

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
VILLAGE of Lynbrook  
County of Nassau  
For the Fiscal Year Ended 05/31/2012

\*\*\*\*\*

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 \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

VILLAGE OF Lynbrook

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2011 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2012:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (EE) ENTERPRISE UTILITY
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (L) LIBRARY
- (TA) AGENCY
- (TE) PRIVATE PURPOSE TRUST
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2011 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* ARRA SECTION \*\*\*

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

VILLAGE OF Lynbrook  
Annual Update Document  
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(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	8,188,387	A200	7,945,998
Petty Cash	1,350	A210	1,350
<b>TOTAL Cash</b>	<b>8,189,737</b>		<b>7,947,348</b>
Tax Sale Certificates	337,506	A320	588,707
<b>TOTAL Taxes Receivable (net)</b>	<b>337,506</b>		<b>588,707</b>
Accounts Receivable	275,665	A380	282,776
<b>TOTAL Other Receivables (net)</b>	<b>275,665</b>		<b>282,776</b>
State & Federal, Other		A410	69,793
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>69,793</b>
Due From Other Funds	1,450,452	A391	1,769,399
<b>TOTAL Due From Other Funds</b>	<b>1,450,452</b>		<b>1,769,399</b>
Prepaid Expenses	7,008	A480	5,338
<b>TOTAL Prepaid Expenses</b>	<b>7,008</b>		<b>5,338</b>
Cash, Special Reserves	175,196	A230	88,337
<b>TOTAL Restricted Assets</b>	<b>175,196</b>		<b>88,337</b>
<b>TOTAL Assets</b>	<b>10,435,564</b>		<b>10,751,698</b>

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(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable	162,188	A600	476,327
<b>TOTAL Accounts Payable</b>	<b>162,188</b>		<b>476,327</b>
Accrued Liabilities	1,506,728	A601	1,743,093
<b>TOTAL Accrued Liabilities</b>	<b>1,506,728</b>		<b>1,743,093</b>
Compensated Absences		A687	
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>0</b>
Due To Other Funds		A630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
Due To Other Governments		A631	
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>0</b>
Deferred Revenues		A691	
Deferred Tax Revenues	2,394,052	A694	2,234,001
<b>TOTAL Deferred Revenues</b>	<b>2,394,052</b>		<b>2,234,001</b>
<b>TOTAL Liabilities</b>	<b>4,062,968</b>		<b>4,453,421</b>
Reserve For Encumbrances Additional Description 11	286,161	A821	
<b>TOTAL Reserve For Encumbrances</b>	<b>286,161</b>		<b>0</b>
Reserve For Compensated Absences	422,368	A867	
Capital Reserve	130,488	A878	31,391
Reserve For Repairs	24,485	A882	24,509
Miscellaneous Reserve (specify)	114,777	A889	
Other Restricted Fund Balance		A899	355,256
<b>TOTAL Restricted Fund Balance</b>	<b>692,118</b>		<b>411,156</b>
Unreserved Fund Balance Appropriated	1,548,241	A910	
Assigned Appropriated Fund Balance		A914	1,548,241
Assigned Unappropriated Fund Balance		A915	177,110
<b>TOTAL Assigned Fund Balance</b>	<b>1,548,241</b>		<b>1,725,351</b>
Unreserved Fund Balance Unappropriated	3,846,076	A911	
Unassigned Fund Balance		A917	4,161,770
<b>TOTAL Unassigned Fund Balance</b>	<b>3,846,076</b>		<b>4,161,770</b>
<b>TOTAL Fund Equity</b>	<b>6,372,596</b>		<b>6,298,277</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>10,435,564</b>		<b>10,751,698</b>

VILLAGE OF Lynbrook  
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Real Property Taxes	25,102,837	A1001	26,211,334
<b>TOTAL Real Property Taxes</b>	<b>25,102,837</b>		<b>26,211,334</b>
Other Payments In Lieu of Taxes	253,381	A1081	270,844
Interest & Penalties On Real Prop Taxes	98,801	A1090	99,433
<b>TOTAL Real Property Tax Items</b>	<b>352,182</b>		<b>370,277</b>
Non Prop Tax Dist By County	55,370	A1120	53,979
Utilities Gross Receipts Tax	760,914	A1130	775,590
<b>TOTAL Non Property Tax Items</b>	<b>816,284</b>		<b>829,569</b>
Charges For Tax Redemption	2,900	A1235	3,100
Police Fees	4,880	A1520	5,311
Public Pound Charges, Dog Control Fees	341	A1550	220
Safety Inspection Fees	45,736	A1560	48,819
Other Public Safety Departmental Income	47,425	A1589	55,910
Public Health Fees	5,422	A1601	4,072
Parking Meter Fees Non-Taxable	358,307	A1741	380,930
Park And Recreational Charges	133,946	A2001	129,895
Special Recreational Facility Charges	275,995	A2025	244,691
Zoning Fees	5,950	A2110	8,720
Refuse & Garbage Charges	64,345	A2130	50,703
Other Home & Community Services Income	47,595	A2189	29,892
<b>TOTAL Departmental Income</b>	<b>992,842</b>		<b>962,263</b>
Refuse & Garbage Serv Other Govts	5,008	A2376	35,555
<b>TOTAL Intergovernmental Charges</b>	<b>5,008</b>		<b>35,555</b>
Interest And Earnings	77,658	A2401	62,899
Rental of Real Property, Other Govts	2,425	A2412	8,832
Commissions		A2450	2,045
<b>TOTAL Use of Money And Property</b>	<b>80,083</b>		<b>73,776</b>
Business & Occupational License	26,855	A2501	31,945
Public Safety Permits	56,228	A2550	47,757
Building And Alteration Permits	96,373	A2555	106,683
Street Opening Permits	30,600	A2560	16,155
Permits, Other	135,872	A2590	129,633
<b>TOTAL Licenses And Permits</b>	<b>345,928</b>		<b>332,173</b>
Fines And Forfeited Bail	1,481,306	A2610	1,920,213
Forfeiture of Crime Proceeds	12,094	A2625	5,179
<b>TOTAL Fines And Forfeitures</b>	<b>1,493,400</b>		<b>1,925,392</b>
Sales, Other	120	A2655	
Sales of Real Property		A2660	
Sales of Equipment	2,332	A2665	3,335
Insurance Recoveries	184,243	A2680	87,340
Other Compensation For Loss	126,810	A2690	51,556
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>313,505</b>		<b>142,231</b>
Refunds of Prior Year's Expenditures	15,698	A2701	99,448
Gifts And Donations	1,000	A2705	1,375

