



MONTHLY FINANCIALS

AS OF FEBRUARY 29, 2024

PREPARED BY: STEPHEN GAFFGA- TREASURER

Port Jefferson Village
GENERAL FUND
BALANCE SHEET
AS OF: 02/29/24

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	610,408.93
A -0000-0200-0007	CASH..DIME GENERAL FUND	36,802.07-
A -0000-0200-0008	PARKING METER REFUND ACCOUNT	173.80
A -0000-0201-0000	INVESTMENTS..	0.00
A -0000-0201-0200	CLASS INVESTMENTS..	1,227,635.86
A -0000-0201-0202	FLUSHING INVESTMENT	1,057,567.23
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	546.47
A -0000-0250-0000	TAXES RECEIVABLE..	123,087.27
A -0000-0260-0000	TAXES RECEIVABLE OVERDUE..	0.00
A -0000-0310-0000	TAX SALE..	0.00
A -0000-0320-0000	TAX SALE CERTIFICATES..	115,627.76
A -0000-0380-0000	ACCOUNTS RECEIVABLE..	33,384.84
A -0000-0391-0000	DUE FROM OTHER FUNDS..	4,735,438.03
A -0000-0410-0000	DUE FROM STATE & FED.GOVERNMEN..	0.00
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	42,430,208.00
A -0000-0521-0000	ENCUMBRANCES..	389,583.98
A -0000-0599-0000	APPROPRIATED FUND BALANCE..	186,779.71
A -0000-0899-0000	RESTRICTED FOR LOSAP	0.00
A -0000-0986-0000	UNRECONCILED BALANCE..	0.00
	Total Assets	<u>50,873,639.81</u>

Liabilities & Fund Balance

A -0000-0600-0000	ACCOUNTS PAYABLE..	21,384.46-
A -0000-0601-0000	ACCRUED LIABILITIES..	107,843.96
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..	2,572,499.48
A -0000-0637-0000	DUE TO NYS RETIREMENT SYSTEM	65,188.39
A -0000-0690-0000	OVERPAYMENTS & COLLECTIONS IN..	173.80
A -0000-0691-0000	DEFERRED REVENUE..	102,528.48
A -0000-0691-0001	ARPA FUNDS	683,174.26
A -0000-0694-0000	DEFERRED TAX REVENUE..	123,087.27
A -0000-0821-0000	RESERVE FOR ENCUMBRANCES..	0.00
A -0000-0960-0000	APPROPRIATED BUDGET	<u>42,830,208.00</u>
	Total Liabilities	46,463,319.18
A -0000-0806-0000	NONSPENDABLE: PREPAID	0.00
A -0000-0909-0000	FUND BALANCE..	2,328,279.01
A -0000-0914-0000	FUND BALANCE - ASSIGNED/APPROPRIATED	257,882.00
A -0000-9990-0000	SUSPENSE ACCOUNT..	0.00
	Total	<u>2,586,161.01</u>

Port Jefferson Village
GENERAL FUND
BALANCE SHEET
AS OF: 02/29/24

2024

Revenue	10,184,664.01
Less Expenses	<u>8,360,504.39</u>
Net	<u>1,824,159.62</u>
Total Fund Balance	<u>4,410,320.63</u>
Total Liabilities & Fund Balance	<u><u>50,873,639.81</u></u>

Account Range: A -0000-1001-0000 to A -0000-8021-0000 Include Zero Activity Accounts: No
Current Date Range: 06/01/23 to 02/29/24 Year To Date As Of: 04/11/24

Account Id Description	Adopted	Amended	YTD Revenue	Excess/Deficit	% Realized
A -0000-1001-0000 REAL PROPERTY TAXES..	6,609,591.00	0.00	6,547,884.46	61,706.54-	99.07
A -0000-1028-0000 SPECIAL ASSESSMENT, BID DISTRI..	0.00	106,953.00	106,080.19	872.81-	99.18
A -0000-1081-0000 TAX ASSESSMENT..	330,000.00	0.00	349,167.41	19,167.41	105.81
A -0000-1082-0000 Lien Redemption	0.00	0.00	138,724.48	138,724.48	0.00
A -0000-1090-0000 INTEREST & PENALTIES..	25,982.00	0.00	19,702.38	6,279.62-	75.83
A -0000-1130-0000 UTILITIES GROSS RECEIPTS..	210,000.00	0.00	132,915.48	77,084.52-	63.29
A -0000-1170-0000 FRANCHISE TAX..	200,000.00	0.00	119,302.00	80,698.00-	59.65
A -0000-1560-0000 SAFETY INSPECTION FEES..	55,000.00	0.00	82,900.00	27,900.00	150.73
A -0000-1601-0000 PUBLIC HEALTH FEES..	25,000.00	0.00	22,584.50	2,415.50-	90.34
A -0000-1603-0000 VITAL STATISTICS..	110,000.00	0.00	81,560.00	28,440.00-	74.15
A -0000-1740-0000 ON-STREET PARKING METER FEES..	635,000.00	56,000.00	633,089.54	57,910.46-	91.62
A -0000-1741-0000 PILOP	6,500.00	0.00	0.00	6,500.00-	0.00
A -0000-1980-0000 FARMERS MARKET FEES	0.00	27,000.00	34,850.00	7,850.00	129.07
A -0000-2001-0000 PARK & RECREATION FEES..	279,000.00	0.00	101,411.56	177,588.44-	36.35
A -0000-2002-0000 KAYAK PERMIT	8,800.00	0.00	1,290.00	7,510.00-	14.66
A -0000-2005-0000 SPECIAL EVENTS	2,000.00	0.00	0.00	2,000.00-	0.00
A -0000-2012-0000 CONCESSIONS.	1,000.00	0.00	135.86	864.14-	13.59

