-	135,200	132,500	132,500	136,345	132,462	129,508	-	-
A1080	PILOT - 931 SUNRISE HWY	-	24,600	26,000	26,000	24,096	25,458	25,673	25,824	25,754
A1081	PILOT - 639 MERRICK	-	44,600	46,300	46,300	43,720	45,368	44,952	44,259	42,974
A1082	PILOT - 47 BROADWAY	-	48,800	48,800	48,800	48,785	48,785	-	-	-
A1082	PILOT - 444 MERRICK ROAD	-	-	-	-	-	-	153,223	148,041	143,382
A1083	PILOT - 8 FREER ST	-	190,000	-	-	-	-	179,684	173,841	171,261
A1084	PILOT - 221-225 MERRICK ROAD	-	-	-	-	-	-	22,815	21,996	21,252
A1085	PILOT - 443-499 SUNRISE	-	-	-	-	-	-	26,078	25,100	24,427
A1086	PILOT - 317-321 MERRICK ROAD	-	30,100	34,500	34,500	28,784	32,948	37,250	31,797	32,727
A1087	PILOT - 266 MERRICK ROAD	-	46,900	49,300	49,300	46,123	48,491	48,471	48,159	47,184
A1088	PILOT - 5 FREER ST	-	99,100	115,600	115,600	44,353	102,527	195,579	87,232	63,032
A1089	PILOT - LIPA (2% LIMIT)	-	1,433,800	1,405,700	1,405,700	1,405,632	1,378,070	1,351,049	1,324,558	1,298,586
A1090	INTEREST & PENALTY	-	130,900	127,800	127,800	118,918	139,978	132,199	115,870	135,251
NON-PROPERTY TAX ITEMS:										
A1120	SALES TAX	-	54,000	54,000	54,000	-	53,918	53,918	53,918	53,954
A1130	UTILITIES GROSS RECEIPTS	-	415,000	415,000	415,000	116,801	478,442	436,853	417,689	411,837
A1170	FRANCHISE FEES	-	416,000	418,000	418,000	174,826	396,751	416,552	416,120	434,631
A1235	CHARGES - TAX ADVERTISING	-	3,000	3,200	3,200	375	2,125	3,050	3,200	3,000
PUBLIC SAFETY:										
A1520	POLICE FEES	-	20,000	20,000	20,000	14,385	14,497	12,594	12,494	14,026
A1560	SAFETY INSPECTION FEES	-	45,000	45,000	45,000	32,101	49,346	44,288	46,307	66,576
A1589	TOWING FEES	-	350,000	500,000	500,000	265,500	326,897	75,300	30,500	34,000
A1590	FIRE INSPECTIONS	-	30,100	31,000	31,000	25,610	28,249	32,061	32,810	25,510
HEALTH:										
A1601	REGISTRAR FEES	-	5,000	5,000	5,000	5,152	7,782	4,564	4,438	5,928
TRANSPORTATION:										
A1740	PARKING METERS - FIELDS	-	64,000	64,000	64,000	28,181	53,405	64,964	64,974	67,749
A1741	PARKING METERS - STREET	-	270,000	270,000	270,000	139,305	246,244	271,051	275,452	262,578
A1742	PARKING METERS - LIRR	-	47,000	47,100	47,100	16,831	40,221	46,979	47,438	46,647

GENERAL FUND - ESTIMATED REVENUES										
ACCT #	DESCRIPTION	26/27 ADOPTED BUDGET	26/27 PROPOSED BUDGET	25/26 ADOPTED BUDGET	25/26 REVENUE REVISED	25/26 AS OF 2/28/26 REVENUE	24/25 ACTUAL REVENUE	23/24 ACTUAL REVENUE	22/23 ACTUAL REVENUE	21/22 ACTUAL REVENUE
CULTURE AND RECREATION:										
A2001	PARKS & RECREATION CHGS	-	425,000	360,000	360,000	402,658	387,719	337,232	312,433	314,316
POOL:										
A2025	POOL FEES	-	310,000	295,000	295,000	232,648	285,158	311,130	332,861	290,936
HOME AND COMMUNITY SERVICE:										
A2110	ZONING FEES	-	4,600	5,000	5,000	3,025	5,125	371,500	7,400	4,525
A2130	REFUSE & GARBAGE CHARGES	-	80,000	80,000	80,000	90,885	109,390	126,124	40,194	42,423
A2165	RENT STABILIZATION	-	4,400	4,400	4,400	-	4,370	4,370	4,370	4,370
A2189	SIDEWALK/DPW CHARGES/GASOLINE	-	50,000	50,000	50,000	41,463	41,813	58,536	43,613	35,923
A2376	RECYCLING INCOME	-	11,000	11,000	11,000	15,274	13,910	10,095	13,729	14,387
USE OF MONEY AND PROPERTY:										
A2401	INTEREST EARNINGS	-	850,000	850,000	850,000	646,121	1,254,320	1,178,533	680,065	339,364
A2412	RENTAL	-	-	-	-	-	-	100	100	12,066
A2450	COMMISSIONS	-	-	-	-	-	-	-	-	-
LICENSES AND PERMITS:										
A2501	BUSINESS LICENSES	-	63,300	61,000	61,000	61,415	66,415	51,765	42,330	92,565
A2502	OCCUPATIONAL	-	31,500	20,000	20,000	7,735	32,875	31,470	31,080	30,520
A2503	AMUSEMENTS	-	100	200	200	-	-	-	60	60
A2504	PARKING PERMITS - LIRR	-	90,000	90,000	90,000	10,678	96,548	103,013	79,985	71,789
A2505	PARKING PERMITS	-	130,000	120,000	120,000	44,594	142,857	134,205	120,071	116,404
A2506	GARAGE SALES	-	1,400	1,400	1,400	1,001	680	1,020	1,360	1,340
A2507	ALARM PERMITS	-	500	700	700	300	450	600	425	500
A2545	OTHER LICENSES	-	-	-	-	-	-	-	-	-
A2546	BUSINESS LICENSES - BLDG	-	31,000	31,000	31,000	23,750	32,950	32,650	29,250	29,000
A2591	BUILDING PERMITS	-	260,000	260,000	260,000	194,579	461,035	266,692	673,530	198,430
A2592	STREET OPENINGS	-	50,000	60,000	60,000	27,500	67,082	47,425	37,435	42,715
A2593	PUBLIC SAFETY PERMITS	-	87,900	79,200	79,200	56,932	143,160	74,141	125,618	73,507
FINES AND FORFEITURES:										
A2610	FINES & FORFEITED BAIL	-	2,250,000	2,000,000	2,000,000	1,614,481	2,521,652	2,427,522	2,000,194	2,273,823
A2620	FORFEITURE OF DEPOSITS	-	-	-	-	-	-	-	-	-
A2626	FORFEIT OF CRIME PROCEEDS	-	-	-	-	-	-	-	-	-
A2627	SEIZURE OF PROPERTY RECEIPTS	-	-	-	-	-	1,901	-	-	48,086

GENERAL FUND - ESTIMATED REVENUES										
ACCT #	DESCRIPTION	26/27 ADOPTED BUDGET	26/27 PROPOSED BUDGET	25/26 ADOPTED BUDGET	25/26 REVENUE REVISED	25/26 AS OF 2/28/26 REVENUE	24/25 ACTUAL REVENUE	23/24 ACTUAL REVENUE	22/23 ACTUAL REVENUE	21/22 ACTUAL REVENUE
SALES OF PROPERTY AND COMPENSATION FOR LOSSES:										
A2655	MINOR SALES	-	-	-	-	-	-	-	-	-
A2660	SALES OF PROPERTY	-	-	-	-	-	-	-	-	-
A2665	SALE OF SURPLUS EQUIPMENT	-	25,000	25,000	25,000	23,520	445	43,971	-	108,692
A2680	INSURANCE RECOVERIES	-	50,000	50,000	50,000	89,895	191,982	141,371	120,787	137,304
A2681	DISABILITY RECOVERIES	-	2,000	2,000	2,000	-	-	558	850	1,190
A2690	WORKERS COMP. RECOVERIES	-	125,000	125,000	125,000	36,651	87,642	134,969	201,034	154,871
MISCELLANEOUS:										
A2701	REFUND OF PRIOR YEAR EXPENDITURE	-	435,000	435,000	435,000	107,423	528,687	462,818	457,916	305,197
A2702	REFUND - ROLLER HOCKEY LEAGUE	-	-	-	-	-	-	-	-	-
A2703	BID FORFEITURE	-	-	-	-	-	-	-	-	-
A2705	GIFTS AND DONATIONS	-	20,000	1,000	1,000	27,500	43,503	2,000	-	-
A2770	UNCLASSIFIED REVENUES	-	3,500	3,500	3,500	1,941	5,402	3,347	3,656	1,346
STATE AID:										
A3001	PER CAPITA	-	238,300	238,300	238,300	238,254	238,254	238,254	238,254	238,254
A3005	MORTGAGE TAX	-	250,000	250,000	250,000	154,949	261,415	235,744	339,737	563,904
A3040	STATE AID - REAL PROPERTY TAX ADM	-	-	-	-	-	-	-	-	-
A3089	OTHER GENERAL GOVERNMENT AID	-	16,600	16,600	16,600	16,667	16,667	-	527	15,585
A3389	OTHER PUBLIC SAFETY	-	-	-	-	14,822	23,593	51,643	6,108	11,026
A3501	CONSOLIDATED HIGHWAY AID	-	500,000	500,000	500,000	892,806	274,274	214,222	72,601	157,715
A3801	RECREATION FOR ELDERLY	-	-	-	-	-	-	-	-	-
A3805	STOP DWI	-	6,000	-	-	4,425	6,000	6,000	6,000	6,000
A3807	NYS BULLETPROOF VESTS	-	-	-	-	-	-	-	-	-
A3808	NYS SEAT BELT ENFORCEMENT	-	-	-	-	-	-	-	3,532	2,042
A3809	CRIME PREVENTION	-	-	-	-	-	-	-	-	-
A3810	ENVIRONMENTAL CONSERVATION	-	-	-	-	-	-	-	-	-
A3814	SBA TREE GRANT	-	-	-	-	-	-	-	-	-
A3817	STATE ARCHIVES GRANT	-	-	-	-	-	-	-	-	-
A3820	YOUTH PROGRAM	-	-	-	-	-	-	-	-	6,246
A3821	SAFETY TRAINING GRANT	-	-	-	-	-	-	-	-	-
A3827	MULTI-MODAL GRANT	-	-	-	-	-	-	-	-	-
A3831	FORESTRY GRANT	-	-	-	-	18,750	-	-	-	-
A3833	PARKS AND RECREATION GRANT	-	-	-	-	-	-	-	-	-
A3835	JUSTICE COURT GRANT	-	-	-	-	6,131	5,771	20,846	-	2,658
A3837	NYSERDA	-	-	-	-	-	-	-	-	-

GENERAL FUND - ESTIMATED REVENUES										
ACCT #	DESCRIPTION	26/27 ADOPTED BUDGET	26/27 PROPOSED BUDGET	25/26 ADOPTED BUDGET	25/26 REVENUE REVISED	25/26 AS OF 2/28/26 REVENUE	24/25 ACTUAL REVENUE	23/24 ACTUAL REVENUE	22/23 ACTUAL REVENUE	21/22 ACTUAL REVENUE
ANTI-RECESSION FUNDS:										
A3900	STATE AID	-	-	-	-	-	-	-	-	-
A4289	FEDERAL AID - FEMA	-	-	-	-	11,169	-	239,045	30,625	214,846
A4720	FEDERAL AID	-	-	-	-	-	-	-	997,330	1,101,675
A4789	FEDERAL - FIRE DEPT	-	-	-	-	-	-	-	-	-
A5060	RETIREMENT SYSTEM CREDITS	-	-	-	-	-	-	-	-	-
INTERFUND TRANSFERS:										
A5031	INTERFUND TRANSFERS	-	-	-	-	-	-	619	-	158,234
PROCEEDS OF OBLIGATIONS:										
A5730	BOND ANTICIPATION NOTES	-	-	-	-	-	-	-	-	-
A5760	BOND PROCEEDS	-	-	-	-	-	-	-	-	-
	APPROPRIATED RESERVES	-	500,000	1,500,000	1,624,888	-	-	-	-	-
ALL OTHER REVENUES/APPROPRIATED RESERVE:		-	10,805,200	11,384,100	11,508,988	7,835,765	11,005,007	11,172,185	10,507,077	10,656,100
	SUBTOTAL REAL PROPERTY TAXES:	-	39,067,903	38,522,387	38,522,387	38,507,224	37,534,853	36,284,074	35,221,352	34,776,648
A9000	A9000 APPROPRIATED SURPLUS	-	3,152,324	2,506,375	2,506,375	-	-	-	-	-
	TOTAL REVENUE:	\$ -	\$53,025,427	\$52,412,862	\$52,537,750	\$ 46,342,989	\$ 48,539,860	\$ 47,456,259	\$ 45,728,429	\$45,432,748
2025-2026 Appropriated Reserves - from BAN Separation Payments										

GENERAL FUND - APPROPRIATIONS		26/27	26/27	25/26	25/26	25/26	24/25	23/24	22/23	21/22
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/26 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
BOARD OF TRUSTEES:										
A1010.0100	SALARIES - ELECTED OFFICIALS	\$ -	\$ 110,700	\$ 103,900	\$ 103,900	\$ 73,902	\$ 101,055	\$ 93,136	\$ 85,165	\$ 88,567
A1010.0410	EDUCATION	-	5,200	5,000	5,000	2,109	3,721	5,418	3,871	6,842
	TOTAL BOARD OF TRUSTEES	\$ -	\$ 115,900	\$ 108,900	\$ 108,900	\$ 76,011	\$ 104,776	\$ 98,554	\$ 89,036	\$ 95,409
VILLAGE JUSTICE:										
A1110.0100	SALARIES - OFFICIALS	\$ -	\$ 60,500	\$ 49,600	\$ 49,600	\$ 40,560	\$ 48,293	\$ 45,332	\$ 41,525	\$ 40,809
A1110.0101	SALARIES - STAFF	-	355,700	339,800	339,800	244,061	333,717	321,091	303,120	299,432
A1110.0132	SALARIES - OVERTIME	-	26,000	26,000	26,000	24,342	40,726	21,673	22,996	26,302
A1110.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	1,360	-	-
A1110.0400	CONTRACTED SERVICES	-	170,000	156,200	156,200	104,677	171,243	190,399	141,802	136,312
A1110.0409	SUBSCRIPTIONS/DUES	-	1,000	1,000	1,000	735	725	815	845	755
A1110.0410	EDUCATION	-	3,900	3,900	3,900	1,355	1,562	4,358	3,229	4,110
A1110.0411	PRINTING & STATIONERY	-	2,800	2,800	2,800	2,265	3,491	3,260	2,445	2,652
A1110.0413	OFFICE SUPPLIES	-	5,000	4,700	4,700	4,129	6,912	5,676	4,794	3,606
A1110.0432	COMPUTER COSTS	-	4,000	4,000	4,000	2,840	4,026	3,227	7,969	3,185
A1110.0455	MAINTENANCE & REPAIR	-	2,000	2,000	2,000	300	2,772	1,273	1,128	-
	TOTAL VILLAGE JUSTICE	\$ -	\$ 630,900	\$ 590,000	\$ 590,000	\$ 425,264	\$ 613,467	\$ 598,464	\$ 529,853	\$ 517,163
MAYOR:										
A1210.0100	SALARIES - ELECTED OFFICIALS	\$ -	\$ 38,600	\$ 36,600	\$ 36,600	\$ 25,987	\$ 35,464	\$ 33,746	\$ 32,744	\$ 32,102
A1210.0101	SALARIES - STAFF	-	99,900	96,000	96,000	68,512	93,949	85,949	83,438	81,301
A1210.0409	SUBSCRIPTIONS/DUES	-	-	-	-	-	-	-	-	-
A1210.0410	EDUCATION	-	3,300	3,000	3,000	1,578	2,492	2,512	2,425	2,831
A1210.0411	PRINTING & STATIONERY	-	800	800	800	-	7	634	62	421
A1210.0413	OFFICE SUPPLIES	-	3,000	2,500	2,500	2,082	2,465	1,939	3,136	1,975
	TOTAL MAYOR	\$ -	\$ 145,600	\$ 138,900	\$ 138,900	\$ 98,159	\$ 134,378	\$ 124,780	\$ 121,805	\$ 118,630
TREASURER:										
A1325.0101	SALARIES - STAFF	\$ -	\$ 208,800	\$ 196,400	\$ 196,400	\$ 142,677	\$ 188,674	\$ 175,934	\$ 170,148	\$ 166,889
A1325.0132	SALARIES - OVERTIME	-	6,000	6,000	6,000	2,247	1,855	456	1,736	3,537
A1325.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
A1325.0409	SUBSCRIPTIONS/DUES	-	300	300	300	284	240	265	75	295
A1325.0410	EDUCATION	-	2,000	1,500	1,500	-	125	-	142	-
A1325.0411	PRINTING & STATIONERY	-	2,000	2,000	2,000	498	1,437	1,809	807	1,056
A1325.0413	OFFICE SUPPLIES	-	2,500	2,500	2,500	1,373	267	2,204	1,567	1,087
A1325.0432	COMPUTER COSTS - CENTRAL	-	176,000	137,200	189,688	183,638	136,659	132,800	120,597	125,822
A1325.0433	BONDING LEGAL FEES	-	5,000	5,000	5,000	5,500	6,226	10,037	9,204	3,500
A1325.0436	PROFESSIONAL SERVICES	-	63,500	63,600	63,600	59,300	61,500	63,865	59,350	52,045
A1325.0438	INVENTORY COSTS	-	1,000	1,000	1,000	-	-	-	-	-
A1325.0455	MAINT & REPAIR OF EQUIPMENT	-	2,000	2,000	2,000	1,080	1,268	1,331	1,052	858
	TOTAL TREASURER	\$ -	\$ 469,100	\$ 417,500	\$ 469,988	\$ 396,597	\$ 398,250	\$ 388,701	\$ 364,678	\$ 355,089

GENERAL FUND - APPROPRIATIONS		26/27	26/27	25/26	25/26	25/26	24/25	23/24	22/23	21/22
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/26 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
ASSESSMENT:										
A1355.0101	SALARIES - STAFF	\$ -	\$ 113,800	\$ 109,300	\$ 109,300	\$ 77,686	\$ 104,221	\$ 93,565	\$ 90,411	\$ 86,534
A1355.0132	SALARIES - OVERTIME	-	1,000	1,000	1,000	-	-	-	-	-
A1355.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
A1355.0401	CONTRACTED SERVICES	-	500	500	500	-	-	-	-	-
A1355.0409	SUBSCRIPTIONS/DUES	-	500	500	500	400	400	300	400	400
A1355.0410	EDUCATION	-	400	400	400	-	-	-	-	-
A1355.0411	PRINTING & STATIONERY	-	800	800	800	395	446	152	661	420
A1355.0413	OFFICE SUPPLIES	-	1,500	1,100	1,100	1,246	1,046	707	1,006	966
A1355.0431	GIS/MAPS	-	500	500	500	-	-	-	-	-
A1355.0432	COMPUTER COSTS	-	400	400	400	306	535	260	444	3,397
A1355.0455	MAINT & REPAIR OF EQUIPMENT	-	100	100	100	-	-	-	-	-
	TOTAL ASSESSMENT	\$ -	\$ 119,500	\$ 114,600	\$ 114,600	\$ 80,033	\$ 106,648	\$ 94,984	\$ 93,064	\$ 91,717
VILLAGE CLERK:										
A1410.0101	SALARIES - STAFF	\$ -	\$ 543,300	\$ 528,500	\$ 528,500	\$ 366,633	\$ 516,303	\$ 499,954	\$ 480,369	\$ 481,180
A1410.0132	SALARIES - OVERTIME	-	4,500	4,500	4,500	1,366	3,125	2,337	5,786	6,513
A1410.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	-	1,695	-
A1410.0409	SUBSCRIPTIONS/DUES	-	1,000	1,000	1,000	663	792	852	525	782
A1410.0410	EDUCATION	-	3,000	3,000	3,000	1,425	2,423	2,595	2,597	3,270
A1410.0411	PRINTING & STATIONERY	-	4,000	4,000	4,000	3,066	4,896	3,711	3,391	4,338
A1410.0413	OFFICE SUPPLIES	-	6,800	6,800	6,800	4,894	6,583	5,041	4,895	9,596
A1410.0434	LEGALS	-	11,700	11,700	11,700	3,298	7,400	7,432	12,938	12,080
A1410.0455	MAINT & REPAIR OF EQUIPMENT	-	2,000	2,000	2,000	1,511	2,697	1,160	-	-
	TOTAL VILLAGE CLERK	\$ -	\$ 576,300	\$ 561,500	\$ 561,500	\$ 382,856	\$ 544,218	\$ 523,082	\$ 512,196	\$ 517,759
LAW:										
A1420.0101	SALARIES - STAFF	\$ -	\$ 219,400	\$ 211,900	\$ 211,900	\$ 149,431	\$ 202,324	\$ 191,293	\$ 188,515	\$ 186,256
A1420.0409	SUBSCRIPTIONS/DUES	-	8,200	6,800	6,800	5,551	7,660	7,056	6,720	6,674
A1420.0410	EDUCATION	-	200	200	200	-	-	-	160	100
A1420.0435	RECODIFICATION	-	5,000	5,000	5,000	2,816	8,491	4,347	1,305	4,275
A1420.0436	PROFESSIONAL SERVICES	-	125,000	50,000	50,000	128,788	122,056	55,988	6,150	16,387
A1420.0441	LEGAL - LABOR	-	43,000	43,000	43,000	22,572	44,750	36,056	37,513	38,807
A1420.0442	LEGAL - TAX CERTS	-	45,000	45,000	45,000	43,392	11,640	59,588	61,024	33,187
A1420.0443	PROSECUTORS	-	51,000	47,500	47,500	32,750	45,060	49,725	41,570	46,200
A1420.0445	COURT LANGUAGE INT.	-	15,000	8,000	8,000	9,680	11,070	9,250	6,630	7,650
	TOTAL LAW	\$ -	\$ 511,800	\$ 417,400	\$ 417,400	\$ 394,980	\$ 453,050	\$ 413,303	\$ 349,587	\$ 339,536
ENGINEERING:										
A1440.0401	CONTRACTED SERVICES	-	5,000	10,000	10,000	5,600	4,072	-	3,950	3,857
	TOTAL ENGINEERING	\$ -	\$ 5,000	\$ 10,000	\$ 10,000	\$ 5,600	\$ 4,072	\$ -	\$ 3,950	\$ 3,857