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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Unclassified (specify)	15,744	A2770	5,292
<b>TOTAL Miscellaneous Local Sources</b>	<b>32,442</b>		<b>106,115</b>
St Aid, Revenue Sharing	243,116	A3001	240,961
St Aid, Mortgage Tax	244,906	A3005	199,449
St Aid - Other (specify)	90,130	A3089	20,660
St Aid, Other Public Safety	35,640	A3389	10,171
St Aid, Consolidated Highway Aid		A3501	
St Aid, Recreation For Elderly	66,157	A3801	21,705
St Aid, Youth Programs	6,893	A3820	
<b>TOTAL State Aid</b>	<b>686,842</b>		<b>492,946</b>
Fed Aid, Disaster Assistance		A4785	52,345
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>52,345</b>
<b>TOTAL Revenues</b>	<b>30,221,353</b>		<b>31,533,976</b>
Interfund Transfers	85,693	A5031	
<b>TOTAL Interfund Transfers</b>	<b>85,693</b>		<b>0</b>
Serial Bonds		A5710	3,365,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>3,365,000</b>
<b>TOTAL Other Sources</b>	<b>85,693</b>		<b>3,365,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>30,307,046</b>		<b>34,898,976</b>

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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Legislative Board, Pers Serv	66,881	A10101	74,588
Legislative Board, Contr Expend	3,052	A10104	2,290
<b>TOTAL Legislative Board</b>	<b>69,933</b>		<b>76,878</b>
Municipal Court, Pers Serv	186,740	A11101	183,664
Municipal Court, Equip & Cap Outlay	9,585	A11102	544
Municipal Court, Contr Expend	129,312	A11104	149,296
<b>TOTAL Municipal Court</b>	<b>325,637</b>		<b>333,504</b>
Mayor, Pers Serv	105,114	A12101	73,270
Mayor, Contr Expend	1,707	A12104	2,679
<b>TOTAL Mayor</b>	<b>106,821</b>		<b>75,949</b>
Treasurer, Pers Serv	115,351	A13251	119,971
Treasurer, Equip & Cap Outlay	49	A13252	245
Treasurer, Contr Expend	121,429	A13254	125,078
<b>TOTAL Treasurer</b>	<b>236,829</b>		<b>245,294</b>
Assessment, Pers Serv	65,629	A13551	65,239
Assessment, Equip & Cap Outlay	503	A13552	
Assessment, Contr Expend	2,194	A13554	2,028
<b>TOTAL Assessment</b>	<b>68,326</b>		<b>67,267</b>
Clerk,pers Serv	360,259	A14101	389,589
Clerk,equip & Cap Outlay	475	A14102	245
Clerk,contr Expend	25,652	A14104	24,193
<b>TOTAL Clerk</b>	<b>386,386</b>		<b>414,027</b>
Law, Pers Serv	148,226	A14201	155,267
Law, Contr Expend	134,510	A14204	168,724
<b>TOTAL Law</b>	<b>282,736</b>		<b>323,991</b>
Engineer, Contr Expend	3,977	A14404	4,382
<b>TOTAL Engineer</b>	<b>3,977</b>		<b>4,382</b>
Elections, Contr Expend	9,333	A14504	
<b>TOTAL Elections</b>	<b>9,333</b>		<b>0</b>
Records Mgmt, Contr Expend	42,829	A14604	5,740
<b>TOTAL Records Mgmt</b>	<b>42,829</b>		<b>5,740</b>
Buildings, Pers Serv	60,660	A16201	64,007
Buildings, Equip & Cap Outlay	22,117	A16202	
Buildings, Contr Expend	135,377	A16204	131,526
<b>TOTAL Buildings</b>	<b>218,154</b>		<b>195,533</b>
Central Garage, Pers Serv	271,016	A16401	284,687
Central Garage, Equip & Cap Outlay	1,147	A16402	29,091
Central Garage, Contr Expend	181,981	A16404	194,623
<b>TOTAL Central Garage</b>	<b>454,144</b>		<b>508,401</b>
Central Comm System, Equip & Cap Outlay	14,350	A16502	14,475
Central Comm System, Contr Expend	143,352	A16504	156,836
<b>TOTAL Central Comm System</b>	<b>157,702</b>		<b>171,311</b>
Central Print & Mail,contr Expend	37,332	A16704	35,436
<b>TOTAL Central Print &amp; Mail</b>	<b>37,332</b>		<b>35,436</b>

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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	490,994	A19104	558,258
<b>TOTAL Unallocated Insurance</b>	<b>490,994</b>		<b>558,258</b>
Municipal Assn Dues, Contr Expend	7,798	A19204	8,052
<b>TOTAL Municipal Assn Dues</b>	<b>7,798</b>		<b>8,052</b>
Judgements And Claims, Contr Expend	396,670	A19304	982,204
<b>TOTAL Judgements And Claims</b>	<b>396,670</b>		<b>982,204</b>
Property Loss, Contr Expend	9,950	A19314	
<b>TOTAL Property Loss</b>	<b>9,950</b>		<b>0</b>
Payment of Mta Payroll Tax,contr Expend	48,305	A19804	50,015
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>48,305</b>		<b>50,015</b>
<b>TOTAL General Government Support</b>	<b>3,353,856</b>		<b>4,056,242</b>
Police, Pers Serv	8,521,050	A31201	8,618,241
Police, Equip & Cap Outlay	53,317	A31202	29,512
Police, Contr Expend	329,156	A31204	325,360
<b>TOTAL Police</b>	<b>8,903,523</b>		<b>8,973,113</b>
Traffic Control, Pers Serv	285,660	A33101	296,372
Traffic Control, Equip & Cap Outlay	594	A33102	800
Traffic Control, Contr Expen	22,302	A33104	19,099
<b>TOTAL Traffic Control</b>	<b>308,556</b>		<b>316,271</b>
On-Street Parking, Pers Serv	65,531	A33201	68,784
On-Street Parking, Equipment & Cap Outlay		A33202	7,348
On-Street Parking, Contr Expend	36,701	A33204	22,352
<b>TOTAL On-Street Parking</b>	<b>102,232</b>		<b>98,484</b>
Fire, Pers Serv	14,205	A34101	14,268
Fire, Equip & Cap Outlay	150,702	A34102	72,335
Fire, Contr Expend	908,154	A34104	978,195
<b>TOTAL Fire</b>	<b>1,073,061</b>		<b>1,064,798</b>
Control of Animals, Contr Expend	1,020	A35104	1,320
<b>TOTAL Control of Animals</b>	<b>1,020</b>		<b>1,320</b>
Safety Inspection, Pers Serv	308,985	A36201	310,363
Safety Inspection, Equip & Cap Outlay	1,205	A36202	2,343
Safety Inspection, Contr Expend	59,830	A36204	41,213
<b>TOTAL Safety Inspection</b>	<b>370,020</b>		<b>353,919</b>
Civil Defense, Equip & Cap Outlay	775	A36402	500
Civil Defense, Contr Expend	11,537	A36404	12,039
<b>TOTAL Civil Defense</b>	<b>12,312</b>		<b>12,539</b>
<b>TOTAL Public Safety</b>	<b>10,770,724</b>		<b>10,820,444</b>
Public Health, Contr Expend	7,500	A40104	9,115
<b>TOTAL Public Health</b>	<b>7,500</b>		<b>9,115</b>
Registrar of Vital Stat Contr Expend	5,122	A40204	4,072
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>5,122</b>		<b>4,072</b>
Narcotic Guid Council, Contr Expend	15,000	A42104	16,000
<b>TOTAL Narcotic Guid Council</b>	<b>15,000</b>		<b>16,000</b>
<b>TOTAL Health</b>	<b>27,622</b>		<b>29,187</b>
Street Admin, Pers Serv	294,021	A50101	311,554