Account Id Description	Adopted	Amended	YTD Revenue	Excess/Deficit	% Realized
A -0000-2012-0001 CONCESSIONS.CATERERS	300,000.00	0.00	275,000.00	25,000.00-	91.67
A -0000-2026-0000 VILLAGE CENTER RENTALS..	170,000.00	0.00	124,023.28	45,976.72-	72.95
A -0000-2027-0000 VILLAGE CENTER PROGRAMS..	82,000.00	0.00	35,448.00	46,552.00-	43.23
A -0000-2029-0000 VILLAGE CENTER VENDING MACHINE..	1,000.00	0.00	774.53	225.47-	77.45
A -0000-2087-0000 VILLAGE BUS TRIP FEES	0.00	25,000.00	14,673.50	10,326.50-	58.69
A -0000-2089-0000 SKATING RINK REVENUE..	115,000.00	0.00	112,618.76	2,381.24-	97.93
A -0000-2110-0000 ZONING FEES..	20,000.00	0.00	4,525.00	15,475.00-	22.63
A -0000-2115-0000 PLANNING BOARD FEES..	100,000.00	0.00	10,327.63	89,672.37-	10.33
A -0000-2302-0000 SNOW REMOVAL SERVICES..	10,000.00	0.00	6,822.00	3,178.00-	68.22
A -0000-2401-0000 INTEREST EARNINGS..	60,000.00	0.00	147,525.04	87,525.04	245.88
A -0000-2410-0000 RENTAL OF PROPERTY,CHILDRENS MARITIME RE	9,000.00	0.00	8,250.00	750.00-	91.67
A -0000-2410-0001 RENTAL OF PROPERTY,WINTER BROS. RENT	10,000.00	0.00	6,000.00	4,000.00-	60.00
A -0000-2410-0002 RENTAL OF PROPERTY, CHANDLERY NON PROFIT	2,000.00	0.00	0.00	2,000.00-	0.00
A -0000-2410-0003 RENTAL OF PROPERTY, CELL TOWER	13,000.00	0.00	10,954.20	2,045.80-	84.26
A -0000-2410-0004 RENTAL OF PROPERTY, SEAWOLF	21,000.00	0.00	10,455.00	10,545.00-	49.79
A -0000-2410-0005 RENTAL OF PROPERTY, ELECTIONS	150.00	0.00	75.00	75.00-	50.00
A -0000-2545-0000 BUSINESS LICENSES..	25,000.00	0.00	25,865.00	865.00	103.46
A -0000-2590-0000 PERMITS..	280,091.00	0.00	350,925.79	70,834.79	125.29

Account Id Description	Adopted	Amended	YTD Revenue	Excess/Deficit	% Realized
A -0000-2610-0000 FINES & FORFEITED BAIL..	450,000.00	0.00	301,635.50	148,364.50-	67.03
A -0000-2650-0000 SALE OF SCRAP METAL..	2,500.00	0.00	577.14	1,922.86-	23.09
A -0000-2655-0000 MINOR SALES..	2,500.00	0.00	60.00	2,440.00-	2.40
A -0000-2665-0000 SALE OF EQUIPMENT..	2,500.00	0.00	0.00	2,500.00-	0.00
A -0000-2680-0000 INSURANCE RECOVERIES..	0.00	0.00	10,494.00	10,494.00	0.00
A -0000-2701-0000 PRIOR YEAR REFUND..	2,000.00	0.00	7,350.00	5,350.00	367.50
A -0000-2770-0000 UNCLASSIFIED REVENUES..	15,000.00	115,270.30	149,555.44	19,285.14	114.80
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	381,190.09	193,809.91-	66.29
A -0000-3089-0000 OTHER GOVERNMENTAL AID..	0.00	0.00	5,605.00	5,605.00	0.00
A -0000-3501-0000 CONSOLIDATED HIGHWAY AID..	324,000.00	0.00	0.00	324,000.00-	0.00
A -0000-4099-0000 FEDERAL AID..	0.00	0.00	24,864.05	24,864.05	0.00
A -0000-5031-0000 INTERFUND TRANSFERS..	0.00	0.00	15,093.00	15,093.00	0.00
A -0000-8021-0000 FUND EQUITY/ BEGINNING YR..	248,910.00	0.00	0.00	248,910.00-	0.00
Anticipated Total	11,369,676.00	330,223.30	10,306,787.33	1,393,111.97-	88.09
Unanticipated Total	2,150.00	0.00	138,799.48	136,649.48	0.00
Fund Total	11,371,826.00	330,223.30	10,445,586.81	1,256,462.49-	88.08
Final Total	11,371,826.00	330,223.30	10,445,586.81	1,256,462.49-	88.08

Range of Accounts: A -1010-0000-0000 to A -9950-0900-0000 Include Cap Accounts: Yes As Of: 04/11/24
Current Period: 06/01/23 to 02/29/24 Skip Zero Activity: Yes

