



MONTHLY FINANCIALS

AS OF AUGUST 31, 2023

PREPARED BY: STEPHEN GAFFGA- TREASURER

2024

Assets

A -0000-0108-0000	ASSET - LOSAP	0.00
A -0000-0200-0000	CASH CHECKING - GENERAL..	0.00
A -0000-0200-0002	PAYROLL CHECKING..	0.00
A -0000-0200-0005	CASH CHECKING - VALLEY NATIONAL BANK..	0.00
A -0000-0200-0006	CASH CHECKING-FLUSHING..PARKING	1,205,877.04
A -0000-0200-0007	CASH..DIME GENERAL FUND	87,734.20
A -0000-0201-0000	INVESTMENTS..	0.00
A -0000-0201-0200	CLASS INVESTMENTS..	4,433,873.07
A -0000-0201-0202	FLUSHING INVESTMENT	1,769,919.45
A -0000-0201-0203	MUNICASH INVESTMENTS..	0.00
A -0000-0201-0204	NORTH FORK MONEY MARKET..	0.00
A -0000-0210-0000	PETTY CASH..	0.00
A -0000-0210-0001	PETTY CASH...FLUSHING	329.22
A -0000-0250-0000	TAXES RECEIVABLE..	51,736.47
A -0000-0260-0000	TAXES RECEIVABLE OVERDUE..	0.00
A -0000-0310-0000	TAX SALE..	0.00
A -0000-0320-0000	TAX SALE CERTIFICATES..	100,574.93
A -0000-0380-0000	ACCOUNTS RECEIVABLE..	96,019.91-
A -0000-0391-0000	DUE FROM OTHER FUNDS..	16,932,865.19
A -0000-0410-0000	DUE FROM STATE & FED.GOVERNMENT..	683,174.26-
A -0000-0440-0000	DUE FROM OTHER GOVERNMENTS..	0.00
A -0000-0480-0000	DEFERRED EXPENSES - ENSUING YE..	0.00
A -0000-0510-0000	ESTIMATED REVENUE	42,215,255.00
A -0000-0521-0000	ENCUMBRANCES..	389,583.98
A -0000-0599-0000	APPROPRIATED FUND BALANCE..	0.00
A -0000-0691-0000	DEFERRED REVENUE..	0.00
A -0000-0691-0001	ARPA FUNDS	0.00
A -0000-0694-0000	DEFERRED TAX REVENUE..	51,736.47-
A -0000-0899-0000	RESTRICTED FOR LOSAP	0.00
A -0000-0986-0000	UNRECONCILED BALANCE..	0.00
	Total Assets	<u>66,356,817.91</u>

Liabilities & Fund Balance

A -0000-0600-0000	ACCOUNTS PAYABLE..	4,381.06-
A -0000-0601-0000	ACCRUED LIABILITIES..	255,006.75
A -0000-0622-0000	BUDGET NOTES PAYABLE..	0.00
A -0000-0623-0000	TERM BOND..	720,000.00-
A -0000-0626-0000	BAN PAYABLE..	720,000.00
A -0000-0630-0000	DUE TO OTHER FUNDS..	15,278,749.35
A -0000-0637-0000	DUE TO NYS RETIREMENT SYSTEM	86,664.71
A -0000-0690-0000	OVERPAYMENTS & COLLECTIONS IN..	0.00
A -0000-0821-0000	RESERVE FOR ENCUMBRANCES..	0.00
A -0000-0960-0000	APPROPRIATED BUDGET	<u>42,615,255.00</u>
	Total Liabilities	58,231,294.75
A -0000-0806-0000	NONSPENDABLE: PREPAID	0.00
A -0000-0909-0000	FUND BALANCE..	3,167,853.69
A -0000-0914-0000	FUND BALANCE - ASSIGNED/APPROPRIATED	0.00
A -0000-9990-0000	SUSPENSE ACCOUNT..	<u>0.00</u>
	Total	3,167,853.69

Revenue	7,450,518.95
Less Expenses	<u>2,646,051.20</u>
Net	<u>4,804,467.75</u>
Total Fund Balance	7,972,321.44

October 18, 2023
10:20 AM

Port Jefferson Village
GENERAL FUND
BALANCE SHEET
AS OF: 08/31/23

Page No: 2

2024

Total Liabilities & Fund Balance

66,203,616.19

Account Range: A -0000-1001-0000 to A -0000-8021-0000 Include Zero Activity Accounts: No
 Current Date Range: 06/01/23 to 09/30/23 Year To Date As Of: 09/30/23

Account Id	Description	Adopted	Amended	YTD Revenue	AR Balance	% Realized
A -0000-1001-0000	REAL PROPERTY TAXES..	6,609,591.00	0.00	6,435,538.42	0.00	97.37
A -0000-1028-0000	SPECIAL ASSESSMENT, BID DISTRI..	0.00	0.00	6,855.16	0.00	0.00
A -0000-1081-0000	TAX ASSESSMENT..	330,000.00	0.00	12,865.73	0.00	3.90
A -0000-1082-0000	Lien Redemption	0.00	0.00	102,988.88	0.00	0.00
A -0000-1090-0000	INTEREST & PENALTIES..	25,982.00	0.00	8,556.61	0.00	32.93
A -0000-1130-0000	UTILITIES GROSS RECEIPTS..	210,000.00	0.00	38,489.05	0.00	18.33
A -0000-1170-0000	FRANCHISE TAX..	200,000.00	0.00	39,117.00	0.00	19.56
A -0000-1560-0000	SAFETY INSPECTION FEES..	55,000.00	0.00	8,750.00	0.00	15.91
A -0000-1601-0000	PUBLIC HEALTH FEES..	25,000.00	0.00	10,051.50	0.00	40.21
A -0000-1603-0000	VITAL STATISTICS..	110,000.00	0.00	30,536.00	0.00	27.76
A -0000-1740-0000	ON-STREET PARKING METER FEES..	635,000.00	0.00	374,553.07	0.00	58.98
A -0000-1741-0000	PILOP	6,500.00	0.00	0.00	0.00	0.00
A -0000-2001-0000	PARK & RECREATION FEES..	279,000.00	0.00	36,692.06	0.00	13.15
A -0000-2002-0000	KAYAK PERMIT	8,800.00	0.00	900.00	0.00	10.23
A -0000-2005-0000	SPECIAL EVENTS	2,000.00	0.00	0.00	0.00	0.00
A -0000-2012-0000	CONCESSIONS.	1,000.00	0.00	36.35	0.00	3.64
A -0000-2012-0001	CONCESSIONS.CATERERS	300,000.00	0.00	100,000.00	0.00	33.33
A -0000-2026-0000	VILLAGE CENTER RENTALS..	170,000.00	0.00	44,684.05	0.00	26.28
A -0000-2027-0000	VILLAGE CENTER PROGRAMS..	82,000.00	0.00	15,509.00	0.00	18.91

Account Id	Description	Adopted	Amended	YTD Revenue	AR Balance	% Realized
A -0000-2029-0000	VILLAGE CENTER VENDING MACHINE..	1,000.00	0.00	18.97	0.00	1.90
A -0000-2089-0000	SKATING RINK REVENUE..	115,000.00	0.00	0.00	0.00	0.00
A -0000-2110-0000	ZONING FEES..	20,000.00	0.00	3,225.00	0.00	16.13
A -0000-2115-0000	PLANNING BOARD FEES..	100,000.00	0.00	5,600.00	0.00	5.60
A -0000-2302-0000	SNOW REMOVAL SERVICES..	10,000.00	0.00	0.00	0.00	0.00
A -0000-2401-0000	INTEREST EARNINGS..	60,000.00	0.00	40,728.08	0.00	67.88
A -0000-2410-0000	RENTAL OF PROPERTY, CHILDRENS MARITIME RE	9,000.00	0.00	3,750.00	0.00	41.67
A -0000-2410-0001	RENTAL OF PROPERTY, WINTER BROS. RENT	10,000.00	0.00	0.00	0.00	0.00
A -0000-2410-0002	RENTAL OF PROPERTY, CHANDLERY NON PROFIT	2,000.00	0.00	0.00	0.00	0.00
A -0000-2410-0003	RENTAL OF PROPERTY, CELL TOWER	13,000.00	0.00	4,329.72	0.00	33.31
A -0000-2410-0004	RENTAL OF PROPERTY, SEAWOLF	21,000.00	0.00	0.00	0.00	0.00
A -0000-2410-0005	RENTAL OF PROPERTY, ELECTIONS	150.00	0.00	0.00	0.00	0.00
A -0000-2545-0000	BUSINESS LICENSES..	25,000.00	0.00	6,210.00	0.00	24.84
A -0000-2590-0000	PERMITS..	280,091.00	0.00	54,368.95	0.00	19.41
A -0000-2610-0000	FINES & FORFEITED BAIL..	450,000.00	0.00	144,860.50	0.00	32.19
A -0000-2650-0000	SALE OF SCRAP METAL..	2,500.00	0.00	220.00	0.00	8.80
A -0000-2655-0000	MINOR SALES..	2,500.00	0.00	60.00	0.00	2.40
A -0000-2665-0000	SALE OF EQUIPMENT..	2,500.00	0.00	0.00	0.00	0.00
A -0000-2680-0000	INSURANCE RECOVERIES..	0.00	0.00	5,697.00	0.00	0.00
A -0000-2701-0000	PRIOR YEAR REFUND..	2,000.00	0.00	5,040.00	0.00	252.00

Account Id	Description	Adopted	Amended	YTD Revenue	AR Balance	% Realized
A -0000-2770-0000	UNCLASSIFIED REVENUES..	15,000.00	0.00	5,948.11	0.00	39.65
A -0000-3001-0000	STATE AID, REVENUE SHARING	33,302.00	0.00	33,302.00	0.00	100.00
A -0000-3005-0000	MORTGAGE TAX..	575,000.00	0.00	201,225.12	0.00	35.00
A -0000-3089-0000	OTHER GOVERNMENTAL AID..	0.00	0.00	16,644.80	0.00	0.00
A -0000-3501-0000	CONSOLIDATED HIGHWAY AID..	324,000.00	0.00	0.00	0.00	0.00
A -0000-8021-0000	FUND EQUITY/ BEGINNING YR..	248,910.00	0.00	0.00	0.00	0.00
Anticipated Total		11,369,676.00	0.00	7,694,362.25	0.00	67.67
Unanticipated Total		2,150.00	0.00	102,988.88	0.00	0.00
Fund Total		11,371,826.00	0.00	7,797,351.13	0.00	67.66
Final Total		11,371,826.00	0.00	7,797,351.13	0.00	67.66