VILLAGE OF Lynbrook  
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Street Admin, Equip & Cap Outlay	5,564	A50102	3,766
Street Admin, Contr Expend	92,324	A50104	81,926
<b>TOTAL Street Admin</b>	<b>391,909</b>		<b>397,246</b>
Maint of Streets, Pers Serv	1,007,882	A51101	966,331
Maint of Streets, Equip & Cap Outlay	232,841	A51102	14,808
Maint of Streets, Contr Expend	250,816	A51104	247,151
<b>TOTAL Maint of Streets</b>	<b>1,491,539</b>		<b>1,228,290</b>
Perm Improve Highway, Equip & Cap Outlay	125,649	A51122	29,500
<b>TOTAL Perm Improve Highway</b>	<b>125,649</b>		<b>29,500</b>
Snow Removal, Pers Serv	39,566	A51421	2,101
Snow Removal, Equip & Cap Outlay		A51422	19,282
Snow Removal, Contr Expend	24,169	A51424	5,556
<b>TOTAL Snow Removal</b>	<b>63,735</b>		<b>26,939</b>
Street Lighting, Equip & Cap Outlay	10,268	A51822	4,955
Street Lighting, Contr Expend	256,294	A51824	253,867
<b>TOTAL Street Lighting</b>	<b>266,562</b>		<b>258,822</b>
Sidewalks, Equip & Cap Outlay	12,000	A54102	11,708
Sidewalks, Contr Expend	76,327	A54104	60,139
<b>TOTAL Sidewalks</b>	<b>88,327</b>		<b>71,847</b>
<b>TOTAL Transportation</b>	<b>2,427,721</b>		<b>2,012,644</b>
Publicity, Contr Expend	23,626	A64104	35,378
<b>TOTAL Publicity</b>	<b>23,626</b>		<b>35,378</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>23,626</b>		<b>35,378</b>
Parks, Pers Serv	261,796	A71101	230,031
Parks, Equip & Cap Outlay	29,347	A71102	4,430
Parks, Contr Expend	37,424	A71104	35,664
<b>TOTAL Parks</b>	<b>328,567</b>		<b>270,125</b>
Special Rec Facility, Pers Serv	185,548	A71801	167,290
Special Rec Facility, Equip & Cap Outlay	5,609	A71802	15,115
Special Rec Facility, Contr Expend	101,666	A71804	120,104
<b>TOTAL Special Rec Facility</b>	<b>292,823</b>		<b>302,509</b>
Youth Prog, Pers Serv	411,642	A73101	443,125
Youth Prog, Equip & Cap Outlay	2,626	A73102	6,813
Youth Prog, Contr Expend	190,655	A73104	143,881
<b>TOTAL Youth Prog</b>	<b>604,923</b>		<b>593,819</b>
Historian, Contr Expend	77	A75104	420
<b>TOTAL Historian</b>	<b>77</b>		<b>420</b>
Celebrations, Contr Expend	27,326	A75504	30,455
<b>TOTAL Celebrations</b>	<b>27,326</b>		<b>30,455</b>
Adult Recreation, Pers Serv	7,733	A76201	9,198
Adult Recreation, Contr Expend	4,992	A76204	7,403
<b>TOTAL Adult Recreation</b>	<b>12,725</b>		<b>16,601</b>
<b>TOTAL Culture And Recreation</b>	<b>1,266,441</b>		<b>1,213,929</b>
Zoning, Contr Expend	7,679	A80104	12,354
<b>TOTAL Zoning</b>	<b>7,679</b>		<b>12,354</b>

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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Refuse & Garbage, Pers Serv	961,711	A81601	1,004,792
Refuse & Garbage, Contr Expend	923,724	A81604	952,137
<b>TOTAL Refuse &amp; Garbage</b>	<b>1,885,435</b>		<b>1,956,929</b>
Street Cleaning, Pers Serv	131,430	A81701	137,677
Street Cleaning, Contr Expend	7,942	A81704	7,818
<b>TOTAL Street Cleaning</b>	<b>139,372</b>		<b>145,495</b>
Emergency Tenant Protection	3,250	A86114	3,210
<b>TOTAL Emergency Tenant Protection</b>	<b>3,250</b>		<b>3,210</b>
<b>TOTAL Home And Community Services</b>	<b>2,035,736</b>		<b>2,117,988</b>
State Retirement System	493,966	A90108	568,286
Police & Firemen Retirement, Empl Bnfts	1,193,009	A90158	1,450,990
Local Pension Fund, Empl Bnfts	451,092	A90258	460,169
Social Security, Employer Cont	892,002	A90308	890,969
Worker's Compensation, Empl Bnfts	901,901	A90408	888,402
Life Insurance, Empl Bnfts	4,874	A90458	4,851
Unemployment Insurance, Empl Bnfts	6,683	A90508	8,544
Disability Insurance, Empl Bnfts	10,304	A90558	9,572
Hospital & Medical (dental) Ins, Empl Bnft	2,781,122	A90608	3,019,142
Other Employee Benefits	483,304	A91898	810,764
<b>TOTAL Employee Benefits</b>	<b>7,218,257</b>		<b>8,111,689</b>
Debt Principal, Bond Anticipation Notes	165,400	A97306	132,400
<b>TOTAL Debt Principal</b>	<b>165,400</b>		<b>132,400</b>
Debt Interest, Bond Anticipation Notes	3,692	A97307	2,870
<b>TOTAL Debt Interest</b>	<b>3,692</b>		<b>2,870</b>
<b>TOTAL Expenditures</b>	<b>27,293,075</b>		<b>28,532,771</b>
Transfers, Other Funds	3,928,111	A99019	4,427,449
Transfers, Capital Projects Fund	5,811	A99509	
<b>TOTAL Operating Transfers</b>	<b>3,933,922</b>		<b>4,427,449</b>
<b>TOTAL Other Uses</b>	<b>3,933,922</b>		<b>4,427,449</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>31,226,997</b>		<b>32,960,220</b>