Account Id Description	Adopted Budget	Amended Budget	Transfers	Encumbered	Expended YTD	Balance
A -1010-0000-0000 BOARD OF TRUSTEES						
A -1010-0100-0000 BOARD OF TRUSTEES SALARY..	55,000.00	0.00	0.00	0.00	50,517.26	4,482.74
A -1010-0400-0000 BOARD OF TRUSTEES EXPENSES..	3,500.00	0.00	0.00	0.00	4,730.86	1,230.86-
Control Total	58,500.00	0.00	0.00	0.00	55,248.12	3,251.88
A -1110-0000-0000 VILLAGE JUSTICES						
A -1110-0121-0000 VILLAGE JUSTICES SALARY..	25,000.00	0.00	0.00	0.00	22,916.74	2,083.26
A -1110-0400-0000 VILLAGE JUSTICES EXPENSES..	7,500.00	0.00	0.00	0.00	7,470.96	29.04
A -1110-0401-0000 COLLECTION FEES..	25,000.00	10,000.00-	0.00	124.00	1,923.50	12,952.50
Control Total	57,500.00	10,000.00-	0.00	124.00	32,311.20	15,064.80
A -1130-0000-0000 TRAFFIC VIOLATION						
A -1130-0100-0000 TRAFFIC VIOLATION FULL TIME..	43,000.00	0.00	0.00	0.00	38,246.00	4,754.00
A -1130-0120-0000 TRAFFIC VIOLATION PART	18,000.00	0.00	0.00	0.00	5,083.51	12,916.49
A -1130-0130-0000 TRAFFIC VIOLATION OT..	5,000.00	0.00	0.00	0.00	2,149.17	2,850.83
A -1130-0400-0000 TRAFFIC VIOLATION EXPENSES..	0.00	0.00	0.00	0.00	770.00	770.00-
Control Total	66,000.00	0.00	0.00	0.00	46,248.68	19,751.32
A -1210-0000-0000 MAYOR						
A -1210-0100-0000 MAYOR SALARY..	35,000.00	0.00	0.00	0.00	32,083.37	2,916.63
A -1210-0400-0000 MAYOR EXPENSES..	3,000.00	0.00	0.00	0.00	2,307.26	692.74
A -1210-0450-0000 MAYOR DISBURSEMENT TO THE BID FROM TAX	0.00	106,953.00	0.00	0.00	106,006.34	946.66
Control Total	38,000.00	106,953.00	0.00	0.00	140,396.97	4,556.03
A -1325-0000-0000 TREASURER						
A -1325-0100-0000 TREASURER FULL TIME..	289,178.00	0.00	0.00	0.00	226,428.87	62,749.13
A -1325-0400-0000 TREASURER EXPENSES..	110,000.00	18,516.00-	0.00	7,350.00	49,576.19	34,557.81

Account Id Description	Adopted Budget	Amended Budget	Transfers	Encumbered	Expended YTD	Balance
Control Total	399,178.00	18,516.00-	0.00	7,350.00	276,005.06	97,306.94
A -1355-0000-0000 VILLAGE ASSESSOR						
A -1355-0120-0000 ASSESSOR PART TIME	30,000.00	0.00	0.00	0.00	30,368.99	368.99-
A -1355-0400-0000 VILLAGE ASSESSOR..	5,000.00	0.00	0.00	0.00	8,482.11	3,482.11-
Control Total	35,000.00	0.00	0.00	0.00	38,851.10	3,851.10-
A -1410-0000-0000 VILLAGE CLERK						
A -1410-0100-0000 VILLAGE CLERK FULL TIME..	370,000.00	25,000.00-	0.00	0.00	280,307.01	64,692.99
A -1410-0120-0000 VILLAGE CLERK PART TIME..	0.00	25,000.00	0.00	0.00	14,161.08	10,838.92
A -1410-0200-0000 VILLAGE CLERK EQUIPMENT..	1,300.00	0.00	0.00	0.00	0.00	1,300.00
A -1410-0400-0000 VILLAGE CLERK EXPENSES..	45,000.00	0.00	0.00	0.00	7,070.58	37,929.42
Control Total	416,300.00	0.00	0.00	0.00	301,538.67	114,761.33
A -1420-0000-0000 VILLAGE ATTORNEY						
A -1420-0100-0000 VILLAGE PROSECUTOR	128,500.00	0.00	0.00	0.00	96,558.53	31,941.47
A -1420-0400-0000 VILLAGE ATTORNEY EXPENSES..	80,000.00	0.00	0.00	0.00	79,312.50	687.50
A -1420-0400-0001 LABOR ATTORNEY	25,000.00	0.00	0.00	0.00	14,250.83	10,749.17
A -1420-0400-0002 HEARING OFFICERS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Control Total	235,500.00	0.00	0.00	0.00	190,121.86	45,378.14
A -1440-0000-0000 VILLAGE ENGINEER						
A -1440-0400-0000 VILLAGE ENGINEER EXPENSES..	45,000.00	0.00	0.00	13,263.84	71,547.65	39,811.49-
Control Total	45,000.00	0.00	0.00	13,263.84	71,547.65	39,811.49-
A -1450-0000-0000 ELECTION						
A -1450-0400-0000 ELECTION EXPENSES..	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Control Total	3,000.00	0.00	0.00	0.00	3,000.00	0.00

Account Id Description	Adopted Budget	Amended Budget	Transfers	Encumbered	Expended YTD	Balance
A -1490-0000-0000 PUBLIC WORKS CONTROL						
A -1490-0100-0000 PUBLIC WORKS FULL TIME..	44,600.00	0.00	0.00	0.00	38,160.10	6,439.90
Control Total	44,600.00	0.00	0.00	0.00	38,160.10	6,439.90
A -1620-0000-0000 VILLAGE EXPENSES-VHALL						
A -1620-0400-0000 BUILDINGS EXPENSES..	32,000.00	0.00	0.00	953.00	25,191.13	5,855.87
A -1620-0401-0000 LEASED EQUIPMENT..	20,500.00	0.00	0.00	2,450.64	11,351.38	6,697.98
A -1620-0410-0000 VILLAGE HALL UTILITIES-ELECTRIC	80,000.00	0.00	0.00	4,163.97	85,613.30	9,777.27-
A -1620-0420-0000 UTILITIES-WATER	20,000.00	0.00	0.00	2,272.13	16,532.87	1,195.00
A -1620-0430-0000 UTILITIES - TELEPHONE..	70,000.00	0.00	0.00	10,170.43	54,409.51	5,420.06
Control Total	222,500.00	0.00	0.00	20,010.17	193,098.19	9,391.64
A -1650-0000-0000 CENTRAL COMMUNICATION SYSTEM						
A -1650-0200-0000 CENTRAL COMMUNICATION EQUIPMENT	10,000.00	0.00	0.00	4,140.00	1,778.00	4,082.00
A -1650-0400-0000 CENTRAL COMMUNICATION EXPENSES	20,000.00	8,291.00-	0.00	0.00	14,999.05-	26,708.05
A -1650-0440-0000 CENTRAL COMMUNICATION CONTRACTUAL	35,000.00	25,491.00	0.00	37,036.38	73,166.70	49,712.08-
Control Total	65,000.00	17,200.00	0.00	41,176.38	59,945.65	18,922.03-
A -1910-0000-0000 INSURANCE						
A -1910-0400-0000 INSURANCE EXPENSES..	420,000.00	0.00	0.00	0.00	426,713.80	6,713.80-
A -1920-0400-0000 MUNICIPAL EXPENSES..	7,000.00	0.00	0.00	0.00	10,048.00	3,048.00-
A -1989-0800-0000 MTA TAX	14,000.00	0.00	0.00	0.00	11,589.64	2,410.36
Control Total	441,000.00	0.00	0.00	0.00	448,351.44	7,351.44-
A -3120-0000-0000 CODE ENFORCEMENT						
A -3120-0120-0000 CODE ENFORCEMENT PART TIME..	443,000.00	0.00	0.00	0.00	390,109.29	52,890.71
A -3120-0130-0000 CODE ENFORCEMENT OT	11,000.00	0.00	0.00	0.00	7,825.19	3,174.81
A -3120-0200-0000 CODE ENFORCEMENT EQUIPMENT..	15,000.00	16,316.00	0.00	19,757.96	11,558.04	0.00