GENERAL FUND - APPROPRIATIONS		26/27	26/27	25/26	25/26	25/26	24/25	23/24	22/23	21/22
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/26 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
ELECTION:										
A1450.0401	CONTRACTED SERVICES	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 2,875	\$ 2,400	\$ 3,950	\$ -
A1450.0411	PRINTING & STATIONERY	-	2,000	-	-	-	1,310	540	478	-
A1450.0413	OFFICE SUPPLIES	-	4,000	-	-	-	3,300	3,000	2,778	-
A1450.0434	LEGALS	-	3,000	-	-	-	2,168	594	1,310	-
A1450.0461	RENTAL EQUIPMENT	-	6,000	-	-	-	5,675	850	900	-
	TOTAL ELECTION	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 15,328	\$ 7,384	\$ 9,416	\$ -
RECORDS MANAGEMENT:										
A1460.0400	CONTRACTED SERVICES	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,097	\$ -	\$ -	\$ 9,362	\$ -
A1460.0450	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-
	TOTAL RECORDS MANAGEMENT	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,097	\$ -	\$ -	\$ 9,362	\$ -
VILLAGE HALL:										
A1621.0101	SALARIES - STAFF	\$ -	\$ 139,200	\$ 136,200	\$ 136,200	\$ 96,869	\$ 133,274	\$ 131,565	\$ 127,951	\$ 124,240
A1621.0200	BLDG & PROPERTY IMPROVE	-	-	-	-	-	-	-	-	-
A1621.0205	EQUIPMENT	-	10,000	-	91,000	91,000	-	-	-	-
A1621.0415	ELECTRICITY	-	80,000	79,300	79,300	52,467	67,160	64,180	66,434	71,590
A1621.0416	WATER	-	3,000	2,700	2,700	1,776	2,461	1,813	1,914	2,185
A1621.0417	HEAT	-	24,000	24,000	24,000	8,197	15,572	18,736	21,480	17,580
A1621.0418	BUILDING SUPPLIES	-	15,000	15,000	15,000	7,691	12,834	15,382	11,632	12,177
A1621.0458	MAINTENANCE OF BUILDING	-	49,000	49,000	49,000	16,820	47,791	41,979	38,527	46,321
	TOTAL VILLAGE HALL	\$ -	\$ 320,200	\$ 306,200	\$ 397,200	\$ 274,820	\$ 279,092	\$ 273,655	\$ 267,938	\$ 274,093
CENTRAL GARAGE:										
A1640.0120	SALARIES - CSEA	\$ -	\$ 405,300	\$ 396,600	\$ 396,600	\$ 281,878	\$ 386,867	\$ 376,366	\$ 363,837	\$ 356,985
A1640.0132	SALARIES - OVERTIME	-	19,000	17,000	22,000	20,107	15,478	19,092	15,324	13,560
A1640.0200	BLDG & PROPERTY IMPROVE	-	37,000	37,000	43,115	6,115	6,300	-	9,353	-
A1640.0202	VEHICLES	-	-	-	-	-	-	-	-	-
A1640.0205	EQUIPMENT	-	11,000	11,000	11,000	1,330	7,279	28	13,026	7,092
A1640.0220	HARDWARE & TOOLS	-	3,000	3,000	3,000	1,353	3,055	763	-	43
A1640.0418	BUILDING SUPPLIES	-	21,000	21,000	21,000	9,918	15,616	21,630	21,138	19,171
A1640.0419	PUBLIC WORKS SUPPLIES	-	30,000	30,000	30,000	10,344	18,972	21,733	25,000	10,827
A1640.0424	HYDRAULIC - LUB OIL	-	20,000	19,000	19,000	12,929	15,096	20,210	20,837	13,418
A1640.0432	COMPUTER COSTS	-	2,200	2,200	2,200	1,163	4,873	1,445	3,431	2,668
A1640.0450	MAINT & REPAIR - VEHICLES	-	165,000	150,000	150,000	213,050	253,846	301,930	234,627	185,010
A1640.0455	MAINT & REPAIR - EQUIPMENT	-	8,000	8,000	8,000	24,021	3,103	14,798	8,525	4,304
A1640.0458	MAINTENANCE OF BUILDINGS	-	82,000	75,000	85,730	72,457	46,672	51,433	58,720	38,367
	TOTAL CENTRAL GARAGE	\$ -	\$ 803,500	\$ 769,800	\$ 791,645	\$ 654,665	\$ 777,156	\$ 829,428	\$ 773,818	\$ 651,445

GENERAL FUND - APPROPRIATIONS		26/27	26/27	25/26	25/26	25/26	24/25	23/24	22/23	21/22
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/26 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
CENTRAL COMMUNICATIONS:										
A1650.0203	COMMUNICATION EQUIPMENT	\$ -	\$ 20,000	\$ 20,000	\$ 24,405	\$ 12,023	\$ 7,534	\$ 19,522	\$ 41,415	\$ 51,324
A1650.0401	CONTRACTED SERVICES	-	60,000	50,000	50,000	31,829	41,821	35,800	28,849	38,704
A1650.0409	SUBSCRIPTIONS/DUES	-	500	400	446	446	435	421	391	368
A1650.0410	EDUCATION	-	100	100	54	38	-	83	-	-
A1650.0414	TELEPHONE & DATA COMM	-	70,000	70,000	70,000	44,213	73,972	67,196	60,778	78,668
A1650.0420	CABLE TV SUPPLIES	-	7,000	7,000	7,000	4,824	6,199	5,574	6,078	6,420
A1650.0453	MAINTENANCE OF RADIO EQUIP	-	16,000	16,000	23,617	27,391	11,150	11,956	8,676	5,126
A1650.0461	RENTAL EQUIPMENT	-	-	-	-	-	-	-	-	-
A1650.0468	WEB SITE	-	4,500	5,400	5,400	2,293	1,808	6,024	3,930	6,075
	TOTAL CENTRAL COMMUNICATIONS	\$ -	\$ 178,100	\$ 168,900	\$ 180,922	\$ 123,057	\$ 142,918	\$ 146,576	\$ 150,117	\$ 186,685
CENTRAL MAILING:										
A1670.0412	POSTAGE	\$ -	\$ 41,000	\$ 40,000	\$ 40,000	\$ 24,836	\$ 42,080	\$ 41,087	\$ 28,427	\$ 28,432
A1670.0455	MAINT & REPAIR - EQUIPMENT	-	1,000	1,000	1,000	-	-	-	-	815
A1670.0461	RENTAL EQUIPMENT	-	1,900	1,900	1,900	1,621	1,853	1,830	1,855	1,701
	TOTAL CENTRAL MAILING	\$ -	\$ 43,900	\$ 42,900	\$ 42,900	\$ 26,457	\$ 43,933	\$ 42,917	\$ 30,282	\$ 30,948
SPECIAL ITEMS:										
A1910.0490	GENERAL INSURANCE	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,200,000	\$ 1,192,387	\$ 1,049,816	\$ 991,929	\$ 915,128	\$ 908,814
A1910.0491	UNREIM DEDUCTIBLE	-	15,000	15,000	15,000	-	-	-	-	-
A1920.0408	MUNICIPAL DUES	-	8,700	8,700	8,700	8,196	8,646	8,646	8,552	8,002
A1930.0492	JUDGEMENTS & CLAIMS	-	5,000	5,000	5,000	11,260	1,778	1,439	353	6,103
A1930.0493	JUDGEMENTS - CERTS	-	500,000	500,000	500,000	536,004	627,245	487,762	524,316	488,629
A1931.0402	POLICE SURGEON	-	500	500	500	-	-	-	-	-
A1940.0204	PURCHASE OF LAND	-	-	-	-	-	-	-	-	-
A1940.0208	PURCHASE OF BUILDING	-	-	-	-	-	-	-	-	-
A1980.0400	MTA MOBILITY TAX	-	-	69,100	20,612	8,957	70,543	68,527	66,297	65,891
A1990.0444	CONTINGENT	-	500,000	500,000	141,760	-	-	-	-	-
	TOTAL SPECIAL ITEMS:	\$ -	\$ 2,029,200	\$ 2,098,300	\$ 1,891,572	\$ 1,756,804	\$ 1,758,028	\$ 1,558,303	\$ 1,514,646	\$ 1,477,439

GENERAL FUND - APPROPRIATIONS		26/27	26/27	25/26	25/26	25/26	24/25	23/24	22/23	21/22
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/26 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
PUBLIC SAFETY (POLICE):										
A3120.0101	SALARIES - STAFF	\$ -	\$ 100,500	\$ 150,600	\$ 150,600	\$ 71,646	\$ 126,539	\$ 110,759	\$ 102,390	\$ 113,963
A3120.0133	SALARIES - OVERTIME	-	10,000	10,000	10,000	2,662	10,295	19,550	24,247	16,283
A3120.0102	SALARIES - SCHOOL CROSSING	-	363,600	348,000	348,000	226,492	316,109	327,423	265,413	272,824
A3120.0103	SALARIES - TRAFFIC CONTROL	-	374,200	346,900	346,900	238,836	298,241	332,309	315,211	278,768
A3120.0134	SALARIES - OVERTIME	-	2,000	2,000	2,000	1,313	556	1,721	4,830	2,547
A3120.0104	SALARIES - COMM OPERATOR	-	200,300	196,100	171,100	121,330	196,662	173,996	168,292	164,419
A3120.0135	SALARIES - OVERTIME	-	10,000	8,000	33,000	24,916	8,329	12,202	8,276	17,180
A3120.0130	SALARIES - POLICE	-	12,051,400	11,650,000	11,650,000	7,429,156	11,073,565	10,553,252	9,998,663	9,741,766
A3120.0132	SALARIES - OVERTIME	-	400,000	400,000	400,000	398,678	435,617	490,162	581,076	609,524
A3120.0201	OFFICE EQUIPMENT	-	2,500	2,500	2,500	1,289	714	2,500	1,508	519
A3120.0202	VEHICLES	-	-	65,000	65,000	84,916	80,259	11,398	32,554	118,312
A3120.0205	MECHANICAL EQUIPMENT	-	-	-	-	-	-	-	-	-
A3120.0206	CAMERAS	-	-	-	-	-	-	-	-	-
A3120.0230	UNIFORMS & EQUIPMENT	-	50,000	50,000	51,837	24,206	70,011	61,483	42,322	38,713
A3120.0409	SUBSCRIPTIONS/DUES	-	2,000	2,000	2,000	560	1,050	850	1,005	1,042
A3120.0410	EDUCATION	-	4,000	4,000	4,000	398	2,600	2,280	3,359	3,796
A3120.0411	PRINTING & STATIONERY	-	7,000	7,000	7,000	7,249	6,779	8,470	7,511	9,139
A3120.0413	OFFICE SUPPLIES	-	12,000	12,000	12,000	10,802	14,917	12,967	14,130	13,628
A3120.0421	SAFETY SUPPLIES	-	2,500	2,500	2,500	1,460	1,483	1,358	1,911	2,660
A3120.0422	FIRST AID SUPPLIES	-	2,500	2,500	2,500	3,997	1,732	2,746	1,768	4,263
A3120.0425	GAS & OIL	-	65,000	75,000	75,000	41,313	67,533	88,789	96,412	88,771
A3120.0426	TIRES	-	5,000	6,000	6,000	5,210	2,822	5,982	5,979	6,797
A3120.0432	COMPUTER COSTS	-	79,900	48,000	55,392	40,195	71,041	65,384	69,405	101,376
A3120.0436	PROFESSIONAL SERVICES	-	1,000	1,000	1,000	399	993	758	-	-
A3120.0449	MAINTENANCE OF CAMERAS	-	-	-	-	-	-	-	-	-
A3120.0450	MAINT & REPAIR - VEHICLES	-	45,000	50,000	50,000	46,317	67,281	48,718	64,940	83,636
A3120.0455	MAINT & REPAIR - EQUIPMENT	-	4,000	5,000	5,100	195	778	4,615	4,619	2,707
A3120.0466	TOWING & STORAGE	-	-	-	-	-	-	-	-	-
A3120.0467	TRAINING - FIELD	-	10,000	12,000	12,000	9,644	12,074	5,390	8,224	13,000
A3120.0479	EXP FUNDED WITH SEIZURE REV	-	-	-	55,389	55,389	396	-	-	5,094
A3120.0487	CRIME PREVENTION	-	7,000	7,500	9,114	3,753	4,328	3,885	2,558	2,316
A3120.0495	OSHA MEDICALS	-	4,000	4,000	4,000	-	1,710	1,010	2,013	3,121
A3120.0840	UNIFORM CLEANING & ALLOW	-	82,500	82,500	82,500	79,249	80,500	79,196	82,450	80,614
	TOTAL PUBLIC SAFETY (POLICE)	\$ -	\$ 13,897,900	\$ 13,550,100	\$ 13,616,431	\$ 8,931,570	\$ 12,954,913	\$ 12,429,143	\$ 11,911,066	\$ 11,796,778
AUXILIARY POLICE:										
A3121.0230	UNIFORMS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3121.0409	SUBSCRIPTIONS/DUES	-	-	-	-	-	-	-	-	-
A3121.0410	EDUCATION	-	-	-	-	-	-	-	-	-
	TOTAL AUXILIARY POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAFFIC CONTROL:										
A3310.0120	SALARIES	\$ -	\$ 498,700	\$ 515,100	\$ 515,100	\$ 208,116	\$ 330,854	\$ 501,256	\$ 586,809	\$ 596,394
A3310.0132	SALARIES - OVERTIME	-	16,000	13,000	13,000	15,323	22,769	22,607	10,412	10,327
A3310.0205	MECHANICAL EQUIPMENT	-	5,000	1,000	1,000	-	-	-	-	-
A3310.0428	ROAD MATERIALS	-	11,000	9,000	9,000	12,593	8,046	1,927	6,663	6,599
A3310.0459	SIGN MAINTENANCE	-	19,000	19,000	19,000	6,274	17,705	28,483	23,744	22,360
	TOTAL TRAFFIC CONTROL	\$ -	\$ 549,700	\$ 557,100	\$ 557,100	\$ 242,306	\$ 379,375	\$ 554,273	\$ 627,628	\$ 635,680

GENERAL FUND - APPROPRIATIONS		26/27	26/27	25/26	25/26	25/26	24/25	23/24	22/23	21/22
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/26 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
PARKING FIELDS:										
A3320.0101	SALARIES	\$ -	\$ 43,100	\$ 41,200	\$ 41,200	\$ 35,039	\$ 43,889	\$ 42,225	\$ 38,491	\$ 35,199
A3320.0202	VEHICLE	-	-	-	-	-	-	-	-	-
A3320.0205	MECHANICAL EQUIPMENT	-	108,000	15,000	15,000	-	-	-	-	7,203
A3320.0415	ELECTRICITY	-	8,400	8,400	8,400	5,944	7,905	7,685	8,249	8,038
A3320.0423	PARKING METER SUPPLIES	-	6,000	6,000	6,000	1,183	818	3,256	602	6,711
A3320.0450	MAINT & REPAIR - VEHICLES	-	2,000	2,000	2,000	-	2,256	699	100	389
A3320.0461	RENT - LIRR	-	65,000	30,000	30,000	36,911	34,451	4,672	20,976	3,601
	TOTAL PARKING FIELDS	\$ -	\$ 232,500	\$ 102,600	\$ 102,600	\$ 79,077	\$ 89,320	\$ 58,537	\$ 68,418	\$ 61,141
FIRE DEPARTMENT:										
A3410.0101	SALARIES	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ -	\$ 23,873	\$ 25,422	\$ 24,672	\$ 23,732
A3410.0200	BLDG & PROPERTY IMPROVE	-	15,000	20,000	30,000	16,065	1,672	-	9,912	1,919
A3410.0201	OFFICE EQUIPMENT	-	25,700	30,000	48,000	33,261	16,355	25,817	15,967	3,792
A3410.0202	VEHICLES	-	-	-	42,000	7,742	54,423	-	-	75,659
A3410.0243	HARDWARE & TOOLS	-	53,900	25,000	25,000	23,488	37,395	8,943	14,396	21,963
A3410.0245	FIRE HOSE	-	5,000	5,000	5,000	5,162	4,709	4,713	5,040	9,598
A3410.0246	MASKS	-	79,500	24,900	24,900	25,237	1,769	1,491	3,014	43,344
A3410.0247	UNIFORMS & GEAR	-	39,100	35,900	59,389	48,379	53,468	45,183	141,981	81,856
A3410.0250	OSHA EQUIPMENT	-	5,500	5,500	9,111	8,373	5,258	2,166	5,379	1,041
A3410.0400	CONTRACTED SERVICES	-	215,000	210,000	210,000	210,000	205,000	195,500	187,500	175,000
A3410.0405	RECRUITMENT	-	2,500	3,000	3,000	1,056	915	1,496	1,021	839
A3410.0406	RETENTION 2013-17	-	-	-	-	-	-	-	-	-
A3410.0410	EDUCATION	-	-	-	-	-	-	-	-	-
A3410.0413	OFFICE SUPPLIES	-	9,000	9,000	9,000	1,638	3,199	5,400	5,887	4,255
A3410.0414	TELEPHONE - CELLS	-	11,000	11,000	11,000	5,772	7,757	9,400	7,928	7,191
A3410.0415	ELECTRICITY	-	16,000	16,000	16,000	13,421	18,269	15,622	15,540	18,765
A3410.0416	WATER	-	600	600	600	333	533	493	1,046	862
A3410.0417	HEAT	-	6,500	6,000	6,000	5,112	7,288	6,902	5,610	5,290
A3410.0418	BUILDING SUPPLIES	-	1,500	1,500	1,500	805	473	280	129	1,085
A3410.0421	SAFETY SUPPLIES	-	12,500	10,500	13,611	12,432	9,775	4,086	10,509	7,813
A3410.0422	FIRST AID SUPPLIES	-	6,500	6,500	6,500	5,268	6,580	4,191	6,017	5,865
A3410.0425	GAS OIL	-	30,000	24,000	24,500	34,965	37,145	26,425	35,264	27,273
A3410.0426	TIRES	-	13,000	6,500	12,001	8,135	4,444	3,125	9,790	5,202
A3410.0432	COMPUTER COSTS	-	73,400	69,300	87,027	84,209	45,393	85,410	42,852	54,109
A3410.0450	MAINT OF VEHICLES	-	100,000	100,000	104,895	148,288	206,958	123,285	153,149	73,414
A3410.0454	MAINT OF FIRE ALARM	-	11,000	15,000	15,000	11,974	12,120	21,020	13,365	7,150
A3410.0455	MAINT OF EQUIPMENT	-	18,300	16,500	16,901	20,077	19,746	18,497	13,658	18,411
A3410.0457	MAINT OF AIR EQUIPMENT	-	23,800	23,800	25,784	19,222	26,034	22,682	22,975	19,382
A3410.0458	MAINT OF BLDG & PROPERTY	-	12,000	12,000	51,000	50,890	13,095	12,198	19,790	11,583
A3410.0460	RENT	-	224,100	219,700	219,700	219,638	213,240	207,030	201,000	195,145
A3410.0462	HYDRANT RENTAL	-	325,000	432,000	432,000	177,037	336,696	405,661	404,464	431,739
A3410.0470	FIREMATIC INSTRUCTION	-	27,000	30,000	41,950	26,331	21,040	16,876	23,878	34,074
A3410.0471	FIRE INSPECTION & PREVENTION	-	5,000	5,000	5,487	4,751	4,513	3,800	3,726	3,595
A3410.0494	NFPA FITNESS PROGRAM	-	12,500	13,000	13,000	11,500	12,685	12,000	12,000	12,000
A3410.0495	OSHA MEDICAL EXAMS	-	55,000	55,000	55,000	47,985	53,990	54,785	44,030	43,260
A3410.0498	OSHA FIT TEST	-	14,300	14,300	14,300	12,740	10,270	6,889	6,395	7,550
	TOTAL FIRE DEPARTMENT	\$ -	\$ 1,476,200	\$ 1,483,500	\$ 1,666,156	\$ 1,301,286	\$ 1,476,077	\$ 1,376,788	\$ 1,467,884	\$ 1,433,756