Range of Accounts: A -1010-0000-0000 to A -9950-0900-0000 Include Cap Accounts: Yes AS Of: 08/31/23
Current Period: 06/01/23 to 08/31/23 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
A -1010-0000-0000	BOARD OF TRUSTEES					
A -1010-0100-0000	BOARD OF TRUSTEES SALARY..	55,000.00	0.00	19,683.88	35,316.12	36
A -1010-0400-0000	BOARD OF TRUSTEES EXPENSES..	3,500.00	0.00	1,092.00	2,408.00	31
Control Total		58,500.00	0.00	20,775.88	37,724.12	36
A -1110-0000-0000	VILLAGE JUSTICES					
A -1110-0121-0000	VILLAGE JUSTICES SALARY..	25,000.00	0.00	6,250.02	18,749.98	25
A -1110-0400-0000	VILLAGE JUSTICES EXPENSES..	7,500.00	0.00	583.98	6,916.02	8
A -1110-0401-0000	COLLECTION FEES..	25,000.00	0.00	258.25	14,741.75	2
Control Total		57,500.00	0.00	7,092.25	40,407.75	15
A -1130-0000-0000	TRAFFIC VIOLATION					
A -1130-0100-0000	TRAFFIC VIOLATION FULL TIME..	43,000.00	0.00	9,700.02	33,299.98	23
A -1130-0120-0000	TRAFFIC VIOLATION PART	18,000.00	0.00	552.01	17,447.99	3
A -1130-0130-0000	TRAFFIC VIOLATION OT..	5,000.00	0.00	578.26	4,421.74	12
A -1130-0400-0000	TRAFFIC VIOLATION EXPENSES..	0.00	0.00	770.00	770.00-	0
Control Total		66,000.00	0.00	11,600.29	54,399.71	18
A -1210-0000-0000	MAYOR					
A -1210-0100-0000	MAYOR SALARY..	35,000.00	0.00	2,916.67	32,083.33	8
A -1210-0400-0000	MAYOR EXPENSES..	3,000.00	0.00	374.88	2,625.12	12
Control Total		38,000.00	0.00	3,291.55	34,708.45	9
A -1325-0000-0000	TREASURER					
A -1325-0100-0000	TREASURER FULL TIME..	289,178.00	0.00	63,529.41	225,648.59	22
A -1325-0400-0000	TREASURER EXPENSES..	110,000.00	0.00	9,799.64	81,684.36	11
Control Total		399,178.00	0.00	73,329.05	307,332.95	19
A -1355-0000-0000	VILLAGE ASSESSOR					
A -1355-0120-0000	ASSESSOR PART TIME	30,000.00	0.00	8,076.90	21,923.10	27
A -1355-0400-0000	VILLAGE ASSESSOR..	5,000.00	0.00	17.51	4,982.49	0
Control Total		35,000.00	0.00	8,094.41	26,905.59	23
A -1410-0000-0000	VILLAGE CLERK					
A -1410-0100-0000	VILLAGE CLERK FULL TIME..	370,000.00	0.00	82,938.20	262,061.80	24
A -1410-0120-0000	VILLAGE CLERK PART TIME..	0.00	0.00	11,699.51	13,300.49	47
A -1410-0200-0000	VILLAGE CLERK EQUIPMENT..	1,300.00	0.00	0.00	1,300.00	0

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% used
A -1410-0400-0000	VILLAGE CLERK EXPENSES..	45,000.00	0.00	9,840.76	35,159.24	22
Control Total		416,300.00	0.00	104,478.47	311,821.53	25
A -1420-0000-0000	VILLAGE ATTORNEY					
A -1420-0100-0000	VILLAGE PROSECUTOR	128,500.00	0.00	29,644.50	98,855.50	23
A -1420-0400-0000	VILLAGE ATTORNEY EXPENSES..	80,000.00	0.00	12,375.00	67,625.00	15
A -1420-0400-0001	LABOR ATTORNEY	25,000.00	0.00	4,100.00	20,900.00	16
A -1420-0400-0002	HEARING OFFICERS	2,000.00	0.00	0.00	2,000.00	0
Control Total		235,500.00	0.00	46,119.50	189,380.50	20
A -1440-0000-0000	VILLAGE ENGINEER					
A -1440-0400-0000	VILLAGE ENGINEER EXPENSES..	45,000.00	23,522.18	13,077.48	8,400.34	81
Control Total		45,000.00	23,522.18	13,077.48	8,400.34	81
A -1450-0000-0000	ELECTION					
A -1450-0400-0000	ELECTION EXPENSES..	3,000.00	0.00	2,039.16	960.84	68
Control Total		3,000.00	0.00	2,039.16	960.84	68
A -1490-0000-0000	PUBLIC WORKS CONTROL					
A -1490-0100-0000	PUBLIC WORKS FULL TIME..	44,600.00	0.00	10,407.30	34,192.70	23
Control Total		44,600.00	0.00	10,407.30	34,192.70	23
A -1620-0000-0000	VILLAGE EXPENSES-VHALL					
A -1620-0400-0000	BUILDINGS EXPENSES..	32,000.00	577.70	9,595.10	21,827.20	32
A -1620-0401-0000	LEASED EQUIPMENT..	20,500.00	10,243.69	3,432.08	6,824.23	67
A -1620-0410-0000	VILLAGE HALL UTILITIES-ELECTRIC	80,000.00	69,720.77	8,279.23	2,000.00	98
A -1620-0420-0000	UTILITIES-WATER	20,000.00	13,672.02	1,327.98	5,000.00	75
A -1620-0430-0000	UTILITIES - TELEPHONE..	70,000.00	47,090.08	14,959.68	7,950.24	89
Control Total		222,500.00	141,304.26	37,594.07	43,601.67	80
A -1650-0000-0000	CENTRAL COMMUNICATION SYSTEM					
A -1650-0200-0000	CENTRAL COMMUNICATION EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0
A -1650-0400-0000	CENTRAL COMMUNICATION EXPENSES	20,000.00	0.00	984.79	10,724.21	8
A -1650-0440-0000	CENTRAL COMMUNICATION CONTRACTUAL	35,000.00	52,016.68	8,788.01	313.69-	101
Control Total		65,000.00	52,016.68	9,772.80	20,410.52	75
A -1910-0000-0000	INSURANCE					
A -1910-0400-0000	INSURANCE EXPENSES..	420,000.00	0.00	406,973.41	13,026.59	97
A -1920-0400-0000	MUNICIPAL EXPENSES..	7,000.00	0.00	5,048.00	1,952.00	72
A -1989-0800-0000	MTA TAX	14,000.00	0.00	3,497.74	10,502.26	25

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
Control Total		441,000.00	0.00	415,519.15	25,480.85	94
A -3120-0000-0000	CODE ENFORCEMENT					
A -3120-0120-0000	CODE ENFORCEMENT PART TIME..	443,000.00	0.00	118,883.82	324,116.18	27
A -3120-0130-0000	CODE ENFORCEMENT OT	11,000.00	0.00	4,554.27	6,445.73	41
A -3120-0200-0000	CODE ENFORCEMENT EQUIPMENT..	15,000.00	24,310.00	7,006.00	0.00	100
A -3120-0400-0000	CODE ENFORCEMENT EXPENSES..	15,000.00	0.00	5,220.62	4,779.38	52
A -3120-0410-0000	CODE OFFICE SUPPLIES..	0.00	0.00	45.00	45.00-	0
Control Total		484,000.00	24,310.00	135,709.71	335,296.29	32
A -3310-0000-0000	TRAFFIC CONTROL					
A -3310-0400-0000	TRAFFIC CONTROL EXPENSES..	30,000.00	0.00	5,285.92	24,714.08	18
Control Total		30,000.00	0.00	5,285.92	24,714.08	18
A -3320-0000-0000	ON-STREET PARKING					
A -3320-0100-0000	MANAGED PARKING SALARY FT..	162,812.00	0.00	37,571.82	125,240.18	23
A -3320-0130-0000	MANAGED PARKING-OT	500.00	0.00	645.37	145.37-	129
A -3320-0200-0000	EQUIPMENT - CAMERAS	10,000.00	11,850.03	5,027.65	377.68-	102
A -3320-0400-0000	MANAGED PARKING OPERATING EXP..	25,000.00	0.00	14,256.33	10,243.67	58
A -3320-0401-0000	MANAGED PARKING MAINTENANCE..	30,000.00	0.00	3,240.39	20,759.61	14
A -3320-0402-0000	MANAGED PARKING CC FEES	12,500.00	0.00	5,899.62	6,600.38	47
Control Total		240,812.00	11,850.03	66,641.18	162,320.79	33
A -3620-0000-0000	SAFETY INSPECTION					
A -3620-0100-0000	SAFETY INSPECTION FULL TIME..	245,000.00	0.00	54,473.30	190,526.70	22
A -3620-0120-0000	SAFETY INSPECTION PART TIME..	25,000.00	0.00	10,094.33	14,905.67	40
A -3620-0130-0000	SAFETY INSPECTION OT..	2,500.00	0.00	5,162.02	2,662.02-	206
Control Total		272,500.00	0.00	69,729.65	202,770.35	26
A -5110-0000-0000	STREET MAINTENANCE					
A -5110-0100-0000	STREET MAINTENANCE FULL TIME..	756,356.00	0.00	175,698.60	580,657.40	23
A -5110-0130-0000	STREET MAINTENANCE OVERTIME..	25,000.00	0.00	4,124.41	20,875.59	16
A -5110-0140-0000	STREET MAINTENANCE DOUBLETIME..	30,000.00	0.00	7,147.27	22,852.73	24
A -5110-0200-0000	STREET MAINTENANCE EQUIPMENT..	225,000.00	130,914.67	75,208.50	18,876.83	92
A -5110-0400-0000	STREET MAINTENANCE EXPENSES..	150,000.00	622.09	20,570.12	128,807.79	14
A -5110-0405-0000	PAVING..	150,000.00	0.00	5,540.42	144,459.58	4
A -5110-0410-0000	CLOTHING ALLOWANCES..	10,000.00	0.00	54.98	9,945.02	1
A -5110-0420-0000	TREWORK..	50,000.00	0.00	4,748.00	45,252.00	10
A -5110-0430-0000	CONTRACTUAL EXPENSE	10,000.00	0.00	0.00	10,000.00	0
Control Total		1,406,356.00	131,536.76	293,092.30	981,726.94	30