Account Id Description	Adopted Budget	Amended Budget	Transfers	Encumbered	Expended YTD	Balance
A -3120-0400-0000 CODE ENFORCEMENT EXPENSES..	15,000.00	5,000.00-	0.00	204.00	16,769.48	6,973.48-
A -3120-0410-0000 CODE OFFICE SUPPLIES..	0.00	0.00	0.00	0.00	45.00	45.00-
Control Total	484,000.00	11,316.00	0.00	19,961.96	426,307.00	49,047.04
A -3310-0000-0000 TRAFFIC CONTROL						
A -3310-0400-0000 TRAFFIC CONTROL EXPENSES..	30,000.00	0.00	0.00	2,239.01	8,692.85	19,068.14
Control Total	30,000.00	0.00	0.00	2,239.01	8,692.85	19,068.14
A -3320-0000-0000 ON-STREET PARKING						
A -3320-0100-0000 MANAGED PARKING SALARY FT..	162,812.00	0.00	0.00	0.00	144,832.01	17,979.99
A -3320-0130-0000 MANAGED PARKING-OT	500.00	0.00	0.00	0.00	684.81	184.81-
A -3320-0200-0000 EQUIPMENT - CAMERAS	10,000.00	6,500.00	0.00	0.00	9,628.24	6,871.76
A -3320-0400-0000 MANAGED PARKING OPERATING-EXP..	25,000.00	500.00-	0.00	0.00	23,678.35	821.65
A -3320-0401-0000 MANAGED PARKING MAINTENANCE..	30,000.00	6,000.00-	0.00	600.00	9,177.07	14,222.93
A -3320-0402-0000 MANAGED PARKING CC FEES	12,500.00	56,000.00	0.00	0.00	68,720.10	220.10-
Control Total	240,812.00	56,000.00	0.00	600.00	256,720.58	39,491.42
A -3620-0000-0000 SAFETY INSPECTION						
A -3620-0100-0000 SAFETY INSPECTION FULL TIME..	245,000.00	0.00	0.00	0.00	202,775.14	42,224.86
A -3620-0120-0000 SAFETY INSPECTION PART TIME..	25,000.00	0.00	0.00	0.00	37,134.32	12,134.32-
A -3620-0130-0000 SAFETY INSPECTION OT..	2,500.00	0.00	0.00	0.00	11,390.18	8,890.18-
Control Total	272,500.00	0.00	0.00	0.00	251,299.64	21,200.36
A -5110-0000-0000 STREET MAINTENANCE						
A -5110-0100-0000 STREET MAINTENANCE FULL TIME..	756,356.00	0.00	0.00	0.00	630,356.52	125,999.48
A -5110-0130-0000 STREET MAINTENANCE OVERTIME..	25,000.00	0.00	0.00	0.00	15,939.17	9,060.83
A -5110-0140-0000 STREET MAINTENANCE DOUBLETIME..	30,000.00	0.00	0.00	0.00	24,463.74	5,536.26
A -5110-0200-0000 STREET MAINTENANCE EQUIPMENT..	225,000.00	0.00	0.00	16,828.42	181,639.52	26,532.06

Account Id Description	Adopted Budget	Amended Budget	Transfers	Encumbered	Expended YTD	Balance
A -5110-0400-0000 STREET MAINTENANCE EXPENSES..	150,000.00	0.00	0.00	4,589.26	141,215.49	4,195.25
A -5110-0405-0000 PAVING..	150,000.00	0.00	0.00	15,500.00	13,321.32	121,178.68
A -5110-0410-0000 CLOTHING ALLOWANCES..	10,000.00	0.00	0.00	0.00	7,337.13	2,662.87
A -5110-0420-0000 TREETWORK..	50,000.00	0.00	0.00	0.00	33,969.55	16,030.45
A -5110-0430-0000 CONTRACTUAL EXPENSE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Control Total	1,406,356.00	0.00	0.00	36,917.68	1,048,242.44	321,195.88
A -5132-0000-0000 GARAGE CONTROL						
A -5132-0200-0000 STREET GARAGE..	20,000.00	0.00	0.00	0.00	11,565.00	8,435.00
A -5132-0400-0000 GARAGE EXPENSES..	100,000.00	0.00	0.00	0.00	78,304.61	21,695.39
Control Total	120,000.00	0.00	0.00	0.00	89,869.61	30,130.39
A -5142-0000-0000 SNOW REMOVAL CONTROL						
A -5142-0130-0000 SNOW REMOVAL OVERTIME..	30,000.00	0.00	0.00	0.00	15,383.55	14,616.45
A -5142-0140-0000 SNOW REMOVAL DOUBLETIME..	25,000.00	0.00	0.00	0.00	1,741.98	23,258.02
A -5142-0400-0000 SNOW REMOVAL EXPENSES..	100,000.00	0.00	0.00	0.00	50,335.12	49,664.88
Control Total	155,000.00	0.00	0.00	0.00	67,460.65	87,539.35
A -5182-0000-0000 STREET LIGHTING CONTROL						
A -5182-0200-0000 STREET LIGHTING EQUIPMENT..	25,000.00	0.00	0.00	0.00	22,023.53	2,976.47
A -5182-0400-0000 STREET LIGHTING EXPENSES..	245,000.00	0.00	0.00	29,099.73	213,670.57	2,229.70
Control Total	270,000.00	0.00	0.00	29,099.73	235,694.10	5,206.17
A -5410-0000-0000 SIDEWALK CONTROL						
A -5410-0400-0000 SIDEWALK EXPENSES..	150,000.00	4,000.00-	0.00	0.00	24,477.61	121,522.39
Control Total	150,000.00	4,000.00-	0.00	0.00	24,477.61	121,522.39
A -5650-0000-0000 OFF STREET PARKING CONTROL						
A -5650-0400-0000 OFF STREET PARKING EXPENSES..	110,000.00	0.00	0.00	11,250.02	83,853.75	14,896.23

