Village of Lynbrook
Annual Financial Report
For the Fiscal Period 06/01/2025 - 05/31/2026

Village of Lynbrook

Annual Financial Report

For the Fiscal Period 06/01/2025 - 05/31/2026

Authorization

Article 3, Section 30 of the General Municipal Law

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

Certification Statement

I, John Giordano (LG280438602800), hereby certify that I am the Chief Financial Officer of the Village of Lynbrook, and that the information provided in the Annual Financial Report of the Village of Lynbrook for the fiscal year ended 05/31/2026, is true and correct to the best of my knowledge and belief.

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Financial Statements

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2026 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2026:

List of funds being used

- A - General
- CD - Special Grant
- EE - Enterprise Utility
- H - Capital Projects
- L - Library
- TC - Custodial
- TE - Private Purpose Trust
- V - Debt Service
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2026 represent data filed by your government with OSC as reviewed and adjusted where necessary.

A - General
Balance Sheet

	05/31/2026	05/31/2025	05/31/2024
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	$19,541,365.33	$19,966,430.19	$19,524,870.73
210 - Petty Cash	$1,350.00	$1,350.00	$1,350.00
Total for Cash and Cash Equivalents	**$19,542,715.33**	**$19,967,780.19**	**$19,526,220.73**
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	$65,577.72	$527,448.22	$740,916.95
Total for Restricted Cash and Cash Equivalents	**$65,577.72**	**$527,448.22**	**$740,916.95**
Restricted Investments			
461 - Service Award Program Assets	$6,600,457.46	$6,277,313.60	$5,972,183.93
Total for Restricted Investments	**$6,600,457.46**	**$6,277,313.60**	**$5,972,183.93**
Net Taxes Receivable			
320 - Tax Sale Certificates	$396,855.78	$524,796.16	$675,879.12
Total for Net Taxes Receivable	**$396,855.78**	**$524,796.16**	**$675,879.12**
Net Other Receivables			
380 - Accounts Receivable	$1,177,260.76	$945,200.42	$966,562.70
Total for Net Other Receivables	**$1,177,260.76**	**$945,200.42**	**$966,562.70**
Due From			

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A - General
Balance Sheet

	05/31/2026	05/31/2025	05/31/2024
391 - Due From Other Funds	$1,236,839.28	$1,162,895.98	$1,492,245.32
410 - Due from State and Federal Government	-	-	$31,518.78
Total for Due From	**$1,236,839.28**	**$1,162,895.98**	**$1,523,764.10**
Other Assets			
480 - Prepaid Expenses	$1,193,996.53	$1,080,188.20	$592,439.14
Total for Other Assets	**$1,193,996.53**	**$1,080,188.20**	**$592,439.14**
Total for Assets	**$30,213,702.86**	**$30,485,622.77**	**$29,997,966.67**
Total for Assets and Deferred Outflows	**$30,213,702.86**	**$30,485,622.77**	**$29,997,966.67**

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A - General
Balance Sheet

	05/31/2026	05/31/2025	05/31/2024
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	$668,470.11	$658,980.45	$638,783.71
601 - Accrued Liabilities	$2,932,512.69	$2,397,042.11	$2,338,790.63
730 - Guaranty & Bid Deposits	$61,388.00	$40,848.00	$40,848.00
Total for Payables	**$3,662,370.80**	**$3,096,870.56**	**$3,018,422.34**
Due to			
630 - Due To Other Funds	-	-	$35.00
718 - State Retirement	$3.12	$1,054.24	$60.76
Total for Due to	**$3.12**	**$1,054.24**	**$95.76**
Notes Payable			
626 - Bond Anticipation Notes Payable	-	$825,000.00	$900,000.00
Total for Notes Payable	**$0.00**	**$825,000.00**	**$900,000.00**
Other Liabilities			
686 - Judgments and Claims Payable	$615,400.00	$727,451.00	$604,317.66
690 - Overpayments and Clearing Account	$511.29	$19,265.55	$19,025.10
720 - Group Insurance	-	$0.01	-
Total for Other Liabilities	**$615,911.29**	**$746,716.56**	**$623,342.76**
Total for Liabilities	**$4,278,285.21**	**$4,669,641.36**	**$4,541,860.86**

A - General
Balance Sheet

	05/31/2026	05/31/2025	05/31/2024
Deferred Inflows			
Deferred Inflows of Resources			
691 - Deferred Inflow Of Resources *Future Medical, PILOT 26/27*	$190,467.26	$189,458.24	$58,878.46
694 - Deferred Taxes *2025-2026 Property Tax Payments received in May 2026*	$4,750,028.58	$4,018,938.13	$4,920,793.06
Total for Deferred Inflows of Resources	**$4,940,495.84**	**$4,208,396.37**	**$4,979,671.52**
Total for Deferred Inflows	**$4,940,495.84**	**$4,208,396.37**	**$4,979,671.52**
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	$1,193,996.53	$1,080,188.20	$592,439.14
Total for Nonspendable Fund Balance	**$1,193,996.53**	**$1,080,188.20**	**$592,439.14**
Restricted Fund Balance			
867 - Reserve for Employee Benefits and Accrued Liabilities	-	$355,741.96	$614,943.54
878 - Capital Reserve	$36,485.50	$87,485.50	$43,999.89
882 - Reserve For Repairs	$5,671.77	$5,485.77	$5,254.88
895 - Restricted for Service Award Program	$6,600,457.46	$6,277,313.60	$5,972,183.93
899 - Other Restricted Fund Balance *Reserve for Property Seizure Funds*	$23,420.45	$78,734.99	$76,718.64
Total for Restricted Fund Balance	**$6,666,035.18**	**$6,804,761.82**	**$6,713,100.88**
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	$3,148,526.00	$2,506,375.00	$2,960,673.00

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A - General
Balance Sheet

	05/31/2026	05/31/2025	05/31/2024
915 - Assigned Unappropriated Fund Balance	$1,069,762.72	$1,376,101.70	$265,472.08
Total for Assigned Fund Balance	**$4,218,288.72**	**$3,882,476.70**	**$3,226,145.08**
Unassigned Fund Balance			
917 - Unassigned Fund Balance	$8,916,601.38	$9,840,158.52	$9,944,749.39
Total for Unassigned Fund Balance	**$8,916,601.38**	**$9,840,158.52**	**$9,944,749.39**
Total for Fund Balance	**$20,994,921.81**	**$21,607,585.24**	**$20,476,434.49**
Total for Liabilities, Deferred Inflows and Fund Balances	**$30,213,702.86**	**$30,485,622.97**	**$29,997,966.87**

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A - General
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	$38,699,597.99	$37,534,853.30	$36,284,074.01
Total for Property Taxes	**$38,699,597.99**	**$37,534,853.30**	**$36,284,074.01**
Property Tax Items			
1081 - Other Payments In Lieu of Taxes	$1,822,189.87	$1,814,108.24	$2,214,283.11
1090 - Interest and Penalties on Real Prop Taxes	$164,734.39	$139,977.97	$132,199.17
Total for Property Tax Items	**$1,986,924.26**	**$1,954,086.21**	**$2,346,482.28**
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	$53,918.00	$53,918.00	$53,918.00
1130 - Utilities Gross Receipts Tax	$481,087.51	$478,442.48	$436,853.46
1170 - Franchise Tax	$389,309.90	$396,750.54	$416,551.87
Total for Non-Property Tax Items	**$924,315.41**	**$929,111.02**	**$907,323.33**
Departmental Income			
1235 - Charges For Tax Advertising and Redemption	$2,650.00	$2,125.00	$3,050.00
1520 - Police Fees	$16,516.56	$14,496.77	$12,593.80
1540 - Fire Inspection Fees	$31,010.00	$28,249.00	$32,061.00
1560 - Safety Inspection Fees	$46,777.00	$49,346.00	$44,288.00
1589 - Other Public Safety Departmental Income	$349,200.00	$326,897.02	$75,300.00
1601 - Public Health Fees	$6,094.00	$7,782.00	$4,564.00

A - General
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
1741 - Parking Meter Fees (Non Taxable)	$262,319.64	$339,870.83	$382,993.57
2001 - Park and Recreational Charges	$495,236.72	$387,719.07	$337,231.62
2025 - Special Recreational Facility Charges	$294,430.60	$285,158.03	$311,129.51
2110 - Zoning Fees	$4,025.00	$5,125.00	$371,500.00
2130 - Refuse and Garbage Charges	$90,885.13	$109,389.59	$126,123.67
2189 - Other Home and Community Services Income	$72,742.34	$46,182.61	$62,905.58
Total for Departmental Income	**$1,671,886.99**	**$1,602,340.92**	**$1,763,740.75**
Intergovernmental Charges			
2376 - Refuse and Garbage Services Other Governments *Recycling Income*	$20,437.14	$13,909.78	$10,095.00
Total for Intergovernmental Charges	**$20,437.14**	**$13,909.78**	**$10,095.00**
Use of Money and Property			
2401 - Interest and Earnings	$1,098,115.90	$1,254,319.83	$1,178,533.28
2410 - Rental of Real Property	-	-	$100.00
Total for Use of Money and Property	**$1,098,115.90**	**$1,254,319.83**	**$1,178,633.28**
Licenses and Permits			
2501 - Business and Occupational License	$95,040.00	$99,740.00	$83,835.00
2550 - Public Safety Permits	$280,391.00	$143,160.00	$74,141.00
2555 - Building and Alteration Permits	$286,013.00	$461,035.00	$266,692.00
2560 - Street Opening Permits	$35,870.00	$67,082.00	$47,425.00
2590 - Permits Other	$77,499.00	$273,034.50	$270,887.50
Total for Licenses and Permits	**$774,813.00**	**$1,044,051.50**	**$742,980.50**