GENERAL FUND - APPROPRIATIONS		26/27	26/27	25/26	25/26	25/26	24/25	23/24	22/23	21/22
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/26 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	\$ -	\$ 582,200	\$ 529,600	\$ 529,600	\$ 403,043	\$ 527,277	\$ 522,837	\$ 500,365	\$ 489,481
A3620.0201	OFFICE EQUIPMENT	-	4,000	4,000	4,000	100	5,561	11,707	3,036	2,248
A3620.0202	VEHICLES	-	-	-	-	-	-	-	-	-
A3620.0401	CONTRACTED SERVICES	-	111,600	113,100	113,100	43,053	68,984	76,113	49,153	46,197
A3620.0409	SUBSCRIPTIONS/DUES	-	1,500	1,500	1,500	-	400	400	500	-
A3620.0410	EDUCATION	-	4,000	4,000	4,000	2,500	4,125	4,000	3,610	4,965
A3620.0411	PRINTING & STATIONERY	-	2,500	3,000	3,000	724	1,931	3,815	3,844	3,213
A3620.0413	OFFICE SUPPLIES	-	6,000	6,500	6,500	2,002	5,862	6,394	4,022	2,785
A3620.0425	GAS & OIL	-	4,400	3,800	3,800	4,752	3,685	3,970	3,549	3,314
A3620.0426	TIRES	-	800	800	800	-	776	-	494	-
A3620.0431	GIS/MAPS	-	200	200	200	-	-	-	-	-
A3620.0432	COMPUTER COSTS	-	25,000	14,000	30,000	16,881	4,147	1,331	2,074	5,076
A3620.0436	PROFESSIONAL SERVICES	-	2,000	2,000	2,000	142	421	1,098	903	566
A3620.0450	MAINT & REPAIR OF VEHICLES	-	3,500	3,500	3,500	556	1,398	13,288	2,321	1,243
A3620.0451	SIDEWALK REPAIRS	-	3,000	-	-	-	6,224	-	-	-
A3620.0455	MAINT & REPAIR OF EQUIPMENT	-	500	3,000	3,000	245	1,004	550	396	1,871
A3620.0464	UNIFORMS	-	-	500	500	-	1,427	298	238	77
	TOTAL SAFETY INSPECTION	\$ -	\$ 751,200	\$ 689,500	\$ 705,500	\$ 473,998	\$ 633,222	\$ 645,801	\$ 574,505	\$ 561,036
EMERGENCY MANAGEMENT:										
A3640.0201	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43
A3640.0205	EQUIPMENT	-	-	-	-	-	-	227	-	38
A3640.0401	CONTRACTED SERVICES	-	-	-	-	-	-	9,250	22,500	18,000
A3640.0409	SUBSCRIPTIONS/DUES	-	-	-	-	-	143	674	667	614
A3640.0410	EDUCATION	-	-	-	-	-	-	-	1,266	185
A3640.0413	OFFICE SUPPLIES	-	-	-	-	-	-	-	176	385
A3640.0436	PROFESSIONAL SERVICES	-	3,500	11,600	11,600	7,856	11,052	10,182	9,428	8,753
A3640.0455	MAINT & REPAIR OF EQUIPMENT	-	-	-	-	-	-	-	84	-
	TOTAL EMERGENCY MANAGEMENT	\$ -	\$ 3,500	\$ 11,600	\$ 11,600	\$ 7,856	\$ 11,194	\$ 20,333	\$ 34,121	\$ 28,018
PUBLIC HEALTH:										
A4010.0400	SENIOR CITIZEN	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
A4010.0439	EXTERMINATION	-	13,000	12,000	12,000	11,499	16,161	12,852	12,466	11,301
	TOTAL PUBLIC HEALTH	\$ -	\$ 15,000	\$ 14,000	\$ 14,000	\$ 11,499	\$ 16,161	\$ 12,852	\$ 12,466	\$ 11,301
REGISTRAR VITAL STATISTICS:										
A4020.0401	PERSONNEL SERVICES	\$ -	\$ 6,300	\$ 6,000	\$ 6,000	\$ 4,902	\$ 7,367	\$ 4,504	\$ 4,798	\$ 5,628
	TOTAL REGISTRAR VITAL STATISTICS	\$ -	\$ 6,300	\$ 6,000	\$ 6,000	\$ 4,902	\$ 7,367	\$ 4,504	\$ 4,798	\$ 5,628

GENERAL FUND - APPROPRIATIONS		26/27	26/27	25/26	25/26	25/26	24/25	23/24	22/23	21/22
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/26 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
DRUG ABUSE PREVENTION:										
A4210.0400	CONTRACTED SERVICES	\$ -	\$ 22,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
	TOTAL DRUG ABUSE PREVENTION	\$ -	\$ 22,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
STREET ADMINISTRATION:										
A5010.0101	SALARIES - STAFF	\$ -	\$ 464,100	\$ 439,900	\$ 439,900	\$ 304,638	\$ 415,046	\$ 424,044	\$ 407,000	\$ 400,215
A5010.0132	SALARIES - OVERTIME	-	17,000	16,000	16,000	23,307	29,408	21,677	15,526	19,588
A5010.0200	BLDG & PROPERTY IMPROVE	-	22,000	22,000	22,000	-	-	-	-	-
A5010.0201	OFFICE EQUIPMENT	-	6,000	6,000	6,000	2,973	908	2,271	8,052	1,214
A5010.0202	VEHICLES	-	-	-	-	-	-	-	-	-
A5010.0409	SUBSCRIPTIONS/DUES	-	1,000	1,000	1,000	155	130	15	972	722
A5010.0410	EDUCATION	-	3,000	3,000	3,000	1,803	1,876	1,965	780	230
A5010.0411	PRINTING & STATIONERY	-	5,000	3,000	3,000	4,746	2,582	3,747	2,124	2,442
A5010.0413	OFFICE SUPPLIES	-	1,700	1,500	1,500	1,351	1,858	1,794	1,136	1,267
A5010.0415	ELECTRIC	-	40,000	40,000	40,000	26,258	37,958	33,925	35,713	38,706
A5010.0416	WATER	-	7,500	7,500	7,500	3,137	5,981	5,108	4,973	7,395
A5010.0417	HEAT	-	38,500	38,500	38,500	21,000	32,896	28,759	39,135	47,491
A5010.0432	COMPUTER	-	1,000	1,000	1,000	58	995	-	-	-
A5010.0436	PROFESSIONAL SERVICES	-	9,000	9,000	9,000	-	4,650	800	4,100	250
A5010.0437	PROFESSIONAL FEES - GRANTS	-	1,000	1,000	1,000	-	-	-	-	-
A5010.0458	BUILDING & PROP MAINTENANCE	-	11,000	9,000	9,000	6,623	12,279	17,752	11,958	813
A5010.0495	OSHA MEDICAL	-	200	200	200	-	-	-	-	85
A5010.0497	CDL TESTING	-	2,000	4,000	4,000	2,482	3,250	2,778	3,965	3,036
	TOTAL STREET ADMINISTRATION	\$ -	\$ 630,000	\$ 602,600	\$ 602,600	\$ 398,531	\$ 549,816	\$ 544,635	\$ 535,434	\$ 523,454
STREET MAINTENANCE:										
A5110.0120	SALARIES - CSEA	-	1,226,900	1,193,500	1,193,500	749,690	1,106,505	1,044,952	1,009,457	976,146
A5110.0121	SALARIES - SUMMER HELP	-	150,000	150,000	150,000	111,731	113,542	177,677	119,297	139,562
A5110.0132	SALARIES - OVERTIME	-	52,000	40,000	85,000	41,348	63,004	49,945	36,180	23,387
A5110.0205	MECHANICAL EQUIPMENT	-	7,000	7,000	7,000	516	-	4,524	2,665	760
A5110.0209	ROAD CONSTRUCTION	-	-	-	-	-	-	-	-	-
A5110.0215	PARKING FIELD RENOVATION	-	-	-	-	-	-	-	-	-
A5110.0419	PUBLIC WORKS SUPPLIES	-	17,000	15,000	15,000	8,908	15,594	10,377	12,507	14,302
A5110.0424	GAS - INTERMUNICIPAL	-	31,000	31,000	31,000	22,367	25,639	30,309	33,042	31,043
A5110.0425	GAS - OIL	-	73,000	73,000	73,000	24,282	48,248	66,366	73,283	69,455
A5110.0426	TIRES	-	14,000	14,000	14,000	8,870	5,801	8,906	8,783	11,753
A5110.0428	ROAD MATERIALS	-	85,000	85,000	85,000	42,085	46,524	66,872	37,008	12,345
A5110.0458	MAINT OF BLDG & PROPERTY	-	37,000	37,000	37,000	32	3,224	4,562	37,000	13,095
A5110.0461	RENTAL EQUIPMENT	-	10,000	10,000	10,000	4,200	5,908	5,432	9,324	12,420
A5110.0464	UNIFORM RENTAL	-	28,000	28,000	28,000	17,056	23,787	25,524	24,714	23,563
	TOTAL STREET MAINTENANCE	\$ -	\$ 1,730,900	\$ 1,683,500	\$ 1,728,500	\$ 1,031,085	\$ 1,457,777	\$ 1,495,446	\$ 1,403,260	\$ 1,327,831

GENERAL FUND - APPROPRIATIONS		26/27	26/27	25/26	25/26	25/26	24/25	23/24	22/23	21/22
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/26 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
CHIPS PERMANENT IMPROVEMENTS:										
A5112.0212	CHIPS	\$ -	\$ 500,000	\$ 500,000	\$ 825,455	\$ 1,380,037	\$ 337,067	\$ 192,362	\$ 246,235	\$ 193,161
	TOTAL CHIPS PERMANENT IMPROVEMENTS	\$ -	\$ 500,000	\$ 500,000	\$ 825,455	\$ 1,380,037	\$ 337,067	\$ 192,362	\$ 246,235	\$ 193,161
SNOW REMOVAL:										
A5142.0120	SALARIES	\$ -	\$ 67,800	\$ 66,000	\$ 66,000	\$ 126,982	\$ 57,404	\$ 13,819	\$ 1,359	\$ 55,982
A5142.0205	EQUIPMENT	-	11,000	11,000	11,000	-	-	4,152	-	375
A5142.0428	ROAD MATERIAL	-	33,000	33,000	33,000	25,345	36,760	13,777	12,253	20,616
A5142.0461	RENTAL EQUIPMENT	-	2,000	2,000	2,000	-	-	-	-	-
	TOTAL SNOW REMOVAL	\$ -	\$ 113,800	\$ 112,000	\$ 112,000	\$ 152,327	\$ 94,164	\$ 31,748	\$ 13,612	\$ 76,973
STREET LIGHTING:										
A5182.0205	STREET LIGHTING EQUIPMENT	\$ -	\$ 22,000	\$ 22,000	\$ 22,000	\$ 4,656	\$ -	\$ -	\$ 32,000	\$ 1,408
A5182.0415	ELECTRICITY	-	135,000	135,000	135,000	83,311	115,463	120,496	142,478	136,693
A5182.0455	MAINT & REPAIR EQUIPMENT	-	106,600	98,000	98,000	76,718	156,340	148,102	89,925	110,785
A5182.0485	TREE PRUNING	-	-	-	-	-	-	-	-	-
	TOTAL STREET LIGHTING	\$ -	\$ 263,600	\$ 255,000	\$ 255,000	\$ 164,685	\$ 271,803	\$ 268,598	\$ 264,403	\$ 248,886
SIDEWALKS:										
A5410.0200	BLDG & PROPERTY IMPROVE	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 824	\$ 12,289	\$ -	\$ -	\$ -
A5410.0451	MAINT OF SIDEWALKS - OWNERS	-	35,000	35,000	35,000	16,699	22,920	33,403	8,777	6,922
A5410.0452	MAINT OF SIDEWALKS	-	10,000	8,000	8,000	-	7,936	2,100	3,897	6,647
A5410.0484	TREES & SHRUBS	-	37,000	37,000	37,000	45,265	37,332	30,860	28,708	37,496
A5410.0486	TREE REMOVAL	-	17,000	17,000	17,000	10,210	2,350	9,395	11,535	12,685
	TOTAL SIDEWALKS	\$ -	\$ 104,000	\$ 102,000	\$ 102,000	\$ 72,998	\$ 82,828	\$ 75,758	\$ 52,917	\$ 63,750
PUBLICITY:										
A6410.0401	CONTRACTED SERVICES	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 9,375	\$ 15,000	\$ 15,000	\$ 15,000	\$ 18,750
A6410.0412	POSTAGE	-	7,500	7,500	7,500	6,047	7,809	7,215	6,781	5,145
A6410.0480	SUPPLIES, PHOTO, AWARDS	-	12,300	11,000	11,000	7,542	11,200	9,542	8,866	8,286
A6410.0481	NEWSLETTER PRINTING	-	32,000	32,000	32,000	16,360	34,850	28,880	27,880	37,850
	TOTAL PUBLICITY	\$ -	\$ 66,800	\$ 65,500	\$ 65,500	\$ 39,324	\$ 68,859	\$ 60,637	\$ 58,527	\$ 70,031

GENERAL FUND - APPROPRIATIONS		26/27	26/27	25/26	25/26	25/26	24/25	23/24	22/23	21/22
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/26 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
PARKS:										
A7110.0120	SALARIES - CSEA	\$ -	\$ 567,900	\$ 550,300	\$ 550,300	\$ 386,014	\$ 520,630	\$ 539,932	\$ 477,553	\$ 401,101
A7110.0132	SALARIES - OVERTIME	-	19,000	17,000	17,000	11,991	18,664	21,358	11,619	8,289
A7110.0200	BLDG & PROPERTY	-	20,000	20,000	31,450	11,450	35	1,728	45,000	54,430
A7110.0205	MECHANICAL EQUIPMENT	-	10,000	10,000	10,000	-	1,180	1,750	19,000	8,263
A7110.0416	WATER	-	50,000	40,000	40,000	47,858	49,033	25,925	25,485	22,237
A7110.0419	PUBLIC WORKS SUPPLIES	-	20,000	20,000	20,000	3,211	10,746	5,173	11,939	16,207
A7110.0458	MAINT OF BLDG & PROPERTY	-	16,000	15,000	15,000	8,912	19,866	19,651	11,318	5,043
A7110.0484	TREES & SHRUBS	-	14,000	14,000	14,000	3,473	2,006	12,728	11,973	17,684
	TOTAL PARKS	\$ -	\$ 716,900	\$ 686,300	\$ 697,750	\$ 472,909	\$ 622,161	\$ 628,245	\$ 613,887	\$ 533,254
POOL:										
A7180.0101	SALARIES - STAFF - SEASONAL	-	315,000	309,000	309,000	299,008	323,981	288,261	292,238	266,729
A7180.0200	BLDG & PROPERTY IMPROVE	-	-	-	-	-	-	-	-	-
A7180.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
A7180.0205	MECHANICAL EQUIPMENT	-	5,000	4,000	4,000	-	1,250	-	37,000	420
A7180.0230	UNIFORMS & EQUIPMENT	-	-	-	-	-	-	-	-	-
A7180.0275	PROGRAM EQUIPMENT	-	5,000	5,000	5,000	-	2,967	597	589	-
A7180.0409	SUBSCRIPTIONS/DUES	-	4,500	4,000	4,000	1,700	750	2,450	2,450	750
A7180.0410	EDUCATION	-	1,000	1,000	1,000	-	-	400	-	-
A7180.0411	PRINTING & STATIONERY	-	4,000	3,000	3,000	603	1,615	915	983	950
A7180.0413	OFFICE SUPPLIES	-	2,000	2,000	2,000	718	747	668	487	626
A7180.0415	ELECTRICITY	-	43,900	39,500	39,500	31,445	37,679	33,317	34,947	38,693
A7180.0416	WATER	-	29,900	20,000	20,000	28,149	18,436	14,939	21,361	23,013
A7180.0417	HEAT	-	17,100	16,800	16,800	12,548	18,959	16,557	13,584	12,296
A7180.0418	BUILDING SUPPLIES	-	15,000	12,000	12,000	6,112	8,832	3,103	5,814	5,024
A7180.0421	SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-
A7180.0422	FIRST AID SUPPLIES	-	2,000	2,000	2,000	-	310	271	42	126
A7180.0429	POOL CHEMICALS	-	36,000	36,000	36,000	28,074	34,958	30,399	24,094	22,876
A7180.0432	COMPUTER COSTS	-	6,000	6,000	6,000	1,457	2,781	1,858	2,639	2,198
A7180.0455	MAINT & REPAIR OF EQUIPMENT	-	40,000	40,000	40,000	2,332	25,928	12,012	20,773	23,858
A7180.0458	MAINT OF BUILDING	-	40,000	40,000	40,000	12,314	24,810	24,423	12,586	25,028
A7180.0467	TRAINING	-	2,500	2,000	2,000	-	-	876	-	200
A7180.0475	PROGRAM EXPENSE	-	20,000	19,000	19,000	10,705	16,270	13,081	7,783	10,710
	TOTAL POOL	\$ -	\$ 588,900	\$ 561,300	\$ 561,300	\$ 435,165	\$ 520,271	\$ 444,127	\$ 477,370	\$ 433,497

GENERAL FUND - APPROPRIATIONS		26/27	26/27	25/26	25/26	25/26	24/25	23/24	22/23	21/22
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/26 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
YOUTH PROGRAMS:										
A7310.0101	SALARIES - STAFF	\$ -	\$ 800,000	\$ 800,000	\$ 800,000	\$ 579,225	\$ 740,616	\$ 644,946	\$ 603,640	\$ 688,548
A7310.0200	BLDG & PROPERTY IMPROVE	-	-	-	-	-	122	2,933	21,457	3,050
A7310.0201	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
A7310.0202	VEHICLES	-	-	-	-	-	-	-	-	-
A7310.0205	MECHANICAL EQUIPMENT	-	-	-	-	-	-	5,361	-	-
A7310.0275	PROGRAM EQUIPMENT	-	-	-	-	-	11,450	-	-	-
A7310.0276	PLAYGROUND EQUIPMENT	-	-	-	-	-	-	-	-	-
A7310.0401	CONTRACTED SERVICES	-	100,000	95,000	95,000	68,936	71,177	53,504	58,358	47,401
A7310.0409	SUBSCRIPTIONS/DUES	-	1,000	1,000	1,000	-	-	-	-	-
A7310.0410	EDUCATION	-	1,000	1,000	1,000	1,494	1,800	1,725	1,275	900
A7310.0411	PRINTING & STATIONERY	-	2,500	2,500	2,500	-	-	1,789	74	685
A7310.0413	OFFICE SUPPLIES	-	7,000	7,000	7,000	1,783	3,925	1,827	4,633	5,910
A7310.0415	ELECTRICITY	-	75,000	72,000	72,000	57,607	83,512	75,766	69,005	70,579
A7310.0416	WATER	-	11,000	10,100	10,100	8,755	8,053	10,032	11,166	9,068
A7310.0417	HEAT	-	9,800	9,000	9,000	6,904	10,282	8,866	9,636	8,540
A7310.0418	BUILDING SUPPLIES	-	35,000	30,000	30,000	16,153	27,123	30,429	18,282	20,293
A7310.0425	GAS & OIL	-	1,000	1,000	6,000	4,752	3,912	436	673	990
A7310.0426	TIRES	-	1,200	1,200	1,200	230	-	996	732	68
A7310.0432	COMPUTER COSTS	-	6,000	6,000	6,000	998	3,649	5,698	2,189	4,539
A7310.0450	MAINT OF VEHICLES	-	5,000	5,000	5,000	720	3,550	1,413	1,815	932
A7310.0455	MAINT OF EQUIPMENT	-	8,000	8,000	8,000	222	6,275	5,296	44	1,226
A7310.0458	MAINT OF BUILDING	-	75,000	75,000	81,177	44,464	56,729	83,902	69,444	61,495
A7310.0475	PROGRAM EXPENSE	-	70,000	60,000	61,224	35,947	44,922	65,667	36,469	37,896
	TOTAL YOUTH PROGRAMS	\$ -	\$ 1,208,500	\$ 1,183,800	\$ 1,196,201	\$ 828,190	\$ 1,077,096	\$ 1,000,586	\$ 908,892	\$ 962,120
HISTORIAN:										
A7510.0401	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A7510.0410	EXPENSES, CONF & DUES	-	100	100	100	50	80	-	75	70
	TOTAL HISTORIAN	\$ -	\$ 100	\$ 100	\$ 100	\$ 50	\$ 80	\$ -	\$ 75	\$ 70
CELEBRATIONS/CULTURE:										
A7550.0401	CONT. SRVCS. - BEAUTIFICATION	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 1,250	\$ 2,782	\$ -
A7550.0475	PROGRAM EXPENSE	-	100	100	100	-	383	55	-	-
A7550.0482	HOLIDAY EXPENSE	-	61,000	61,000	61,000	37,652	57,907	69,982	53,176	60,799
A7550.0488	BEAUTIFICATION	-	6,000	6,000	6,000	-	-	4,425	-	5,117
	TOTAL CELEBRATIONS	\$ -	\$ 69,600	\$ 69,600	\$ 69,600	\$ 37,652	\$ 58,290	\$ 75,712	\$ 55,958	\$ 65,916

GENERAL FUND - APPROPRIATIONS		26/27	26/27	25/26	25/26	25/26	24/25	23/24	22/23	21/22
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/26 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
ADULT RECREATION:										
A7620.0101	SALARIES - STAFF	\$ -	\$ 12,000	\$ 16,300	\$ 16,300	\$ 6,333	\$ 8,920	\$ 10,411	\$ 7,021	\$ 8,338
A7620.0425	GAS & OIL	-	3,000	3,000	3,000	-	-	1,172	1,538	1,441
A7620.0450	MAINTENANCE & REPAIR	-	3,000	3,000	3,000	-	-	-	-	-
A7620.0475	PROGRAM EXPENSE	-	7,000	6,500	6,500	2,724	4,482	6,480	3,487	1,588
	TOTAL ADULT RECREATION	\$ -	\$ 25,000	\$ 28,800	\$ 28,800	\$ 9,057	\$ 13,402	\$ 18,063	\$ 12,046	\$ 11,367
ZONING:										
A8010.0101	PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8010.0401	CONTRACTED SERVICES	-	34,200	34,200	34,200	6,758	21,556	11,471	23,359	8,127
	TOTAL ZONING	\$ -	\$ 34,200	\$ 34,200	\$ 34,200	\$ 6,758	\$ 21,556	\$ 11,471	\$ 23,359	\$ 8,127
REFUSE COLLECTION & DISPOSAL:										
A8160.0120	SALARIES - CSEA	\$ -	\$ 1,540,800	\$ 1,501,300	\$ 1,501,300	\$ 1,070,956	\$ 1,365,740	\$ 1,273,960	\$ 1,288,425	\$ 1,412,795
A8160.0132	SALARIES - OVERTIME	-	57,000	49,000	49,000	43,550	59,527	55,875	47,925	45,281
A8160.0202	VEHICLES	-	-	-	-	-	-	-	-	-
A8160.0400	CONTRACTED SERVICES	-	1,200,000	1,174,000	1,174,000	806,769	1,021,758	1,087,122	1,120,559	1,069,220
A8160.0425	GAS & OIL	-	68,000	68,000	68,000	40,523	46,150	70,976	86,753	64,035
A8160.0426	TIRES	-	15,000	15,000	15,000	4,980	19,724	18,852	14,214	11,833
A8160.0464	UNIFORM RENTAL	-	11,000	11,000	11,000	2,831	5,853	4,755	5,888	6,766
	TOTAL REFUSE COLLECTION & DISPOSAL	\$ -	\$ 2,891,800	\$ 2,818,300	\$ 2,818,300	\$ 1,969,609	\$ 2,518,752	\$ 2,511,540	\$ 2,563,764	\$ 2,609,930
STREET CLEANING:										
A8170.0120	SALARIES - CSEA	\$ -	\$ 199,300	\$ 195,100	\$ 195,100	\$ 137,729	\$ 190,423	\$ 186,597	\$ 184,001	\$ 180,325
A8170.0132	SALARIES - OT	-	3,000	2,000	2,000	3,687	2,333	949	172	1,132
A8170.0454	BROOMS	-	7,000	8,000	8,000	-	3,686	10,955	9,212	8,261
	TOTAL STREET CLEANING	\$ -	\$ 209,300	\$ 205,100	\$ 205,100	\$ 141,416	\$ 196,441	\$ 198,501	\$ 193,385	\$ 189,718
EMERGENCY TENANT PROTECTION:										
A8611.0400	NYS ETPA FEE	\$ -	\$ 3,800	\$ 3,800	\$ 3,800	\$ -	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
	TOTAL EMERGENCY TENANT PROTECTION	\$ -	\$ 3,800	\$ 3,800	\$ 3,800	\$ -	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800