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
A -5132-0000-0000	GARAGE CONTROL					
A -5132-0200-0000	STREET GARAGE..	20,000.00	0.00	3,120.00	16,880.00	16
A -5132-0400-0000	GARAGE EXPENSES..	100,000.00	0.00	10,383.63	89,616.37	10
Control Total		120,000.00	0.00	13,503.63	106,496.37	11
A -5142-0000-0000	SNOW REMOVAL CONTROL					
A -5142-0130-0000	SNOW REMOVAL OVERTIME..	30,000.00	0.00	0.00	30,000.00	0
A -5142-0140-0000	SNOW REMOVAL DOUBLETIME..	25,000.00	0.00	0.00	25,000.00	0
A -5142-0400-0000	SNOW REMOVAL EXPENSES..	100,000.00	0.00	0.00	100,000.00	0
Control Total		155,000.00	0.00	0.00	155,000.00	0
A -5182-0000-0000	STREET LIGHTING CONTROL					
A -5182-0200-0000	STREET LIGHTING EQUIPMENT..	25,000.00	0.00	0.00	25,000.00	0
A -5182-0400-0000	STREET LIGHTING EXPENSES..	245,000.00	170,007.31	60,888.43	14,104.26	94
Control Total		270,000.00	170,007.31	60,888.43	39,104.26	86
A -5410-0000-0000	SIDEWALK CONTROL					
A -5410-0400-0000	SIDEWALK EXPENSES..	150,000.00	0.00	273.00	149,727.00	0
Control Total		150,000.00	0.00	273.00	149,727.00	0
A -5650-0000-0000	OFF STREET PARKING CONTROL					
A -5650-0400-0000	OFF STREET PARKING EXPENSES..	110,000.00	16,413.77	0.00	93,586.23	15
Control Total		110,000.00	16,413.77	0.00	93,586.23	15
A -6772-0000-0000	PROGRAMS FOR AGING CONTROL					
A -6772-0400-0000	PROGRAMS FOR AGING EXPENSES..	18,700.00	0.00	1,666.73	17,033.27	9
A -6772-0410-0000	PROGRAM AGING SUPPLIES..	5,000.00	0.00	0.00	5,000.00	0
Control Total		23,700.00	0.00	1,666.73	22,033.27	7
A -6989-0000-0000	OTHER ECONOMIC DEVELOPMENT CONTROL					
A -6989-0400-0000	OTHER ECONOMIC DEVELOPMENT..	50,000.00	31,701.00	14,720.77	3,578.23	93
Control Total		50,000.00	31,701.00	14,720.77	3,578.23	93
A -7110-0000-0000	PARKS CONTROL					
A -7110-0100-0000	PARKS FULL TIME..	385,525.00	0.00	91,122.04	294,402.96	24
A -7110-0130-0000	PARKS OVERTIME..	25,000.00	0.00	8,279.39	16,720.61	33
A -7110-0140-0000	PARKS DOUBLETIME..	25,000.00	0.00	8,815.04	16,184.96	35
A -7110-0200-0000	PARKS EQUIPMENT..	7,500.00	0.00	1,230.94	6,269.06	16
A -7110-0410-0000	PARKS - SUPPLIES..	30,000.00	0.00	5,820.00	24,180.00	19
A -7110-0420-0000	PARKS - REPAIRS & MAINTENANCE..	20,000.00	4,500.00	9,231.65	6,268.35	69

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
Control Total		493,025.00	4,500.00	124,499.06	364,025.94	26
A -7140-0000-0000	RECREATION CONTROL					
A -7140-0100-0000	RECREATION FULL TIME..	188,273.00	0.00	33,128.02	155,144.98	18
A -7140-0120-0000	RECREATION PART TIME..	15,000.00	0.00	4,262.53	10,737.47	28
A -7140-0121-0000	RECREATION SEASONAL - CAMP	55,000.00	0.00	58,856.89	3,856.89-	107
A -7140-0130-0000	RECREATION OVERTIME..	500.00	0.00	0.00	500.00	0
A -7140-0400-0000	RECREATION SUPPLIES..	8,000.00	0.00	1,941.94	6,058.06	24
A -7140-0410-0000	RECREATION PROGRAMS & SERVICES..	40,000.00	0.00	7,888.62	32,111.38	20
A -7140-0411-0000	RECREATION TENNIS SERVICES	0.00	0.00	7,483.33	2,483.33-	150
A -7140-0420-0000	RECREATION ATHLETIC EQUIPMENT..	10,000.00	0.00	3,036.75	6,963.25	30
A -7140-0430-0000	RECREATION CONCERTS..	20,000.00	0.00	16,830.00	3,170.00	84
A -7140-0440-0000	RECREATION RENTALS..	1,000.00	560.00	420.00	20.00	98
A -7140-0450-0000	RECREATION PRINTING & PUBLICAT..	15,000.00	564.84	235.44	14,199.72	5
Control Total		352,773.00	1,124.84	134,083.52	222,564.64	38
A -7145-0000-0000	JOINT RECREATION PROJECTS CONTROL					
A -7145-0100-0000	VILLAGE CENTER FULL TIME..	141,000.00	0.00	24,180.61	116,819.39	17
A -7145-0120-0000	VILLAGE CENTER PART TIME..	65,000.00	0.00	11,869.71	53,130.29	18
A -7145-0130-0000	VILLAGE CENTER OVERTIME..	3,000.00	0.00	426.00	2,574.00	14
A -7145-0140-0000	VILLAGE CENTER DOUBLE TIME..	2,000.00	0.00	0.00	2,000.00	0
A -7145-0200-0000	VILLAGE CENTER EQUIPMENT..	7,500.00	0.00	599.95	6,900.05	8
A -7145-0400-0000	VILLAGE CENTER PROGRAMS..	40,000.00	0.00	2,714.00	32,286.00	8
A -7145-0410-0000	VILLAGE CENTER SUPPLIES..	25,000.00	0.00	2,174.34	22,825.66	9
A -7145-0420-0000	VCENTER REPAIRS/MAINT/HVAC..	38,000.00	6,221.00	17,345.17	14,433.83	62
A -7145-0430-0000	SKATING RINK SUPPLIES/MAINTNANCE..	45,000.00	0.00	0.00	45,000.00	0
A -7145-0460-0000	VILLAGE CENTER UTILITIES..	70,000.00	60,836.63	5,586.89	3,576.48	95
A -7145-0470-0000	CHANDLERY R & M	5,000.00	0.00	7,010.10	2,010.10-	140
Control Total		441,500.00	67,057.63	71,906.77	297,535.60	32
A -7180-0000-0000	BEACHES CONTROL					
A -7180-0120-0000	BEACHES PART TIME..	50,000.00	0.00	45,853.26	4,146.74	92
A -7180-0410-0000	BEACHES - SUPPLIES..	5,000.00	0.00	900.61	4,099.39	18
A -7180-0420-0000	BEACHES - REPAIRS & MAINTENANC..	10,000.00	0.00	8,845.92	1,154.08	88
Control Total		65,000.00	0.00	55,599.79	9,400.21	86
A -7550-0000-0000	CELEBRATION CONTROL					
A -7550-0400-0000	CELEBRATION EXPENSES..	30,000.00	0.00	29,425.00	575.00	98
Control Total		30,000.00	0.00	29,425.00	575.00	98

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
A -8070-0000-0000	PLANNING CONTROL					
A -8070-0100-0000	PLANNING BOARD	150,000.00	0.00	18,354.24	131,645.76	12
A -8070-0120-0000	PLANNING/ZONING OT..	45,000.00	0.00	8,501.71	36,498.29	19
A -8070-0130-0000	PLANNING AND ZONING OT..	5,000.00	0.00	4,581.26	418.74	92
A -8070-0400-0000	PLANNING BOARD EXPENSES..	10,000.00	0.00	5,481.53	4,518.47	55
A -8070-0430-0000	CONSULTING/DESIGN SERVICES..	15,000.00	0.00	0.00	15,000.00	0
Control Total		225,000.00	0.00	36,918.74	188,081.26	16
A -8090-0000-0000	ENVIRONMENTAL CONTROL					
A -8090-0400-0000	ENVIRONMENTAL EXPENSES..	40,000.00	16,425.00	5,155.00	18,420.00	54
Control Total		40,000.00	16,425.00	5,155.00	18,420.00	54
A -8140-0000-0000	STORM SEWERS CONTROL					
A -8140-0200-0000	STORM SEWERS EQUIPMENT..	50,000.00	0.00	0.00	50,000.00	0
A -8140-0400-0000	STORM SEWER EXPENSES..	50,000.00	384.13	1,453.37	48,162.50	4
Control Total		100,000.00	384.13	1,453.37	98,162.50	2
A -8170-0000-0000	STREET CLEANING CONTROL					
A -8170-0130-0000	STREET CLEANING/LEAF OVERTIME..	5,000.00	0.00	0.00	5,000.00	0
A -8170-0140-0000	STREET CLEANING/LEAF	5,000.00	0.00	0.00	5,000.00	0
A -8170-0200-0000	STREET CLEANING EQUIPMENT..	5,000.00	0.00	0.00	5,000.00	0
A -8170-0400-0000	STREET CLEANING EXPENSES..	60,000.00	0.00	7,765.90	52,234.10	13
Control Total		75,000.00	0.00	7,765.90	67,234.10	10
A -8510-0000-0000	BEAUTIFICATION CONTROL					
A -8510-0400-0000	COMMUNITY BEAUTIFICATION..	20,000.00	0.00	6,582.63	13,417.37	33
Control Total		20,000.00	0.00	6,582.63	13,417.37	33
A -9010-0000-0000	STATE RETIREMENT CONTROL					
A -9010-0800-0000	STATE RETIREMENT..	420,000.00	0.00	0.00	420,000.00	0
A -9025-0800-0000	LOSAP BENEFITS	10,700.00	0.00	0.00	10,700.00	0
Control Total		430,700.00	0.00	0.00	430,700.00	0
A -9030-0000-0000	SOCIAL SECURITY CONTROL					
A -9030-0800-0000	SOCIAL SECURITY..	316,000.00	0.00	77,193.47	238,806.53	24
Control Total		316,000.00	0.00	77,193.47	238,806.53	24
A -9040-0000-0000	WORKMEN'S COMPENSATION CONTROL					
A -9040-0800-0000	WORKMEN'S COMPENSATION..	150,000.00	0.00	64,574.00	85,426.00	43
Control Total		150,000.00	0.00	64,574.00	85,426.00	43