A - General
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Fines and Forfeitures			
2610 - Fines and Forfeited Bail	$2,366,346.13	$2,521,651.50	$2,427,521.61
2625 - Forfeiture of Crime Proceeds	-	$1,900.85	-
Total for Fines and Forfeitures	**$2,366,346.13**	**$2,523,552.35**	**$2,427,521.61**
Sales of Property and Compensation for Loss			
2665 - Sales of Equipment	$23,520.00	$445.00	$43,971.24
2680 - Insurance Recoveries	$221,672.49	$191,981.99	$141,928.89
2690 - Other Compensation For Loss	$92,919.94	$87,642.38	$134,969.07
Total for Sales of Property and Compensation for Loss	**$338,112.43**	**$280,069.37**	**$320,869.20**
Other Revenues			
2701 - Refunds of Prior Year Expenditures	$618,525.43	$528,686.96	$462,818.13
2705 - Gifts and Donations	$46,250.00	$43,503.30	$2,000.00
2770 - Unclassified *Duplicate Bill Fees, Village Credit Card Points Redeemed, General Election 2025, Accident Reports*	$2,657.18	$5,401.59	$3,346.70
Total for Other Revenues	**$667,432.61**	**$577,591.85**	**$468,164.83**
State Aid			
3001 - State Aid Revenue Sharing	$238,254.00	$238,254.00	$238,254.00
3005 - State Aid Mortgage Tax	$312,382.81	$261,414.79	$235,744.44
3089 - State Aid Other *JCAP Grant $6,130.55 and Temporary Municipal Assistance $16,667*	$22,797.55	$23,009.59	$20,846.36
3389 - State Aid Other Public Safety	$19,625.60	$29,592.93	$57,643.06
3501 - State Aid Consolidated Highway Aid	$1,570,313.47	$274,274.00	$214,222.23

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A - General
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Total for State Aid	**$2,163,373.43**	**$826,545.31**	**$766,710.09**
Federal Aid			
4960 - Federal Aid Emergency Disaster Assistance	$11,169.11	-	$239,044.80
Total for Federal Aid	**$11,169.11**	**$0.00**	**$239,044.80**
Total for Revenues	**$50,722,524.40**	**$48,540,431.44**	**$47,455,639.68**
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	-	-	$619.06
Total for Operating Transfers	**$0.00**	**$0.00**	**$619.06**
Proceeds of Obligations			
5730 - Bond Anticipation Notes	$825,000.00	-	-
Total for Proceeds of Obligations	**$825,000.00**	**$0.00**	**$0.00**
Total for Other Sources	**$825,000.00**	**$0.00**	**$619.06**
Total for Revenues and Other Sources	**$51,547,524.40**	**$48,540,431.44**	**$47,456,258.74**

A - General
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Expenditures and Other Uses			
Expenditures			
General Government Support			
Legislative Board			
10101 - Legislative Board - Personal Services	$103,937.60	$101,055.19	$93,135.83
10104 - Legislative Board - Contractual	$3,977.18	$3,720.57	$5,417.58
Total for Legislative Board	**$107,914.78**	**$104,775.76**	**$98,553.41**
Judicial			
11101 - Municipal Court - Personal Services	$430,956.89	$422,736.68	$388,096.16
11102 - Municipal Court - Equipment and Capital Outlay	-	-	$1,359.90
11104 - Municipal Court - Contractual	$179,849.29	$190,730.74	$209,008.41
Total for Judicial	**$610,806.18**	**$613,467.42**	**$598,464.47**
Executive			
12101 - Mayor - Personal Services	$133,098.62	$129,413.02	$119,695.09
12104 - Mayor - Contractual	$5,372.24	$4,964.53	$5,085.34
Total for Executive	**$138,470.86**	**$134,377.55**	**$124,780.43**
Finance			
13251 - Treasurer - Personal Services	$202,879.02	$190,528.76	$176,390.20
13254 - Treasurer - Contractual	$288,111.42	$207,721.53	$212,310.69
13551 - Assessment - Personal Services	$109,236.09	$104,220.98	$93,564.64

A - General
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
13554 - Assessment - Contractual	$2,421.70	$2,427.29	$1,419.03
Total for Finance	**$602,648.23**	**$504,898.56**	**$483,684.56**
Municipal Staff			
14101 - Clerk - Personal Services	$514,773.50	$519,427.24	$502,291.18
14104 - Clerk - Contractual	$25,508.81	$24,790.67	$20,790.59
14201 - Law - Personal Services	$211,083.12	$202,323.85	$191,292.65
14204 - Law - Contractual	$344,290.86	$250,726.56	$222,009.62
14404 - Engineer - Contractual	$5,600.00	$4,071.56	-
14504 - Elections - Contractual	-	$15,328.00	$7,384.30
14604 - Records Management - Contractual	$9,096.58	-	-
Total for Municipal Staff	**$1,110,352.87**	**$1,016,667.88**	**$943,768.34**
Shared Services			
16201 - Operation of Plant - Personal Services	$136,925.92	$133,274.42	$131,565.01
16202 - Operation of Plant - Equipment and Capital Outlay	$91,000.00	-	-
16204 - Operation of Plant - Contractual	$132,246.14	$145,817.56	$142,089.79
16401 - Central Garage - Personal Services	$425,074.30	$402,344.68	$395,458.57
16402 - Central Garage - Equipment and Capital Outlay	$3,067.95	$16,634.22	$791.16
16404 - Central Garage - Contractual	$417,436.75	$358,176.74	$433,179.12
16502 - Central Communication System - Equipment and Capital Outlay	$12,023.20	$7,533.76	$19,521.53
16504 - Central Communication System - Contractual	$136,358.09	$135,384.73	$127,052.34
16704 - Central Printing and Mailing - Contractual	$37,019.43	$43,933.38	$42,916.69
Total for Shared Services	**$1,391,151.78**	**$1,243,099.49**	**$1,292,574.21**

A - General
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Special Items			
19104 - Unallocated Insurance - Contractual	$1,194,745.71	$1,049,816.14	$991,928.64
19204 - Municipal Association Dues - Contractual	$8,646.00	$8,646.00	$8,646.00
19304 - Judgements and Claims - Contractual	$702,040.75	$629,022.95	$489,201.13
19804 - Payment Of MTA Payroll Tax - Contractual	$8,957.17	$70,542.56	$68,526.94
Total for Special Items	**$1,914,389.63**	**$1,758,027.65**	**$1,558,302.71**
Total for General Government Support	**$5,875,734.33**	**$5,375,314.31**	**$5,100,128.13**
Public Safety			
Law Enforcement			
31201 - Police - Personal Services	$13,092,197.28	$12,465,912.83	$12,021,374.14
31202 - Police - Equipment and Capital Outlay	$164,148.98	$150,984.22	$75,381.99
31204 - Police - Contractual	$309,970.45	$338,015.74	$332,386.95
Total for Law Enforcement	**$13,566,316.71**	**$12,954,912.79**	**$12,429,143.08**
Traffic Control			
33101 - Traffic Control - Personal Services	$318,875.21	$353,623.49	$523,862.38
33104 - Traffic Control - Contractual	$29,494.67	$25,751.28	$30,409.87
33201 - On Street Parking - Personal Services	$46,457.42	$43,889.23	$42,225.02
33204 - On Street Parking - Contractual	$73,965.32	$44,223.88	$16,312.20
Total for Traffic Control	**$468,792.62**	**$467,487.88**	**$612,809.47**
Fire Protection			
34101 - Fire Protection - Personal Services	$2,437.43	$23,872.79	$25,421.60