GENERAL FUND - APPROPRIATIONS		26/27	26/27	25/26	25/26	25/26	24/25	23/24	22/23	21/22
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/26 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
UNDISTRIBUTED EMPLOYEE BENEFITS:										
A9010.0800	STATE RETIREMENT - EMPLOYEE	\$ -	\$ 1,420,800	\$ 1,267,000	\$ 1,267,000	\$ 1,296,995	\$ 1,154,194	\$ 1,050,820	\$ 1,080,313	\$ 1,181,381
A9010.0801	STATE RETIREMENT - POLICE	-	3,777,000	3,416,800	3,416,800	3,361,365	3,221,605	2,594,719	2,402,091	2,172,345
A9025.0803	FIRE SERVICE LOSAP	-	550,000	544,000	544,000	550,857	435,464	378,793	340,129	353,243
A9030.0805	SOCIAL SECURITY	-	1,199,900	1,138,400	1,138,400	802,259	1,079,964	1,031,278	965,469	984,655
A9030.0806	MEDICARE	-	336,800	317,000	317,000	240,153	300,843	292,247	282,739	281,004
A9040.0809	WORKERS COMP - TAIL	-	10,600	8,200	8,200	13,386	12,163	10,349	11,134	8,629
A9040.0810	WORKERS COMP	-	1,240,600	982,000	982,000	877,765	1,158,136	1,168,777	950,248	954,067
A9040.0811	WORKERS COMP - FIRE	-	142,300	143,100	143,100	65,686	148,314	118,884	98,596	106,553
A9040.0813	FIRST AID	-	5,000	5,000	5,000	1,382	7,437	10,908	1,721	1,224
A9045.0812	UNEMPLOYMENT INSURANCE	-	23,400	23,400	23,400	26,663	26,614	17,936	25,538	-
A9050.0821	DISABILITY	-	7,100	5,600	5,600	4,661	5,851	7,710	8,970	9,522
A9060.0820	HEALTH INSURANCE	-	7,000,400	6,250,400	6,250,400	5,081,867	5,946,697	5,685,603	4,871,850	4,783,159
A9060.0823	FD CANCER INS	-	29,600	31,000	31,000	29,281	29,095	28,493	29,795	30,867
A9060.0825	DENTAL INSURANCE	-	281,500	293,600	293,600	202,546	275,707	274,534	271,057	258,637
A9060.0826	LIFE INSURANCE	-	20,500	19,700	19,700	16,518	19,422	18,365	15,905	18,064
A9060.0827	OPTICAL PLAN	-	40,900	43,300	43,300	29,211	41,095	40,778	40,837	41,336
A9070.0830	EMP ASSISTANCE PROGRAM	-	-	-	-	-	-	-	-	-
A9080.0835	EMP REIMBURSED BENEFITS	-	24,700	23,900	23,900	22,249	27,056	21,889	24,912	24,913
A9089.0808	ACCRUED VAC, SICK & TERMINAL	-	500,000	1,500,000	1,502,711	405,388	225,449	311,864	398,647	265,167
	TOTAL UNDISTRIBUTED	\$ -	\$ 16,611,100	\$ 16,012,400	\$ 16,015,111	\$ 13,028,232	\$ 14,115,106	\$ 13,063,947	\$ 11,819,951	\$ 11,474,766
TRANSFERS TO OTHER FUNDS:										
A9501.0900	DEBT SERVICE	\$ -	\$ 2,031,637	\$ 2,236,362	\$ 2,236,362	\$ 2,188,981	\$ 2,291,837	\$ 2,963,699	\$ 3,469,024	\$ 3,610,335
A9512.0905	LIBRARY	-	1,791,440	1,782,100	1,782,100	1,782,100	1,765,000	1,747,153	1,489,400	1,484,300
A9550.0910	CAPITAL FUND	-	-	-	15,240	15,240	-	24,999	5,837	191,859
A9561.0915	RESERVE FOR REPAIRS	-	-	-	-	-	-	-	-	-
A9950.0906	RESERVE FOR CAPITAL PROJECTS	-	40,000	40,000	40,000	-	-	-	-	-
A9950.0907	RESERVE FOR DPW EQUIPMENT	-	-	-	-	-	-	-	-	-
A9950.0908	RESERVE FOR EMP BENE LIAB	-	-	-	-	-	-	-	-	-
A9950.0914	RESERVE FOR DEBT SERVICE	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFER TO OTHER FUNDS	\$ -	\$ 3,863,077	\$ 4,058,462	\$ 4,073,702	\$ 3,986,321	\$ 4,056,837	\$ 4,735,851	\$ 4,964,261	\$ 5,286,494
SHORT TERM DEBT SERVICE:										
A9730.0600	BAN - PRINCIPAL - SHORT TERM	\$ -	\$ 315,000	\$ 1,048,000	\$ 1,048,000	\$ -	\$ 145,000	\$ -	\$ -	\$ -
A9730.0700	BAN - INTEREST - SHORT TERM	-	147,750	194,800	194,800	-	249,300	111,825	-	-
A9790.0600	LOAN - PRINCIPAL - NYSRS	-	-	-	-	-	-	-	-	-
A9790.0700	LOAN - INTEREST - NYSRS	-	-	-	-	-	-	-	-	-
	TOTAL SHORT TERM DEBT SERVICE	\$ -	\$ 462,750	\$ 1,242,800	\$ 1,242,800	\$ -	\$ 394,300	\$ 111,825	\$ -	\$ -
TOTAL APPROPRIATIONS:		\$ -	\$ 53,025,427	\$ 52,412,862	\$ 53,060,732	\$ 39,929,240	\$ 47,421,349	\$ 45,693,214	\$ 43,749,770	\$ 43,294,253

INCORPORATED VILLAGE OF LYNBROOK

LIBRARY FUND - ESTIMATED REVENUES		26/27	26/27	25/26	25/26	25/26	24/25	23/24	22/23	21/22
DESCRIPTION		ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	REVENUE REVISED	AS OF 2/28/26 REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE
L2082	LIBRARY CHARGES	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 5,424	\$ 6,643	\$ 8,836	\$ 6,647	\$ 6,255
L2360	SO LYNBROOK-HEWLETT LIBRARY DI	-	122,000	120,700	120,700	70,075	120,129	114,246	109,408	108,324
L2361	HEWLETT HARBOR LIB DIST	-	39,400	40,900	40,900	42,459	40,858	39,961	38,813	38,048
L2412	RENTAL (BUILDING)	-	200	200	200	983	1,383	1,283	963	280
L2450	COMMISSIONS	-	600	600	600	959	1,257	1,226	1,299	977
L2594	PASSPORTS	-	-	-	-	-	-	-	-	-
L2665	SALE OF SURPLUS EQUIPMENT	-	-	-	-	-	-	-	-	-
L2670	SALES - INSTRUCTIONAL SUPP	-	-	-	-	151	-	-	67	116
L2701	REFUNDS OF PRIOR YEAR EXPEND	-	-	-	-	-	315	-	-	630
L2705	GIFTS AND DONATIONS	-	-	-	-	673	205	124	500	-
L2770	UNCLASSIFIED REVENUES	-	-	-	-	-	-	-	-	344
L2771	NON-RESIDENT	-	50	-	-	50	-	-	-	-
L2772	RESERVES	-	-	-	-	-	-	-	-	-
L2831	TRANSFER FROM GENERAL FUND	-	1,791,440	1,782,100	1,782,100	1,782,100	1,765,000	1,747,153	1,489,400	1,484,300
L3800	MISC GRANTS	-	-	-	-	2,050	-	100	22,574	26,000
L3840	STATE AID - LIBRARY	-	5,500	5,000	5,000	5,811	6,307	12,569	6,056	5,549
L3841	GRANT - EQUIPMENT	-	-	-	-	-	-	-	-	2,970
L3842	E-RATE REIMBURSEMENT	-	2,500	2,500	2,500	-	2,970	2,970	2,970	-
L9000	APPROPRIATED SURPLUS	-	189,410	200,000	200,000	-	-	-	-	-
TOTAL LIBRARY ESTIMATED REVENUES		\$ -	\$ 2,158,600	\$ 2,159,500	\$ 2,159,500	\$ 1,910,735	\$ 1,945,067	\$ 1,928,468	\$ 1,678,697	\$ 1,673,793

LIBRARY FUND - APPROPRIATIONS		26/27	26/27	25/26	25/26	25/26	24/25	23/24	22/23	21/22
ACCT #	DESCRIPTIONS	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	APPROP REVISED	AS OF 2/28/26 EXPEND & ENCUMB	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES
L1980.0400	MTA MOBILITY TAX	-	-	3,500	2,399	90	1,080	922	1,014	903
L7410.0101	SALARIES	-	1,100,000	1,026,400	1,026,400	706,174	968,533	894,973	874,699	845,169
L7410.0200	BLDG & PROPERTY IMPROVE	-	-	75,000	75,000	59,614	-	-	-	18,878
L7410.0201	OFFICE EQUIPMENT	-	12,500	-	-	-	2,419	3,716	11,067	1,650
L7410.0280	BOOKS	-	85,000	85,000	88,304	61,485	90,414	72,776	81,399	84,255
L7410.0281	BOOK PROCESSING	-	5,500	4,800	4,800	1,678	2,058	2,802	4,765	5,756
L7410.0409	SUBSCRIPTIONS/DUES	-	18,100	16,600	16,600	10,031	16,838	16,385	21,186	17,820
L7410.0410	EDUCATION	-	8,100	7,100	8,201	3,443	3,030	3,866	4,943	2,051
L7410.0411	PRINTING & STATIONERY	-	14,900	14,600	14,600	9,716	10,743	12,832	14,620	13,100
L7410.0412	POSTAGE	-	5,800	5,800	5,800	3,699	4,457	5,495	3,713	3,660
L7410.0413	OFFICE SUPPLIES	-	15,000	15,000	15,000	7,787	7,980	8,201	12,467	8,249
L7410.0414	TELEPHONE	-	4,400	7,500	7,500	3,276	6,195	7,500	7,500	7,500
L7410.0415	ELECTRICITY	-	50,000	50,000	50,000	34,579	43,091	39,670	43,939	48,187
L7410.0416	WATER	-	5,500	5,500	5,500	3,728	5,013	2,917	2,804	5,612
L7410.0417	HEAT	-	14,000	14,000	14,000	8,926	12,575	11,177	11,614	12,378
L7410.0418	BUILDING SUPPLIES	-	14,000	14,000	14,000	6,648	10,653	8,869	12,256	11,798
L7410.0436	PROFESSIONAL SERVICES	-	-	-	-	-	7,000	-	-	-
L7410.0439	EXTERMINATION	-	2,200	1,200	1,200	1,340	2,410	1,170	1,480	1,090
L7410.0455	MAINT & REPAIR OF EQUIP	-	41,800	42,300	42,300	33,728	36,165	37,903	32,390	34,707
L7410.0456	MAINT & REPAIR OF BOOKS	-	-	-	-	-	-	-	-	-
L7410.0458	MAINT OF BLDG & PROPERTY	-	42,900	41,100	41,100	29,604	72,484	44,712	28,187	54,843
L7410.0461	RENTAL EQUIPMENT	-	-	-	-	-	-	-	-	-
L7410.0476	PERIODICALS	-	10,000	8,400	8,400	3,424	8,039	6,850	7,889	6,689
L7410.0477	NON-PRINT RESOURCES	-	29,000	33,200	33,200	27,165	26,380	27,052	36,683	28,772
L4710.0478	MULTI-MEDIA	-	19,500	19,500	19,500	8,915	18,149	11,258	17,731	7,432
L7410.0480	PUBLIC PROGRAMS	-	71,000	55,100	55,100	37,745	58,402	59,385	47,671	52,580
L7410.0490	FINE ARTS INSURANCE	-	-	-	-	-	-	-	-	-
L9010.0800	STATE RETIREMENT	-	170,400	162,600	162,600	138,200	128,244	116,758	120,035	131,494
L9030.0805	SOCIAL SECURITY	-	67,800	63,500	63,500	44,276	63,093	55,218	54,202	55,188
L9030.0806	MEDICARE	-	15,900	14,900	14,900	10,355	14,756	12,914	12,676	12,907
L9040.0810	WORKERS COMPENSATION	-	5,400	4,800	4,800	-	5,000	4,100	4,100	4,800
L9050.0821	DISABILITY INSURANCE	-	1,400	1,400	1,400	968	1,290	1,290	1,290	1,183
L9060.0820	HEALTH INSURANCE	-	262,400	305,600	305,600	215,551	279,953	262,835	223,623	236,350
L9060.0825	DENTAL INSURANCE	-	16,900	12,500	12,500	11,798	11,465	12,558	12,325	10,758
L9060.0826	LIFE INSURANCE	-	1,700	1,700	1,700	1,390	1,685	1,372	1,570	1,743
L9060.0827	OPTICAL INSURANCE	-	2,500	1,900	1,900	1,687	1,656	1,806	1,819	1,698
L9089.0808	ACCRUED VAC, SICK & TERM	-	10,000	10,000	10,000	460	47,926	7,059	2,708	44,315
L9512.0905	INTERFUND TRANS	-	-	-	-	-	-	-	-	-
L9561.0915	RESERVE FOR REPAIR	-	35,000	35,000	35,000	-	-	-	-	-
	TOTAL LIBRARY FUND	-	2,158,600	2,159,500	2,162,804	1,487,480	1,969,175	1,756,341	1,714,365	1,773,515
<p>THE VILLAGE BOARD HAS NO LEGAL AUTHORITY TO MODIFY ANY SPECIFIC BUDGET LINE OF THE LIBRARY WITH THE EXCEPTION OF L2831 - TRANSFER FROM THE GENERAL FUND.</p>										

Budget Process

Summary – From June to December, revenues and expenses are monitored and transfers made as necessary to present a true status of current year budget, and potential surplus rollover to the new budget, despite that zero-based budgeting principles are followed. In December, Department Heads are asked to prepare budget requests for the new year which are reviewed by the Budget Officer and presented to the Board of Trustees for review and adoption after Public Hearing.

Calendar

December 15 – Department Heads requested to prepare and submit Budget requests to Budget Officer by January 20

January 20 – Budget requests received and modified by Budget Officer

February 17 (Third Tuesday) – Department Heads and Budget Officer meet with Board of Trustees to review Budget requests

March 9 (Second Monday) – Department heads and Budget Officer meet with Board of Trustees to review Budget requests

March 20 – Budget Officer submits Tentative Budget to Board of Trustees for modification as necessary

March 30 – Budget Officer presents Tentative Budget at a public meeting and website. Board schedules date (on or before April 15) for Public Hearing. Board considers changes to tentative budget. If necessary, Board to also set date (on or before Budget adoption) for a Public Hearing if necessary to exceed the NYS 2% Tax Cap. Tax cap report filed with New York State before Budget adoption.

April 15 – Last day to hold Public Hearing on the Tentative Budget. Hearing record to reflect any expense or revenue changes

May 1 – Last day for Board to adopt Tentative Budget. Constitutional Tax Limit report to be filed with New York State. Adopted Budget to be distributed to all Village Departments and posted to website

June 1 – May 31 – Department Heads, Treasurer, and Deputy Treasurer to monitor expense accounts and recommend any necessary interbudgetary transfer of funds to Board of Trustees. Board to adopt transfer at a Public meeting

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			1993/94	5.74	6.69%	15.83%
	1959/60	2.06	1.98%	54.00%	1994/95	6.02	4.88%	18.64%
	1960/61	2.12	2.91%	44.00%	1995/96	6.49	7.81%	17.24%
	1961/62	2.32	9.43%	39.00%	1996/97	6.84	5.39%	16.88%
	1962/63	2.38	2.59%	39.00%	1997/98	7.38	7.89%	16.50%
	1963/64	2.42	1.68%	37.00%	1998/99	7.73	4.74%	15.81%
	1964/65	2.68	10.74%	37.00%	1999/00	8.19	5.95%	15.52%
	1965/66	2.72	1.49%	37.00%	2000/01	8.75	6.84%	13.55%
	1966/67	2.72	0.00%	37.00%	2001/02	9.44	7.89%	12.29%
	1967/68	2.72	0.00%	37.00%	2002/03	10.28	8.90%	11.02%
(Reassessment)	1968/69	3.08	13.24%	36.00%	2003/04	11.80	14.79%	9.73%
	1969/70	1.10	14.07%	111.00%	2004/05	12.60	6.78%	8.36%
	1970/71	1.10	0.00%	115.00%	2005/06	13.69	8.65%	7.64%
	1971/72	1.10	0.00%	108.00%	2006/07	13.69	0.00%	7.30%
	1972/73	1.32	20.00%	103.00%	2007/08	13.66	-0.22%	6.56%
	1973/74	1.32	0.00%	92.00%	2008/09	14.04	2.78%	6.10%
	1974/75	1.44	9.09%	83.00%	2009/10	14.74	4.99%	5.77%
	1975/76	1.60	11.11%	76.63%	2010/11	15.23	3.32%	5.64%
	1976/77	1.70	6.25%	73.75%	2011/12	16.28	6.89%	6.56%
	1977/78	1.80	5.88%	68.09%	2012/13	17.14	5.29%	6.60%
	1978/79	1.86	3.33%	63.69%	2013/14	17.98	4.89%	6.84%
	1979/80	2.04	9.68%	56.69%	2014/15	18.86	4.89%	7.07%
	1980/81	2.28	11.76%	56.63%	2015/16	19.70	4.46%	6.89%
	1981/82	2.42	6.14%	57.00%	2016/17	20.29	2.99%	6.56%
	1982/83	2.48	2.48%	58.11%	2017/18	20.55	1.30%	6.52%
	1983/84	2.48	0.00%	57.50%	2018/19	20.86	1.49%	6.31%
	1984/85	2.48	0.00%	55.37%	2019/20	20.86	0.00%	6.12%
	1985/86	2.56	3.23%	53.35%	2020/21	21.33	2.25%	5.85%
	1986/87	2.56	0.00%	43.15%	2021/22	22.57	5.79%	5.18%
	1987/88	3.06	19.53%	35.82%	2022/23	22.91	1.50%	5.23%
	1988/89	3.54	15.69%	26.53%	2023/24	23.68	3.35%	4.49%
	1989/90	3.54	0.00%	20.89%	2024/25	24.22	2.29%	4.31%
	1990/91	4.13	16.67%	20.90%	2025/26	24.93	2.95%	3.86%
	1991/92	4.97	20.34%	17.96%	2026/27	25.41	1.94%	3.86%
	1992/93	5.38	8.25%	15.66%				



New York State Comptroller THOMAS P. DiNAPOLI

Local Government and School Accountability

Robin Lois, Deputy Comptroller

Dear Clerk - Treasurer Giordano:

The Office of the State Comptroller uses the Fiscal Stress Monitoring System to examine the annual financial information reported by your Village. This analysis provides an objective assessment of the fiscal challenges facing individual local governments and school districts, identifying situations where corrective action may be needed. These 2025 scores are based on fiscal year-end results.

As of February 27, 2026, our review of the 2025 Annual Financial Report (AFR) for your Village has been completed. Detailed information about your Village's fiscal stress condition is available on our [website](#) by using the user name and password above.

Your Village's fiscal stress scores and designations are summarized below:

	Fiscal Stress		Environmental Stress	
FYE	Score	Designation	Score	Designation
2023	3.3	No Designation	0.0	No Designation
2024	3.3	No Designation	0.0	No Designation
2025	3.3	No Designation	0.0	No Designation

We encourage you to closely monitor your financial condition in the current and upcoming budget cycles. Our [self-assessment tool](#) allows you to calculate fiscal stress scores based on current and future financial assumptions, and can be a powerful tool.

Fiscal stress scores for all non-calendar fiscal year-end local governments will be released to the public in the near future and you may receive questions about your score/designation as well as any notable changes and trends. We recently conducted a webinar to help local government officials understand how to interpret their scores and to prepare for public inquiries and media reaction. If you were unable to participate, you may view it [here](#).

More information about the System is available on our [website](#).

Please contact the Data Management Unit at 866-321-8503, option 4 with any questions.