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
A -9045-0000-0000	LIFE INSURANCE CONTROL					
A -9045-0800-0000	LIFE INSURANCE..	6,500.00	0.00	0.00	6,500.00	0
Control Total		6,500.00	0.00	0.00	6,500.00	0
A -9050-0000-0000	UNEMPLOYMENT INSURANCE CONTROL					
A -9050-0800-0000	UNEMPLOYMENT INSURANCE..	20,000.00	0.00	659.14	19,340.86	3
Control Total		20,000.00	0.00	659.14	19,340.86	3
A -9055-0000-0000	DISABILITY INSURANCE CONTROL					
A -9055-0800-0000	DISABILITY INSURANCE..	2,000.00	0.00	426.05-	2,426.05	21-
Control Total		2,000.00	0.00	426.05-	2,426.05	21-
A -9060-0000-0000	MEDICAL & DENTAL CONTROL					
A -9060-0800-0000	MEDICAL & DENTAL BENEFITS..	1,226,000.00	753,556.21	475,503.07	10,603.27	99
Control Total		1,226,000.00	753,556.21	475,503.07	10,603.27	99
A -9089-0000-0000	ACCRUED LEAVE CONTROL					
A -9089-0800-0000	ACCRUED LEAVE BENEFIT..	20,000.00	0.00	28,675.98	8,675.98-	143
Control Total		20,000.00	0.00	28,675.98	8,675.98-	143
A -9710-0000-0000	SERIAL BONDS CONTROL					
A -9710-0600-0000	SERIAL BONDS..	655,000.00	0.00	95,000.00	560,000.00	14
A -9710-0700-0000	INTEREST SERIAL BONDS..	45,625.00	0.00	3,796.88	41,828.12	8
Control Total		700,625.00	0.00	98,796.88	601,828.12	14
A -9730-0000-0000	BOND ANTICIPATION NOTES CONTROL					
A -9730-0600-0000	PRINCIPAL..	520,000.00	0.00	0.00	520,000.00	0
Control Total		520,000.00	0.00	0.00	520,000.00	0
A -9901-0000-0000	INTERFUND TRANSFERS CONTROL					
A -9901-0900-0000	TRANSFER	311,457.00	0.00	0.00	311,457.00	0
Control Total		311,457.00	0.00	0.00	311,457.00	0
A -9950-0000-0000	TREASURER CONTROL					
A -9950-0900-0000	INTERFUND TRANSFER..	386,800.00	0.00	16,644.80	370,155.20	4
Control Total		386,800.00	0.00	16,644.80	370,155.20	4

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
Fund Budgeted		11,371,826.00	1,445,709.80	2,659,713.75	7,280,065.00	36
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
Fund Total		11,371,826.00	1,445,709.80	2,659,713.75	7,280,065.00	36
Final Budgeted		11,371,826.00	1,445,709.80	2,659,713.75	7,280,065.00	36
Final Non-Budgeted		0.00	0.00	0.00	0.00	0
Final Total		11,371,826.00	1,445,709.80	2,659,713.75	7,280,065.00	36

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Assets

CR-0000-0200-0000	CASH IN CHECKING..	0.00
CR-0000-0200-0002	PJCC PAYROLL ACCOUNT..	0.00
CR-0000-0200-0003	CASH.M&T BANK PJCC CASH ACCOUNT	40,954.60
CR-0000-0201-0000	INVESTMENTS..	0.00
CR-0000-0201-0200	FLUSHING INVESTMENTS..	1,530,159.13
CR-0000-0380-0000	ACCOUNTS RECEIVABLE..	93,910.61
CR-0000-0391-0000	DUE FROM OTHER FUNDS..	634,178.49
CR-0000-0410-0000	STATE & FEDERAL AID RECEIVABLE..	301.23
CR-0000-0445-0000	MERCHANDISE & INVENTORY..	107,541.50
CR-0000-0510-0000	ESTIMATED REVENUE	9,382,926.00
CR-0000-0521-0000	ENCUMBERANCE..	296,297.59
CR-0000-0599-0000	APPROPRIATED FUND BALANCE..	0.00
CR-1990-0452-0000	INVESTMENTS, SPECIAL RESERVES	0.00
CR-7990-0104-0000	MACHINE & EQUIPMENT	0.00
CR-7990-0105-0000	STARTERS/RANGERS	0.00
	Total Assets	<u>12,086,269.15</u>

Liabilities & Fund Balance

CR-0000-0600-0000	ACCOUNTS PAYABLE..	2,306.76-
CR-0000-0601-0000	ACCRUED LIABILITIES PJCC..	90,330.68
CR-0000-0601-0001	NYS SALES TAX	22,470.74
CR-0000-0601-0002	GRILL ROOM MINIMUMS	11,649.20
CR-0000-0601-0003	ALEX DANK - TENNIS LESSONS	0.00
CR-0000-0601-0004	DUE TO ERIC DUBIN - TENNIS LESSONS	0.00
CR-0000-0601-0005	TENNIS ASSOCIATION	2,590.00
CR-0000-0601-0006	TENNIS ASSESSMENT	650.00
CR-0000-0601-0007	DUE TO GOLF PRO FOR LESSONS	56.55
CR-0000-0601-0008	GOLF LESSON DUE TO ASST PRO	368.45
CR-0000-0601-0009	TOURNAMENT PRIZES.	0.00
CR-0000-0601-0010	TENNIS LESSONS	32,130.86
CR-0000-0610-0000	GIFT CERTIFICATES PAYABLE..	17,581.93
CR-0000-0630-0000	DUE TO OTHER FUNDS..	1,141,302.10
CR-0000-0637-0000	DUE TO NYS RETIREMENT SYSTEM	8,065.00
CR-0000-0691-0000	DEFERRED REVENUES..	2,500.00
CR-0000-0806-	NONSPENDABLE INVENTORY	107,541.50
CR-0000-0821-0000	RESERVE FOR ENCUMBERANCE..	2,858.51
CR-0000-0960-0000	APPROPRIATED BUDGET	9,382,926.00
	Total Liabilities	<u>10,820,714.76</u>

CR-0000-0806-0000	NONSPENDABLE: INVENTORY	107,541.50-
CR-0000-0909-0000	FUND BALANCE..	1,077,288.70
CR-0000-9990-0000	SUSPENSE ACCOUNT..	0.00
	Total	<u>969,747.20</u>

Revenue	607,501.93
Less Expenses	<u>724,389.64</u>
Net	<u>116,887.71-</u>
Total Fund Balance	<u>852,859.49</u>
Total Liabilities & Fund Balance	<u>11,673,574.25</u>

Account Range: CR-0000-1110-0000 to CR-3890-3890-0000
Current Date Range: 06/01/23 to 09/30/23
Year To Date As Of: 09/30/23

Include Zero Activity Accounts: No

Account Id	Description	Adopted	Amended	YTD Revenue	AR Balance	% Realized
CR-0000-1120-0000	OVER/SHORT..	0.00	0.00	592.40-	0.00	0.00
CR-0000-2389-0000	MISCELLANEOUS REVENUE..	2,500.00	0.00	40.00	0.00	1.60
CR-0000-2401-0000	INTEREST INCOME..	8,000.00	0.00	20,595.37	0.00	257.44
CR-0000-2410-0003	RENTAL OF PROPERTY, CELL TOWER	30,800.00	0.00	10,569.77	0.00	34.32
CR-0000-2770-0000	UNCLASSIFIED REVENUE	0.00	0.00	58.53	0.00	0.00
CR-0000-3889-0001	PJCC GOLF ASSESSMENT..	200,000.00	0.00	7,650.00	0.00	3.83
CR-0000-3889-0002	HANDICAP FEES	0.00	0.00	805.55	0.00	0.00
CR-0000-3889-0003	PJCC CART FEES..	381,956.00	0.00	222,200.00	0.00	58.17
CR-0000-3889-0004	PJCC GUEST FEES..	240,000.00	0.00	147,375.00	0.00	61.41
CR-0000-3889-0005	PJCC GOLF OUTING..	125,000.00	0.00	102,485.00	0.00	81.99
CR-0000-3889-0006	PJCC GOLF LESSONS	34,000.00	0.00	13,498.25	0.00	39.70
CR-0000-3889-0008	PJCC BAG STORAGE	16,000.00	0.00	783.00	0.00	4.89
CR-0000-3889-0009	PJCC SOCIAL MEMBERSHIP/RANGE	6,000.00	0.00	0.00	0.00	0.00
CR-0000-3889-0011	RESIDENT PASSES..	20,000.00	0.00	5,730.00	0.00	28.65
CR-0000-3889-0012	PJCC LOCKERS	2,000.00	0.00	50.00	0.00	2.50
CR-0000-3889-0013	MGA HANDICAP FEES	15,000.00	0.00	1,050.00	0.00	7.00
CR-0000-3889-0019	PJCC CC SURCHARGE 3%	20,000.00	0.00	1,680.00	0.00	8.40
CR-0000-3889-0020	GOLF MEMBERSHIP	1,640,126.00	0.00	61,315.00	0.00	3.74
CR-0000-3889-0024	PJCC SOCIAL EVENTS	18,500.00	0.00	33,148.00	0.00	179.18