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(A) GENERAL

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>7,292,547</b>	<b>A8021</b>	<b>6,372,596</b>
Prior Period Adj - Decrease In Fund Equity		A8015	2,013,076
<b>Restated Fund Equity - Beg of Year</b>	<b>7,292,547</b>	<b>A8022</b>	<b>4,359,520</b>
ADD - REVENUES AND OTHER SOURCES	30,307,046		34,898,976
DEDUCT - EXPENDITURES AND OTHER USES	31,226,997		32,960,220
<b>Fund Equity-End of Year</b>	<b>6,372,596</b>	<b>A8029</b>	<b>6,298,276</b>

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(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	26,400,544	A1049N	27,699,555
Est Rev - Real Property Tax Items	383,600	A1099N	392,000
Est Rev - Non Property Tax Items	757,670	A1199N	806,679
Est Rev - Departmental Income	911,610	A1299N	1,024,210
Est Rev - Use of Money And Property	113,000	A2499N	58,000
Est Rev - Licenses And Permits	383,050	A2599N	382,150
Est Rev - Fines And Forfeitures	1,670,750	A2649N	1,930,750
Est Rev - Sale of Prop And Comp For Loss	32,000	A2699N	30,650
Est Rev - Miscellaneous Local Sources	16,600	A2799N	16,600
Est Rev - Interfund Revenues		A2801N	65,000
Est Rev - State Aid	660,838	A3099N	732,649
<b>TOTAL Estimated Revenues</b>	<b>31,329,662</b>		<b>33,138,243</b>
Appropriated Reserve	470,000	A511N	135,000
Appropriated Fund Balance	1,548,241	A599N	794,177
<b>TOTAL Estimated Other Sources</b>	<b>2,018,241</b>		<b>929,177</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>33,347,903</b>		<b>34,067,420</b>

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(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
<b>Appropriations</b>			
App - General Government Support	3,629,716	A1999N	4,746,916
App - Public Safety	11,029,471	A3999N	10,905,652
App - Health	11,200	A4999N	13,500
App - Transportation	2,531,988	A5999N	2,227,638
App - Economic Assistance And Opportunity	35,400	A6999N	35,400
App - Culture And Recreation	1,241,780	A7999N	1,192,465
App - Home And Community Services	2,162,410	A8999N	2,178,610
App - Employee Benefits	8,208,435	A9199N	8,193,584
App - Debt Service	135,400	A9899N	133,800
<b>TOTAL Appropriations</b>	<b>28,985,800</b>		<b>29,627,565</b>
App - Interfund Transfer	4,362,103	A9999N	4,439,855
<b>TOTAL Other Uses</b>	<b>4,362,103</b>		<b>4,439,855</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>33,347,903</b>		<b>34,067,420</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	995	CD200	81,687
<b>TOTAL Cash</b>	<b>995</b>		<b>81,687</b>
Due From Other Funds		CD391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Due From Other Governments	120,629	CD440	
<b>TOTAL Due From Other Governments</b>	<b>120,629</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>121,624</b>		<b>81,687</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Due To Other Funds	121,624	CD630	54,197
<b>TOTAL Due To Other Funds</b>	<b>121,624</b>		<b>54,197</b>
Deferred Revenues		CD691	27,490
<b>TOTAL Deferred Revenues</b>	<b>0</b>		<b>27,490</b>
<b>TOTAL Liabilities</b>	<b>121,624</b>		<b>81,687</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>121,624</b>		<b>81,687</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Fed Aid, Community Development Act	194,947	CD4910	78,110
<b>TOTAL Federal Aid</b>	<b>194,947</b>		<b>78,110</b>
<b>TOTAL Revenues</b>	<b>194,947</b>		<b>78,110</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>194,947</b>		<b>78,110</b>



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(CD) SPECIAL GRANT

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Rehab Loans & Grant, Equip & Cap Outlay	194,947	CD86682	78,110
<b>TOTAL Rehab Loans &amp; Grant</b>	<b>194,947</b>		<b>78,110</b>
<b>TOTAL Home And Community Services</b>	<b>194,947</b>		<b>78,110</b>
<b>TOTAL Expenditures</b>	<b>194,947</b>		<b>78,110</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>194,947</b>		<b>78,110</b>

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(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>		<b>CD8021</b>	
<b>Restated Fund Equity - Beg of Year</b>		<b>CD8022</b>	
ADD - REVENUES AND OTHER SOURCES	194,947		78,110
DEDUCT - EXPENDITURES AND OTHER USES	194,947		78,110
<b>Fund Equity-End of Year</b>		<b>CD8029</b>	

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(EE) ENTERPRISE UTILITY

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	619	EE200	619
<b>TOTAL Cash</b>	<b>619</b>		<b>619</b>
<b>TOTAL Assets</b>	<b>619</b>		<b>619</b>

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(EE) ENTERPRISE UTILITY

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Fund Equity</b>			
Net Assets-Unrestricted (deficit)	619	EE924	619
<b>TOTAL Retained Earnings</b>	<b>619</b>		<b>619</b>
<b>TOTAL Fund Equity</b>	<b>619</b>		<b>619</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>619</b>		<b>619</b>

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Results of Operation

Code Description	2011	EdpCode	2012
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Results of Operation

Code Description	2011	EdpCode	2012
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(EE) ENTERPRISE UTILITY

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	619	EE8021	619
Restated Fund Equity - Beg of Year	619	EE8022	619
Fund Equity - End of Year	619	EE8029	619