Sincerely,

Edward J. Burgess IV
Director of Municipal Audits

Schedule of Wages and Salaries 6/1/2026-5/31/2027

<u>ACCOUNT CODE/DEPARTMENT</u>	<u>JOB TITLE</u>	<u>NUMBER OF PERSONS</u>	<u>RATE OF COMPENSATION</u>
<u>BOARD OF TRUSTEES</u>			
A1010.0100	TRUSTEES	1	33,287
	TRUSTEES	3	25,787
<u>VILLAGE JUSTICE</u>			
A1110.0100	VILLAGE JUSTICE	1	42,767
	ASSOCIATE VILLAGE JUSTICE	1	17,667
A1110.0101	CLERK TO VILLAGE JUSTICE	1	90,992
	COURT CLERK P.D.	1	68,588
	COURT CLERK	1	58,880
	CASHIER	1	68,588
	ACCOUNT CLERK	1	68,588
<u>MAYOR</u>			
A1210.0101	MAYOR	1	38,579
	SECRETARY TO MAYOR	1	99,681
<u>TREASURER</u>			
A1325.0101	DEPUTY VILLAGE TREASURER	1	120,444
	SENIOR ACCOUNT CLERK	1	88,301
<u>VILLAGE CLERK</u>			
A1410.0101	ADMIN/VILLAGE CLERK/TREAS.	1	237,754
	DEPUTY VILLAGE CLERK	1	82,161
	TAX COLLECTOR	1	50,705
	ACCOUNT CLERK	1	69,274
	ACCOUNT CLERK	1	65,995
	TYPIST/CLERK P/T (20 HRS/WK)(10 MONTHS/YEAR)	1	21.05/HR
<u>ASSESSMENT</u>			
A1355.0101	ASSESSOR	1	89,515
	TYPIST/CLERK P/T (19.5 HRS/WK)	1	23.92/HR
<u>LAW</u>			
A1420.0101	VILLAGE ATTORNEY (30 HRS/WK)	1	200,996
	DEPUTY VILLAGE ATTORNEY (5 HRS/WK)	1	18,318
<u>CENTRAL GARAGE</u>			
A1640.0120	MOTOR REPAIR SUPERVISOR	1	106,211
	AUTO MECHANIC AIDE	1	100,445
	AUTOMOTIVE SERVICER	1	99,295
	AUTOMOTIVE MECHANIC	1	99,295

Schedule of Wages and Salaries 6/1/2026-5/31/2027

<u>ACCOUNT CODE/DEPARTMENT</u>	<u>JOB TITLE</u>	<u>NUMBER OF PERSONS</u>	<u>RATE OF COMPENSATION</u>
<u>CUSTODIAL</u>			
A1621.0101	LABORER	1	92,969
	LABORER (20 HRS/WK)	.50	46,154
<u>PARKING FIELD</u>			
A3320.0101	PARKING METER SERVICER P/T (30 HRS/WK)	1	43,069
<u>TRAFFIC CONTROL - DPW</u>			
A3310.0120	MAINT. SUPERVISOR	1	105,211
	MAINTENANCE HELPER	2	95,401
	LABORER (VACANT)	3	67,543
<u>STREET ADMINISTRATION</u>			
A5010.0101	SUPERINTENDENT OF DPW	1	210,435
	DEPUTY SUPT. OF DPW	1	134,158
	TYPIST/CLERK	1	62,993
	TYPIST/CLERK	1	56,478
<u>STREET MAINTENANCE</u>			
A5110.0120	LABORER SUPERVISOR	1	107,711
	MEO	2	100,645
	MEO	1	97,051
	TREE PRUNER	1	96,551
	LABORER	1	92,969
	LABORER	2	92,308
	LABORER	2	91,658
	LABORER	1	82,144
	LABORER (VACANT)	2	67,543
	LABORER (20 HRS/WK)	.50	46,154
<u>SUMMER HELP / PART TIME</u>			
A5110.0121	LABORER SEASONALS	15	17/HR
	LABORER P/T (NOVEMBER 1 ST - MARCH 1 ST)	6	17.00-17.50/HR
	TYPIST-CLERK SEASONAL	1	18.50/HR

Schedule of Wages and Salaries 6/1/2026-5/31/2027

<u>ACCOUNT CODE/DEPARTMENT</u>	<u>JOB TITLE</u>	<u>NUMBER OF PERSONS</u>	<u>RATE OF COMPENSATION</u>
<u>SANITATION & RECYCLING</u>			
A8160.0120	SANITATION SUPERVISOR	1	106,711
	MEO - SANITATION	1	100,645
	MEO - SANITATION	3	99,645
	MEO - SANITATION	1	95,401
	LABORER - SANITATION	1	95,842
	LABORER - SANITATION	2	92,808
	LABORER - SANITATION	1	92,657
	LABORER - SANITATION	3	91,657
	LABORER - SANITATION	2	91,008
	LABORER	1	86,251
<u>STREET CLEANING</u>			
A8170.0120	MEO	2	99,645
<u>PARKS</u>			
A7110.0120	LABORER SUPERVISOR	1	105,711
	LABORER	1	95,842
	LABORER	2	91,658
	LABORER	1	91,007
	LABORER	1	90,357
<u>POLICE CLERICAL</u>			
A3120.0101	TYPIST/CLERK	1	51,269
	TYPIST/CLERK	1	49,257
<u>SCHOOL CROSSING GUARDS</u>			
(19.5 HRS/WK FOR 42 WKS)	CROSSING GUARDS	1	30.79/HR
A3120.0102	CROSSING GUARDS	1	30.12/HR
	CROSSING GUARDS	2	30.02/HR
	CROSSING GUARDS	3	25.00/HR
	CROSSING GUARDS	1	23.90/HR
	CROSSING GUARDS	7	22.81/HR
	CROSSING GUARDS	2	21.67/HR
	CROSSING GUARDS	1	21.05/HR

Schedule of Wages and Salaries 6/1/2026-5/31/2027

<u>ACCOUNT CODE/DEPARTMENT</u>	<u>JOB TITLE</u>	<u>NUMBER OF PERSONS</u>	<u>RATE OF COMPENSATION</u>
<u>TRAFFIC CONTROL</u>			
A3120.0103	NEIGHBORHOOD AIDE	1	63,363
	NEIGHBORHOOD AIDE	1	51,824
	NEIGHBORHOOD AIDE	1	51,278
	TRAFFIC CONTROL ASST. P/T (19.5 HRS/WK)	1	23.75/HR
	TRAFFIC CONTROL ASST. P/T (19.5 HRS/WK)	1	23.13/HR
	NEIGHBORHOOD AIDE P/T (19.5 HRS/WK)	1	25.15/HR
	NEIGHBORHOOD AIDE P/T (19.5 HRS/WK)	2	23.47/HR
	NEIGHBORHOOD AIDE P/T (19.5 HRS/WK)	1	22.81/HR
	NEIGHBORHOOD AIDE P/T (19.5 HRS/WK)	3	21.05/HR
<u>POLICE COMMUNICATIONS</u>			
A3120.0104	COMMUNICATIONS OPERATOR	1	77,418
	COMMUNICATIONS OPERATOR	1	66,316
	COMMUNICATIONS OPERATOR	1	56,514
<u>POLICE *</u>			
A3120.0130	CHIEF	1	288,024
	INSPECTOR	1	252,985
	LIEUTENANTS	4	240,812 - 253,739
	DETECTIVE SERGEANT	1	234,750
	SERGEANTS	7	218,453 - 223,527
	DETECTIVES	3	193,571 - 203,132
	POLICE OFFICERS	33	66,559 - 196,956
<u>FIRE</u>			
A3410.0101	FIREHOUSE MAINTAINER P/T (19.50 HRS/WEEK)	1	25.59/HR
<u>SAFETY INSPECTION</u>			
A3620.0101	SUPERINTENDENT OF BUILDING DEPARTMENT	1	157,015
	BUILDING & PLUMBING INSPECTOR	1	89,693
	BUILDING INSPECTOR	1	92,747
	CODE ENFORCEMENT INSPECTOR	1	82,028
	TYPIST/CLERK	1	69,748
	TYPIST/CLERK	1	50,705
	TYPIST/CLERK P/T (19.5 HRS/WK)	1	21.67/HR
	TYPIST/CLERK P/T SUB (19.5 HRS/WK)	1	17.97/HR

Schedule of Wages and Salaries 6/1/2026-5/31/2027

<u>ACCOUNT CODE/DEPARTMENT</u>	<u>JOB TITLE</u>	<u>NUMBER OF PERSONS</u>	<u>RATE OF COMPENSATION</u>
<u>POOL</u>			
A7180.0101	LIFEGUARDS	50	17.50 - 19.50/HR
	POOL SUPERVISORS	6	17.75 - 21.50/HR
	REC ATTENDANT SEAS. - MAINTENANCE	40	17.00 - 18.50/HR
	REC ATTENDANT SEAS. - CONTROL ROOM / PROGRAMS	7	17.00 - 18.50/HR
<u>RECREATION</u>			
A7310.0101	PARK SUPERVISOR	1	111,094
	RECREATION SUPERVISOR	1	74,074
	CLERK	1	81,660
	CLEANER P/T (LESS THAN 19.50 HRS/WK)	1	25.91/HR
	PARK ATTENDANT (LESS THAN 29.50 HRS/WK)	1	23.94/HR
	PARK ATTENDANT (LESS THAN 29.50 HRS/WK)	1	17.97/HR
	PARK ATTENDANT P/T (LESS THAN 19.50 HRS/WK)	14	17.00 - 20.78/HR
	REC ATTENDANT P/T (LESS THAN 15 HRS/WK)	14	17.00 - 19.25/HR
	REC SPECIALIST (LESS THAN 29.50 HRS/WK)	2	21.05 - 21.57/HR
	REC LEADER (LESS THAN 29.50 HRS/WK)	2	22.08 - 24.13/HR
	TYPIST-CLERK (LESS THAN 29.50 HRS/WK)	1	31.84/HR
<u>RECREATION</u>			
A7620.0101	REC LEADER P/T (LESS THAN 10 HRS/WK)	1	40.64/HR
	REC ATTENDANT P/T (LESS THAN 10 HRS/WK)	1	18.99/HR
<u>LIBRARY</u>			
L7410.0101	DIRECTOR	1	176,422
	ASSISTANT DIRECTOR	1	109,255
	ACCOUNT CLERK	1	71,547
	LIBRARIAN I	1	71,513
	LIBRARIAN I	1	69,262
	LIBRARIAN I (VACANT)	1	58,275
	LIBRARIAN II	1	102,518
	LIBRARIAN I P/T (LESS THAN 19.50 HRS/WK)	3	26.89 - 29.82/HR
	CLEANER	1	55,968
	CLEANER P/T (LESS THAN 19.50 HRS/WK)	1	27.05/HR
	TYPIST/CLERK	1	74,909
	TYPIST/CLERK	1	54,426
	TYPIST/CLERK	1	51,404
	TYPIST/CLERK P/T (LESS THAN 19.50 HRS/WK)	5	19.07 - 28.38/HR
	TYPIST/CLERK P/T (VACANT) (LESS THAN 19.50 HRS/WK)	1	19.00/HR
	PAGE P/T (LESS THAN 19.50 HRS/WK)	6	17.00 - 22.22/HR
	CLERK P/T SUBSTITUTE	2	17.00/HR

* Police Salaries subject to change due to Contract Negotiation Settlements

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

Contractual Rates - 2026/2027

Building Department

Sidewalk Inspector	\$20/hour
Document Scanner	\$30/hour
Illegal Housing Investigator - 40 hrs/month (2)	\$33/hour
Process Servers	\$55/summons

Court

Translators (2)	\$220/session
Court Ticket Processor	varies

DPW

Pest Control (2)	\$690/year
Window Cleaner	\$1,700/year
Office Cleaning	\$6,600/year
Beautification Consultant	\$2,500/year
Assistant Beautification Consultant	\$1/year
Village Engineers (4)	varies
Waste Disposal	\$102/ton
Yard Waste Disposal	\$113/ton
Village Hall Cameras	varies
Water Coolers	\$800/year
Street Clock Maintenance	\$1,265/year

Fire & Police Departments

Fire Extinguishers Inspection	varies
Fire Alarm Monitoring	\$852/year
Fire Computer Maintenance	\$27,156/year
NFPA Fitness	\$12,000/year
Village Police & Fire Surgeon (2)	\$190/exam
Police Handheld Devices	varies
Grant Application Writer	varies
Fire Arms Range	varies

Legal

Sr. Village Prosecutor	\$400/session
Assistant Village Prosecutor	\$300/session
Assistant Village Prosecutor (2)	\$250/session
Assistant Village Prosecutor	\$200/session
Assistant Village Prosecutor - Illegal Occupancy	\$300/hour/\$2,300/\$2,800
Assistant Village Prosecutor - Illegal Occupancy	\$250/hour/\$2,300/\$2,800
Zoning Special Attorney	\$300/hour
Labor Counsel	varies
Tax Certiorari Counsel/Special Attorney	\$200/hour

Lynbrook TV

Technician/Staff	\$75/event; \$30/hour
Technician/Staff	\$75/event; \$24/hour
Technician	\$75/event; \$18/hour
Technicians (7)	\$75/event; \$16.50/hour
Personalities (3)	\$75/event; \$16.50/hour
Emergency Alerts	\$3,500/year

Publicity

Newsletter Editor - 4/year	\$2,500/newsletter
Village Photographer	\$150/session
Public Relations	\$10,000/year
Website Maintenance	\$130/hour
Newsletter Printing	\$6,970/newsletter

Recreation

Acting Instructor	\$75/class
Adult Fitness Instructor	\$55/class
Adult Hobby Instructor	\$350/class
Children Hobby Instructor	\$250/Class
Music Instructor	\$50/class
Pilates Instructor	\$60/class
Spanish Language Instructor	\$120/class
Special Needs Physical Fitness Instructors (2)	\$100/class
Theatrical Artist Program	\$13/Registrant
Visual Arts Innstrutors (2)	\$60/class
Yoga Instructor	\$110/class
Yoga Instructor	\$75/class
Yoga Instructor	\$65/class
Children Aerobic Instructors (2)	\$40/class
Zumba Instructors (2)	\$55/class
Zumba Instructor	\$55/class
Greis Park Sprinkler Maintenance	\$110/hour
Senior Citizen Affairs Coordinator	\$5,000/year

Clerk/Treasurer

Village Auditors	\$39,000/year
AUD Accounting	\$6,000/year
Banking Service	\$47/pick-up
Insurance Consultant	\$9,600/year
Workers Comp Consultant	\$7,500/year
Financial Advisor	varies
Bond Counsel	varies
Greivance Appraiser	varies
Computer Maintenance	varies
Website Hosting	varies
Accounting Software	\$25,900/year
Laserfische	\$1,195/year
Postage Machine	\$1,853/year
Phone System Maintenance	\$1,700/year
Parking Meter Software	\$.35/transaction
Workers' Comp Tail Claims	\$600/month

Serial Bond Debt Service Schedule

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

Coupon Rate	Payment Date	Payment Type	2025/2026	2026/2027
Refinanced 5/19/2016				
2.000%	7/15	Interest	3,300	1,650
2.000%	1/15	Interest	3,300	1,650
	1/15	Principal	165,000	165,000
			<u>171,600</u>	<u>168,300</u>

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

Coupon Rate	Payment Date	Payment Type	2025/2026	2026/2027
	9/22	Principal	254,877	262,141
N/A	9/22	Interest	14,735	7,471
			<u>269,612</u>	<u>269,612</u>

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

Coupon Rate	Payment Date	Payment Type	2025/2026	2026/2027	2027/2028
2.000%	10/1	Principal			
	10/1	Interest			
	4/1	Interest			
2.250%	10/1	Principal			
	10/1	Interest			
	4/1	Interest			
2.500%	10/1	Principal	535,000		
	10/1	Interest		22,019	
	4/1	Interest	15,331		
2.750%	10/1	Principal		550,000	565,000
	10/1	Interest		15,331	7,769
	4/1	Interest		7,769	-
			<u>572,350</u>	<u>573,100</u>	<u>572,769</u>

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

Coupon Rate	Payment Date	Payment Type	2025/2026	2026/2027	2027/2028	2028/2029
2.00%	10/1	Principal	180,000	120,000		
	10/1	Interest	5,625	3,825		
	4/1	Interest	3,825	2,625		
2.125%	10/1	Principal			120,000	
	10/1	Interest		2,625		
	4/1	Interest			1,350	
2.250%	10/1	Principal				120,000
	10/1	Interest				1,350
			<u>189,450</u>	<u>126,450</u>	<u>123,975</u>	<u>121,350</u>

Serial Bond Debt Service Schedule

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

Coupon Rate	Payment Date	Payment Type	2025/2026
2.500%	10/1	Principal	150,000
	10/1	Interest	2,175
	4/1	Interest	
			152,175

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

Coupon Rate	Payment Date	Payment Type	2025/2026	2026/2027	2027/2028	2028/2029	2030/2031	2031/2032
2.000%	7/15	Principal						
	7/15	Interest						
	1/15	Interest						
2.500%	7/15	Principal						
	7/15	Interest						
	1/15	Interest						
3.000%	7/15	Principal	410,000	440,000	455,000	455,000	455,000	455,000
	7/15	Interest	46,875	40,725	34,125	27,300	13,650	6,825
	1/15	Interest	40,725	34,125	27,300	20,475	6,825	-
				497,600	514,850	516,425	502,775	475,475

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

Coupon Rate	Payment Date	Payment Type	2025/2026	2026/2027	2027/2028	2028/2029	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035	2035/2036	2036/2037	2037/2038
1.000%	8/15	Principal	225,000	225,000	230,000	275,000								
	8/15	Interest	26,350	25,225	24,100	22,950								
	2/15	Interest	25,225	24,100	22,950	21,575								
1.125%	8/15	Principal					280,000							
	8/15	Interest					20,175							
	2/15	Interest					18,600							
1.250%	8/15	Principal						280,000						
	8/15	Interest						18,600						
	2/15	Interest						16,850						
1.750%	8/15	Principal							280,000					
	8/15	Interest							16,850					
	2/15	Interest							14,400					
2.000%	8/15	Principal							280,000	285,000	295,000	290,000	290,000	
	8/15	Interest							14,400	11,600	8,750	5,800	2,900	
	2/15	Interest							11,600	8,750	5,800	2,900	-	
			276,575	274,325	277,050	319,525	318,775	315,450	311,250	306,000	305,350	309,550	298,700	292,900

Serial Bond Debt Service Schedule

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

Coupon Rate	Payment Date	Payment Type	2025/2026	2026/2027	2027/2028	2028/2029
2.000%	8/15	Principal	100,000	100,000	100,000	100,000
	8/15	Interest	4,000	3,000	2,000	1,000
	2/15	Interest	3,000	2,000	1,000	-
			<u>107,000</u>	<u>105,000</u>	<u>103,000</u>	<u>101,000</u>

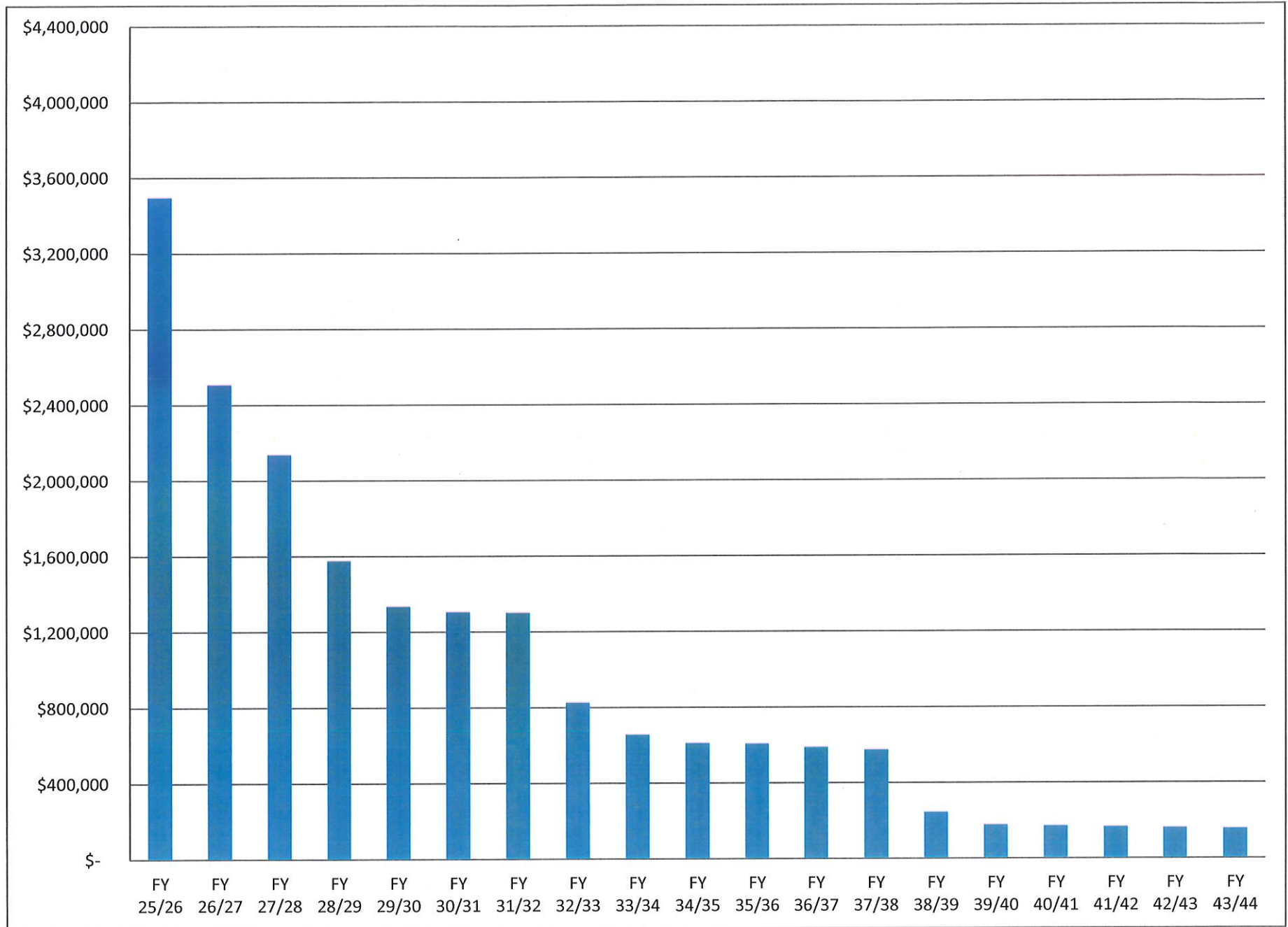
(S) \$825,000 2025 BAN - Severances

Coupon Rate	Payment Date	Payment Type	2025/2026	2026/2027	2027/2028	2028/2029
5.125%		Principal	825,000	-	-	-
		Interest	42,281	-	-	-
			<u>867,281</u>	<u>-</u>	<u>-</u>	<u>-</u>