Account Id Description	Adopted Budget	Amended Budget	Transfers	Encumbered	Expended YTD	Balance
Control Total	110,000.00	0.00	0.00	11,250.02	83,853.75	14,896.23
A -6772-0000-0000						
PROGRAMS FOR AGING CONTROL						
A -6772-0400-0000	18,700.00	0.00	0.00	0.00	10,150.92	8,549.08
PROGRAMS FOR AGING EXPENSES..						
A -6772-0410-0000	5,000.00	0.00	0.00	0.00	929.43	4,070.57
PROGRAM AGING SUPPLIES..						
Control Total	23,700.00	0.00	0.00	0.00	11,080.35	12,619.65
A -6989-0000-0000						
OTHER ECONOMIC DEVELOPMENT CONTROL						
A -6989-0400-0000	50,000.00	0.00	0.00	7,667.00	42,320.63	12.37
OTHER ECONOMIC DEVELOPMENT..						
Control Total	50,000.00	0.00	0.00	7,667.00	42,320.63	12.37
A -7110-0000-0000						
PARKS CONTROL						
A -7110-0100-0000	385,525.00	4,000.00	0.00	0.00	323,976.20	65,548.80
PARKS FULL TIME..						
A -7110-0130-0000	25,000.00	0.00	0.00	0.00	19,631.59	5,368.41
PARKS OVERTIME..						
A -7110-0140-0000	25,000.00	0.00	0.00	0.00	24,941.15	58.85
PARKS DOUBLETIME..						
A -7110-0200-0000	7,500.00	0.00	0.00	1.00	1,230.94	6,268.06
PARKS EQUIPMENT..						
A -7110-0410-0000	30,000.00	0.00	0.00	0.00	33,118.39	3,118.39-
PARKS - SUPPLIES..						
A -7110-0420-0000	20,000.00	0.00	0.00	900.00	26,700.83	7,600.83-
PARKS - REPAIRS & MAINTENANCE..						
Control Total	493,025.00	4,000.00	0.00	901.00	429,599.10	66,524.90
A -7140-0000-0000						
RECREATION CONTROL						
A -7140-0100-0000	188,273.00	0.00	0.00	0.00	124,450.25	63,822.75
RECREATION FULL TIME..						
A -7140-0120-0000	15,000.00	0.00	0.00	0.00	9,994.03	5,005.97
RECREATION PART TIME..						
A -7140-0121-0000	55,000.00	0.00	0.00	0.00	64,219.52	9,219.52-
RECREATION SEASONAL - CAMP						
A -7140-0130-0000	500.00	0.00	0.00	0.00	190.64	309.36
RECREATION OVERTIME..						
A -7140-0400-0000	8,000.00	0.00	0.00	0.00	7,785.90	214.10
RECREATION SUPPLIES..						
A -7140-0410-0000	40,000.00	0.00	0.00	0.00	34,433.98	5,566.02
RECREATION PROGRAMS & SERVICES..						
A -7140-0411-0000	0.00	5,000.00	0.00	0.00	17,758.33	12,758.33-
RECREATION TENNIS SERVICES						