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Cash Flow

Code Description	2011	EdpCode	2012
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	1,937,560	H200	5,386,571
<b>TOTAL Cash</b>	<b>1,937,560</b>		<b>5,386,571</b>
Accounts Receivable	5,000	H380	
<b>TOTAL Other Receivables (net)</b>	<b>5,000</b>		<b>0</b>
State & Federal Receivables	250,000	H410	250,000
<b>TOTAL State And Federal Aid Receivables</b>	<b>250,000</b>		<b>250,000</b>
<b>TOTAL Assets</b>	<b>2,192,560</b>		<b>5,636,571</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable		H600	759,108
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>759,108</b>
Retained Percentages, Cont Pay		H605	60,085
<b>TOTAL Retained Percentages</b>	<b>0</b>		<b>60,085</b>
Bond Anticipation Notes Payable	264,800	H626	132,400
<b>TOTAL Notes Payable</b>	<b>264,800</b>		<b>132,400</b>
Due To Other Funds	1,338,812	H630	1,740,970
<b>TOTAL Due To Other Funds</b>	<b>1,338,812</b>		<b>1,740,970</b>
<b>TOTAL Liabilities</b>	<b>1,603,612</b>		<b>2,692,563</b>
Capital Reserve	72,008	H878	20,142
Other Restricted Fund Balance		H899	2,923,866
<b>TOTAL Restricted Fund Balance</b>	<b>72,008</b>		<b>2,944,008</b>
Unreserved Fund Balance Unappropriated	516,940	H911	
<b>TOTAL Unassigned Fund Balance</b>	<b>516,940</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>588,948</b>		<b>2,944,008</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>2,192,560</b>		<b>5,636,571</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Interest And Earnings		H2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
Insurance Recoveries		H2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>0</b>
Refunds of Prior Year's Expenditures	5,000	H2701	5,200
Premium & Accrued Interest On Obligations		H2710	
Unclassified (specify)	4,500	H2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>9,500</b>		<b>5,200</b>
St Aid, Public Safety-Cap Proj	88,625	H3397	248,150
St Aid, Other Transportation	101,678	H3589	399,701
St Aid, Culture & Rec-Capital Proj	50,000	H3897	
<b>TOTAL State Aid</b>	<b>240,303</b>		<b>647,851</b>
<b>TOTAL Revenues</b>	<b>249,803</b>		<b>653,051</b>
Interfund Transfers	5,811	H5031	9,653
<b>TOTAL Interfund Transfers</b>	<b>5,811</b>		<b>9,653</b>
Serial Bonds		H5710	1,242,000
Bans Redeemed From Appropriations	165,400	H5731	132,400
Installment Purchase Debt		H5785	3,253,816
<b>TOTAL Proceeds of Obligations</b>	<b>165,400</b>		<b>4,628,216</b>
<b>TOTAL Other Sources</b>	<b>171,211</b>		<b>4,637,869</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>421,014</b>		<b>5,290,920</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
General Govt, Equip & Cap Outlay		H19972	
<b>TOTAL General Govt</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Police, Equip & Cap Outlay		H31202	
<b>TOTAL Police</b>	<b>0</b>		<b>0</b>
Fire, Equip & Cap Outlay		H34102	
<b>TOTAL Fire</b>	<b>0</b>		<b>0</b>
<b>TOTAL Public Safety</b>	<b>0</b>		<b>0</b>
Highway, Capital Projects	1,618,258	H51972	
<b>TOTAL Highway</b>	<b>1,618,258</b>		<b>0</b>
Other Transportation, Equip & Cap Outlay		H59972	2,235,206
<b>TOTAL Other Transportation</b>	<b>0</b>		<b>2,235,206</b>
<b>TOTAL Transportation</b>	<b>1,618,258</b>		<b>2,235,206</b>
Playgr & Rec Centers, Equip & Cap Outlay		H71402	
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>1,618,258</b>		<b>2,235,206</b>
Transfers, Other Funds	85,693	H99019	386,105
<b>TOTAL Operating Transfers</b>	<b>85,693</b>		<b>386,105</b>
<b>TOTAL Other Uses</b>	<b>85,693</b>		<b>386,105</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,703,951</b>		<b>2,621,311</b>

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>1,871,885</b>	<b>H8021</b>	<b>588,948</b>
Prior Period Adj - Decrease In Fund Equity		H8015	314,549
<b>Restated Fund Equity - Beg of Year</b>	<b>1,871,885</b>	<b>H8022</b>	<b>274,399</b>
ADD - REVENUES AND OTHER SOURCES	421,014		5,290,920
DEDUCT - EXPENDITURES AND OTHER USES	1,703,951		2,621,311
<b>Fund Equity - End of Year</b>	<b>588,948</b>	<b>H8029</b>	<b>2,944,008</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Land	14,397,300	K101	14,397,300
Buildings	8,200,900	K102	8,250,900
Improvements Other Than Buildings	3,049,332	K103	3,049,332
Machinery & Equipment	12,768,675	K104	13,204,836
Construction Work In Progress	65,886	K105	1,654,788
Infrastructure	39,259,430	K106	40,026,496
<b>TOTAL Fixed Assets (net)</b>	<b>77,741,523</b>		<b>80,583,652</b>
<b>TOTAL Assets</b>	<b>77,741,523</b>		<b>80,583,652</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Fund Equity</b>			
Total Non-Current Govt Assets	77,741,523	K159	80,583,652
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>77,741,523</b>		<b>80,583,652</b>
<b>TOTAL Fund Equity</b>	<b>77,741,523</b>		<b>80,583,652</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>77,741,523</b>		<b>80,583,652</b>

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(L) LIBRARY

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	103,948	L200	187,124
Petty Cash	100	L210	100
<b>TOTAL Cash</b>	<b>104,048</b>		<b>187,224</b>
Accounts Receivable	53,803	L380	
<b>TOTAL Other Receivables (net)</b>	<b>53,803</b>		<b>0</b>
State & Federal Receivables		L410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>157,851</b>		<b>187,224</b>



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(L) LIBRARY

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable	3,102	L600	9,489
<b>TOTAL Accounts Payable</b>	<b>3,102</b>		<b>9,489</b>
Accrued Liabilities	75,996	L601	83,573
<b>TOTAL Accrued Liabilities</b>	<b>75,996</b>		<b>83,573</b>
Deferred Revenues		L691	
<b>TOTAL Deferred Revenues</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>79,098</b>		<b>93,062</b>
Reserve For Encumbrances	6,710	L821	
<b>TOTAL Reserve For Encumbrances</b>	<b>6,710</b>		<b>0</b>
Unreserved Fund Balance Appropriated		L910	
Assigned Unappropriated Fund Balance		L915	94,162
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>94,162</b>
Unreserved Fund Balance Unappropriated	72,043	L911	
<b>TOTAL Unassigned Fund Balance</b>	<b>72,043</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>78,753</b>		<b>94,162</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>157,851</b>		<b>187,224</b>