A - General
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
34102 - Fire Protection - Equipment and Capital Outlay	$187,152.66	$175,046.88	$88,312.44
34104 - Fire Protection - Contractual	$1,378,040.96	$1,277,160.16	$1,263,052.45
Total for Fire Protection	**$1,567,631.05**	**$1,476,079.83**	**$1,376,786.49**
Other Public Safety			
36201 - Safety Inspection - Personal Services	$570,640.01	$527,276.91	$522,836.58
36202 - Safety Inspection - Equipment and Capital Outlay	$246.71	$5,560.85	$11,706.88
36204 - Safety Inspection - Contractual	$94,520.05	$100,383.82	$112,593.31
36402 - Civil Defense - Equipment and Capital Outlay	-	-	$226.80
36404 - Civil Defense - Contractual	$7,855.70	$11,194.13	$20,106.29
Total for Other Public Safety	**$673,262.47**	**$644,415.71**	**$667,469.86**
Total for Public Safety	**$16,276,002.85**	**$15,542,896.21**	**$15,086,208.90**
Health			
Public Health Program			
40104 - Public Health - Contractual	$15,165.16	$16,160.82	$12,852.38
40204 - Registrar of Vital Statistics - Contractual	$6,304.00	$7,367.00	$4,504.00
Total for Public Health Program	**$21,469.16**	**$23,527.82**	**$17,356.38**
Addiction Control			
42104 - Narcotics Guidance Council - Contractual	$18,000.00	$18,000.00	$18,000.00
Total for Addiction Control	**$18,000.00**	**$18,000.00**	**$18,000.00**
Total for Health	**$39,469.16**	**$41,527.82**	**$35,356.38**

A - General
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Transportation			
Highway			
50101 - Highway and Street Administration - Personal Services	$461,077.89	$444,453.99	$445,720.96
50102 - Highway and Street Administration - Equipment and Capital Outlay	$2,972.88	$907.98	$2,271.00
50104 - Highway and Street Administration - Contractual	$108,395.22	$104,454.00	$96,643.41
51101 - Maintenance of Roads - Personal Services	$1,257,432.65	$1,283,051.90	$1,272,574.07
51102 - Maintenance of Roads - Equipment and Capital Outlay	$515.95	-	$4,524.40
51104 - Maintenance of Roads - Contractual	$182,437.15	$174,725.17	$218,349.13
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	$1,356,755.62	$337,067.39	$192,361.88
51421 - Snow Removal - Personal Services	$215,685.87	$57,403.60	$13,818.87
51422 - Snow Removal - Equipment and Capital Outlay	-	-	$4,151.80
51424 - Snow Removal - Contractual	$45,176.02	$36,759.91	$13,777.14
51822 - Street Lighting - Equipment and Capital Outlay	$4,656.00	-	-
51824 - Street Lighting - Contractual	$271,008.35	$271,803.46	$268,598.47
54102 - Sidewalks - Equipment and Capital Outlay	$823.60	$12,289.46	-
54104 - Sidewalks - Contractual	$74,595.19	$70,538.06	$74,419.22
Total for Highway	**$3,981,532.39**	**$2,793,454.92**	**$2,607,210.35**
Total for Transportation	**$3,981,532.39**	**$2,793,454.92**	**$2,607,210.35**
Economic Assistance and Opportunity			
Economic Opportunity and Development			
64104 - Publicity - Contractual	$63,982.21	$68,859.33	$60,637.54

A - General
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Total for Economic Opportunity and Development	**$63,982.21**	**$68,859.33**	**$60,637.54**
Total for Economic Assistance and Opportunity	**$63,982.21**	**$68,859.33**	**$60,637.54**
Culture and Recreation			
Recreation			
71101 - Parks - Personal Services	$563,344.13	$539,294.39	$561,289.07
71102 - Parks - Equipment and Capital Outlay	$4,677.05	$1,215.00	$3,478.10
71104 - Parks - Contractual	$81,834.47	$81,651.55	$63,476.43
71801 - Special Recreation Facilities - Personal Services	$314,370.43	$323,981.15	$288,261.46
71802 - Special Recreation Facilities - Equipment and Capital Outlay	-	$4,216.61	$597.00
71804 - Special Recreation Facilities - Contractual	$177,791.60	$192,072.93	$155,267.10
73101 - Youth Programs - Personal Services	$791,373.54	$740,615.53	$644,945.85
73102 - Youth Programs - Equipment and Capital Outlay	$11,580.00	$11,572.10	$8,294.00
73104 - Youth Programs - Contractual	$359,445.37	$324,908.78	$347,346.65
Total for Recreation	**$2,304,416.59**	**$2,219,528.04**	**$2,072,955.66**
Culture			
75104 - Historian - Contractual	$50.00	$80.00	-
75504 - Celebrations - Contractual	$66,798.23	$58,290.41	$75,711.82
76201 - Adult Recreation - Personal Services	$8,894.06	$8,919.75	$10,410.51
76204 - Adult Recreation - Contractual	$4,678.43	$4,481.82	$7,652.41
Total for Culture	**$80,420.72**	**$71,771.98**	**$93,774.74**
Total for Culture and Recreation	**$2,384,837.31**	**$2,291,300.02**	**$2,166,730.40**

A - General
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Home and Community Services			
General Environment			
80104 - Zoning - Contractual	$11,536.00	$21,556.00	$11,470.50
Total for General Environment	**$11,536.00**	**$21,556.00**	**$11,470.50**
Sanitation			
81601 - Refuse and Garbage - Personal Services	$1,565,328.68	$1,425,266.67	$1,329,834.51
81604 - Refuse and Garbage - Contractual	$1,210,387.76	$1,093,485.08	$1,181,704.94
81701 - Street Cleaning - Personal Services	$201,451.65	$192,755.40	$187,546.09
81704 - Street Cleaning - Contractual	$5,714.58	$3,685.77	$10,954.69
Total for Sanitation	**$2,982,882.67**	**$2,715,192.92**	**$2,710,040.23**
Community Development			
86114 - Emergency Tenant Protection - Contractual	$3,800.00	$3,800.00	$3,800.00
Total for Community Development	**$3,800.00**	**$3,800.00**	**$3,800.00**
Total for Home and Community Services	**$2,998,218.67**	**$2,740,548.92**	**$2,725,310.73**
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	$1,288,407.54	$1,154,193.61	$1,050,820.06
90158 - Police Retirement - Employee Benefits	$3,386,779.32	$3,221,604.84	$2,594,718.66
90258 - Local Pension Fund - Employee Benefits	$445,924.97	$435,463.89	$378,792.52
90308 - Social Security - Employee Benefits	$1,460,725.93	$1,380,806.84	$1,323,525.83

A - General
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
90408 - Workers' Compensation - Employee Benefits	$1,339,711.68	$1,326,050.51	$1,308,918.24
90458 - Life Insurance - Employee Benefits	$19,943.74	$19,422.38	$18,364.57
90508 - Unemployment Insurance - Employee Benefits	$25,248.82	$26,613.81	$17,936.32
90558 - Disability Insurance - Employee Benefits	$6,001.65	$5,851.08	$7,710.32
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	$6,625,081.54	$6,281,729.37	$6,029,407.86
90898 - Employee Benefits, Other (Specify) - Employee Benefits *Employee Reimbursement for Mileage, Shoes, tools $26,468.83; Termination Payouts $764,642.12; Police Clothing Allowance $79,249.04*	$870,359.99	$252,505.41	$333,752.87
Total for Employee Benefits	**$15,468,185.18**	**$14,104,241.74**	**$13,063,947.25**
Total for Employee Benefits	**$15,468,185.18**	**$14,104,241.74**	**$13,063,947.25**
Debt Service			
Debt Service			
97106 - Serial Bonds - Debt Principal	$1,765,000.00	$1,780,000.00	$2,405,000.00
97107 - Serial Bonds - Debt Interest	$201,750.00	$242,225.00	$289,086.25
97306 - Bond Anticipation Notes - Debt Principal	$825,000.00	$145,000.00	-
97307 - Bond Anticipation Notes - Debt Interest	$213,081.23	$249,299.99	$111,825.00
97896 - Long Term Debt, Other (Specify) - Debt Principal *Energy Performance Contract*	$254,877.00	$247,815.00	$240,947.67
97897 - Long Term Debt, Other (Specify) - Debt Interest *Energy Performance Contract*	$14,735.43	$21,797.43	$28,664.76
Total for Debt Service	**$3,274,443.66**	**$2,686,137.42**	**$3,075,523.68**
Total for Debt Service	**$3,274,443.66**	**$2,686,137.42**	**$3,075,523.68**

A - General
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Total for Expenditures	**$50,362,405.76**	**$45,644,280.69**	**$43,921,053.36**
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer *Library Fund $1,782,100; Capital Fund $78,160*	$1,860,260.00	$1,765,000.00	$1,772,152.13
Total for Interfund Transfers	**$1,860,260.00**	**$1,765,000.00**	**$1,772,152.13**
Total for Interfund Transfers	**$1,860,260.00**	**$1,765,000.00**	**$1,772,152.13**
Total for Other Uses	**$1,860,260.00**	**$1,765,000.00**	**$1,772,152.13**
Total for Expenditures and Other Uses	**$52,222,665.76**	**$47,409,280.69**	**$45,693,205.49**