Account Id Description	Adopted Budget	Amended Budget	Transfers	Encumbered	Expended YTD	Balance
A -7140-0420-0000 RECREATION ATHLETIC EQUIPMENT..	10,000.00	0.00	0.00	0.00	8,175.72	1,824.28
A -7140-0430-0000 RECREATION CONCERTS..	20,000.00	0.00	0.00	0.00	11,367.67	8,632.33
A -7140-0435-0000 FARMERS MARKET EXPENSES	0.00	12,000.00	0.00	0.00	8,435.62	3,564.38
A -7140-0440-0000 RECREATION RENTALS..	1,000.00	0.00	0.00	140.00	840.00	20.00
A -7140-0450-0000 RECREATION PRINTING & PUBLICAT..	15,000.00	0.00	0.00	0.00	9,414.36	5,585.64
Control Total	352,773.00	17,000.00	0.00	140.00	297,066.02	72,566.98
A -7145-0000-0000 JOINT RECREATION PROJECTS CONTROL						
A -7145-0100-0000 VILLAGE CENTER FULL TIME..	141,000.00	0.00	0.00	0.00	115,613.60	25,386.40
A -7145-0120-0000 VILLAGE CENTER PART TIME..	65,000.00	0.00	0.00	0.00	50,713.63	14,286.37
A -7145-0130-0000 VILLAGE CENTER OVERTIME..	3,000.00	0.00	0.00	0.00	1,643.37	1,356.63
A -7145-0140-0000 VILLAGE CENTER DOUBLE TIME..	2,000.00	0.00	0.00	0.00	96.00	1,904.00
A -7145-0200-0000 VILLAGE CENTER EQUIPMENT..	7,500.00	0.00	0.00	0.00	1,538.51	5,961.49
A -7145-0400-0000 VILLAGE CENTER PROGRAMS..	40,000.00	5,000.00-	0.00	450.00	11,652.75	22,897.25
A -7145-0405-0000 VILLAGE BUS TRIP PROGRAM EXPENSES	0.00	30,000.00	0.00	0.00	16,433.00	13,567.00
A -7145-0410-0000 VILLAGE CENTER SUPPLIES..	25,000.00	0.00	0.00	480.00	12,374.68	12,145.32
A -7145-0420-0000 VCENTER REPAIRS/MAINT/HVAC..	38,000.00	0.00	0.00	1,274.76	63,177.79	26,452.55-
A -7145-0430-0000 SKATING RINK SUPPLIES/MAINTNCE..	45,000.00	0.00	0.00	0.00	0.00	45,000.00
A -7145-0460-0000 VILLAGE CENTER UTILITIES..	70,000.00	0.00	0.00	8,412.31	58,252.13	3,335.56
A -7145-0470-0000 CHANDLERY R & M	5,000.00	0.00	0.00	0.00	9,707.36	4,707.36-
Control Total	441,500.00	25,000.00	0.00	10,617.07	341,202.82	114,680.11
A -7180-0000-0000 BEACHES CONTROL						
A -7180-0120-0000 BEACHES PART TIME..	50,000.00	0.00	0.00	0.00	60,525.51	10,525.51-
A -7180-0410-0000 BEACHES - SUPPLIES..	5,000.00	0.00	0.00	0.00	960.61	4,039.39
A -7180-0420-0000 BEACHES - REPAIRS & MAINTENANC..	10,000.00	0.00	0.00	0.00	14,640.92	4,640.92-
Control Total	65,000.00	0.00	0.00	0.00	76,127.04	11,127.04-

Account Id Description	Adopted Budget	Amended Budget	Transfers	Encumbered	Expended YTD	Balance
A -7450-0000-0000 MUSEUM CONTROL ACCOUNT						
A -7450-0400-0000 MUSEUM DOCENT EXPENSES	0.00	3,000.00	0.00	0.00	0.00	3,000.00
A -7450-0410-0000 MUSEUM SUPPLIES	0.00	6,000.00	0.00	0.00	0.00	6,000.00
A -7450-0420-0000 MUSEUM OPERATING EXPENSES	0.00	1,000.00	0.00	399.00	50.00	551.00
Control Total	0.00	10,000.00	0.00	399.00	50.00	9,551.00
A -7550-0000-0000 CELEBRATION CONTROL						
A -7550-0400-0000 CELEBRATION EXPENSES..	30,000.00	0.00	0.00	0.00	30,100.00	100.00-
Control Total	30,000.00	0.00	0.00	0.00	30,100.00	100.00-
A -8010-0000-0000 ZONING CONTROL						
A -8010-0400-0000 ZONING BOARD EXPENSES..	0.00	0.00	0.00	0.00	173.77	173.77-
Control Total	0.00	0.00	0.00	0.00	173.77	173.77-
A -8020-0000-0000 PLANNING CONTROL						
A -8020-0100-0000 PLANNING BOARD	150,000.00	0.00	0.00	0.00	95,132.24	54,867.76
A -8020-0120-0000 PLANNING/ZONING OT..	45,000.00	0.00	0.00	0.00	31,778.78	13,221.22
A -8020-0130-0000 PLANNING AND ZONING OT..	5,000.00	0.00	0.00	0.00	16,047.63	11,047.63-
A -8020-0400-0000 PLANNING BOARD EXPENSES..	10,000.00	0.00	0.00	0.00	10,295.72	295.72-
A -8020-0430-0000 CONSULTING/DESIGN SERVICES..	15,000.00	0.00	0.00	0.00	3,662.10	11,337.90
Control Total	225,000.00	0.00	0.00	0.00	156,916.47	68,083.53
A -8090-0000-0000 ENVIRONMENTAL CONTROL						
A -8090-0400-0000 ENVIRONMENTAL EXPENSES..	40,000.00	0.00	0.00	4,256.14	39,750.86	4,007.00-
Control Total	40,000.00	0.00	0.00	4,256.14	39,750.86	4,007.00-
A -8140-0000-0000 STORM SEWERS CONTROL						
A -8140-0200-0000 STORM SEWERS EQUIPMENT..	50,000.00	0.00	0.00	0.00	0.00	50,000.00
A -8140-0400-0000 STORM SEWER EXPENSES..	50,000.00	0.00	0.00	2,841.63	18,745.87	28,412.50