(T) \$4,270,000 2025 BAN - Miscellaneous

Coupon Rate	Payment Date	Payment Type	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	2038/2039	2039/2040	2040/2041	2041/2042	2042/2043	2043/2044
3.350%		Principal	220,000	315,000	390,000	390,000	395,000	395,000	420,000	425,000	275,000	240,000	240,000	240,000	240,000	210,000	150,000	150,000	150,000	150,000	150,000
		Interest	170,800	159,488	154,435	141,370	128,305	115,073	101,840	87,770	73,533	64,320	56,280	48,240	40,200	32,160	25,125	20,100	15,075	10,050	5,025
			<u>390,800</u>	<u>474,488</u>	<u>544,435</u>	<u>531,370</u>	<u>523,305</u>	<u>510,073</u>	<u>521,840</u>	<u>512,770</u>	<u>348,533</u>	<u>304,320</u>	<u>296,280</u>	<u>288,240</u>	<u>280,200</u>	<u>242,160</u>	<u>175,125</u>	<u>170,100</u>	<u>165,075</u>	<u>160,050</u>	<u>155,025</u>

Bonds Payable Schedule



Schedule of Bond Indebtedness As of 6/1/2026

Issuance	Original Principal	Remaining Principal as of 06/01/26	Remaining Interest as of 06/01/26	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	FY 38/39	FY 39/40	FY 40/41	FY 41/42	FY 42/43	FY 43/44
D 2007 Public Improv. Bonds - Various	7,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D 2007 Public Improv Bonds - Various (Refunded) ⁽¹⁾	3,285,000	165,000	3,300	171,600	168,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G Equipment Lease - Johnson Controls	3,253,816	262,141	7,471	269,612	269,612	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K 2014 Public Improv. - Various	6,279,000	1,115,000	30,869	572,350	573,100	572,769	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M 2016 Public Improv. Serial, Series A	2,275,000	360,000	11,775	189,450	126,450	123,975	121,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N 2016 Public Improv. Serial, Series B	1,250,000	-	-	152,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P 2018 Public Improv. Serial Bonds	5,350,000	2,715,000	245,475	497,600	514,850	516,425	502,775	489,125	475,475	461,825	-	-	-	-	-	-	-	-	-	-	-	-
Q 2020 Public Improvement, Series A	4,201,000	3,290,000	360,625	276,575	274,325	277,050	319,525	321,750	318,775	315,450	311,250	306,000	305,350	309,550	298,700	292,900	-	-	-	-	-	-
R 2020 Serial Bonds for Separation Payments	650,000	300,000	9,000	107,000	105,000	103,000	101,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	\$ 55,696,692	\$ 8,207,141	\$ 668,515	\$ 2,236,362	\$ 2,031,637	\$ 1,593,219	\$ 1,044,650	\$ 810,875	\$ 794,250	\$ 777,275	\$ 311,250	\$ 306,000	\$ 305,350	\$ 309,550	\$ 298,700	\$ 292,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S 2025 BAN - Severances	900,000	-	-	867,281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T 2025 BAN - Misc	4,340,000	4,925,000	1,278,388	390,800	474,488	544,435	531,370	523,305	510,073	521,840	512,770	348,533	304,320	296,280	288,240	280,200	242,160	175,125	170,100	165,075	160,050	155,025
Total	\$ 61,271,692	\$ 13,132,141	\$ 1,946,903	\$ 3,494,444	\$ 2,506,125	\$ 2,137,654	\$ 1,576,020	\$ 1,334,180	\$ 1,304,323	\$ 1,299,115	\$ 824,020	\$ 654,533	\$ 609,670	\$ 605,830	\$ 586,940	\$ 573,100	\$ 242,160	\$ 175,125	\$ 170,100	\$ 165,075	\$ 160,050	\$ 155,025

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

Status of Active Bond Issues as of 3/14/2026

2023 - \$900,000	AMOUNT	BALANCE
Termination Payouts	900,000	355,700

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

2024 - \$2,925,000	AMOUNT	BALANCE
Ladder Truck	1,500,000	5,022
Street Lights	250,000	51,900
Sanitation Trucks (4)	800,000	-
Ambulance	375,000	7,775

**Appropriated Surplus Schedule
As of May 31, 2026**

	<u>GENERAL FUND</u>	<u>LIBRARY FUND</u>
ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTION ESTIMATED ENCUMBRANCES	\$ 11,740,514	\$ 189,410
ESTIMATED SURPLUS APPROPRIATED BY VILLAGE BOARD	\$ 3,152,324	\$ 189,410
SURPLUS AVAILABLE JUNE 1, 2026	\$ 8,588,190	\$ -

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

Actual 24/25	\$ 9,902,514	\$ 89,410
Est 25/26	\$ 1,838,000	\$ 100,000
Total	<u>\$ 11,740,514</u>	<u>\$ 189,410</u>

Comparison of Appropriated Fund Balance by year as a Percentage of Appropriations 1992-2026

<u>Adopted Budget Year</u>	<u>Total Appropriations</u>	<u>Surplus to be Appropriated</u>	<u>Percentage</u>
26/27	\$ 53,025,427	\$ 3,152,324	5.94%
25/26	52,412,862	2,506,375	4.78%
24/25	49,326,658	2,960,673	6.00%
23/24	47,609,328	2,317,509	4.87%
22/23	45,538,100	1,488,246	3.27%
21/22	43,880,033	-	0.00%
20/21	43,108,041	2,927,349	6.79%
19/20	43,041,464	2,613,846	6.07%
18/19	40,035,221	2,107,542	5.26%
17/18	40,723,784	1,477,521	3.63%
16/17	39,370,246	718,999	1.83%
15/16	38,988,778	1,431,390	3.67%
14/15	37,978,624	1,339,299	3.53%
13/14	37,018,032	1,209,061	3.27%
12/13	34,067,420	794,177	2.33%
11/12	33,347,903	1,548,241	4.64%
10/11	32,312,515	2,071,776	6.41%
09/10	32,116,196	2,709,545	8.44%
08/09	32,477,634	3,120,961	9.61%
07/08	31,365,262	2,347,326	7.48%
06/07	30,869,953	1,611,587	5.22%
05/06	29,716,763	910,000	3.06%
04/05	27,448,640	925,500	3.37%
03/04	26,203,398	833,486	3.18%
02/03	23,024,170	504,101	2.19%
01/02	23,121,582	1,804,240	7.80%
00/01	19,915,087	480,000	2.41%
99/00	19,015,418	500,000	2.63%
98/99	17,795,457	50,000	0.28%
97/98	17,025,694	50,000	0.29%
96/97	16,206,715	60,000	0.37%
95/96	15,759,212	175,000	1.11%
94/95	15,396,601	300,000	1.95%
93/94	14,791,945	354,701	2.40%
92/93	14,021,778	279,430	1.99%

Comparison of Unappropriated Fund Balance by year as a Percentage of Budget 2003-2026

<u>Fiscal Year End</u>	<u>Unassigned Fund Balance</u>	<u>Total Appropriations*</u>	<u>Percentage</u>
2025/2026	8,588,190 est.	53,025,427	16.20%
2024/2025	9,902,514	52,412,862	18.89%
2023/2024	9,976,105	49,326,658	20.22%
2022/2023	8,993,602	47,609,328	18.89%
2021/2022	9,369,880	45,538,100	20.58%
2020/2021	8,895,610	43,108,041	20.64%
2019/2020	5,476,222	43,041,464	12.72%
2018/2019	7,517,795	40,035,221	18.78%
2017/2018	9,544,339	40,723,384	23.44%
2016/2017	9,761,716	39,370,246	24.79%
2015/2016	9,367,249	38,988,778	24.03%
2014/2015	7,163,571	37,978,624	18.86%
2013/2014	6,078,670	37,018,032	16.42%
2012/2013	5,061,032	34,067,420	14.86%
2011/2012	4,688,990	33,347,903	14.06%
2010/2011	2,239,444	32,312,515	6.93%
2009/2010	4,074,028	32,116,196	12.69%
2008/2009	3,775,663	32,477,634	11.63%
2007/2008	5,450,871	31,365,262	17.38%
2006/2007	6,878,119	30,869,953	22.28%
2005/2006	5,837,022	29,716,763	19.64%
2004/2005	4,897,590	27,448,640	17.84%
2003/2004	3,424,490	26,203,398	13.07%

* for new June 1st Budget

**Reserve Fund Balance Schedule
As of March 14, 2026**

RESERVE FOR REPAIRS	<u>\$ 5,629</u>
RESERVE FOR BONDS PAYABLE	<u>\$ -</u>
RESERVE FOR CAPITAL PROJECTS	<u>\$ 36,486</u>
RESERVE FOR PROPERTY SEIZURE FUND	<u>\$ 23,412</u>
RESERVE FOR LAW ENFORCEMENT PURPOSES	<u>\$ -</u>
RESERVE EMPLOYEE BENEFIT ACCRUED LIABILITY	<u>\$ 355,742</u>
TV STATION IMPROVEMENT RESERVE	<u>\$ -</u>
PARKING EXPANSION FUND	<u>\$ -</u>
RESERVE FOR REPAIR - LIBRARY	<u>\$ 105,000</u>
	<u>\$ -</u>
TOTAL RESERVE BALANCE	<u><u>\$ 526,268</u></u>

Tentative Six-Year Capital Program Fire Department 2026/27

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	26/27		27/28		28/29		29/30		30/31		31/32	
1	MASKS, CYLINDERS, PAKS		579,000		579,000	30,000	c	107,000	c	115,000	c	218,000	c	109,000	c		
2	MISCELLANEOUS TOOLS		120,000		120,000	20,000	c	20,000	c	20,000	c	20,000		20,000	c	20,000	c
3	CHIEF'S VEHICLE		285,000		285,000			85,000	s			100,000				100,000	
4	HOSE		30,000		30,000	5,000	c	5,000	c	5,000	c	5,000	c	5,000	c	5,000	c
5	RADIOS, PAGERS		95,000		95,000	3,000	c	80,000	c	3,000	c	3,000	c	3,000	c	3,000	c
6	LADDER 428 - 2008 SEAGRAVE (2023)		-		-												
7	PUMPER 422 - 2013 FERRARA (2033)				-												
8	PUMPER 424 - 2014 SPARTAN (2034)				-												
9	LADDER 427 - 2017 SPARTAN (2032)				-												
10	FLOODLIGHT 426 - 2017 MARION (2032)				-												
11	RACK 421-1 - 2008 FORD (2033)				-												
12	TRANSIT 426-1 - 2017 FORD (2032)				-												
13	BUS 420B - 2004 GMS (2029)				-												
14	HAULER 420T - 2011 AMERICAN (2036)				-												
15	120 BUNKER GEAR		650,000		494,948			279,216	s	14,358	s	15,506	s	50,238	s	135,630	s
16	RECORDS SCANNING		30,000		30,000					30,000	s						
17	AED REPLACEMENT		39,000		39,000	39,000	s										
18	UTILITY TRUCK 428-8 (2032)															900,000	s
	TOTAL		1,828,000		1,672,948	97,000		576,216		187,358		361,506		187,238		1,163,630	

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
Police Department
2026/2027**

Project No.	Description of Project	Est. Change in Annual Operation Costs	Total Estimated Costs	Cost of work Completed prior years	Cost Scheduled 6-yr Period	26/27		27/28		28/29		29/30		30/31		31/32	
1	VEHICLE REPLACEMENT		540,000		540,000	85,000	z	85,000	c	85,000	c	95,000	s	95,000	c	95,000	c
2	NEIGHBORHOOD AIDE CAR		110,000		110,000	55,000	c			55,000	c						
3	RECORDS SCANNING		270,000		270,000	150,000	f							60,000	f	60,000	f
4	8 VEHICLES		720,000		720,000			720,000	f								
5	5 CENTRAL METERS		100,000		100,000	100,000	c										
					-												
					-												
	TOTAL		1,740,000		1,740,000	390,000		805,000		140,000		95,000		155,000		155,000	

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

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

Tentative Six-Year Capital Program DPW Equipment 2026/2027

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	26/27		27/28		28/29		29/30		30/31		31/32	
1	Pick up #4		75,000		75,000			75,000	n								
2	Tree Trim Truck #7		190,000		190,000	190,000	s										
3	Payloader 1		285,000		285,000			285,000	s								
4	Truck #8 (2000 dump)		220,000		220,000					220,000	s						
5	Truck #11 (2000)		220,000		220,000							220,000	s				
6	Truck #15		250,000		250,000									250,000	s		
7	Sanit #25 (2002)		275,000		275,000							275,000	z				
8	Back Hoe		235,000		235,000	235,000	s										
9	Dump body/sander for truck 14		110,000		110,000	110,000	s										
10	Payloader 2		285,000		285,000									285,000	z		
11	Car #1		60,000		60,000			60,000	n								
12	Car #2		60,000		60,000					60,000	n						
13	Truck 20		85,000		85,000							85,000	n				
14	Sweeper 1		300,000		300,000											300,000	s
15	Pick up #6		75,000		75,000					75,000	n						
16	Pick up #17		75,000		75,000									75,000	n		
17			-		-												
18			-		-												
19			-		-												
20			-		-												
			-		-												
	TOTAL		2,800,000		2,800,000	535,000		420,000		355,000		580,000		610,000		300,000	

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
2026/2027**

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	26/27		27/28		28/29		29/30		30/31		31/32	
1	Road Requirements		2,100,000		2,100,000	350,000	s	350,000	s	350,000	s	350,000	s	350,000	s	350,000	s
2	Tree planting		215,000		215,000	50,000	c	55,000	c	55,000	c	55,000	c				
3	HVAC/Fire		95,000		95,000	35,000	n	30,000	n	30,000	n						
4	Road Rebuild		4,500,000		4,500,000	750,000	s	750,000	s	750,000	s	750,000	s	750,000	s	750,000	s
5	Roof Replacement Village Wide		670,000		670,000	300,000	n			150,000	n			150,000	n		
6	Replace Fuel Dispensers		80,000		80,000	80,000	n										
7	Ground Irrigation		60,000		60,000	12,000	n	12,000	n	12,000	n	12,000	n	12,000	n		
	TOTAL		7,720,000		7,720,000	1,577,000		1,197,000		1,347,000		1,167,000		1,262,000		1,100,000	

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

Tentative Six-Year Capital Program Recreation Department 2026/2027

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	26/27		27/28		28/29		29/30		30/31	
1	PARKING EXPANSION		600,000		600,000			600,000	s						
2	BASKETBALL COURT LIGHTS		72,000		72,000					72,000					
3	POOL LIGHTS		55,000		55,000			55,000	s						
4	SOCCER FIELD LIGHTING		-		-										
5	CAMERAS		-		-										
6	SOCCER FIELD PARKING		100,000		100,000	100,000	f								
7	SOCCER FIELD TURF		650,000		650,000	650,000	f								
8	RECREATION DOOR		-		-										
9	POOL DECK SHELTER		75,000		75,000	75,000	s								
10	BLEACHERS, ETC.		400,000		400,000		z	400,000	z						
11	GATEWAY #1		100,000		100,000	100,000	x								
12	GATEWAY #2		100,000		100,000	100,000	f								
13	CHLORINE GENERATOR				125,000	125,000	s								
	TOTAL		2,152,000		2,277,000	1,150,000		1,055,000		72,000					

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
Assessing/Building Departments
2026/2027**

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	26/27		27/28		28/29		29/30		30/31		31/32	
1	OFFICE EXTENSION		30,000		30,000	30,000	x										
					-												
					-												
	TOTAL		30,000	-	30,000	30,000											

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

Tentative Six-Year Capital Program Village Clerk/Court Departments 2026/2027

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	26/27		27/28		28/29		29/30		30/31		31/32	
1	Records Software-Clerk		30,000		30,000	30,000	c										
2	Court Ext.		100,000		100,000			100,000	z								
3	Folding Machine				17,000	17,000	c										
TOTAL			147,000		147,000	47,000		100,000		-		-		-		-	

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

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

**Tentative Six-Year Capital Program
Library/Channel 20
2026/2027**

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	26/27		27/28		28/29		29/30		30/31		31/32	
1	Repave/regrade parking lots		-		-												
2	A/C Old Building		-		-												
3	Heat - pipes Old Building/Boiler		-		-												
4	Security Camera - Upgrade and additional Cameras		-		-												
5	LED light conversion		-		-												
6	Flooring around circulation desk		-		-												
7	Staff Breakroom		-		-												
8	Restoration /Repointing Façade		325,000		325,000			325,000	f								
9	Restoration Eldert St. Exterior Stairs				25,000			25,000	f								
10	4 Public Restrooms (updating)				20,000			20,000	c								
					-												
	TOTAL		325,000		370,000			370,000									

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

2026/2027
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>
\$ 30,000	Fire Dept. Air Equipment	\$ 30,000				
\$ 20,000	Fire Dept. Tools	\$ 20,000				
\$ 5,000	Fire Dept. Hose	\$ 5,000				
\$ 3,000	Fire Dept. Radios, etc.	\$ 3,000				
\$ 39,000	Fire Dept. AED Replacement				\$ 39,000	
\$ 85,000	Police Dept. 1 Car	\$ 85,000				
\$ 55,000	Police Dept. 1 Neighborhood Aide Car	\$ 55,000				
\$ 150,000	Police Dept. Records Scanning				\$ 150,000	
\$ 100,000	Police Dept. Central Meters					\$ 100,000
\$ 190,000	DPW Tree Trim Truck				\$ 190,000	
\$ 235,000	DPW Back Hoe				\$ 235,000	
\$ 110,000	DPW Dump Body/Sander				\$ 110,000	
\$ 350,000	DPW Road Requirements				\$ 350,000	
\$ 50,000	DPW Tree Planting	\$ 50,000				
\$ 35,000	DPW HVAC					\$ 35,000
\$ 750,000	DPW Road Rebuild				\$ 750,000	
\$ 300,000	DPW Roof Replacement					\$ 300,000
\$ 80,000	DPW Fuel Dispensers					\$ 80,000
\$ 12,000	DPW Ground Irrigation					\$ 12,000
\$ 100,000	Recreation Soccer Field Parking				\$ 100,000	
\$ 650,000	Recreation Soccer Field Turf				\$ 650,000	
\$ 75,000	Recreation Pool Deck Shelter				\$ 75,000	
\$ 100,000	Recreation Gateway #1			\$ 100,000		
\$ 100,000	Recreation Gateway #2					\$ 100,000
\$ 125,000	Recreation Chlorine Generator				\$ 125,000	
\$ 30,000	Assessing/Building Office Extention			\$ 30,000		
\$ 30,000	Clerk Records Software	\$ 30,000				
\$ 17,000	Court Folding Machine	\$ 17,000				

**ANNUAL TOTAL ASSESSED VALUE
1987 - 2026**

<u>YEAR</u>	<u>ASSESSED VALUE</u>
2026	\$ 153,750,109
2025	154,522,211
2024	153,977,642
2023	152,974,115
2022	153,170,686
2021	153,079,783
2020	152,408,544
2019	152,507,367
2018	152,318,213
2017	152,432,377
2016	152,831,308
2015	158,530,915
2014	158,575,151
2013	159,094,705
2012	161,596,245
2011	162,165,503
2010	166,411,219
2009	168,597,488
2008	170,602,133
2007	174,097,804
2006	176,994,209
2005	177,570,409
2004	179,810,916
2003	182,759,166
2002	184,085,786
2001	186,443,109
2000	188,031,400
1999	190,211,581
1998	192,073,006
1997	196,578,473
1996	200,461,349
1995	202,395,068
1994	215,278,223
1993	216,063,130
1992	218,324,523
1991	220,938,872
1990	223,760,421
1989	226,630,588
1988	229,387,691
1987	228,974,954



NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE
OFFICE OF REAL PROPERTY TAX SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
 (for local use only -- not to be filed with NYS Office of Real Property Tax Services)

Date: 3/9/2026

Taxing Jurisdiction: Inc. Village of Lynbrook

Fiscal Year Beginning: 2026/27

Total equalized value in taxing jurisdiction: \$ 4,009,372,279

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
10000	Wholly Exempt	RPTL-404.2	35	69,234,559.59	1.7268%
12101	N Y STATE	RPTL-404.1	2	1,420,984.46	0.0354%
13100	NASSAU COUNTY	RPTL-406.1	16	10,987,046.63	0.2740%
13350	ROCKVILLE CENTRE	RPTL-406.1	2	590,673.58	0.0147%
13650	VIL LYNBROOK	RPTL-406.1	73	118,276,943.01	2.9500%
13800	SCHOOL 12	RPTL-408	6	15,527,202.07	0.3873%
13801	SCHOOL 20	RPTL-408	6	133,590,673.58	3.3320%
19950	MUNI R R	RPTL-465	24	40,943,005.18	1.0212%
21600	CLERGY	RPTL462	4	155,440.41	0.0039%
25110	RELIGIOUS	RPTL-420A	17	132,978,497.41	3.3167%
26100	VETS ASSOCIATES	RPTL-456	2	5,933,937.82	0.1480%
28551	SENIORS	RPTL--422	97	22,455,181.35	0.5601%
31300	HANDICAPPED	RPTL-459B	0	0.00	0.0000%
41103	VETS-ELIGIBLE	RPTL-458 (1)	33	2,265,544.04	0.0565%
41123	VETS-NON COMBAT	RPTL-458 (A)	153	12,450,440.41	0.3105%
41133	VETS-COMBAT	RPTL-458 (A)	100	14,735,518.13	0.3675%
41143	VETS-DISABL	RPTL-458 (A)	86	23,968,989.64	0.5978%
41153	VETS-CW	RPTL-458 (B)	28	1,808,056.99	0.0451%
41653	FIREMAN 20	RPTL-466 C	57	3,300,829.02	0.0823%
41657	FIREMAN 5	RPTL-466	14	967,564.77	0.0241%
46400	VOL FIRE	RPTL 464 (2)	8	11,699,870.47	0.2918%
Totals			763	623,290,958.55	15.5458%