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(L) LIBRARY

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Library Charges	12,238	L2082	10,881
<b>TOTAL Departmental Income</b>	<b>12,238</b>		<b>10,881</b>
Library Services, Other Govts	187,122	L2360	85,744
<b>TOTAL Intergovernmental Charges</b>	<b>187,122</b>		<b>85,744</b>
Rental of Real Property, Other Govts	575	L2412	600
Commissions	1,781	L2450	1,454
<b>TOTAL Use of Money And Property</b>	<b>2,356</b>		<b>2,054</b>
Sale of Instructional Supplies	1,443	L2670	989
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,443</b>		<b>989</b>
Unclassified (specify)	427	L2770	491
<b>TOTAL Miscellaneous Local Sources</b>	<b>427</b>		<b>491</b>
St Aid For Libraries	5,094	L3840	5,339
<b>TOTAL State Aid</b>	<b>5,094</b>		<b>5,339</b>
Federal Aid For Libraries	4,089	L4840	4,145
<b>TOTAL Federal Aid</b>	<b>4,089</b>		<b>4,145</b>
<b>TOTAL Revenues</b>	<b>212,769</b>		<b>109,643</b>
Interfund Transfers	1,053,837	L5031	1,220,785
<b>TOTAL Interfund Transfers</b>	<b>1,053,837</b>		<b>1,220,785</b>
<b>TOTAL Other Sources</b>	<b>1,053,837</b>		<b>1,220,785</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,266,606</b>		<b>1,330,428</b>

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(L) LIBRARY

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Payment of Mta Payroll Tax, Contr Expend	2,259	L19804	5,625
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>2,259</b>		<b>5,625</b>
<b>TOTAL General Government Support</b>	<b>2,259</b>		<b>5,625</b>
Library, Pers Serv	657,881	L74101	655,471
Library, Equip & Cap Outlay	111,619	L74102	113,024
Library, Contr Expend	253,671	L74104	240,874
<b>TOTAL Library</b>	<b>1,023,171</b>		<b>1,009,369</b>
<b>TOTAL Culture And Recreation</b>	<b>1,023,171</b>		<b>1,009,369</b>
State Retirement, Empl Bnfts	109,950	L90108	107,017
Social Security, Empl Bnfts	50,836	L90308	50,062
Worker's Compensation, Empl Bnfts	13,215	L90408	13,400
Life Insurance, Empl Bnfts	433	L90458	378
Disability Insurance, Empl Bnfts	1,288	L90558	1,093
Hospital & Medical (dental) Ins, Empl Bnft	118,707	L90608	122,581
Other Employee Benefits (spec)	13,335	L90898	5,494
<b>TOTAL Employee Benefits</b>	<b>307,764</b>		<b>300,025</b>
<b>TOTAL Expenditures</b>	<b>1,333,194</b>		<b>1,315,019</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,333,194</b>		<b>1,315,019</b>

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(L) LIBRARY

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>145,341</b>	<b>L8021</b>	<b>78,753</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>145,341</b>	<b>L8022</b>	<b>78,753</b>
ADD - REVENUES AND OTHER SOURCES	1,266,606		1,330,428
DEDUCT - EXPENDITURES AND OTHER USES	1,333,194		1,315,019
<b>Fund Equity - End of Year</b>	<b>78,753</b>	<b>L8029</b>	<b>94,162</b>

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(TA) AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	297,691	TA200	241,122
<b>TOTAL Cash</b>	<b>297,691</b>		<b>241,122</b>
Service Award Program Assets	1,210,204	TA461	1,618,623
<b>TOTAL Investments</b>	<b>1,210,204</b>		<b>1,618,623</b>
<b>TOTAL Assets</b>	<b>1,507,895</b>		<b>1,859,745</b>

VILLAGE OF Lynbrook  
Annual Update Document  
For the Fiscal Year Ending 2012

(TA) AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Due To Other Funds	5,520	TA630	481
<b>TOTAL Due To Other Funds</b>	<b>5,520</b>		<b>481</b>
Consolidated Payroll		TA10	
Service Awards	1,210,204	TA13	1,618,623
Guaranty & Bid Deposits	66,939	TA30	32,672
Bail Deposits	42,776	TA35	42,776
Tax Redemptions	1,094	TA40	7,355
Other Funds (specify)	181,362	TA85	157,838
<b>TOTAL Agency Liabilities</b>	<b>1,502,375</b>		<b>1,859,264</b>
<b>TOTAL Liabilities</b>	<b>1,507,895</b>		<b>1,859,745</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,507,895</b>		<b>1,859,745</b>

VILLAGE OF Lynbrook  
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For the Fiscal Year Ending 2012

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	47,925	TE200	47,185
<b>TOTAL Cash</b>	<b>47,925</b>		<b>47,185</b>
<b>TOTAL Assets</b>	<b>47,925</b>		<b>47,185</b>

VILLAGE OF Lynbrook  
Annual Update Document  
For the Fiscal Year Ending 2012

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Fund Equity</b>			
Miscellaneous Reserve (specify)	47,925	TE889	
<b>TOTAL Restricted Fund Balance</b>	<b>47,925</b>		<b>0</b>
Net Assets-Restricted For Other Purposes		TE923	47,185
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>47,185</b>
<b>TOTAL Fund Equity</b>	<b>47,925</b>		<b>47,185</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>47,925</b>		<b>47,185</b>



VILLAGE OF Lynbrook  
Annual Update Document  
For the Fiscal Year Ending 2012

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Gifts And Donations	18,184	TE2705	10,936
<b>TOTAL Miscellaneous Local Sources</b>	<b>18,184</b>		<b>10,936</b>
<b>TOTAL Revenues</b>	<b>18,184</b>		<b>10,936</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>18,184</b>		<b>10,936</b>

VILLAGE OF Lynbrook  
Annual Update Document  
For the Fiscal Year Ending 2012

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Other Culture And Rec, Cont Expend	21,592	TE79894	11,676
<b>TOTAL Other Culture And Rec</b>	<b>21,592</b>		<b>11,676</b>
<b>TOTAL Culture And Recreation</b>	<b>21,592</b>		<b>11,676</b>
<b>TOTAL Expenditures</b>	<b>21,592</b>		<b>11,676</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>21,592</b>		<b>11,676</b>