Account Id Description	Adopted Budget	Amended Budget	Transfers	Encumbered	Expended YTD	Balance
Control Total	100,000.00	0.00	0.00	2,841.63	18,745.87	78,412.50
A -8170-0000-0000						
STREET CLEANING CONTROL						
A -8170-0130-0000	5,000.00	0.00	0.00	0.00	2,846.64	2,153.36
STREET CLEANING/LEAF OVERTIME..						
A -8170-0140-0000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
STREET CLEANING/LEAF						
A -8170-0200-0000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
STREET CLEANING EQUIPMENT..						
A -8170-0400-0000	60,000.00	0.00	0.00	0.00	71,370.40	11,370.40-
STREET CLEANING EXPENSES..						
Control Total	75,000.00	0.00	0.00	0.00	74,217.04	782.96
A -8510-0000-0000						
BEAUTIFICATION CONTROL						
A -8510-0400-0000	20,000.00	0.00	0.00	3,766.78	15,831.84	401.38
COMMUNITY BEAUTIFICATION..						
Control Total	20,000.00	0.00	0.00	3,766.78	15,831.84	401.38
A -9010-0000-0000						
STATE RETIREMENT CONTROL						
A -9010-0800-0000	420,000.00	0.00	0.00	0.00	390,370.00	29,630.00
STATE RETIREMENT..						
A -9025-0800-0000	10,700.00	0.00	0.00	0.00	10,677.00	23.00
LOSAP BENEFITS						
Control Total	430,700.00	0.00	0.00	0.00	401,047.00	29,653.00
A -9030-0000-0000						
SOCIAL SECURITY CONTROL						
A -9030-0800-0000	316,000.00	0.00	0.00	0.00	254,495.77	61,504.23
SOCIAL SECURITY..						
Control Total	316,000.00	0.00	0.00	0.00	254,495.77	61,504.23
A -9040-0000-0000						
WORKMEN'S COMPENSATION CONTROL						
A -9040-0800-0000	150,000.00	0.00	0.00	0.00	138,317.00	11,683.00
WORKMEN'S COMPENSATION..						
Control Total	150,000.00	0.00	0.00	0.00	138,317.00	11,683.00
A -9045-0000-0000						
LIFE INSURANCE CONTROL						
A -9045-0800-0000	6,500.00	0.00	0.00	0.00	1,319.70	5,180.30
LIFE INSURANCE..						
Control Total	6,500.00	0.00	0.00	0.00	1,319.70	5,180.30

Account Id Description	Adopted Budget	Amended Budget	Transfers	Encumbered	Expended YTD	Balance
A -9050-0000-0000 UNEMPLOYMENT INSURANCE CONTROL						
A -9050-0800-0000 UNEMPLOYMENT INSURANCE..	20,000.00	0.00	0.00	0.00	6,561.90	13,438.10
Control Total	20,000.00	0.00	0.00	0.00	6,561.90	13,438.10
A -9055-0000-0000 DISABILITY INSURANCE CONTROL						
A -9055-0800-0000 DISABILITY INSURANCE..	2,000.00	0.00	0.00	0.00	283.80	1,716.20
Control Total	2,000.00	0.00	0.00	0.00	283.80	1,716.20
A -9060-0000-0000 MEDICAL & DENTAL CONTROL						
A -9060-0800-0000 MEDICAL & DENTAL BENEFITS..	1,226,000.00	0.00	0.00	101,103.42	1,400,883.02	201,719.29-
Control Total	1,226,000.00	0.00	0.00	101,103.42	1,400,883.02	201,719.29-
A -9089-0000-0000 ACCRUED LEAVE CONTROL						
A -9089-0800-0000 ACCRUED LEAVE BENEFIT..	20,000.00	0.00	0.00	0.00	80,793.70	60,793.70-
Control Total	20,000.00	0.00	0.00	0.00	80,793.70	60,793.70-
A -9710-0000-0000 SERIAL BONDS CONTROL						
A -9710-0600-0000 SERIAL BONDS..	655,000.00	0.00	0.00	0.00	530,000.00	125,000.00
A -9710-0700-0000 INTEREST SERIAL BONDS..	45,625.00	0.00	0.00	0.00	35,622.51	10,002.49
Control Total	700,625.00	0.00	0.00	0.00	565,622.51	135,002.49
A -9730-0000-0000 BOND ANTICIPATION NOTES CONTROL						
A -9730-0600-0000 PRINCIPAL..	520,000.00	0.00	0.00	0.00	240,716.00	279,284.00
A -9730-0700-0000 BAN INTEREST..	0.00	311,457.00	0.00	0.00	103,456.99	208,000.01
Control Total	520,000.00	311,457.00	0.00	0.00	344,172.99	487,284.01
A -9901-0000-0000 INTERFUND TRANSFERS CONTROL						
A -9901-0900-0000 TRANSFER	311,457.00	311,457.00-	0.00	0.00	0.00	0.00
Control Total	311,457.00	311,457.00-	0.00	0.00	0.00	0.00

Account Id Description	Adopted Budget	Amended Budget	Transfers	Encumbered	Expended YTD	Balance
A -9950-0000-0000 TREASURER CONTROL						
A -9950-0900-0000 INTERFUND TRANSFER..	386,800.00	115,270.30	0.00	0.00	396,360.95	105,709.35
Control Total	386,800.00	115,270.30	0.00	0.00	396,360.95	105,709.35
Fund Budgeted	11,371,826.00	330,223.30	0.00	313,684.83	9,510,483.07	1,952,148.55
Fund Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	11,371,826.00	330,223.30	0.00	313,684.83	9,510,483.07	1,952,148.55
Final Budgeted	11,371,826.00	330,223.30	0.00	313,684.83	9,510,483.07	1,952,148.55
Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00
Final Total	11,371,826.00	330,223.30	0.00	313,684.83	9,510,483.07	1,952,148.55

Port Jefferson Village
PORT JEFF COUNTRY CLUB
BALANCE SHEET
AS OF: 02/29/24

2024

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	277,966.98
CR-0000-0201-0000	INVESTMENTS..	0.00
CR-0000-0201-0200	FLUSHING INVESTMENTS..	1,908,869.87
CR-0000-0380-0000	ACCOUNTS RECEIVABLE..	564,122.64
CR-0000-0391-0000	DUE FROM OTHER FUNDS..	671,994.07
CR-0000-0410-0000	STATE & FEDERAL AID RECEIVABLE..	301.23
CR-0000-0445-0000	MERCHANDISE & INVENTORY..	97,342.85
CR-0000-0480-0000	PJCC PREPAID EXPENSES	8,378.55
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>13,208,199.78</u>