Village of Lynbrook

Annual Financial Report

For the Fiscal Period 06/01/2025 - 05/31/2026

A - General
Changes in Fund Balance

	05/31/2026	05/31/2025	05/31/2024
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	$21,607,585.24	$20,476,434.49	$18,683,714.58
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance *Audit Adj - correct BAN principal payment*	$75,121.95	-	$64,564.00
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance *Audit Adj - additional Accrued Liabilities*	$12,644.00	-	$34,897.34
8022 - Restated Fund Balance - Beginning of Year	$21,670,063.19	$20,476,434.49	$18,713,381.24
Add Revenues and Other Sources	$51,547,524.40	$48,540,431.44	$47,456,258.74
Deduct Expenditures and Other Uses	$52,222,665.76	$47,409,280.69	$45,693,205.49
8029 - Fund Balance - End of Year	$20,994,921.83	$21,607,585.24	$20,476,434.49

Village of Lynbrook
Annual Financial Report
For the Fiscal Period 06/01/2025 - 05/31/2026

A - General
Adopted Budget Summary

	05/31/2027	05/31/2026	05/31/2025
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	$39,068,401.00	$38,522,387.00	$37,293,385.00
1099 - Est Rev - Property Tax Items	$2,184,000.00	$1,986,500.00	$1,934,100.00
1199 - Est Rev - Non-Property Tax Items	$888,000.00	$890,200.00	$883,200.00
2199 - Est Rev - Departmental Income	$1,716,100.00	$1,787,500.00	$1,249,800.00
2499 - Est Rev - Use of Money and Property	$850,000.00	$850,000.00	$800,000.00
2599 - Est Rev - Licenses and Permits	$745,700.00	$723,500.00	$686,000.00
2649 - Est Rev - Fines and Forfeitures	$2,250,000.00	$2,000,000.00	$1,850,000.00
2699 - Est Rev - Sales of Property and Compensation for Loss	$202,000.00	$202,000.00	$202,000.00
2799 - Est Rev - Other Revenues	$458,500.00	$439,500.00	$319,200.00
3099 - Est Rev - State Aid	$1,010,900.00	$1,004,900.00	$788,300.00
Total for Estimated Revenue	**$49,373,601.00**	**$48,406,487.00**	**$46,005,985.00**
Estimated Other Sources			
511 - Appropriated Reserves and Restricted Fund Balance	$500,000.00	$1,500,000.00	$360,000.00
599 - Appropriated Fund Balance	$3,148,526.00	$2,506,375.00	$2,960,673.00
Total for Estimated Other Sources	**$3,648,526.00**	**$4,006,375.00**	**$3,320,673.00**
Total for Estimated Revenues and Other Sources	**$53,022,127.00**	**$52,412,862.00**	**$49,326,658.00**

Village of Lynbrook
Annual Financial Report
For the Fiscal Period 06/01/2025 - 05/31/2026

A - General
Adopted Budget Summary

	05/31/2027	05/31/2026	05/31/2025
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	$5,977,000.00	$5,754,900.00	$5,608,100.00
3999 - App - Public Safety	$16,913,200.00	$16,394,400.00	$15,952,200.00
4999 - App - Health	$39,300.00	$38,000.00	$35,500.00
5999 - App - Transportation	$3,342,300.00	$3,255,100.00	$2,950,700.00
6999 - App - Economic Assistance and Opportunity	$66,800.00	$65,500.00	$63,900.00
7999 - App - Culture and Recreation	$2,609,000.00	$2,529,900.00	$2,347,900.00
8999 - App - Home and Community Services	$3,139,100.00	$3,061,400.00	$2,978,000.00
9199 - App - Employee Benefits	$16,611,100.00	$16,012,400.00	$14,046,100.00
9899 - App - Debt Service	$461,250.00	$1,242,800.00	$1,247,420.00
Total for Estimated Appropriations	**$49,159,050.00**	**$48,354,400.00**	**$45,229,820.00**
Estimated Other Uses			
9999 - App - Interfund Transfers	$3,863,077.00	$4,058,462.00	$4,096,838.00
Total for Estimated Other Uses	**$3,863,077.00**	**$4,058,462.00**	**$4,096,838.00**
Total for Estimated Appropriations and Other Uses	**$53,022,127.00**	**$52,412,862.00**	**$49,326,658.00**

CD - Special Grant
Balance Sheet

	05/31/2026	05/31/2025	05/31/2024
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	$23,564.30	$3,670.87	$17.00
Total for Cash and Cash Equivalents	**$23,564.30**	**$3,670.87**	**$17.00**
Due From			
440 - Due from Other Governments *Monies due from NCCD for 50th, 51st and 52nd years*	$433,720.77	$13,355.00	$77,863.00
Total for Due From	**$433,720.77**	**$13,355.00**	**$77,863.00**
Total for Assets	**$457,285.07**	**$17,025.87**	**$77,880.00**
Total for Assets and Deferred Outflows	**$457,285.07**	**$17,025.87**	**$77,880.00**

CD - Special Grant
Balance Sheet

	05/31/2026	05/31/2025	05/31/2024
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	-	$12,060.00	-
601 - Accrued Liabilities	$318,830.00	-	-
Total for Payables	**$318,830.00**	**$12,060.00**	**$0.00**
Due to			
630 - Due To Other Funds	$138,455.07	$346.75	$77,880.00
Total for Due to	**$138,455.07**	**$346.75**	**$77,880.00**
Total for Liabilities	**$457,285.07**	**$12,406.75**	**$77,880.00**
Deferred Inflows			
Deferred Inflows of Resources			
691 - Deferred Inflow Of Resources	-	$4,619.12	-
Total for Deferred Inflows of Resources	**$0.00**	**$4,619.12**	**$0.00**
Total for Deferred Inflows	**$0.00**	**$4,619.12**	**$0.00**
Total for Liabilities, Deferred Inflows and Fund Balances	**$457,285.07**	**$17,025.87**	**$77,880.00**

CD - Special Grant
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Revenues and Other Sources			
Revenues			
Federal Aid			
4910 - Federal Aid Community Development Act	$848,040.29	$400,535.88	$303,904.12
Total for Federal Aid	**$848,040.29**	**$400,535.88**	**$303,904.12**
Total for Revenues	**$848,040.29**	**$400,535.88**	**$303,904.12**
Total for Revenues and Other Sources	**$848,040.29**	**$400,535.88**	**$303,904.12**

CD - Special Grant
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Community Development			
86682 - Rehabilitation, Loans and Grants - Equipment and Capital Outlay	$848,040.29	$400,535.88	$303,904.12
Total for Community Development	**$848,040.29**	**$400,535.88**	**$303,904.12**
Total for Home and Community Services	**$848,040.29**	**$400,535.88**	**$303,904.12**
Total for Expenditures	**$848,040.29**	**$400,535.88**	**$303,904.12**
Total for Expenditures and Other Uses	**$848,040.29**	**$400,535.88**	**$303,904.12**

CD - Special Grant
Changes in Fund Balance

	05/31/2026	05/31/2025	05/31/2024
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	$0.00	$0.00	$0.00
8022 - Restated Fund Balance - Beginning of Year	$0.00	$0.00	$0.00
Add Revenues and Other Sources	$848,040.29	$400,535.88	$303,904.12
Deduct Expenditures and Other Uses	$848,040.29	$400,535.88	$303,904.12
8029 - Fund Balance - End of Year	$0.00	$0.00	$0.00

EE - Enterprise Utility
Statement of Net Position

	05/31/2026	05/31/2025	05/31/2024
Assets and Deferred Outflows			
Total for Assets and Deferred Outflows	**$0.00**	**$0.00**	**$0.00**

EE - Enterprise Utility
Statement of Net Position

	05/31/2026	05/31/2025	05/31/2024
Liabilities, Deferred Inflows and Net Position			
Total for Liabilities, Deferred Inflows and Net Position	**$0.00**	**$0.00**	**$0.00**

EE - Enterprise Utility
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Revenues and Other Sources			
Total for Revenues and Other Sources	**$0.00**	**$0.00**	**$0.00**

EE - Enterprise Utility
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Expenditures and Other Uses			
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer	-	-	$619.00
Total for Interfund Transfers	**$0.00**	**$0.00**	**$619.00**
Total for Interfund Transfers	**$0.00**	**$0.00**	**$619.00**
Total for Other Uses	**$0.00**	**$0.00**	**$619.00**
Total for Expenditures and Other Uses	**$0.00**	**$0.00**	**$619.00**

EE - Enterprise Utility
Changes in Net Position

	05/31/2026	05/31/2025	05/31/2024
Analysis of Changes in Net Position			
8021 - Net Position - Beginning of Year	$0.00	$0.00	$619.00
8022 - Restated Net Position - Beginning of Year	$0.00	$0.00	$619.00
Add Revenues and Other Sources	$0.00	$0.00	$0.00
Deduct Expenditures and Other Uses	$0.00	$0.00	$619.00
8029 - Net Position - End of Year	$0.00	$0.00	$0.00