Account Id	Description	Adopted	Amended	YTD Revenue	AR Balance	% Realized
CR-0000-3889-0025	PJCC PRO SHOP RETAIL SALES	100,000.00	0.00	80,892.18	0.00	80.89
CR-0000-3889-2001	PJCC GOLF RECREATION PROGRAMS & CLINICS	35,000.00	0.00	5,785.00	0.00	16.53
CR-0000-3891-0000	SOCIAL & FITNESS MEMBERSHIP	10,000.00	0.00	1,500.00	0.00	15.00
Anticipated Total		2,904,882.00	0.00	715,812.70	0.00	24.64
Unanticipated Total		0.00	0.00	805.55	0.00	0.00
Fund Total		2,904,882.00	0.00	716,618.25	0.00	24.64
Final Total		2,904,882.00	0.00	716,618.25	0.00	24.64

Range of Accounts: CR-1375-0000-0000 to CR-9901-0900-0000 Include Cap Accounts: Yes As Of: 08/31/23
Current Period: 06/01/23 to 08/31/23 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
CR-1375-0000-0000	CREDIT CARD CONTROL					
CR-1375-0400-0000	CREDIT CARD FEES..	30,000.00	0.00	11,968.13	18,031.87	40
Control Total		30,000.00	0.00	11,968.13	18,031.87	40
CR-1410-0000-0000	VILLAGE CLERK CONTROL					
CR-1410-0430-0000	PJCC INSURANCE	19,200.00	0.00	19,200.00	0.00	100
Control Total		19,200.00	0.00	19,200.00	0.00	100
CR-1620-0000-0000	VILLAGE EXPENSES-VHALL CONTROL					
CR-1620-0475-0000	PJCC TRASH	3,100.00	1,463.35	1,636.65	0.00	100
Control Total		3,100.00	1,463.35	1,636.65	0.00	100
CR-1989-0000-0000	MTA TAX					
CR-1989-0800-0000	MTA TAX EXPENSE	5,500.00	0.00	1,324.27	4,175.73	24
Control Total		5,500.00	0.00	1,324.27	4,175.73	24
CR-7989-0000-0000	PORT JEFFERSON COUNTRY CLUB CONTROL					
CR-7989-0100-0000	PJCC FULLTIME..	365,315.00	0.00	79,631.84	285,683.16	22
CR-7989-0121-0000	GROUNDS CREW/SEASONAL..	260,000.00	0.00	122,053.75	137,946.25	47
CR-7989-0130-0000	PJCC OVERTIME..	32,500.00	0.00	8,155.23	24,344.77	25
CR-7989-0131-0000	OVERTIME GROUNDS CREW..	0.00	0.00	7,914.70	7,914.70-	0
CR-7989-0140-0000	PJCC DOUBLETIME..	6,500.00	0.00	3,780.36	2,719.64	58
CR-7989-0200-0000	PJCC EQUIPMENT PURCHASES..	2,000.00	0.00	0.00	2,000.00	0
CR-7989-0202-0000	PJCC MAINTENANCE EQUIP LEASE..	95,600.00	0.00	25,135.65	0.40	100
CR-7989-0210-0000	PJCC EQUIPMENT PARTS & REPAIRS..	55,000.00	0.00	10,260.29	44,739.71	19
CR-7989-0210-0003	BUILDING REPAIRS	5,000.00	0.00	0.00	5,000.00	0
CR-7989-0210-0004	SMALL TOOL PURCHASES	1,000.00	0.00	65.94	934.06	7
CR-7989-0409-0000	EDUCATION FEE/LICENSE FEES..	8,000.00	0.00	465.00	7,535.00	6
CR-7989-0410-0000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0
CR-7989-0412-0000	PJCC PESTICIDE	110,000.00	0.00	7,956.55	97,100.45	8
CR-7989-0413-0000	PJCC FERTILIZER	75,000.00	0.00	0.00	75,000.00	0
CR-7989-0414-0000	PJCC TOP DRESSING	12,000.00	0.00	2,046.85	9,953.15	17
CR-7989-0416-0000	PJCC SEED	12,000.00	0.00	428.98	11,571.02	4
CR-7989-0417-0000	PJCC SOD	0.00	0.00	176.00	176.00-	0
CR-7989-0420-0000	UTILITIES..WATER	750.00	0.00	0.00	750.00	0
CR-7989-0420-0001	UTILITIES..ELECTRIC	30,000.00	20,863.64	7,136.36	2,000.00	93
CR-7989-0420-0002	UTILITIES.. TELEPHONE	3,000.00	2,432.56	824.48	0.96	100

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
CR-7989-0420-0003	FUEL	25,000.00	13,558.63	1,941.37	9,242.00	63
CR-7989-0420-0005	FIRE ALARM	2,000.00	630.00	560.00	810.00	60
CR-7989-0425-0000	PJCC TRAP SAND..	6,000.00	0.00	0.00	6,000.00	0
CR-7989-0440-0000	PJCC IRRIGATION EXPENSES..	40,000.00	3,038.10	18,753.17	18,208.73	54
CR-7989-0450-0000	PJCC AERIFICATION	12,000.00	0.00	6,048.19	5,951.81	50
CR-7989-0451-0000	RENTAL OF EQUIPMENT..	7,500.00	0.00	0.00	7,500.00	0
CR-7989-0460-0000	PJCC MISCELLANEOUS SUPPLIES..	2,500.00	0.00	341.07	2,158.93	14
CR-7989-0460-0001	MISC. REPAIRS	1,000.00	0.00	226.02	773.98	23
CR-7989-0461-0000	PJCC TREE PRUNING..	7,500.00	0.00	0.00	7,500.00	0
CR-7989-0465-0000	PJCC GARDENING..	1,500.00	0.00	697.95	802.05	47
CR-7989-0466-0000	PJCC UNIFORMS..	3,000.00	0.00	0.00	3,000.00	0
CR-7989-0470-0000	PJCC PROFESSIONAL SERVICES..	5,000.00	0.00	250.00	4,750.00	5
CR-7989-0472-0000	PJCC COURSE ACCESSORIES..	4,000.00	0.00	3,301.00	699.00	83
CR-7989-0475-0000	ANNUAL COURSE IMPROVEMENTS	30,000.00	0.00	0.00	30,000.00	0
Control Total		1,221,165.00	115,929.88	308,150.75	797,084.37	35
CR-7990-0000-0000	PORT JEFF COUNTRY CLUB PRO SHOP CONTROL					
CR-7990-0100-0000	PRO SHOP FULLTIME	378,085.00	0.00	87,250.44	290,834.56	23
CR-7990-0122-0000	PRO SHOP CREW/SEASONAL	61,875.00	0.00	20,863.50	41,011.50	34
CR-7990-0123-0000	BAG/CART CREW/SEASONAL	209,108.00	0.00	40,327.25	111,780.75	27
CR-7990-0124-0000	STARTERS/RANGERS	0.00	0.00	16,903.50	40,096.50	30
CR-7990-0135-0000	ASSISTANT ADMIN OT	10,000.00	0.00	0.00	10,000.00	0
CR-7990-0400-0000	CONTRACTUAL EXPENSE	5,000.00	0.00	23.98	4,976.02	0
CR-7990-0403-0000	UNIFORM & EQUIPMENT	6,000.00	0.00	311.25	5,688.75	5
CR-7990-0406-0001	MEMBERSHIP EXPENSES..	150.00	0.00	208.56-	358.56	139-
CR-7990-0410-0000	TEACHING EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0
CR-7990-0411-0000	PJCC OFFICE SUPPLIES	5,000.00	0.00	4,403.66	596.34	88
CR-7990-0412-0000	PJCC EDUCATION/TRAVEL EXPENSES	6,000.00	0.00	0.00	6,000.00	0
CR-7990-0412-0001	RANGE BALLS	25,000.00	0.00	0.00	25,000.00	0
CR-7990-0412-0002	PJCC SCORECARDS/PENCILS	2,500.00	0.00	0.00	2,500.00	0
CR-7990-0413-0000	GOLF CART PARTS	2,000.00	0.00	299.42	1,700.58	15
CR-7990-0415-0000	SOFTWARE FEES	7,000.00	0.00	2,166.50	4,833.50	31
CR-7990-0420-0000	UTILITIES..WATER	3,500.00	0.00	0.00	3,500.00	0
CR-7990-0420-0001	UTILITIES..ELECTRIC	5,000.00	3,763.21	1,236.79	0.00	100
CR-7990-0420-0002	UTILITIES..TELEPHONE	9,500.00	5,830.45	1,959.71	1,709.84	82
CR-7990-0420-0003	FUEL	14,000.00	10,846.17	3,153.83	0.00	100
CR-7990-0420-0005	FIRE ALARM	1,200.00	418.50	139.50	642.00	46
CR-7990-0425-0000	PJCC PRO SHOP INVENTORY	100,000.00	0.00	18,630.96	81,369.04	19
CR-7990-0444-0000	DUES	1,200.00	0.00	1,344.00	144.00-	112
CR-7990-0445-0000	METROPOLITAN GOLF ASSOC. DUES	15,000.00	0.00	9,530.00	5,470.00	64