VILLAGE OF Lynbrook  
Annual Update Document  
For the Fiscal Year Ending 2012

(TE) PRIVATE PURPOSE TRUST

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity Beginning of Year</b>	<b>51,333</b>	<b>TE8021</b>	<b>47,925</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>51,333</b>	<b>TE8022</b>	<b>47,925</b>
ADD - REVENUES AND OTHER SOURCES	18,184		10,936
DEDUCT - EXPENDITURES AND OTHER USES	21,592		11,676
<b>Fund Equity End of Year</b>	<b>47,925</b>	<b>TE8029</b>	<b>47,185</b>

VILLAGE OF Lynbrook  
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(V) DEBT SERVICE

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash		V200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
Due From Other Funds	15,504	V391	26,248
<b>TOTAL Due From Other Funds</b>	<b>15,504</b>		<b>26,248</b>
Cash Special Reserves	176,983	V230	563,455
<b>TOTAL Restricted Assets</b>	<b>176,983</b>		<b>563,455</b>
<b>TOTAL Assets</b>	<b>192,487</b>		<b>589,703</b>

VILLAGE OF Lynbrook  
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For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Due To Other Funds		V630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
Fund Balance-Reserved For Bonded Debt	192,487	V884	589,703
<b>TOTAL Restricted Fund Balance</b>	<b>192,487</b>		<b>589,703</b>
<b>TOTAL Fund Equity</b>	<b>192,487</b>		<b>589,703</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>192,487</b>		<b>589,703</b>

VILLAGE OF Lynbrook  
Annual Update Document  
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Interest And Earnings	12,867	V2401	11,111
<b>TOTAL Use of Money And Property</b>	<b>12,867</b>		<b>11,111</b>
Premium & Accrued Interest On Obligations		V2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>12,867</b>		<b>11,111</b>
Interfund Transfers	2,874,274	V5031	3,583,116
<b>TOTAL Interfund Transfers</b>	<b>2,874,274</b>		<b>3,583,116</b>
Advanced Refunding Bonds		V5791	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>2,874,274</b>		<b>3,583,116</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,887,141</b>		<b>3,594,227</b>

VILLAGE OF Lynbrook  
Annual Update Document  
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend		V13804	
<b>TOTAL Fiscal Agents Fees</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Debt Principal, Serial Bonds	2,050,000	V97106	2,445,000
<b>TOTAL Debt Principal</b>	<b>2,050,000</b>		<b>2,445,000</b>
Debt Interest, Serial Bonds	824,274	V97107	752,011
<b>TOTAL Debt Interest</b>	<b>824,274</b>		<b>752,011</b>
<b>TOTAL Expenditures</b>	<b>2,874,274</b>		<b>3,197,011</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,874,274</b>		<b>3,197,011</b>

VILLAGE OF Lynbrook  
Annual Update Document  
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>179,620</b>	<b>V8021</b>	<b>192,487</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>179,620</b>	<b>V8022</b>	<b>192,487</b>
ADD - REVENUES AND OTHER SOURCES	2,887,141		3,594,227
DEDUCT - EXPENDITURES AND OTHER USES	2,874,274		3,197,011
<b>Fund Equity - End of Year</b>	<b>192,487</b>	<b>V8029</b>	<b>589,703</b>



VILLAGE OF Lynbrook  
Annual Update Document  
For the Fiscal Year Ending 2012

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Total Non-Current Govt Liabilities	22,528,128	W129	35,138,460
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>22,528,128</b>		<b>35,138,460</b>
<b>TOTAL Assets</b>	<b>22,528,128</b>		<b>35,138,460</b>

VILLAGE OF Lynbrook  
Annual Update Document  
For the Fiscal Year Ending 2012

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2011	EdpCode	2012
<b>General Long Term Debt</b>			
Other Post Employment Benefits		W683	4,025,584
Installment Purchase Debt		W685	3,253,816
Compensated Absences	1,468,128	W687	4,637,060
<b>TOTAL Other Liabilities</b>	<b>1,468,128</b>		<b>11,916,460</b>
Bonds Payable	21,060,000	W628	23,222,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>21,060,000</b>		<b>23,222,000</b>
<b>TOTAL Liabilities</b>	<b>22,528,128</b>		<b>35,138,460</b>
<b>TOTAL General Long Term Debt</b>	<b>22,528,128</b>		<b>35,138,460</b>

VILLAGE OF Lynbrook  
Financial Comments  
For the Fiscal Year Ending 2012

(A) GENERAL

Adjustment Reason

Account Code A8015 adj to agree with audited financial statements

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 Adj was needed to reconcile opening equity to agree with the p/y financial statement

**VILLAGE OF Lynbrook  
Statement of Indebtedness  
For the Fiscal Year Ending 2012**

9/28/2012

County of: Nassau

Municipal Code: 280438602800

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	O/S End of Year
2012	IPC E	Energy Performance Contract			09/22/2011	09/22/2026	2.85%		\$3,253,816	\$0			\$0	\$3,253,816
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$3,253,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,253,816</b>
2008	BAN N	Fire Truck			04/10/2008	04/10/2009	1.78%		\$662,000	\$264,800	\$132,400	\$0	\$0	\$132,400
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$264,800</b>	<b>\$132,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,400</b>
2007	BOND N	Various Public Improvements			01/15/2007	01/15/2027	3.80%		\$7,000,000	\$5,875,000	\$410,000	\$0	\$0	\$5,465,000
2010	BOND N	GO bond			12/15/2009	12/15/2023	2.00% Y		\$4,065,000	\$4,065,000	\$315,000	\$0	\$0	\$3,750,000
2012	BOND N	Capital Improvements			11/29/2011	10/15/2023	1.75%		\$4,607,000	\$0			\$0	\$4,607,000
2001	BOND N	various capital projects			08/01/1991	07/01/2012	6.30% Y			\$100,000	\$50,000	\$0	\$0	\$50,000
2006	BOND N	Various Purposes			10/01/2005	10/01/2021	3.50%		\$9,970,000	\$6,535,000	\$765,000	\$0	\$0	\$5,770,000
2010	BOND N	Refunding of 1999 bonds			11/24/2009	07/15/2015	3.00% Y		\$2,415,000	\$1,635,000	\$510,000	\$0	\$0	\$1,125,000
2003	BOND N	Various			12/15/2002	12/15/2022	3.375%		\$5,840,000	\$2,850,000	\$395,000	\$0	\$0	\$2,455,000
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$4,607,000</b>	<b>\$21,060,000</b>	<b>\$2,445,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,222,000</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$7,860,816</b>	<b>\$21,324,800</b>	<b>\$2,577,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,608,216</b>