EE - Enterprise Utility
Adopted Budget Summary

	05/31/2027	05/31/2026	05/31/2025
Estimated Revenues and Other Sources			
Total for Estimated Revenues and Other Sources	**$0.00**	**$0.00**	**$0.00**

EE - Enterprise Utility
Adopted Budget Summary

	05/31/2027	05/31/2026	05/31/2025
Estimated Appropriations and Other Uses			
Total for Estimated Appropriations and Other Uses	**$0.00**	**$0.00**	**$0.00**

Village of Lynbrook
Annual Financial Report
For the Fiscal Period 06/01/2025 - 05/31/2026

H - Capital Projects
Balance Sheet

	05/31/2026	05/31/2025	05/31/2024
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	$2,910,564.66	$2,167,737.68	$2,706,740.52
Total for Cash and Cash Equivalents	**$2,910,564.66**	**$2,167,737.68**	**$2,706,740.52**
Due From			
410 - Due from State and Federal Government	-	$259,146.03	$242,197.93
440 - Due from Other Governments *CRP Grants from Nassau County for PD Tablets and Communications*	$40,395.82	$132,604.18	$126,726.25
Total for Due From	**$40,395.82**	**$391,750.21**	**$368,924.18**
Total for Assets	**$2,950,960.48**	**$2,559,487.89**	**$3,075,664.70**
Total for Assets and Deferred Outflows	**$2,950,960.48**	**$2,559,487.89**	**$3,075,664.70**

Village of Lynbrook
Annual Financial Report
For the Fiscal Period 06/01/2025 - 05/31/2026

H - Capital Projects
Balance Sheet

	05/31/2026	05/31/2025	05/31/2024
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	$280,062.60	$217,377.48	$22,833.55
Total for Payables	**$280,062.60**	**$217,377.48**	**$22,833.55**
Due to			
630 - Due To Other Funds	$1,648,823.81	$1,455,793.35	$1,532,773.17
Total for Due to	**$1,648,823.81**	**$1,455,793.35**	**$1,532,773.17**
Notes Payable			
626 - Bond Anticipation Notes Payable	$4,750,000.00	$4,270,000.00	$4,340,000.00
Total for Notes Payable	**$4,750,000.00**	**$4,270,000.00**	**$4,340,000.00**
Total for Liabilities	**$6,678,886.41**	**$5,943,170.83**	**$5,895,606.72**
Fund Balance			
Unassigned Fund Balance			
917 - Unassigned Fund Balance	($3,727,925.93)	($3,383,682.94)	($2,819,942.02)
Total for Unassigned Fund Balance	**($3,727,925.93)**	**($3,383,682.94)**	**($2,819,942.02)**
Total for Fund Balance	**($3,727,925.93)**	**($3,383,682.94)**	**($2,819,942.02)**
Total for Liabilities, Deferred Inflows and Fund Balances	**$2,950,960.48**	**$2,559,487.89**	**$3,075,664.70**

H - Capital Projects
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Revenues and Other Sources			
Revenues			
Other Revenues			
2701 - Refunds of Prior Year Expenditures	-	-	$6,580.00
2706 - Grants From Local Governments	$116,951.26	$581,804.21	$298,726.25
Total for Other Revenues	**$116,951.26**	**$581,804.21**	**$305,306.25**
State Aid			
3397 - State Aid Public Safety Capital Projects	$406,000.00	-	-
3897 - State Aid Culture and Recreation Capital Projects	$75,000.00	-	-
3990 - State Aid Sewer Capital Projects	-	$185,509.27	$98,501.15
Total for State Aid	**$481,000.00**	**$185,509.27**	**$98,501.15**
Federal Aid			
4097 - Federal Aid Capital Projects	-	$180,000.00	-
Total for Federal Aid	**$0.00**	**$180,000.00**	**$0.00**
Total for Revenues	**$597,951.26**	**$947,313.48**	**$403,807.40**
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	$78,160.00	-	$24,999.13
Total for Operating Transfers	**$78,160.00**	**$0.00**	**$24,999.13**

H - Capital Projects
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Proceeds of Obligations			
5731 - BANS Redeemed from Appropriations	-	$145,000.00	-
Total for Proceeds of Obligations	**$0.00**	**$145,000.00**	**$0.00**
Total for Other Sources	**$78,160.00**	**$145,000.00**	**$24,999.13**
Total for Revenues and Other Sources	**$676,111.26**	**$1,092,313.48**	**$428,806.53**

H - Capital Projects
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Expenditures and Other Uses			
Expenditures			
General Government Support			
Special Items			
19972 - General Government - Equipment and Capital Outlay	$12,524.19	$18,432.77	$629,997.72
Total for Special Items	**$12,524.19**	**$18,432.77**	**$629,997.72**
Total for General Government Support	**$12,524.19**	**$18,432.77**	**$629,997.72**
Public Safety			
Law Enforcement			
31202 - Police - Equipment and Capital Outlay	$522,951.26	$474,200.03	$161,627.18
Total for Law Enforcement	**$522,951.26**	**$474,200.03**	**$161,627.18**
Fire Protection			
34102 - Fire Protection - Equipment and Capital Outlay	-	$180,000.00	$466,830.99
Total for Fire Protection	**$0.00**	**$180,000.00**	**$466,830.99**
Total for Public Safety	**$522,951.26**	**$654,200.03**	**$628,458.17**
Transportation			
Highway			
51102 - Maintenance of Roads - Equipment and Capital Outlay	$2,800.57	-	$463,041.48

H - Capital Projects
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	$196,336.60	$43,971.33	-
51302 - Machinery - Equipment and Capital Outlay	-	$796,811.68	$10,111.38
Total for Highway	**$199,137.17**	**$840,783.01**	**$473,152.86**
Total for Transportation	**$199,137.17**	**$840,783.01**	**$473,152.86**
Culture and Recreation			
Recreation			
71402 - Playground and Recreation Centers - Equipment and Capital Outlay	$210,741.63	$76,137.16	$38,833.86
Total for Recreation	**$210,741.63**	**$76,137.16**	**$38,833.86**
Total for Culture and Recreation	**$210,741.63**	**$76,137.16**	**$38,833.86**
Total for Expenditures	**$945,354.25**	**$1,589,552.97**	**$1,770,442.61**
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer	-	$66,501.38	$7,690.67
Total for Interfund Transfers	**$0.00**	**$66,501.38**	**$7,690.67**
Total for Interfund Transfers	**$0.00**	**$66,501.38**	**$7,690.67**
Total for Other Uses	**$0.00**	**$66,501.38**	**$7,690.67**

H - Capital Projects
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Total for Expenditures and Other Uses	**$945,354.25**	**$1,656,054.35**	**$1,778,133.28**

H - Capital Projects
Changes in Fund Balance

	05/31/2026	05/31/2025	05/31/2024
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	($3,383,680.79)	($2,819,939.92)	($1,381,582.17)
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	-	$5,836.00
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance *Audit Adj transfer BAN funds to proper fund*	$75,000.00	-	$94,867.00
8022 - Restated Fund Balance - Beginning of Year	($3,458,680.79)	($2,819,939.92)	($1,470,613.17)
Add Revenues and Other Sources	$676,111.26	$1,092,313.48	$428,806.53
Deduct Expenditures and Other Uses	$945,354.25	$1,656,054.35	$1,778,133.28
8029 - Fund Balance - End of Year	($3,727,923.78)	($3,383,680.79)	($2,819,939.92)

L - Library
Balance Sheet

	05/31/2026	05/31/2025	05/31/2024
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	$135,707.55	$123,359.25	$162,836.90
210 - Petty Cash	$400.00	$400.00	$400.00
Total for Cash and Cash Equivalents	**$136,107.55**	**$123,759.25**	**$163,236.90**
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	$105,000.00	$70,000.00	$35,000.00
Total for Restricted Cash and Cash Equivalents	**$105,000.00**	**$70,000.00**	**$35,000.00**
Net Other Receivables			
380 - Accounts Receivable	$50,554.40	$51,616.85	$50,053.85
Total for Net Other Receivables	**$50,554.40**	**$51,616.85**	**$50,053.85**
Other Assets			
480 - Prepaid Expenses	$32,387.88	$28,350.98	$25,522.49
Total for Other Assets	**$32,387.88**	**$28,350.98**	**$25,522.49**
Total for Assets	**$324,049.83**	**$273,727.08**	**$273,813.24**
Total for Assets and Deferred Outflows	**$324,049.83**	**$273,727.08**	**$273,813.24**