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
CR-7990-0446-0000	LOCKER ROOM EXPENSES	1,600.00	0.00	159.07	1,440.93	10
CR-7990-0450-0000	PJCC LEASE	88,000.00	73,813.14	24,604.38	10,417.52-	112
CR-7990-0460-0000	PJCC REPAIRS	6,000.00	0.00	2,441.83	3,558.17	41
Control Total		965,218.00	94,671.47	235,541.01	635,005.52	34
CR-7991-0000-0000	PJCC TENNIS CONTROL					
CR-7991-0124-0000	TENNIS P/T SEASONAL	0.00	0.00	2,579.00	1,579.00-	258
CR-7991-0420-0000	UTILITIES..WATER	5,500.00	3,714.79	1,285.21	500.00	91
CR-7991-0420-0001	UTILITIES..ELECTRIC	16,000.00	4,670.01	5,729.99	4,443.00	70
CR-7991-0430-0000	UTILITIES - TELEPHONE	3,000.00	2,361.30	795.18	0.52	100
Control Total		24,500.00	10,746.10	10,389.38	3,364.52	86
CR-7992-0000-0000	FITNESS/ALL PURPOSE ROOM CONTROL					
CR-7992-0400-0003	RECREATION GOLF	17,000.00	0.00	6,302.50	10,697.50	37
CR-7992-0400-0005	PJCC SOCIAL EVENTS	9,000.00	0.00	20,201.99	11,201.99-	224
Control Total		26,000.00	0.00	26,504.49	504.49-	102
CR-9010-0000-0000	STATE RETIREMENT CONTROL					
CR-9010-0800-0000	EMPLOYEES RETIREMENT SYSTEM..	70,000.00	0.00	0.00	70,000.00	0
Control Total		70,000.00	0.00	0.00	70,000.00	0
CR-9030-0000-0000	SOCIAL SECURITY CONTROL					
CR-9030-0800-0000	SOCIAL SECURITY..	84,199.00	0.00	29,324.28	54,874.72	35
Control Total		84,199.00	0.00	29,324.28	54,874.72	35
CR-9040-0000-0000	WORKMEN'S COMPENSATION CONTROL					
CR-9040-0800-0000	WORKMEN'S COMPENSATION..	15,000.00	0.00	0.00	15,000.00	0
Control Total		15,000.00	0.00	0.00	15,000.00	0
CR-9050-0000-0000	UNEMPLOYMENT INSURANCE CONTROL					
CR-9050-0800-0000	UNEMPLOYMENT BENEFITS..	13,000.00	0.00	555.49	12,444.51	4
Control Total		13,000.00	0.00	555.49	12,444.51	4
CR-9060-0000-0000	MEDICAL & DENTAL CONTROL					
CR-9060-0800-0000	MEDICAL & DENTAL BENEFITS..	273,000.00	162,628.87	79,795.19	30,575.94	89
Control Total		273,000.00	162,628.87	79,795.19	30,575.94	89
CR-9089-0000-0000	CONTROL ACCOUNT					
CR-9089-0800-0000	BENEFITS VACATION BUY	20,000.00	0.00	0.00	20,000.00	0
Control Total		20,000.00	0.00	0.00	20,000.00	0

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
CR-9710-0000-0000	SERIAL BONDS CONTROL					
CR-9710-0600-0000	PRINCIPAL	125,000.00	0.00	0.00	125,000.00	0
CR-9710-0700-0000	INTEREST	10,000.00	0.00	0.00	10,000.00	0
Control Total		135,000.00	0.00	0.00	135,000.00	0
Fund Budgeted		2,904,882.00	385,439.67	724,389.64	1,795,052.69	38
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
Fund Total		2,904,882.00	385,439.67	724,389.64	1,795,052.69	38
Final Budgeted		2,904,882.00	385,439.67	724,389.64	1,795,052.69	38
Final Non-Budgeted		0.00	0.00	0.00	0.00	0
Final Total		2,904,882.00	385,439.67	724,389.64	1,795,052.69	38

2024

Assets

H -0000-0200-0000	CAPITAL CHECKING ACCOUNT..	0.00
H -0000-0200-0001	FLUSHING CAPITAL	26,958.76
H -0000-0200-0002	CASH -B.A.N. PROCEEDS..	0.00
H -0000-0200-0003	CASH.,DIME.,MMA	136,716.39
H -0000-0201-0000	INVESTMENTS..	0.00
H -0000-0201-0001	FLUSHING BAN PROCEEDS	79,034.54
H -0000-0201-0200	CLASS INVESTMENTS..	0.00
H -0000-0201-0201	CAPITAL M.M. A/C - BANK OF N.Y..	0.00
H -0000-0380-0000	ACCOUNTS RECEIVABLE..	0.00
H -0000-0391-0000	DUE FROM OTHER FUNDS..	15,877,172.92
H -0000-0410-0000	RECEIVABLES FROM STATE/ FED GO..	0.00
H -0000-0410-1000	STATE AND FEDERAL GOVERNMENTS..	0.00
H -0000-0510-0000	ESTIMATED REVENUE	5,646,191.76
H -0000-0521-0000	ENCUMBRANCE..	228,135.80
H -0000-0599-0000	APPROPRIATED FUND BALANCE..	0.00
H -0000-0605-0000	RETAINAGE PAYABLE..	0.00
	Total Assets	<u>21,994,210.17</u>

Liabilities & Fund Balance

H -0000-0600-0000	ACCOUNTS PAYABLE..	20,664.77
H -0000-0626-0000	BAN PAYABLE..	8,059,555.00
H -0000-0630-0000	DUE TO OTHER FUNDS..	16,433,486.46
H -0000-0821-0000	RESERVE FOR ENCUMBRANCE..	228,135.80
H -0000-0960-0000	APPROPRIATED BUDGET	<u>5,646,191.76</u>
	Total Liabilities	30,388,033.79

H -0000-0878-0000	RESTRICTED/UNSPENT BOND PROCEEDS	0.00
H -0000-0909-0000	FUND BALANCE..	2,630,813.73-
H -0000-9990-0000	SUSPENSE ACCOUNT..	<u>0.00</u>
	Total	2,630,813.73-

Revenue	18,631.10
Less Expenses	<u>54,952.38</u>
Net	<u>36,321.28-</u>
Total Fund Balance	<u>2,667,135.01-</u>
Total Liabilities & Fund Balance	<u>27,720,898.78</u>

Account Range: H -0000-2401-0000 to H -0000-8021-0000 Include Zero Activity Accounts: No
 Current Date Range: 06/01/23 to 09/30/23 Grant YTD Year: 2024 Year To Date As Of: 09/30/23

Account Id	Description	YTD Anticip	YTD Revenue	AR Balance
H -0000-2401-0000	INTEREST EARNINGS..	0.00	2,943.92	0.00
H -0000-2401-0001	INTEREST & EARNINGS..	0.00	0.00	0.00
H -0000-2770-0000	MISCELLANEOUS REVENUES..	0.00	0.00	0.00
H -0000-3089-0000	OTHER GEN GOVERNMENT AID	0.00	0.00	0.00
H -0000-3501-0000	CONSOLIDATED HIGHWAY AID..	0.00	0.00	0.00
H -0000-3891-0000	PARKS CAPITAL PROJECTS..	0.00	0.00	0.00
H -0000-4097-0000	GEN. GOV'T SUPPORT CAPITAL GRAN..	0.00	0.00	0.00
H -0000-5031-0000	INTERFUND TRANSFERS..	0.00	16,644.80	0.00
H -0000-5710-0000	SERIAL BONDS..	0.00	0.00	0.00
H -0000-5730-0000	BOND ANTICIPATION NOTES	0.00	0.00	0.00
H -0000-5731-0000	PROCEEDS OF OBLIGATIONS: BANS REDEEMED	0.00	0.00	0.00
H -0000-5740-0000	PROCEEDS FORM DEBT	0.00	0.00	0.00
H -0000-8021-0000	FUND EQUITY - APPROPRIATED..	0.00	0.00	0.00
Fund Total		0.00	19,588.72	0.00
Final Total		0.00	19,588.72	0.00

Range of Accounts: H -0000-0000-0000 to H -9950-0900-0000 Include Cap Accounts: Yes As Of: 08/31/23
Current Period: 06/01/23 to 08/31/23 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Encumbered	Expended Curr	Balance
H -0000-0000-0000	DANFORDS DOCK				
H -0000-8997-0023	TEXACO PARKING LOT	1,350.00-	0.00	0.00	1,800.00-
Control Total		1,350.00-	0.00	0.00	1,800.00-
H -1997-0000-0000	COMPUTER INFORMATION SYSTEMS				
H -1997-0340-0000	COMPUTER HARDWARE ACCT..	406,208.20-	0.00	0.00	426,909.85-
H -1997-0341-0000	COMPUTER SOFTWARE ACCT..	198,541.64-	0.00	0.00	203,241.64-
H -1997-0350-0000	MUNICIPAL BUILDINGS..	31,793.52	0.00	0.00	31,793.52
H -1997-0360-0000	BIRTH CERTIFICATE ARCHIVING..	135,662.00	0.00	0.00	135,662.00
Control Total		437,294.32-	0.00	0.00	462,695.97-
H -7197-0000-0000	PORT JEFFERSON COUNTRY CLUB				
H -7197-0240-0000	PORT JEFFERSON COUNTRY CLUB..	448,000.00-	0.00	0.00	448,000.00-
H -7197-0243-0000	LOMBARDI CONTRACT CAPITAL IMPR..	1,004,927.84	0.00	0.00	1,004,927.84
Control Total		556,927.84	0.00	0.00	556,927.84
H -8997-0000-0000	TRANSFERS				
H -8997-0009-0000	TEXACO PARKING LOT	1,754,800.55-	0.00	0.00	2,648,533.64-
H -8997-0010-0000	ROADWORK BOND	44,450,473.52-	0.00	0.00	44,450,473.52-
H -8997-0011-0000	VILLAGE CENTER R & M	739,363.60-	0.00	0.00	749,884.80-
H -8997-0012-0000	HURRICANE IRENE FEMA	831,824.12-	0.00	0.00	831,824.12-
H -8997-0013-0000	TENNIS CAPITAL	858,801.88-	0.00	0.00	897,097.05-
H -8997-0014-0000	ARBOR GRANT	15,528.20-	0.00	0.00	15,528.20-
H -8997-0015-0000	KIOSK GRANT/GO GREEN	66,774.64-	0.00	0.00	66,774.64-
H -8997-0016-0000	HARBORFRONT PARK WALKWAYS	2,303,161.24-	0.00	0.00	2,532,422.91-
H -8997-0017-0000	BAKERS ALLEY	2,392,501.74-	0.00	0.00	2,408,588.84-
H -8997-0018-0000	PJCC FACILITIES IMPROVEMENTS	16,821,504.91-	0.00	24,068.25	17,238,258.10-
H -8997-0018-0001	BUILDING REPAIRS	160,019.06-	0.00	0.00	267,000.38-
H -8997-0018-0002	PJCC CATERING BUILDING	139,825.60-	0.00	0.00	209,788.40-
H -8997-0019-0000	RECREATION COURTS	484,472.00-	0.00	0.00	484,472.00-
H -8997-0020-0000	MAIN STREET SIDEWALK & ROADWAY REPAIR	440,744.00-	0.00	0.00	440,744.00-
H -8997-0021-0000	RECORDS MANAGEMENT	80,000.00-	0.00	0.00	80,000.00-
H -8997-0022-0000	ROCKETSHIP PARK	3,176,552.25-	0.00	0.00	3,512,869.25-
H -8997-0023-0000	UPTOWN FUNK	319,425.30-	0.00	0.00	502,763.95-
H -8997-0060-0000	INTERIOR PARK DESIGN DOS-6279..	269,407.52-	0.00	0.00	269,407.52-
H -8997-0061-0000	HARBORWALK E.CONST(DANFORDS)..	2,713,214.24	0.00	0.00	2,713,214.24
H -8997-0062-0000	ICE SKATING RINK ESDC..	215,281.20-	0.00	0.00	215,281.20-