The exempt amounts do not take into consideration any payments for municipal services.
 Amount, if any, attributed to payments in lieu of taxes: \$ 2,053,100



LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

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

Date: 3/9/2026

Taxing Jurisdiction: Inc. Village of Lynbrook

Fiscal Year Beginning: 2026/27

Total equalized value in taxing jurisdiction: \$

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTS) (Column E)
18020	Indust. Development		27	\$2,053,100.00
Totals			27	\$2,053,100.00

Tax Impact Summary Report Optional Real Property Tax Exemptions

Tax Bill Discount

<u>Exemption</u>	<u># of Applicants</u>	<u>Exemption Total Assessed Value</u>	<u>26/27 Total Discount</u>	<u>Average Discount per Applicant</u>
Firefighters	71	\$ 164,760	\$ 41,849.04	\$ 589.42
Senior Citizens	97	866,770	220,159.58	2,269.69
Veterans	400	2,131,822	541,482.79	1,353.71

Applicants

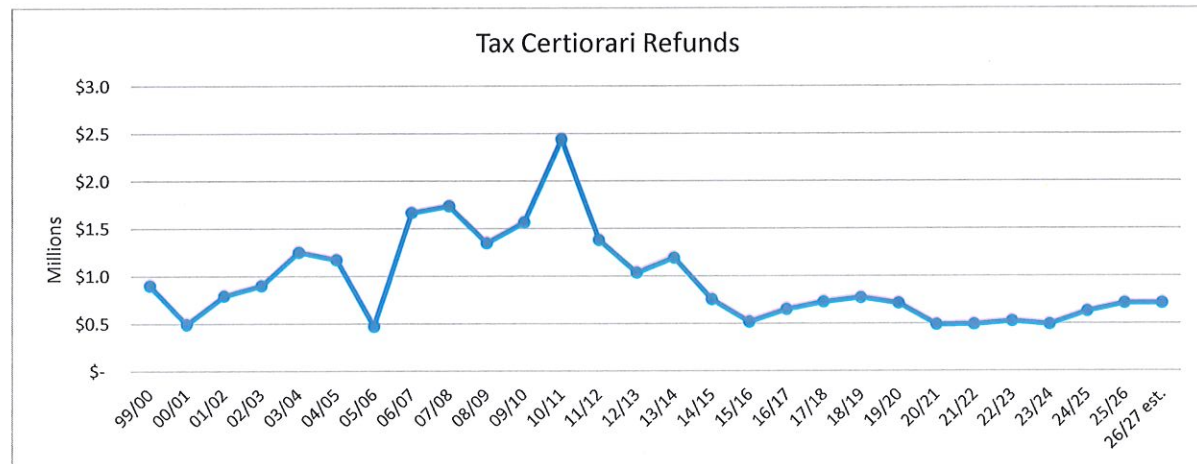
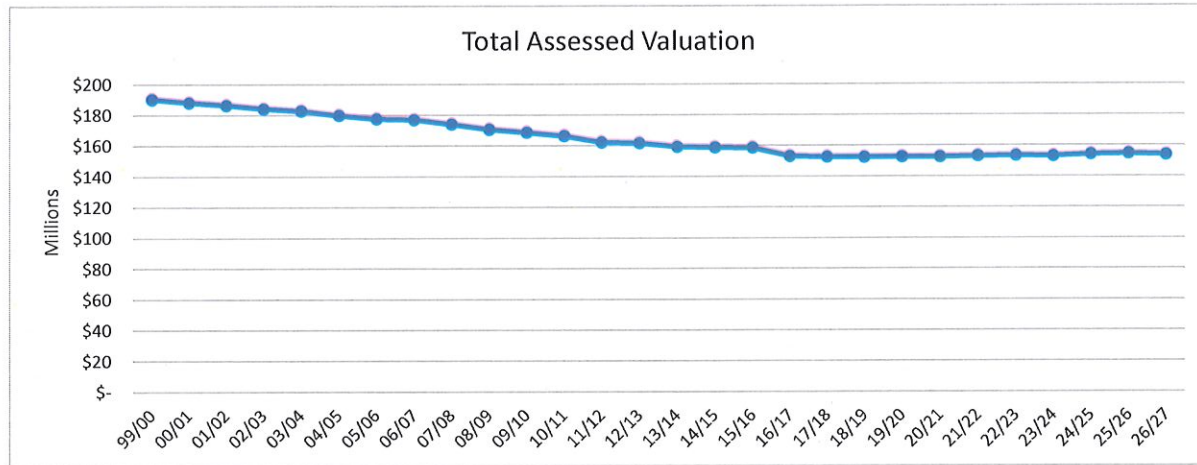
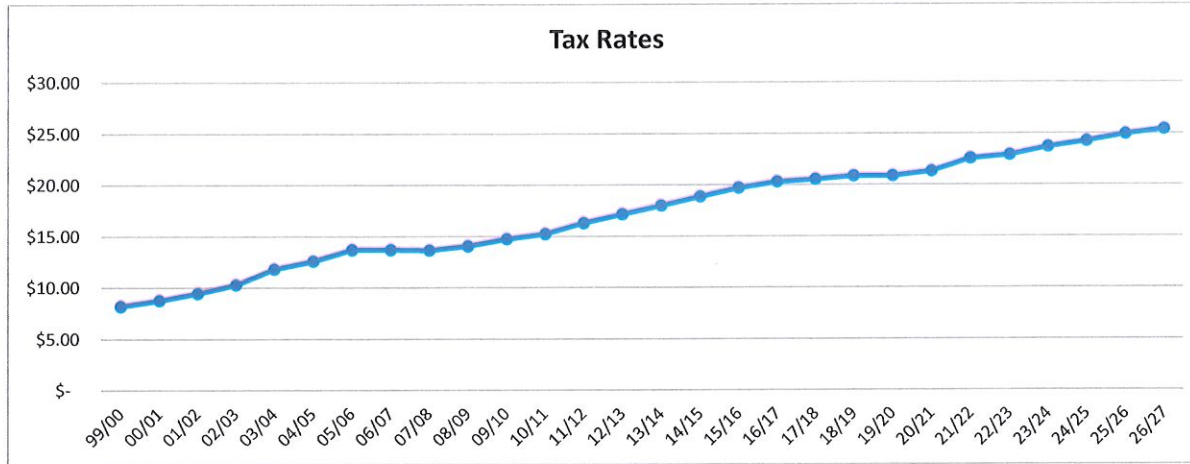
Fiscal Year

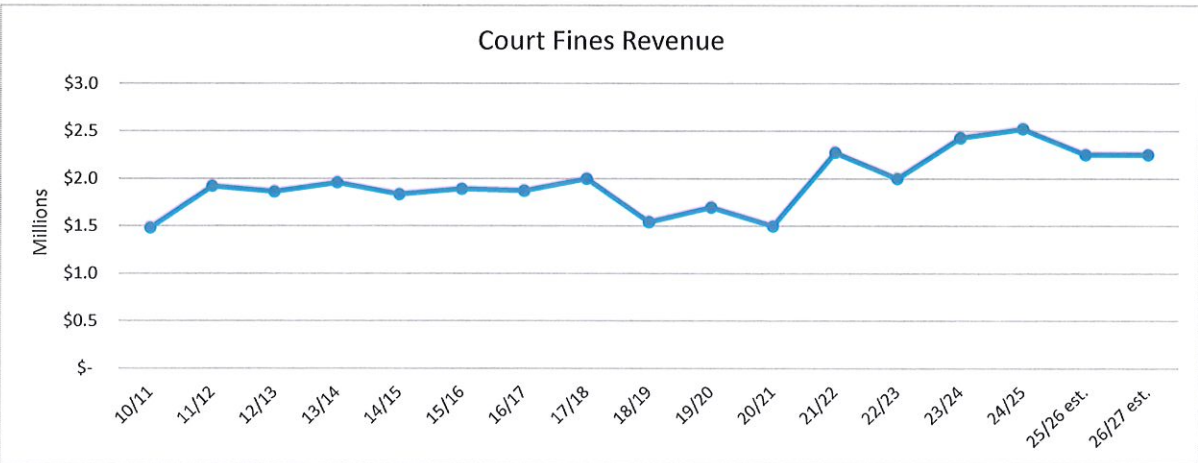
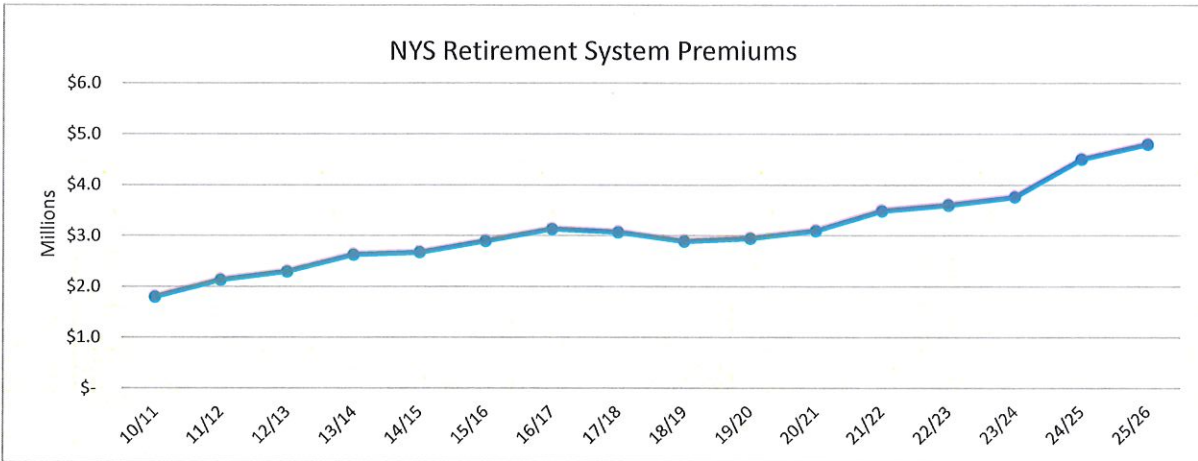
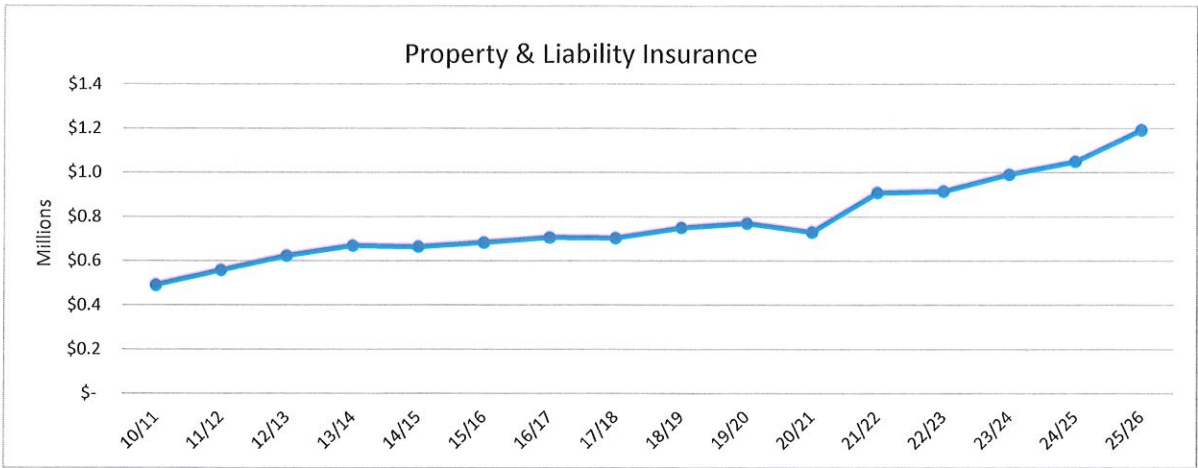
<u>Exemption</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
Firefighters	80	79	78	79	70	69	70	71
Senior Citizens	137	136	130	130	130	122	107	97
Veterans	529	517	495	480	451	434	415	400

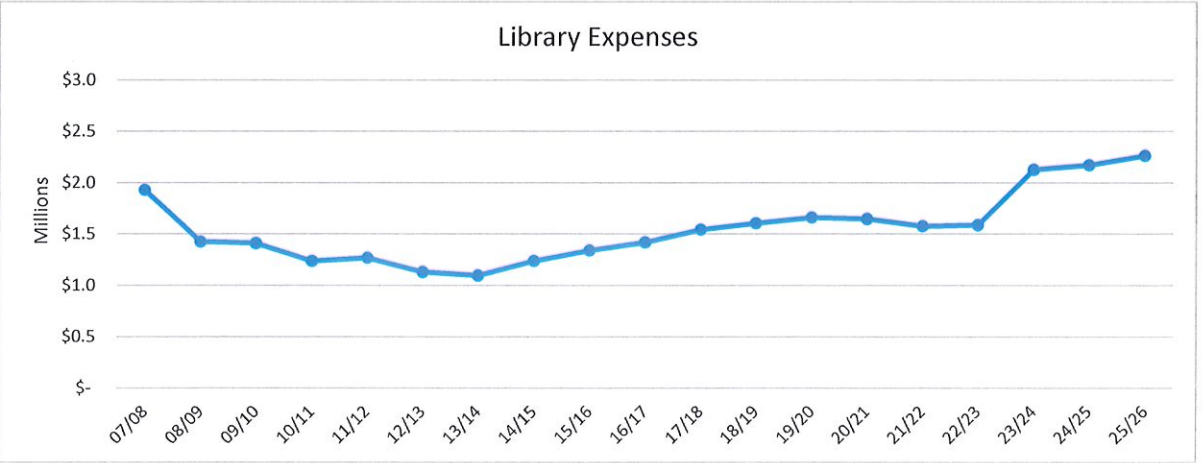
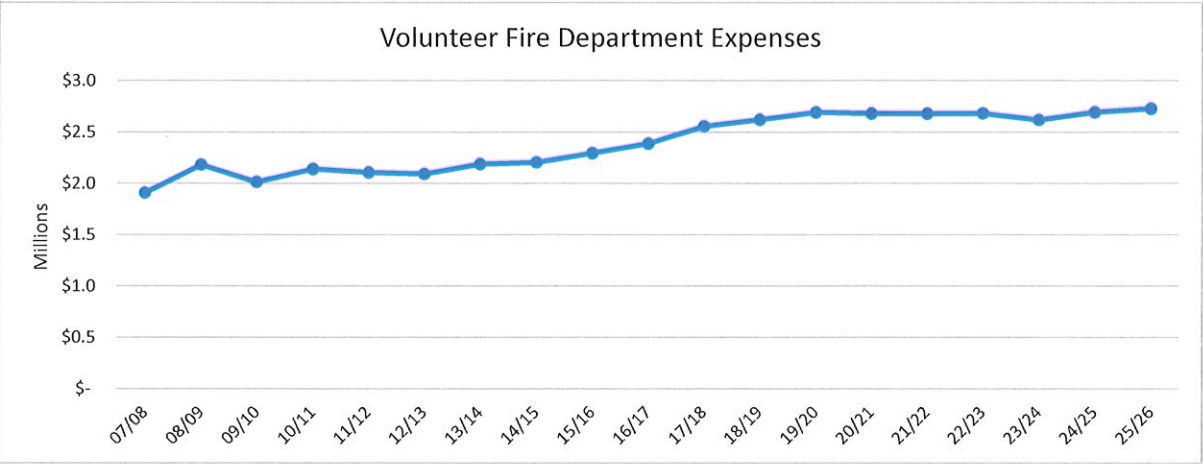
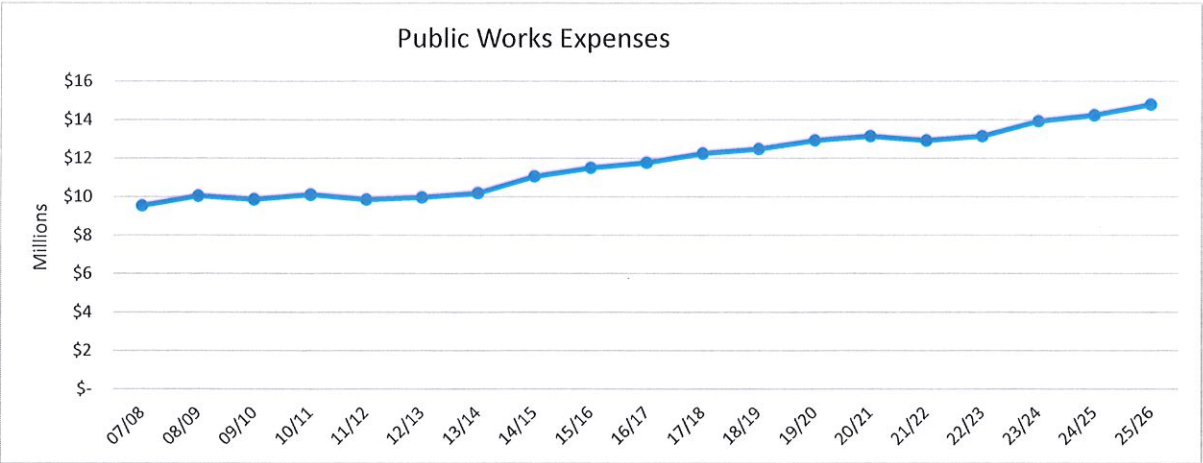
2026/2027 Goals and Strategies

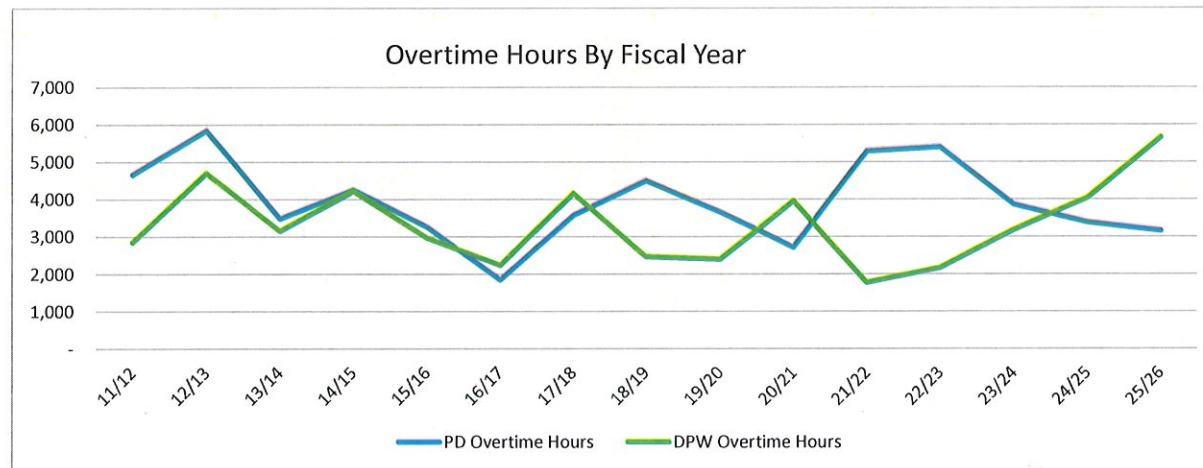
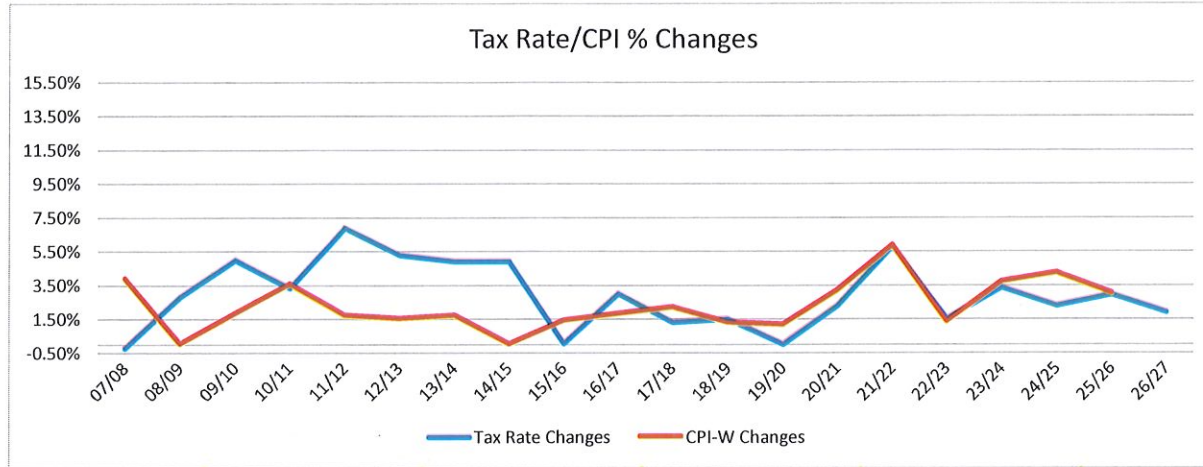
34 Carpenter Ave.	Village acquired and demolished blighted non-confirming rooming house in 2020. Its disposition and use to be finalized in 26/27
Greis Park	Continued discussions with Planners to determine feasibility of improving Recreation Center, and other Park facilities. Installation of a chlorine generator to reduce chlorine costs, Gateways to enhance entrances to park
Soccer Field	Improvements to include new synthetic turf and parking lot to be financed with grants.
Traffic Safety Enforcement	Need to provide auxiliary storage for impounded vehicle program that began in 2025 to maintain enforcement levels; consideration to reduce speed limit to 25 mph
Community Outreach	Continued use of YouTube for public sharing of Board Meetings and other Village activities. 615 YouTube programs have had 77,403 views to date. LynbrookTV government access channel (Cablevision) only has an average of 2 households per day for an average of 41 minutes each reflecting a declining trend in cable TV viewership
Law Enforcement	Negotiation with Police Officers union to reduce costs
Justice Court	Transition of new Justice and Associate Justice to assure continuity of operations, particularly the increased prosecution of illegal apartments
Library	Secure funding of historic preservation grants
Infrastructure	Continuation of Road Improvement program using Bond and Grant funds
Fire Protection	Goal is to retain and recruit members for the Volunteer Fire Department. Pending grants for AEDs and Air Paks
Finance	Bonds will need to be issued for paying Police retirement severances, infrastructure improvements, and conversion of short term notes
IT	Develop website to facilitate online submittal of various applications for permits; compliance with mandatory NYS Cybersecurity training for all users
Downtown Revitalization	Completion of Walkthrough on west side of Atlantic Ave. to Broadway; installation of wayfaring interactive kiosks, Chamber of Commerce to enhance marketing, grant to improve storefronts on Broadway. Promote occupancy of vacant Lynbrook Diner and Shake a Paw locations, improvement of PSEG Broadway property, expansion of P.F. #3