L - Library
Balance Sheet

	05/31/2026	05/31/2025	05/31/2024
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	$76,918.17	$36,981.57	$17,570.55
601 - Accrued Liabilities	$47,572.58	$48,984.69	$44,826.33
Total for Payables	**$124,490.75**	**$85,966.26**	**$62,396.88**
Total for Liabilities	**$124,490.75**	**$85,966.26**	**$62,396.88**
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	$32,387.88	$28,350.98	$25,522.49
Total for Nonspendable Fund Balance	**$32,387.88**	**$28,350.98**	**$25,522.49**
Restricted Fund Balance			
882 - Reserve For Repairs	$105,000.00	$70,000.00	$35,000.00
Total for Restricted Fund Balance	**$105,000.00**	**$70,000.00**	**$35,000.00**
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	$62,171.20	$89,409.84	$150,893.87
Total for Assigned Fund Balance	**$62,171.20**	**$89,409.84**	**$150,893.87**
Total for Fund Balance	**$199,559.08**	**$187,760.82**	**$211,416.36**

L - Library
Balance Sheet

	05/31/2026	05/31/2025	05/31/2024
Total for Liabilities, Deferred Inflows and Fund Balances	**$324,049.83**	**$273,727.08**	**$273,813.24**

L - Library
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Revenues and Other Sources			
Revenues			
Departmental Income			
2082 - Library Charges	$6,567.44	$6,642.55	$8,836.13
Total for Departmental Income	**$6,567.44**	**$6,642.55**	**$8,836.13**
Intergovernmental Charges			
2360 - Library Services Other Governments *So. Lynbrook-Hewlett and Hewlett Harbor Libraries*	$163,088.68	$160,987.67	$154,206.97
Total for Intergovernmental Charges	**$163,088.68**	**$160,987.67**	**$154,206.97**
Use of Money and Property			
2410 - Rental of Real Property	$982.50	$1,382.50	$1,282.50
2450 - Commissions	$1,176.50	$1,256.70	$1,226.30
Total for Use of Money and Property	**$2,159.00**	**$2,639.20**	**$2,508.80**
Sales of Property and Compensation for Loss			
2670 - Sale of Instructional Supplies	$150.53	-	-
Total for Sales of Property and Compensation for Loss	**$150.53**	**$0.00**	**$0.00**
Other Revenues			
2701 - Refunds of Prior Year Expenditures	-	$315.34	-
2705 - Gifts and Donations	$2,722.56	$205.00	$124.00
2770 - Unclassified *Non-Resident Library Card*	$50.00	-	-

L - Library
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Total for Other Revenues	**$2,772.56**	**$520.34**	**$124.00**
State Aid			
3840 - State Aid for Libraries	$52,431.00	$9,277.12	$16,639.12
Total for State Aid	**$52,431.00**	**$9,277.12**	**$16,639.12**
Total for Revenues	**$227,169.21**	**$180,066.88**	**$182,315.02**
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	$1,782,100.00	$1,765,000.00	$1,747,153.00
Total for Operating Transfers	**$1,782,100.00**	**$1,765,000.00**	**$1,747,153.00**
Total for Other Sources	**$1,782,100.00**	**$1,765,000.00**	**$1,747,153.00**
Total for Revenues and Other Sources	**$2,009,269.21**	**$1,945,066.88**	**$1,929,468.02**

L - Library
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Expenditures and Other Uses			
Expenditures			
General Government Support			
Special Items			
19804 - Payment Of MTA Payroll Tax - Contractual	$90.26	$1,080.11	$922.18
Total for Special Items	**$90.26**	**$1,080.11**	**$922.18**
Total for General Government Support	**$90.26**	**$1,080.11**	**$922.18**
Culture and Recreation			
Culture			
74101 - Library - Personal Services	$993,008.03	$968,533.11	$894,972.72
74102 - Library - Equipment and Capital Outlay	$164,265.26	$94,890.60	$79,293.85
74104 - Library - Contractual	$343,837.77	$349,603.48	$305,242.05
Total for Culture	**$1,501,111.06**	**$1,413,027.19**	**$1,279,508.62**
Total for Culture and Recreation	**$1,501,111.06**	**$1,413,027.19**	**$1,279,508.62**
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	$137,175.46	$128,243.73	$116,757.78
90308 - Social Security - Employee Benefits	$75,061.90	$77,848.13	$68,131.47
90408 - Workers' Compensation - Employee Benefits	$4,800.00	$5,000.00	$4,100.00

L - Library
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
90458 - Life Insurance - Employee Benefits	$1,678.40	$1,685.60	$1,372.00
90558 - Disability Insurance - Employee Benefits	$1,290.24	$1,290.24	$1,290.24
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	$275,351.38	$292,621.38	$277,199.53
90898 - Employee Benefits, Other (Specify) - Employee Benefits *Termination Payouts*	$459.55	$47,926.06	$7,059.36
Total for Employee Benefits	**$495,816.93**	**$554,615.14**	**$475,910.38**
Total for Employee Benefits	**$495,816.93**	**$554,615.14**	**$475,910.38**
Total for Expenditures	**$1,997,018.25**	**$1,968,722.44**	**$1,756,341.18**
Total for Expenditures and Other Uses	**$1,997,018.25**	**$1,968,722.44**	**$1,756,341.18**

L - Library
Changes in Fund Balance

	05/31/2026	05/31/2025	05/31/2024
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	$187,761.52	$211,417.08	$38,819.24
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	$453.00	-	$529.00
Audit Adjustment to Accrue Health Insurance Admin Fee			
8022 - Restated Fund Balance - Beginning of Year	$187,308.52	$211,417.08	$38,290.24
Add Revenues and Other Sources	$2,009,269.21	$1,945,066.88	$1,929,468.02
Deduct Expenditures and Other Uses	$1,997,018.25	$1,968,722.44	$1,756,341.18
8029 - Fund Balance - End of Year	$199,559.48	$187,761.52	$211,417.08

TC - Custodial
Statement of Net Position

	05/31/2026	05/31/2025	05/31/2024
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	$155,309.02	$269,118.82	$251,382.00
Total for Cash and Cash Equivalents	**$155,309.02**	**$269,118.82**	**$251,382.00**
Net Other Receivables			
380 - Accounts Receivable	-	$25,000.00	-
Total for Net Other Receivables	**$0.00**	**$25,000.00**	**$0.00**
Due From			
391 - Due From Other Funds	$29,424.08	-	$35.00
Total for Due From	**$29,424.08**	**$0.00**	**$35.00**
Total for Assets	**$184,733.10**	**$294,118.82**	**$251,417.00**
Total for Assets and Deferred Outflows	**$184,733.10**	**$294,118.82**	**$251,417.00**

TC - Custodial
Statement of Net Position

	05/31/2026	05/31/2025	05/31/2024
Liabilities, Deferred Inflows and Net Position			
Liabilities			
Payables			
600 - Accounts Payable	$211.50	$201.00	$4,576.00
Total for Payables	**$211.50**	**$201.00**	**$4,576.00**
Due to			
630 - Due To Other Funds	-	$96,403.72	$70,777.19
Total for Due to	**$0.00**	**$96,403.72**	**$70,777.19**
Total for Liabilities	**$211.50**	**$96,604.72**	**$75,353.19**
Net Position			
Restricted Net Position			
923 - Net Assets Restricted for Other Purposes *Tax Redemptions, Held in Trust, Sign Deposits, Restoration Deposits, Street Openings, Bail Bond, Plan Review Deposits*	$184,521.60	$197,514.10	$176,064.10
Total for Restricted Net Position	**$184,521.60**	**$197,514.10**	**$176,064.10**
Total for Net Position	**$184,521.60**	**$197,514.10**	**$176,064.10**
Total for Liabilities, Deferred Inflows and Net Position	**$184,733.10**	**$294,118.82**	**$251,417.29**

Village of Lynbrook

Annual Financial Report

For the Fiscal Period 06/01/2025 - 05/31/2026

TC - Custodial
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Revenues and Other Sources			
Revenues			
Miscellaneous			
2770 - Unclassified *Held in Trust & Plan Review Deposits*	$6,548.00	$29,500.00	-
Total for Miscellaneous	**$6,548.00**	**$29,500.00**	**$0.00**
Total for Revenues	**$6,548.00**	**$29,500.00**	**$0.00**
Total for Revenues and Other Sources	**$6,548.00**	**$29,500.00**	**$0.00**

TC - Custodial
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Expenditures and Other Uses			
Expenditures			
General Government Support			
Special Items			
19354 - Other Custodial Activities - Contractual *Forfeited Bail Bond & Plan Review Deposit Returns*	$19,540.50	$8,050.00	$20,712.00
Total for Special Items	**$19,540.50**	**$8,050.00**	**$20,712.00**
Total for General Government Support	**$19,540.50**	**$8,050.00**	**$20,712.00**
Total for Expenditures	**$19,540.50**	**$8,050.00**	**$20,712.00**
Total for Expenditures and Other Uses	**$19,540.50**	**$8,050.00**	**$20,712.00**