Account Id	Description	Adopted Budget	Encumbered	Expended Curr	Balance
H -8997-0063-0000	VILLAGE GREEN CONSTRUCTION DOS..	4,000,000.00-	0.00	0.00	4,000,000.00-
H -8997-0064-0000	PARKING METERS..	2,000,056.00-	0.00	0.00	2,000,084.00-
H -8997-0065-0000	DOWNTOWN REVITALIZATION PRGM..	398,120.00-	0.00	0.00	398,120.00-
H -8997-0066-0000	FINAL PHASE HARBORFRONT PARK..	7,382,863.36-	0.00	0.00	7,382,863.36-
H -8997-0067-0000	COLD STORAGE BUILDING PJCC..	1,383,062.64-	0.00	0.00	1,383,062.64-
H -8997-0068-0000	MEADOW PARKING LOT..	5,299,855.80-	0.00	0.00	5,299,855.80-
H -8997-0069-0000	MAINTENANCE BARN AT PJCC..	12,803,531.92-	0.00	0.00	12,803,531.92-
H -8997-0070-0000	SANDER HANGER (DPW)..	144,000.00-	0.00	0.00	144,000.00-
H -8997-0071-0000	GAS MANAGEMENT..	200,000.00-	0.00	0.00	200,000.00-
H -8997-0073-0000	SEWER EQUIPMENT..	2,565,447.17-	0.00	0.00	2,703,556.42-
H -8997-0075-0000	CHANDLERY DOORS AND WINDOWS..	1,607,790.40-	0.00	0.00	1,607,790.40-
H -8997-0076-0000	SCRAGGY HILL ROAD..	6,000.00-	0.00	0.00	6,000.00-
H -8997-0077-0000	STORMWATER MANAGEMENT..	432,000.00-	0.00	0.00	432,000.00-
H -8997-0078-0000	EMERGENCY COMMAND CENTER	770,134.64-	0.00	0.00	1,458,859.01-
H -8997-0079-0000	VILLAGE HALL CARPET..	159,872.00-	0.00	0.00	159,872.00-
H -8997-0080-0000	VILLAGE HALL REPAIRS & MAINTENANCE	1,478,574.86-	0.00	0.00	1,608,353.76-
H -8997-0081-0000	STREET LIGHTING..	493,600.00-	0.00	0.00	493,600.00-
H -8997-0082-0000	PAVING..	12,561,701.70-	0.00	0.00	14,937,602.31-
H -8997-0084-0000	PARKING METER FUNDS 07/08..	11,292,719.03-	0.00	7,785.00	11,681,607.61-
H -8997-0085-0000	JUSTICE COURT GRANTS	522,555.71-	3,002.72	0.00	543,878.95-
H -8997-0086-0000	MASTER PLAN..	3,062,063.32-	0.00	0.00	3,062,063.32-
H -8997-0087-0000	HVAC..	380,559.72-	0.00	0.00	380,559.72-
H -8997-0088-0000	WEST BEACH..	57,536.96-	0.00	0.00	57,536.96-
H -8997-0089-0000	EAST BEACH..	21,071,915.34-	0.00	0.00	21,529,495.63-
H -8997-0090-0000	CRYSTAL BROOK HOLLOW..	4,117,830.96-	0.00	0.00	4,117,830.96-
H -8997-0091-0000	ROADWAYS..	253,134.52-	0.00	0.00	253,134.52-
H -8997-0092-0000	SECOND FLOOR CHANDLERY..	640,879.12-	0.00	0.00	654,540.12-
H -8997-0093-0000	ROE HOUSE INTERIOR..	425,100.07-	0.00	0.00	437,048.26-
H -8997-0094-0000	CABLEVISION GRANT..	120,000.00-	0.00	0.00	120,000.00-
H -8997-0095-0000	FORESTRY GRANT..	6,000.00-	0.00	0.00	6,000.00-
H -8997-0096-0000	VACUUM TRUCK-WQIP GRANT..	2,640,000.00-	0.00	0.00	2,640,000.00-
H -8997-0097-0000	MILL CREEK-WQIP GRANT..	7,768,931.24-	0.00	0.00	7,775,431.24-
H -8997-0098-0000	PARKING LOT-WQIP GRANT..	2,382,446.20-	0.00	0.00	2,382,446.20-
H -8997-0099-0000	PUT PARK IN PARKING..	708,086.64-	0.00	0.00	708,086.64-
H -8997-0101-0005	ADA VILLAGE CENTER	80,810.00-	0.00	0.00	123,630.00-
H -8997-0101-0300	BARNUM AVE PROJECT	1,277,906.42-	0.00	0.00	2,193,194.85-
H -8997-0260-0000	CAPITAL FUND RESERVE..	1,742,863.76	0.00	0.00	1,742,863.76
H -8997-0463-0000	EAST BROADWAY PROJECT..	3,277,886.12-	0.00	0.00	3,277,886.12-
H -8997-0470-0000	HARBORFRONT PARK..	600.00-	0.00	0.00	800.00-
H -8997-0483-0000	HARBOR WALK DESIGN #C005942..	94.56-	0.00	0.00	94.56-

Account Id	Description	Adopted Budget	Encumbered	Expended Curr	Balance
H -8997-0490-0000	DOWNTOWN II REVITALIZATION..	12,800.00-	0.00	0.00	12,800.00-
H -8997-0520-0000	PARKING PLAN..	1,064,000.00	0.00	0.00	1,064,000.00
H -8997-0530-0000	CHANDLERY BUILDING GRANT..	518,160.04-	0.00	0.00	518,160.04-
H -8997-0540-0000	TRAFFIC CALMING PROJECT..	413,478.14-	0.00	0.00	445,881.36-
H -8997-0550-0000	LITTLE GREY HOUSE..	2,777,566.52-	0.00	0.00	2,777,566.52-
H -8997-0560-0000	EAST MAIN RECONSTRUCTION..	1,485,344.24-	0.00	0.00	1,485,344.24-
H -8997-0570-0000	BAYLES SHIPYARD BUILDING..	653,856.24-	0.00	0.00	653,856.24-
H -8997-0590-0000	GEOTHERMAL SYS.PKS-02-LI-072..	600,000.00	0.00	0.00	600,000.00
H -8997-0591-0000	DPW FACILITIES	191,889.20-	0.00	0.00	293,828.80-
H -8997-0592-0000	TOAST STAIRCASE	241,059.58-	0.00	0.00	331,323.36-
H -8997-0593-0000	DPW SALT SHED	71,180.00-	0.00	0.00	123,895.00-
H -8997-0594-0000	TENNIS COURT BATHROOMS	0.00	0.00	0.00	132,569.47-
H -8997-0595-0000	VILLAGE HALL BATHROOMS	0.00	0.00	0.00	95,625.00-
H -8997-0596-0000	STATION STREET	82,434.00-	21,025.00	487.50	651,993.60-
H -8997-0597-0000	PICKLE BALL COURTS	7,750.00-	0.00	0.00	22,624.00-
H -8997-0599-0000	RETAINING WALLS - EAST BEACH & HIGHLANDS	0.00	0.00	0.00	557,942.23-
H -8997-0600-0000	RECHARGE BASIN	0.00	20,575.20	1,170.00	921,250.08-
H -8997-0601-0000	PARKLAND PROJECTS	0.00	0.00	0.00	26,036.19-
H -8997-0602-0000	BLUFF PROJECT	0.00	367,726.52	12,326.63	5,735,533.05-
H -8997-0603-0000	CLIMATE RESILIENCE PLAN	0.00	0.00	0.00	18,300.00-
H -8997-0604-0000	49 SHEEP PASTURE	0.00	0.00	0.00	10,000.00-
Control Total		189,629,567.71-	412,329.44	45,837.38	205,480,580.98-
PRINCIPAL		16,000,000.00-	0.00	0.00	16,000,000.00-
INTERFUND TRANSFERS		859,600.00-	0.00	0.00	829,600.00-
Fund Budgeted		206,370,884.19-	412,329.44	45,837.38	222,217,749.11-
Fund Non-Budgeted		0.00	0.00	0.00	0.00
Fund Total		206,370,884.19-	412,329.44	45,837.38	222,217,749.11-
Final Budgeted		206,370,884.19-	412,329.44	45,837.38	222,217,749.11-
Final Non-Budgeted		0.00	0.00	0.00	0.00
Final Total		206,370,884.19-	412,329.44	45,837.38	222,217,749.11-

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Assets

T -0000-0200-0000	TRUST & AGENCY CHECKING ACCOUN..	0.00
T -0000-0200-0001	TRUST FLUSHING CHECKING	64,893.61
T -0000-0201-0000	TRUST & AGENCY INVESTMENTS..	0.00
T -0000-0201-0200	CLASS INVESTMENTS..	0.00
T -0000-0380-0000	ACCOUNTS RECEIVABLE..	0.00
T -0000-0391-0000	DUE FROM OTHER FUNDS..	428,133.36
T -0000-0489-0000	ACCOUNTS RECEIVABLE..	0.00
T -0000-0510-0000	ESTIMATED REVENUE	0.00
T -0000-0521-0000	ENCUMBRANCE..	0.00
T -0000-0599-0000	APPROPRIATED FUND BALANCE..	0.00
	Total Assets	<u>493,026.97</u>