Summary of Selected Budget Trends









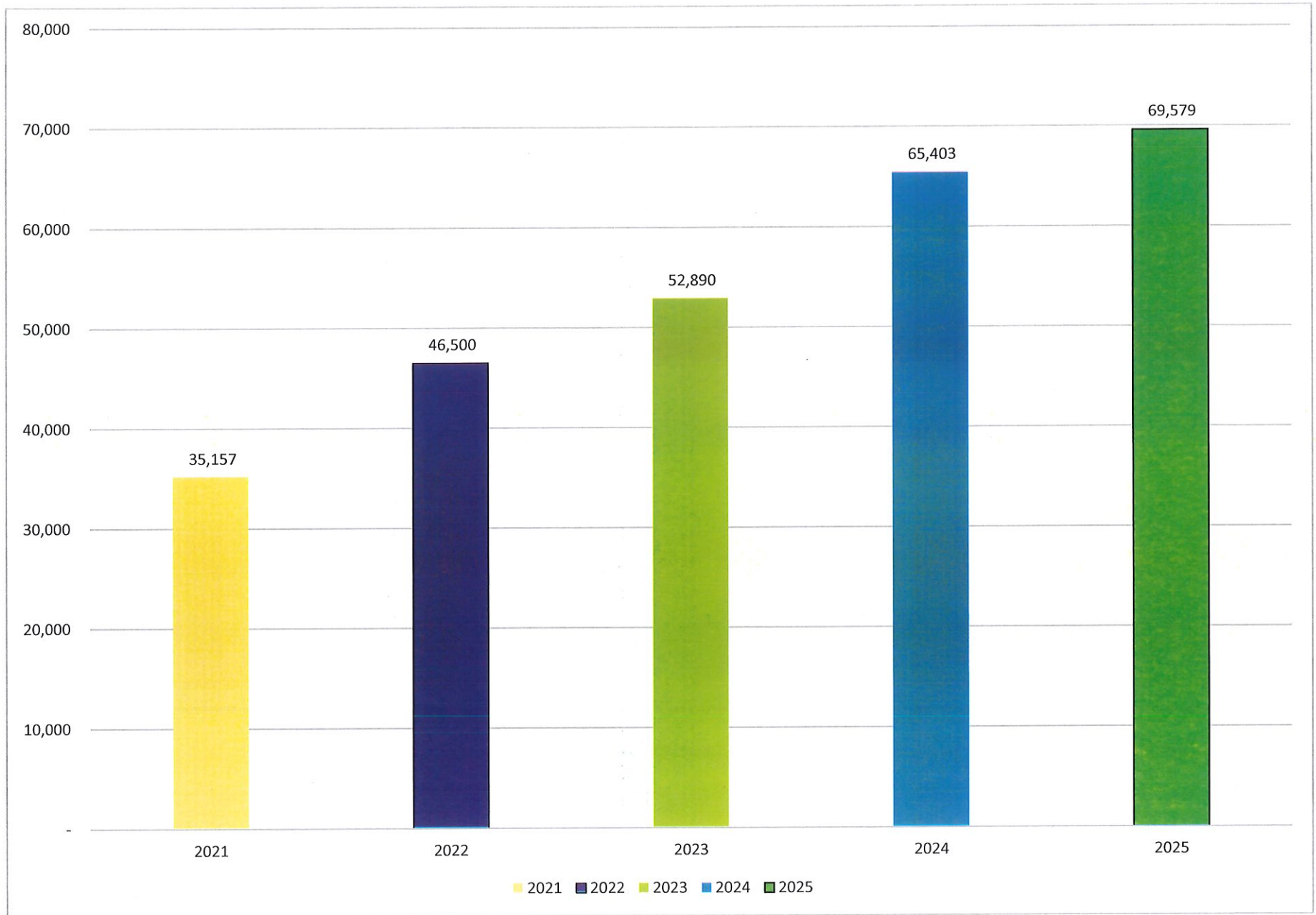
**Snow Removal Expenses - Actual
Labor Overtime/Materials**

<u>Year</u>	<u>Overtime</u>	<u>Sand/Salt</u>
2025/2026 as of 3/14/2026	\$ 215,686	\$ 25,345
2024/2025	57,404	36,760
2023/2024	13,819	13,777
2022/2023	1,359	12,253
2021/2022	55,982	20,616
2020/2021	79,246	30,065
2019/2020	3,502	17,841
2018/2019	28,345	18,124
2017/2018	53,840	22,066
2016/2017	38,255	23,518
2015/2016	50,140	13,498
2014/2015	105,796	74,008
2013/2014	77,396	36,080
2012/2013	17,241	8,689
2011/2012	2,101	5,556
2010/2011	39,566	26,569
2009/2010	38,805	21,805
2008/2009	31,305	30,534
2007/2008	5,384	14,747
2006/2007	17,366	19,377
2005/2006	22,940	12,917
2004/2005	41,068	23,368
2003/2004	28,360	16,358
2002/2003	45,084	14,855
2001/2002	4,947	2,372
2000/2001	29,047	11,437
1999/2000	3,825	6,638
1998/1999	7,648	7,779

Parking Violations Issued 2016-2025

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
January	1,395	1,047	1,454	1,211	1,453	1,257	949	1,646	1,699	1,452
February	1,085	1,150	1,285	1,088	948	774	1,116	1,223	1,744	1,261
March	1,257	1,069	1,312	1,575	987	1,303	1,297	1,717	1,889	1,254
April	1,289	1,083	1,251	1,433	314	1,104	1,384	1,408	1,505	1,426
May	1,286	1,349	1,222	1,440	383	1,269	1,448	1,552	1,489	1,534
June	1,361	1,119	1,195	1,437	991	1,159	1,453	1,622	1,255	1,190
July	1,275	967	1,112	1,536	1,163	1,242	1,092	1,640	1,194	1,281
August	1,435	1,447	1,186	1,564	1,085	1,413	1,212	1,503	1,210	1,236
September	1,169	1,197	1,203	1,474	1,037	1,177	1,234	1,475	1,137	1,177
October	1,141	1,391	992	1,375	1,141	1,082	1,335	1,354	1,312	1,223
November	1,075	1,009	1,034	1,221	1,069	878	1,239	1,471	1,348	1,056
December	841	968	729	938	685	854	774	1,202	1,064	782
	14,609	13,796	13,975	16,292	11,256	13,512	14,533	17,813	16,846	14,872

PayByPhone Parking Meter App # of Transactions

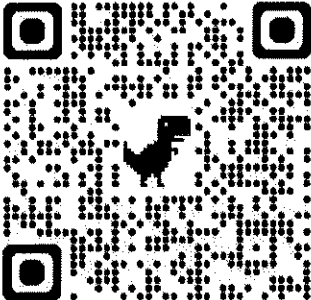


**Summary of Vehicle and Traffic Tickets
Moving Violations Issued 2016-2025**

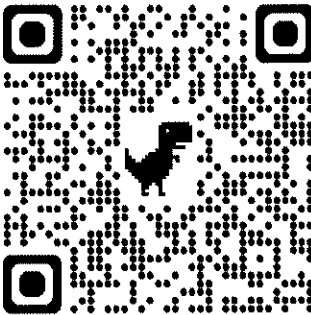
	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
January	958	1,727	1,456	940	1,436	1,234	1,047	1,342	1,465	1,413
February	1,040	1,427	1,347	727	1,182	1,085	861	1,199	1,492	1,360
March	1,253	1,520	1,314	936	761	1,372	1,161	1,358	1,576	1,500
April	1,161	1,555	1,290	1,016	24	1,372	1,217	1,281	1,664	1,511
May	1,369	1,756	1,047	1,119	470	1,323	947	1,349	1,413	1,250
June	1,542	1,510	1,155	1,159	728	1,131	994	1,212	1,205	1,197
July	839	897	659	1,150	747	797	845	823	946	865
August	770	908	535	1,002	913	766	772	976	1,440	1,035
September	1,770	1,456	1,199	1,069	1,102	1,201	1,068	1,170	1,440	1,092
October	1,902	1,198	1,185	1,197	1,148	1,098	1,159	1,224	1,552	1,059
November	1,434	1,505	1,173	1,114	1,140	996	899	1,295	1,013	1,034
December	1,272	1,293	770	946	896	718	730	1,094	831	802
	15,310	16,752	13,130	12,375	10,547	13,093	11,700	14,323	16,037	14,118

VILLAGE OF LYNBROOK FINANCIAL POLICIES

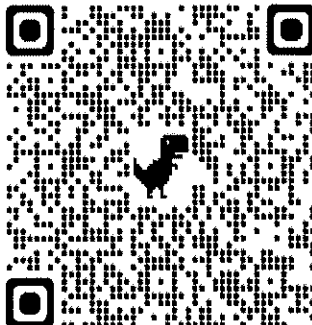
PROCUREMENT POLICY



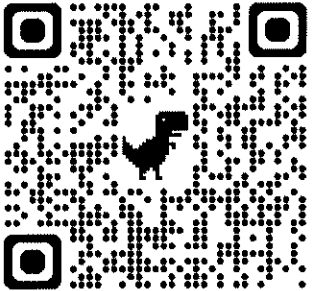
DEBT MANAGEMENT POLICY



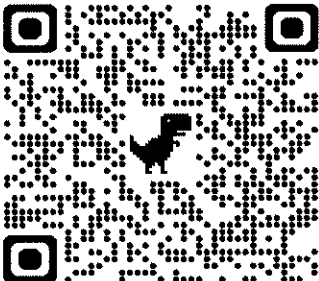
CAPITAL ASSETS POLICY



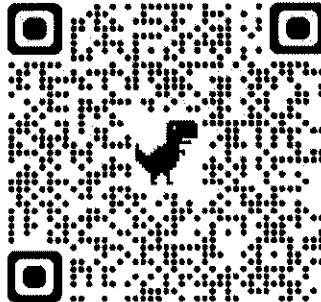
STALE CHECKS POLICY

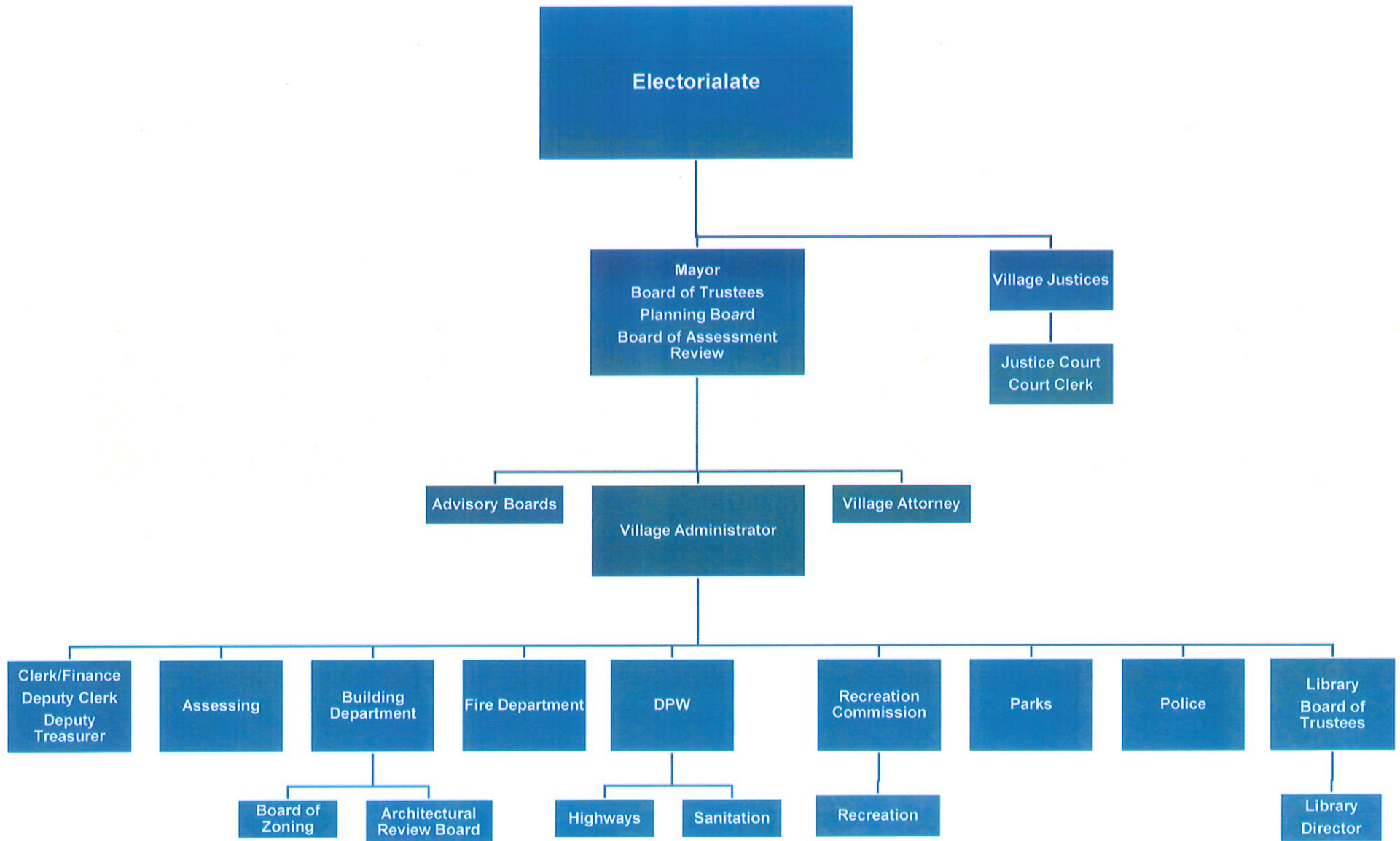


CREDIT CARD POLICY



FUND BALANCE POLICY





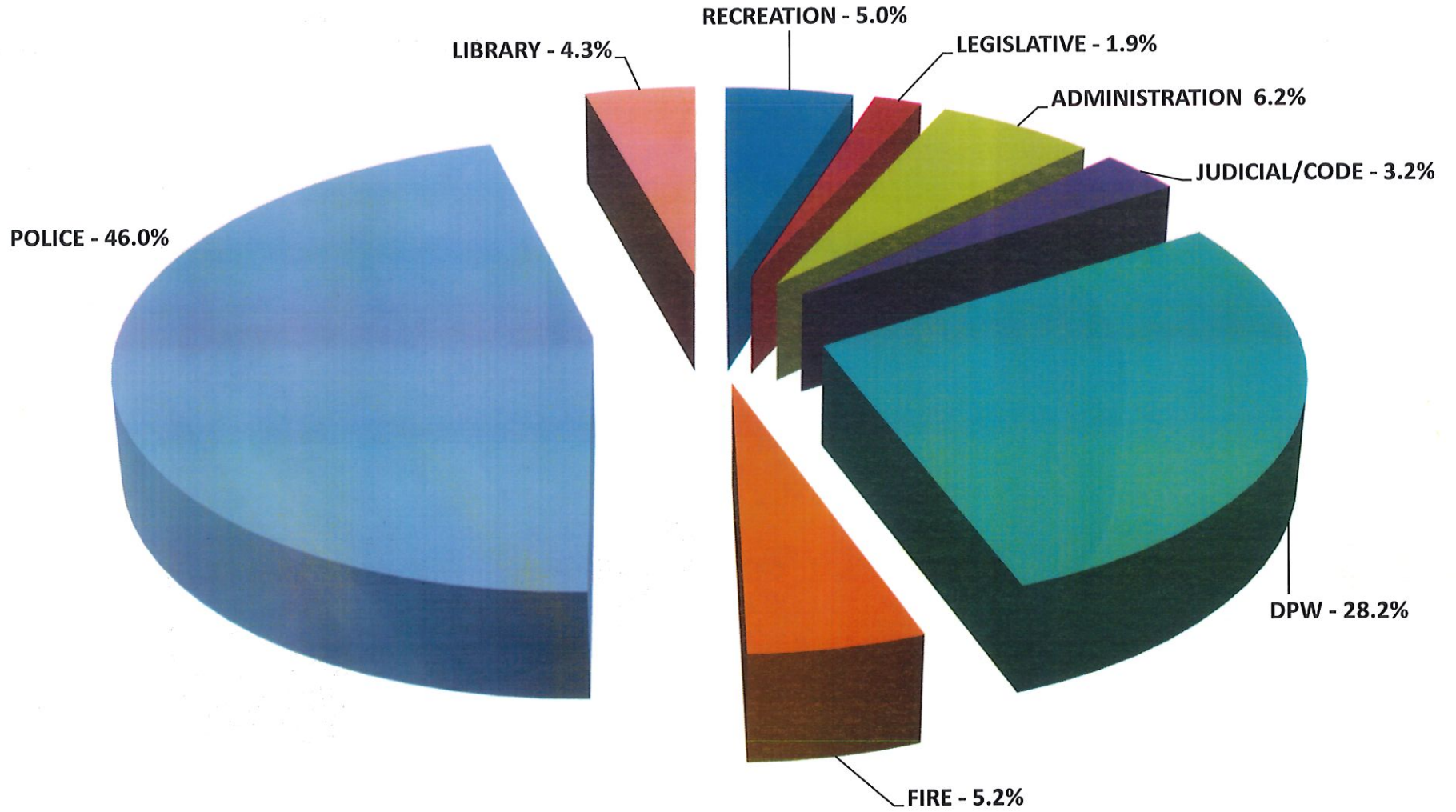
**Budget By Function
2025/2026**

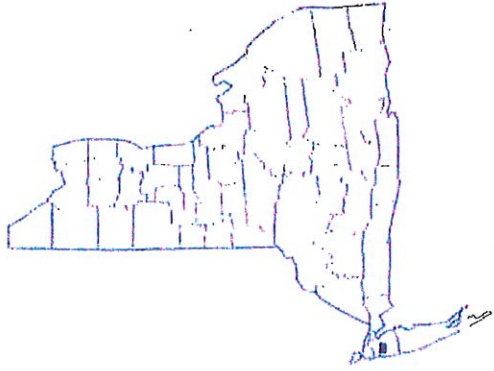
Functional budgeting is a method that groups individual line items of different budget categories to illustrate the global cost of a particular program. Functional budgeting became standard in the federal government in 1948 to give Congress and the public a useful summary of the actual cost of a program

The functional budget for the Village of Lynbrook for the fiscal year 2025/2026 contains the following functional program groups as noted below and does not include miscellaneous non-program expenses for tax refunds.

LEGISLATIVE/LEGAL	\$ 980,397
ADMINISTRATIVE	\$ 3,232,673
PUBLIC WORKS	\$ 14,792,403
JUDICIAL/CODE	\$ 1,675,925
FIRE PROTECTION	\$ 2,725,637
POLICE PROTECTION	\$ 24,097,514
RECREATION	\$ 2,624,522
LIBRARY	\$ 2,261,190

Lynbrook, USA - FY 25/26 Budget Allocation





A Brief History of Lynbrook

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

For hundreds of years before English and Dutch settlers arrived, the Rockaway Indians, an Algonquin group, lived in the area we today know as Lynbrook. They called the place Rechqua-Akie, "a sandy place." When the Europeans arrived in 1641, they re-named it Near Rockaway, from a mispronunciation of the Indian name. By 1785, there were 40 houses in the area, and in 1790 a Methodist church was constructed at Ocean Avenue and Merrick Road. The settlement became known as Parson's Corners. Small farms spread westward toward the Five Corners – the intersection of Hempstead Ave., Merrick Rd., Broadway and Atlantic Ave – and the area around the Five Corners became known as Bloomfield.

Around 1830-40, a young businessman from East Rockaway, Wright Pearsall, opened a general store and post office at the Five Corners. His store prospered so much so that, by 1850 he and his family owned almost all the land around the Five Corners. The name Pearsall's Corners took hold. In 1853, the Merrick Road was planked with hemlock boards and made into a toll road, providing a choice of ways to get from Lynbrook to New York City: by stagecoach-and-ferry or by packet boat from East Rockaway.

When the Southern Railroad extended its line through Pearsall's Corners in 1867, it brought big changes. For starters, the railroad shortened the name of the hamlet to Pearsalls. Other changes were more profound. Previously, the village had an economy based primarily on shipping non-perishable goods such as milled wheat and corn to New York City and to more distant ports. But now the railroad enabled Lynbrook to pack and ship fresh farm produce and seafood direct to downtown Brooklyn and then on to New York City in just a few hours – for cash. For example, in the month of February, 1882 alone, 356,350 pounds of oysters were shipped from the Pearsalls railroad station. This new flow of commerce was not just one-way. Dry-goods-stores, restaurants and inns were opened in Pearsalls. By 1890, the hamlet had grown to over 2,000 residents, many of them daily commuters to jobs in downtown Brooklyn.

On April 4, 1894 a group of newcomers to Pearsalls pushed through a name change – to Lynbrook, which is "Brooklyn" with syllables transposed. The name was changed over the strenuous objections of many old-time residents. They continued to call the hamlet "Pearsalls" for another 25 years. Along with the new name, the newcomers brought about many improvements such as gas mains, electricity, and telephone lines.

The year 1911 formally marked the end of Lynbrook as a country hamlet. That is the year the Village of Lynbrook was incorporated. Within the next twenty years, bonds were issued to pave dirt roads with concrete, build a Municipal Building, and construct an all-brick High School and a neo-classical-style Library. By 1925, all the remaining farms had been subdivided into business and housing lots. That year Lynbrook was named the fastest growing village in Nassau County.

In recent years, a new library, village hall, recreation center and community pool have been constructed. The downtown business center has been revived with the help of a federal grant. For the past 20 years, with little land available for development, Lynbrook's population has hovered around 19,500 to 20,000.