TC - Custodial
Changes in Net Position

	05/31/2026	05/31/2025	05/31/2024
Analysis of Changes in Net Position			
8021 - Net Position - Beginning of Year	$197,515.00	$176,065.00	$0.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Net Position	-	-	$196,777.00
8022 - Restated Net Position - Beginning of Year	$197,515.00	$176,065.00	$196,777.00
Add Revenues and Other Sources	$6,548.00	$29,500.00	$0.00
Deduct Expenditures and Other Uses	$19,540.50	$8,050.00	$20,712.00
8029 - Net Position - End of Year	$184,522.50	$197,515.00	$176,065.00

TE - Private Purpose Trust
Statement of Net Position

	05/31/2026	05/31/2025	05/31/2024
Assets and Deferred Outflows			
Assets			
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	$142,116.43	$118,177.33	$125,077.00
Total for Restricted Cash and Cash Equivalents	**$142,116.43**	**$118,177.33**	**$125,077.00**
Total for Assets	**$142,116.43**	**$118,177.33**	**$125,077.00**
Total for Assets and Deferred Outflows	**$142,116.43**	**$118,177.33**	**$125,077.00**

TE - Private Purpose Trust
Statement of Net Position

	05/31/2026	05/31/2025	05/31/2024
Liabilities, Deferred Inflows and Net Position			
Net Position			
Restricted Net Position			
923 - Net Assets Restricted for Other Purposes *Gifts & Donations*	$142,116.43	$118,177.33	$125,077.00
Total for Restricted Net Position	**$142,116.43**	**$118,177.33**	**$125,077.00**
Total for Net Position	**$142,116.43**	**$118,177.33**	**$125,077.00**
Total for Liabilities, Deferred Inflows and Net Position	**$142,116.43**	**$118,177.33**	**$125,077.00**

Village of Lynbrook
Annual Financial Report
For the Fiscal Period 06/01/2025 - 05/31/2026

TE - Private Purpose Trust
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Revenues and Other Sources			
Revenues			
Miscellaneous			
2705 - Gifts and Donations	$72,598.00	$27,320.00	$15,925.00
Total for Miscellaneous	**$72,598.00**	**$27,320.00**	**$15,925.00**
Total for Revenues	**$72,598.00**	**$27,320.00**	**$15,925.00**
Total for Revenues and Other Sources	**$72,598.00**	**$27,320.00**	**$15,925.00**

TE - Private Purpose Trust
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Expenditures and Other Uses			
Expenditures			
General Government Support			
Special Items			
19454 - Other Private-Purpose Activities - Contractual *COmmunity Gardens, Oktoberfest, Military Banners*	$48,658.90	$34,219.40	$17,912.84
Total for Special Items	**$48,658.90**	**$34,219.40**	**$17,912.84**
Total for General Government Support	**$48,658.90**	**$34,219.40**	**$17,912.84**
Total for Expenditures	**$48,658.90**	**$34,219.40**	**$17,912.84**
Total for Expenditures and Other Uses	**$48,658.90**	**$34,219.40**	**$17,912.84**

TE - Private Purpose Trust
Changes in Net Position

	05/31/2026	05/31/2025	05/31/2024
Analysis of Changes in Net Position			
8021 - Net Position - Beginning of Year	$118,177.60	$125,077.00	$132,661.72
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Net Position	-	-	$5,596.88
8022 - Restated Net Position - Beginning of Year	$118,177.60	$125,077.00	$127,064.84
Add Revenues and Other Sources	$72,598.00	$27,320.00	$15,925.00
Deduct Expenditures and Other Uses	$48,658.90	$34,219.40	$17,912.84
8029 - Net Position - End of Year	$142,116.70	$118,177.60	$125,077.00

V - Debt Service
Balance Sheet

	05/31/2026	05/31/2025	05/31/2024
Assets and Deferred Outflows			
Assets			
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	$179,843.78	$173,946.03	$150,257.72
Total for Restricted Cash and Cash Equivalents	**$179,843.78**	**$173,946.03**	**$150,257.72**
Due From			
391 - Due From Other Funds	$521,015.52	$389,647.84	$189,187.92
Total for Due From	**$521,015.52**	**$389,647.84**	**$189,187.92**
Total for Assets	**$700,859.30**	**$563,593.87**	**$339,445.64**
Total for Assets and Deferred Outflows	**$700,859.30**	**$563,593.87**	**$339,445.64**

V - Debt Service
Balance Sheet

	05/31/2026	05/31/2025	05/31/2024
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Due to			
630 - Due To Other Funds	-	-	$2.88
Total for Due to	**$0.00**	**$0.00**	**$2.88**
Total for Liabilities	**$0.00**	**$0.00**	**$2.88**
Fund Balance			
Restricted Fund Balance			
884 - Reserve For Debt	$700,859.30	$563,593.87	$339,442.76
Total for Restricted Fund Balance	**$700,859.30**	**$563,593.87**	**$339,442.76**
Total for Fund Balance	**$700,859.30**	**$563,593.87**	**$339,442.76**
Total for Liabilities, Deferred Inflows and Fund Balances	**$700,859.30**	**$563,593.87**	**$339,445.64**

V - Debt Service
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Revenues and Other Sources			
Revenues			
Use of Money and Property			
2401 - Interest and Earnings	$89,717.93	$134,549.03	$125,037.66
Total for Use of Money and Property	**$89,717.93**	**$134,549.03**	**$125,037.66**
Other Revenues			
2710 - Premium on Obligations	$47,547.50	$23,100.70	$31,161.20
Total for Other Revenues	**$47,547.50**	**$23,100.70**	**$31,161.20**
Total for Revenues	**$137,265.43**	**$157,649.73**	**$156,198.86**
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	-	$66,501.38	$7,690.67
Total for Operating Transfers	**$0.00**	**$66,501.38**	**$7,690.67**
Total for Other Sources	**$0.00**	**$66,501.38**	**$7,690.67**
Total for Revenues and Other Sources	**$137,265.43**	**$224,151.11**	**$163,889.53**

V - Debt Service
Results of Operations

	05/31/2026	05/31/2025	05/31/2024
Expenditures and Other Uses			
Total for Expenditures and Other Uses	**$0.00**	**$0.00**	**$0.00**

V - Debt Service
Changes in Fund Balance

	05/31/2026	05/31/2025	05/31/2024
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	$563,593.55	$339,442.44	$80,685.91
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	-	$94,867.00
8022 - Restated Fund Balance - Beginning of Year	$563,593.55	$339,442.44	$175,552.91
Add Revenues and Other Sources	$137,265.43	$224,151.11	$163,889.53
Deduct Expenditures and Other Uses	$0.00	$0.00	$0.00
8029 - Fund Balance - End of Year	$700,858.98	$563,593.55	$339,442.44

V - Debt Service
Adopted Budget Summary

	05/31/2027	05/31/2026	05/31/2025
Estimated Revenues and Other Sources			
Total for Estimated Revenues and Other Sources	**$0.00**	**$0.00**	**$0.00**

V - Debt Service
Adopted Budget Summary

	05/31/2027	05/31/2026	05/31/2025
Estimated Appropriations and Other Uses			
Total for Estimated Appropriations and Other Uses	**$0.00**	**$0.00**	**$0.00**

K - Schedule of Non-Current Government Assets
Schedule of Non-Current Government Assets

	05/31/2026	05/31/2025	05/31/2024
Non-Current Assets			
Non-Depreciable Capital Assets			
101 - Land	$16,069,758.09	$16,069,758.09	$16,069,758.09
Total for Non-Depreciable Capital Assets	**$16,069,758.09**	**$16,069,758.09**	**$16,069,758.09**
Depreciable Capital Assets			
102 - Buildings	$14,353,366.58	$14,237,872.39	$14,221,077.39
103 - Improvements Other Than Buildings	$12,160,501.50	$10,477,039.01	$10,037,233.87
104 - Machinery and Equipment	$22,909,689.34	$22,473,155.45	$21,191,440.44
106 - Infrastructure	$48,180,560.86	$47,214,499.03	$47,058,181.08
107 - Other Capital Assets	$2,250,923.43	$2,157,124.78	$1,988,146.78
128 - Subscription-Based IT Arrangement Asset	$709,620.00	-	-
Total for Depreciable Capital Assets	**$100,564,661.71**	**$96,559,690.66**	**$94,496,079.56**
Accumulated Depreciation			
112 - Accumulated Depreciation Buildings	($9,691,586.10)	($9,262,430.69)	($8,831,988.02)
113 - Accumulated Depreciation Improvements Other than Buildings	($5,460,551.78)	($4,993,464.99)	($4,578,547.42)
114 - Accumulated Depreciation Machinery and Equipment	($17,781,361.30)	($16,584,699.39)	($15,718,424.45)
116 - Accumulated Depreciation Infrastructure	($35,476,417.48)	($34,435,294.38)	($33,408,162.71)
117 - Accumulated Depreciation Other Capital Assets	($1,969,611.83)	($1,921,470.81)	($1,892,780.00)
138 - Accumulated Amortization, Subscription-Based IT Arrangement Asset	($74,388.00)	-	-
Total for Accumulated Depreciation	**($70,453,916.49)**	**($67,197,360.26)**	**($64,429,902.60)**