VILLAGE OF Lynbrook  
Maturity Schedule  
For the Fiscal Year Ending 2012

For Bonds Issued During The Fiscal Year Ended 2012

	EDPCODE	
Indebtedness No.		2012000001
Purpose of Issue		Capital Improvements
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	4,607,000
Date of Issue	2P3DT	11/29/2011
Interest Rate	2P3PC	1.75000
Final Maturity Date	2P3DM	10/15/2023
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P313	0
	2P314	397,000
	2P315	410,000
	2P316	545,000
	2P317	545,000
	2P318	410,000
	2P319	395,000
	2P320	385,000
	2P321	385,000
	2P322	385,000
	2P323	375,000
	2P324	375,000

VILLAGE OF Lynbrook  
Maturity Schedule  
For the Fiscal Year Ending 2012

For Installment Purchase Contracts Issued During The Fiscal Year Ended 2012

	EDPCODE	
Indebtedness No.		2012000002
Purpose of Issue		Energy Performance Contract
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	3,253,816
Date of Issue	2P3DT	9/22/2011
Interest Rate	2P3PC	2.85000
Final Maturity Date	2P3DM	9/22/2026
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P313	176,879
	2P314	181,920
	2P315	187,104
	2P316	192,437
	2P317	197,921
	2P318	203,562
	2P319	209,364
	2P320	215,330
	2P321	221,467
	2P322	227,779
	2P323	234,271
	2P324	240,948
	2P325	247,815
	2P326	254,877
	2P327	262,141

VILLAGE OF Lynbrook  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2012

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$1,450.00
Demand Deposits	9Z2011	\$11,795,131.00
Time Deposits	9Z2021	
<b>Total</b>		<b>\$11,796,581.00</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$1,505,210.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$13,097,528.00
<b>Total</b>		<b>\$14,602,738.00</b>
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

VILLAGE OF Lynbrook  
Bank Reconciliation  
For the Fiscal Year Ending 2012

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-4080	\$1,769,003	\$415,799	\$0	\$2,184,802
****-5190	\$31,819	\$0	\$0	\$31,819
****-2704	\$186,149	\$0	\$0	\$186,149
****-4098	\$69,917	\$0	\$75,263	(\$5,346)
****-3184	\$69,061	\$0	\$0	\$69,061
****-0001	\$214,791	\$0	\$0	\$214,791
****-0205	\$5,510,948	\$0	\$0	\$5,510,948
****-0658	\$24,509	\$0	\$0	\$24,509
****-0558	\$1,056,206	\$0	\$0	\$1,056,206
****-0124	\$194,637	\$0	\$0	\$194,637
****-0909	\$1,398,205	\$0	\$9,443	\$1,388,762
****-0757	\$563,455	\$0	\$0	\$563,455
****-1762	\$81,687	\$0	\$0	\$81,687
****-0563	\$246,737	\$0	\$20,911	\$225,826
****-1966	\$67,827	\$0	\$0	\$67,827
	Total Adjusted Bank Balance			\$11,795,131
	Petty Cash			\$1,450.00
	Adjustments			\$.09
	Total Cash		9ZCASH *	\$11,796,581
	Total Cash Balance All Funds		9ZCASHB *	\$14,543,548
	* Must be equal			



VILLAGE OF Lynbrook  
Local Government Questionnaire  
For the Fiscal Year Ending 2012

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>Yes</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>Yes</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

VILLAGE OF Lynbrook  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2012

<b>Total Full Time Employees:</b>		137			
<b>Total Part Time Employees:</b>		68			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$675,285.00	85	32	
90158	Police and Fire Retirement	\$1,450,990.00	47		
90258	Local Pension Fund	\$460,170.00	196	68	
90308	Social Security	\$941,031.00	137	68	
90408	Worker's Compensation Insurance	\$901,802.00	137		
90458	Life Insurance	\$4,962.00	137	68	
90508	Unemployment Insurance	\$8,544.00	137	68	
90558	Disability Insurance	\$10,665.00	137		
90608	Hospital and Medical (Dental) Insurance	\$3,180,550.00	137		94
90708	Union Welfare Benefits	\$15,736.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$761,979.00			
<b>Total</b>		<b>\$8,411,714.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$8,411,714.00</b>			

VILLAGE OF Lynbrook  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2012

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$182,857	6,149	gallons	
Diesel Fuel	\$124,766	37,766	gallons	
Fuel Oil			gallons	
Natural Gas	\$73,328	65,798	cubic feet	
Electricity	\$449,666	2,665,208	kilowatts	
Coal			tons	

VILLAGE OF Lynbrook  
 Schedule of Other Post Employment Benefits (OPEB)  
 For the Fiscal Year Ending 2012

**Annual OPEB Cost and Net OPEB Obligation**

1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	
3. Interest on Net OPEB Obligation	
4. Adjustment to Annual Required Contribution	
5. Annual OPEB Expense	
6. Less: Actual Contribution Made	
7. Increase in Net OPEB Obligation	
8. Net OPEB Obligation - beginning of year	
9. Net OPEB Obligation - end of year	
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$4,025,584.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	

**Funded Status and Funding Process**

12. Actuarial Accrued Liability(AAL)
13. Less: Actuarial Value of Plan Assets
14. Unfunded Actuarial Accrued Liability(UAAL)
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)
16. Annual Covered Payroll (of active employees covered by the plan)
17. UAAL as Percentage of Annual Covered Payroll

**Other OPEB Information**

18. Date of most recent actuarial valuation	
19. Actuarial method used	
20. Assumed rate of return on investments discount rate	.00%
21. Amortization period of UAAL(in years)	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, John Giordano, hereby certify that I am the Chief Fiscal 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 05/31/2012, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Village of Lynbrook, and adopted by me as my signature for use in conjunction with the filing of the Village of Lynbrook's annual financial report, I am evidencing my express intent to authenticate my certification of the Village of Lynbrook's annual financial report for the fiscal year ended 05/31/2012 and filed by means of electronic data transmission.

Christopher V. Reino, CPA  
Name of Report Preparer if different  
than Chief Fiscal Officer

(631) 473-3400  
Telephone Number

09/28/2102  
Date of Certification

John Giordano  
Name

Village Administrator  
Title

1 Columbus Drive, Lynbrook, NY 115  
Official Address

(516) 599-8300  
Official Telephone Number