Liabilities & Fund Balance

T -0000-0030-0000	GUARANTEE & BID DEPOSITS..	0.00
T -0000-0031-0000	STREET OPENING DEPOSITS..	15,550.00
T -0000-0032-0000	MONEY IN LIEU OF PARKING..	0.00
T -0000-0034-0000	BID DEPOSIT 2007-PRESENT..	330,258.84
T -0000-0037-0000	PARKLAND DEPOSITS..	0.00
T -0000-0038-0000	DONATION IN LIEU OF POOL COMPL..	0.00
T -0000-0039-0001	DONATIONS FOR PIER & RINK..	0.00
T -0000-0040-0000	TAX REDEMPTIONS..	0.00
T -0000-0041-0000	LOMBARDI CONTRACT ESCROW ACCOU..	0.00
T -0000-0081-0000	BEACH MEMORIAL FUND..	0.00
T -0000-0085-0000	VILLAGES 50TH ANNIVERSARY	0.00
T -0000-0086-0000	CHILDREN'S MARITIME MUSEUM..	0.00
T -0000-0090-0000	VILLAGE CENTER ROOM DEPOSITS..	14,500.00
T -0000-0091-0000	VILLAGE CENTER DONATIONS..	0.00
T -0000-0092-0000	PJCC MEMBERS FUNCTIONS..	0.00
T -0000-0093-0000	ENGINEERING FEES..	57,642.51
T -0000-0094-0000	TREE LIGHTING..	0.00
T -0000-0095-0000	SUMMER FESTIVAL..	0.00
T -0000-0096-0000	SUMMER CAMPS..	0.00
T -0000-0097-0000	VILLAGE BUS TRIPS..	6,885.79-
T -0000-0099-0000	DICKENS FESTIVAL DONATIONS..	8.06
T -0000-0099-0001	CHRISTMAS ORNAMENTS..	0.00
T -0000-0099-0002	MARITIME FESTIVAL	0.00
T -0000-0099-0003	SOMA ARTS DISTRICT..	0.00
T -0000-0099-0004	HARVEST FESTIVAL..	3,032.56
T -0000-0099-0005	DOG FESTIVAL	544.74-
T -0000-0099-0006	HOUSE TOURS DICKENS..	0.00
T -0000-0099-0007	DICKENS FESTIVAL RAFFLE..	0.00
T -0000-0099-0008	HORSE & CARRIAGE..	0.00
T -0000-0099-0009	DICKENS TROLLEY..	0.00
T -0000-0099-0010	DICKENS CHARACTERS..	0.00
T -0000-0099-0011	LYRIC TROLLEY..	0.00
T -0000-0099-0012	DONATION LANTERNS 2002..	0.00
T -0000-0099-0018	ROE HOUSE TENNIS CAPITAL	0.00
T -0000-0099-0019	SISLER WAGON..	0.00
T -0000-0099-0020	TREE OF LIFE..	0.00
T -0000-0099-0023	HARBORFRONT PARK..	0.00
T -0000-0099-0024	ICE FESTIVAL	0.00
T -0000-0099-0025	PJHEAC..	0.00
T -0000-0099-0078	GREY HOUSE..	0.00
T -0000-0099-0079	BENCH & BOULDERS DONATIONS..	0.00
T -0000-0099-0080	POLES AND LUMINARIES..	25,027.66

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T -0000-0099-0081	BEACH MEMORIAL TRUST FUND.BEACH MEMORIAL	0.00
T -0000-0099-0082	FESTIVAL DONATIONS-FARMERS MAR..	53,649.34
T -0000-0099-0083	DROWNED MEADOW.DROWNED MEADOW	21,644.40-
T -0000-0099-0084	LISEC WHALE BOAT	0.00
T -0000-0600-0000	ACCOUNTS PAYABLE..	0.00
T -0000-0630-0000	DUE TO OTHER FUNDS..	22,432.93
T -0000-0821-0000	RESERVE FOR ENCUMBERANCE..	0.00
T -0000-0960-0000	APPROPRIATED BUDGET	<u>0.00</u>
	Total Liabilities	493,026.97

T -0000-0909-0000	FUND BALANCE..	0.00
T -0000-0909-0002	PJCC MEMBER FUNCTIONS..	0.00
T -0000-0909-0004	HARVEST FESTIVAL FUND BALANCE..	0.00
T -0000-0909-0025	FRIENDS FOR HARBORFRONT PARK..	0.00
T -0000-0909-0032	Money in Lieu of Parking.MONEY IN LIEU O	0.00
T -0000-0909-0037	PARKLAND DEPOSITS..	0.00
T -0000-0909-0038	DONATION IN LIEU OF POOL COMPL..	0.00
T -0000-0909-0039	DONATION FOR PIER RENOVATION..	0.00
T -0000-0909-0041	Lombardi Contract.LOMBARDI CONTRACT	0.00
T -0000-0909-0079	BENCHES & BOULDERS..	0.00
T -0000-0909-0080	POLES & LUMINARIES..	0.00
T -0000-0909-0081	FUND BALANCE UNRESERVED.BEACH MEMORIAL T	0.00
T -0000-0909-0082	FARMERS MARKET-FUND BALANCE UNRESERVED..	0.00
T -0000-0909-0085	FUND BALANCE UNRESERVED.VILLAGES 50TH AN	0.00
T -0000-0909-0086	CHILDREN'S MARITIME MUSEUM FB.CHILDREN'	0.00
T -0000-0909-0091	Village Center Donations.VILLAGE CENTER	0.00
T -0000-0909-0093	OTHER EXPENDABLE TRUST FUNDS..	0.00
T -0000-0909-0094	CHILDRENS TREE..	0.00
T -0000-0909-0095	SUMMER FESTIVAL..	0.00
T -0000-0909-0096	SUMMER CAMPS..	0.00
T -0000-0909-0097	VILLAGE BUS TRIPS..	0.00
T -0000-0909-0098	NYS ARTS COUNCIL GRANT DONATIO..	0.00
T -0000-0909-0099	DICKENS FESTIVAL DONATIONS..	0.00
T -0000-0909-0991	CHRISTMAS ORNAMENTS..	0.00
T -0000-0909-0992	MARITIME FESTIVAL 2012	0.00
T -0000-0909-0993	SOMA ARTS DISTRICT..	0.00
T -0000-0909-0994	LANTERN DONATION EDNA LOUISE S..	0.00
T -0000-0909-0995	BOOK FAIR..	0.00
T -0000-0909-0996	HOUSE TOURS..	0.00
T -0000-0909-0997	DICKENS FESTIVAL RAFFLE..	0.00
T -0000-0909-0998	HORSE & CARRIAGE..	0.00
T -0000-0909-0999	TROLLEY..	0.00
T -0000-0909-1000	DICKENS CHARACTERS..	0.00
T -0000-0909-1001	CREEK LANTERN..	0.00
T -0000-0909-1002	ROE HOUSE..	0.00
T -0000-0909-1003	SISLER WAGON..	0.00
T -0000-0909-1004	TREE OF LIFE..	0.00
T -0000-0909-1005	HARBORFRONT PARK..	0.00
T -0000-9990-0000	SUSPENSE ACCOUNT..	<u>0.00</u>
	Total	0.00

Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	493,026.97

October 18, 2023
10:22 AM

Port Jefferson Village
TRUST
BALANCE SHEET
AS OF: 08/31/23

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Assets

TA-0000-0200-0000	CASH..	4,212.84-
TA-0000-0200-0001	CASH..	9,375.44
TA-0000-0380-0000	ACCOUNTS RECEIVABLE..	0.00
TA-0000-0391-0000	DUE FROM OTHER FUNDS..	240,006.80
TA-0000-0510-0000	ESTIMATED REVENUE	0.00
TA-0000-0521-0000	ENCUMBERANCE..	0.00
	Total Assets	<u>245,169.40</u>

Liabilities & Fund Balance

TA-0000-0010-0000	CONSOLIDATED PAYROLL..	0.00
TA-0000-0017-0000	THE HARTFORD INS. CO..	0.00
TA-0000-0018-0000	NEW YORK STATE RETIREMENT..	9,966.55
TA-0000-0019-0000	SALES TAX PAYABLE..	0.00
TA-0000-0020-0000	DISABILITY IINSURANCE..	0.00
TA-0000-0021-0000	NEW YORK STATE INCOME TAX..	0.00
TA-0000-0022-0000	FEDERAL INCOME TAX..	0.00
TA-0000-0022-0010	INCOME TAX.MTA TAX	177.86
TA-0000-0023-0000	INCOME EXECUTIONS - GARNISHMEN..	0.00
TA-0000-0024-0000	CIVIL SERVICE EMPLOYEES ASSOC...	0.00
TA-0000-0026-0000	SOCIAL SECURITY/MEDICARE..	0.00
TA-0000-0028-0000	SUFFOLK FEDERAL CREDIT UNION..	0.00
TA-0000-0029-0000	MEDICAL/DENTAL DEDUCTIONS..	0.00
TA-0000-0031-0000	CONSTABLE..	511.00
TA-0000-0032-0000	VEHICLE USE..	0.00
TA-0000-0033-0000	SALARY ADJUSTMENT..	0.00
TA-0000-0034-0000	AFLAC INSURANCE..	0.00
TA-0000-0035-0000	DEDUCTION ADJUSTMENT..	0.00
TA-0000-0600-0000	ACCOUNTS PAYABLE..	0.00
TA-0000-0630-0000	DUE TO OTHER FUNDS..	234,513.99
TA-0000-0821-0000	RESERVE FOR ENCUMBERANCE..	0.00
TA-0000-0960-0000	APPROPRIATED BUDGET	0.00
	Total Liabilities	<u>245,169.40</u>

TA-0000-0909-0000	FUND BALANCE..	0.00
TA-0000-9990-0000	SUSPENSE ACCOUNT..	0.00
	Total	<u>0.00</u>

Revenue	0.00
Less Expenses	0.00
Net	<u>0.00</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u>245,169.40</u>