K - Schedule of Non-Current Government Assets
Schedule of Non-Current Government Assets

	05/31/2026	05/31/2025	05/31/2024
Total for Non-Current Assets	**$46,180,503.31**	**$45,432,088.49**	**$46,135,935.05**

W - Schedule of Non-Current Government Liabilities
Schedule of Non-Current Government Liabilities

	05/31/2026	05/31/2025	05/31/2024
Long-Term Obligations			
Debt Obligations			
628 - Bonds Payable	$7,945,000.00	$9,710,000.00	$11,490,000.00
629 - Bond Interest and Matured Bonds Payable	$147,835.13	$75,712.38	$91,004.82
689 - Other Long Term Debt *Energy Performance Contract*	$262,141.82	$517,018.82	$764,833.50
Total for Debt Obligations	**$8,354,976.95**	**$10,302,731.20**	**$12,345,838.32**
Other Long-Term Obligations			
638 - Net Pension Liability Proportionate Share	$9,469,257.00	$16,822,054.00	$14,322,248.00
681 - Subscription-Based IT Arrangement Liability	$620,245.00	-	-
683 - Other Post Employment Benefits	$48,521,646.00	$55,888,128.00	$57,514,296.00
686 - Judgments and Claims Payable	$77,000.00	$364,500.00	$320,250.00
687 - Compensated Absences	$5,901,209.39	$5,040,154.71	$5,145,398.09
Total for Other Long-Term Obligations	**$64,589,357.39**	**$78,114,836.71**	**$77,302,192.09**
Total for Long-Term Obligations	**$72,944,334.34**	**$88,417,567.91**	**$89,648,030.41**

Supplemental Schedules

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

Village of Lynbrook

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Statement of Indebtedness
Debt Summary

Debt Type	Beginning Balance	Debt Issued	Principal Paid	Paid From debt Proceeds	Accreted Interest	Prior Year Adjustment	Ending Balance
Bond	$9,710,000.00	$0.00	$1,765,000.00	$0.00	$0.00	$0.00	$7,945,000.00
Bond Anticipation Note	$5,095,000.00	$480,000.00	$825,000.00	$0.00	$0.00	$0.00	$4,750,000.00
Other	$517,019.00	$0.00	$254,877.00	$0.00	$0.00	$0.00	$262,142.00
Total	$15,322,019.00	$480,000.00	$2,844,877.00	$0.00	$0.00	$0.00	$12,957,142.00

Statement of Indebtedness
Debt Records

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
Bond Separation Payments		1/26/16	10/1/25	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00
Bond Public Improvements		1/26/16	10/1/28	$540,000.00	$0.00	$180,000.00	$0.00	$0.00	$0.00	$360,000.00
Bond Public Improvements		7/10/18	7/15/32	$3,125,000.00	$0.00	$410,000.00	$0.00	$0.00	$0.00	$2,715,000.00
Bond Public Improvements		8/26/20	8/15/37	$3,515,000.00	$0.00	$225,000.00	$0.00	$0.00	$0.00	$3,290,000.00
Bond Separation Payments		9/10/20	8/15/28	$400,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$300,000.00
Bond Public Improvements		10/1/14	10/1/27	$1,650,000.00	$0.00	$535,000.00	$0.00	$0.00	$0.00	$1,115,000.00
Bond Public Improvements		5/19/16	1/15/27	$330,000.00	$0.00	$165,000.00	$0.00	$0.00	$0.00	$165,000.00
Bond Anticipation Note Public Improvements		5/16/23	5/13/27	$4,270,000.00	$480,000.00	$0.00	$0.00	$0.00	$0.00	$4,750,000.00
Bond Anticipation Note Separation Payments		5/16/23	5/15/26	$825,000.00	$0.00	$825,000.00	$0.00	$0.00	$0.00	$0.00
Other Energy Performance Contract		9/22/11	9/22/26	$517,019.00	$0.00	$254,877.00	$0.00	$0.00	$0.00	$262,142.00

Bond Repayment

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2027	$1,600,000.00	$162,025.00	$1,762,025.00	$6,345,000.00
2028	$1,470,000.00	$123,218.75	$1,593,218.75	$4,875,000.00
2029	$950,000.00	$94,650.00	$1,044,650.00	$3,925,000.00
2030	$735,000.00	$75,875.00	$810,875.00	$3,190,000.00
2031	$735,000.00	$59,250.00	$794,250.00	$2,455,000.00
2032	$735,000.00	$42,275.00	$777,275.00	$1,720,000.00
2033	$280,000.00	$31,250.00	$311,250.00	$1,440,000.00
2034	$280,000.00	$26,000.00	$306,000.00	$1,160,000.00
2035	$285,000.00	$20,350.00	$305,350.00	$875,000.00
2036	$295,000.00	$14,550.00	$309,550.00	$580,000.00
2037	$290,000.00	$8,700.00	$298,700.00	$290,000.00
2038	$290,000.00	$2,900.00	$292,900.00	$0.00

Total	$7,945,000.00	$661,043.75	$8,606,043.75	
$7,945,000.00 Total Bond Ending Balance for Statement of Indebtedness.				

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Bank Reconciliation

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
4386	Checking	A	$92,600.44	$0.00	($92,579.01)	$0.00	$21.43
6560	Savings	A	$55,351.24	$0.00	$0.00	$0.00	$55,351.24
3184	Savings	A	$1,722,437.14	$0.00	$0.00	$0.00	$1,722,437.14
701	Savings	A, H	$7,915,503.46	$0.00	$0.00	$0.00	$7,915,503.46
205	Savings	A	$741,628.13	$0.00	$0.00	$0.00	$741,628.13
3128	Certificate of Deposit (CD)	A	$1,500,000.00	$24,933.33	$0.00	$0.00	$1,524,933.33
658	Checking	A	$5,671.77	$0.00	$0.00	$0.00	$5,671.77
4409	Checking	A	$23,420.45	$0.00	$0.00	$0.00	$23,420.45
9004	Checking	H	$197,111.67	$0.00	($2,679.09)	$0.00	$194,432.58
9012	Checking	H	$9,852.17	$0.00	$0.00	$0.00	$9,852.17
6219	Checking	TC, TE	$233,896.59	$0.00	($20,570.00)	$0.00	$213,326.59
6227	Checking	TC, TE	$84,098.86	$0.00	$0.00	$0.00	$84,098.86

Village of Lynbrook

Annual Financial Report

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Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
4417	Checking	CD	$91,958.07	$0.00	($68,393.77)	$0.00	$23,564.30
757	Checking	V	$179,843.78	$0.00	$0.00	$0.00	$179,843.78
4378	Checking	A, L	$4,461,750.13	$116,632.00	($57,080.99)	$0.00	$4,521,301.14
9895	Checking	A	$13,196.00	$0.00	$0.00	($3,000.00)	$10,196.00
4589	Checking	A	$203,750.85	$0.00	($137,008.82)	$0.00	$66,742.03
4080	Checking	A	$425,795.10	$2,258.11	($14,547.98)	$0.00	$413,505.23
2977	Certificate of Deposit (CD)	A	$4,500,000.00	$10,237.50	$0.00	$0.00	$4,510,237.50
9898	Certificate of Deposit (CD)	A	$10,426.84	$0.00	$0.00	$0.00	$10,426.84
5872	Certificate of Deposit (CD)	A	$780,520.81	$2,034.01	$0.00	$0.00	$782,554.82
269	Certificate of Deposit (CD)	A	$250,000.00	$0.00	$0.00	$0.00	$250,000.00
		Total	$23,498,813.50	$156,094.95	($392,859.66)	($3,000.00)	$23,259,048.79
						Total Cash From Financials	$23,259,048.79

Bank Reconciliation

Collateralization of Cash

Total Bank Balance	$23,498,813.50
FDIC Insurance	$2,046,979.37
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	$21,451,834.13
Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured	$23,498,813.50

Investments and Collateralization of Investments

Investments From Financials	$0.00
Market Value as of Fiscal Year End Date	$0.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	$0.00

Employee and Retiree Benefits

Total Number

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
147	97	359	104

Number Receving Benefits

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	$1,425,583.00	93	61		
Police Retirement	$3,386,779.32	50			
Fire Retirement					
Local Pension Fund	$445,924.97			359	
Social Security	$1,535,787.83	147	97		
Worker's Compensation	$1,344,511.68	147	97		
Life Insurance	$21,622.14	147			
Unemployment Insurance	$25,248.82	147	97		
Disability Insurance	$7,291.89	147	97		
Hospital, Medical and Dental Insurance	$6,900,432.92	141			
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits,Other	$870,819.54	104	22		
Total Employee Benefits Paid	$15,964,002.11				