Liabilities & Fund Balance

CR-0000-0600-0000	ACCOUNTS PAYABLE..	13,193.24
CR-0000-0601-0000	ACCRUED LIABILITIES PJCC..	34,573.91
CR-0000-0601-0001	NYS SALES TAX	5,478.80
CR-0000-0601-0002	GRILL ROOM MINIMUMS	221,949.20
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	1,003.45-
CR-0000-0601-0008	GOLF LESSON DUE TO ASST PRO	54.05-
CR-0000-0601-0009	TOURNAMENT PRIZES.	0.00
CR-0000-0601-0010	TENNIS LESSONS	32,130.86
CR-0000-0610-0000	GIFT CERTIFICATES PAYABLE..	15,597.20
CR-0000-0630-0000	DUE TO OTHER FUNDS..	975,150.82
CR-0000-0637-0000	DUE TO NYS RETIREMENT SYSTEM	11,539.94
CR-0000-0691-0000	DEFERRED REVENUES..	1,728,418.40
CR-0000-0806-	NONSPENDABLE INVENTORY	0.00
CR-0000-0821-0000	RESERVE FOR ENCUMBERANCE..	0.00
CR-0000-0960-0000	APPROPRIATED BUDGET	9,382,926.00
	Total Liabilities	<u>12,423,140.87</u>

CR-0000-0806-0000	NONSPENDABLE: INVENTORY	97,342.85
CR-0000-0909-0000	FUND BALANCE..	1,488,973.48
CR-0000-9990-0000	SUSPENSE ACCOUNT..	0.00
	Total	<u>1,586,316.33</u>

Revenue	1,293,351.26
Less Expenses	<u>2,094,608.68</u>
Net	<u>801,257.42-</u>
Total Fund Balance	<u>785,058.91</u>
Total Liabilities & Fund Balance	<u>13,208,199.78</u>

Account Range: CR-0000-1110-0000 to CR-3890-3890-0000 Include Zero Activity Accounts: No
Current Date Range: 06/01/23 to 02/29/24 Year To Date As Of: 04/11/24

Account Id Description	Adopted	Amended	YTD Revenue	Excess/Deficit	% Realized
CR-0000-1120-0000 OVER/SHORT..	0.00	0.00	850.02-	850.02-	0.00
CR-0000-2389-0000 MISCELLANEOUS REVENUE..	2,500.00	0.00	0.00	2,500.00-	0.00
CR-0000-2401-0000 INTEREST INCOME..	8,000.00	0.00	44,371.99	36,371.99	554.65
CR-0000-2410-0003 RENTAL OF PROPERTY, CELL TOWER	30,800.00	0.00	30,167.16	632.84-	97.95
CR-0000-2770-0000 UNCLASSIFIED REVENUE	0.00	0.00	58.53	58.53	0.00
CR-0000-3889-0001 PJCC GOLF ASSESSMENT..	200,000.00	0.00	43,630.50	156,369.50-	21.82
CR-0000-3889-0002 HANDICAP FEES	0.00	0.00	805.55	805.55	0.00
CR-0000-3889-0003 PJCC CART FEES..	381,956.00	0.00	294,521.00	87,435.00-	77.11
CR-0000-3889-0004 PJCC GUEST FEES..	240,000.00	0.00	199,640.47	40,359.53-	83.18
CR-0000-3889-0005 PJCC GOLF OUTING..	125,000.00	0.00	113,535.00	11,465.00-	90.83
CR-0000-3889-0006 PJCC GOLF LESSONS	34,000.00	0.00	14,968.00	19,032.00-	44.02
CR-0000-3889-0008 PJCC BAG STORAGE	16,000.00	0.00	14,113.00	1,887.00-	88.21
CR-0000-3889-0009 PJCC SOCIAL MEMBERSHIP/RANGE	6,000.00	0.00	6,050.00	50.00	100.83
CR-0000-3889-0011 RESIDENT PASSES..	20,000.00	0.00	5,730.00	14,270.00-	28.65
CR-0000-3889-0012 PJCC LOCKERS	2,000.00	0.00	1,300.00	700.00-	65.00
CR-0000-3889-0013 MGA HANDICAP FEES	15,000.00	0.00	7,100.00	7,900.00-	47.33
CR-0000-3889-0019 PJCC CC SURCHARGE 3%	20,000.00	0.00	20,044.89	44.89	100.22

Account Id Description	Adopted	Amended	YTD Revenue	Excess/Deficit	% Realized
CR-0000-3889-0020 GOLF MEMBERSHIP	1,640,126.00	0.00	362,090.72	1,278,035.28-	22.08
CR-0000-3889-0024 PJCC SOCIAL EVENTS	18,500.00	0.00	37,954.05	19,454.05	205.16
CR-0000-3889-0025 PJCC PRO SHOP RETAIL SALES	100,000.00	0.00	110,225.73	10,225.73	110.23
CR-0000-3889-2001 PJCC GOLF RECREATION PROGRAMS & CLINICS	35,000.00	0.00	5,130.00	29,870.00-	14.66
CR-0000-3891-0000 SOCIAL & FITNESS MEMBERSHIP	10,000.00	0.00	3,700.00	6,300.00-	37.00
Anticipated Total	2,904,882.00	0.00	1,313,481.02	1,591,400.98-	45.22
Unanticipated Total	0.00	0.00	805.55	805.55	0.00
Fund Total	2,904,882.00	0.00	1,314,286.57	1,590,595.43-	45.22
Final Total	2,904,882.00	0.00	1,314,286.57	1,590,595.43-	45.22

Range of Accounts: CR-1375-0000-0000 to CR-9901-0900-0000 Include Cap Accounts: Yes As Of: 04/11/24
Current Period: 06/01/23 to 02/29/24 Skip Zero Activity: Yes

Account Id Description	Adopted Budget	Amended Budget	Transfers	Encumbered	Expended YTD	Balance
CR-1375-0000-0000 CREDIT CARD CONTROL						
CR-1375-0400-0000 CREDIT CARD FEES..	30,000.00	0.00	0.00	0.00	35,171.19	5,171.19-
CR-1375-0401-0000 BANK FEES	0.00	0.00	0.00	0.00	2,273.01	2,273.01-
Control Total	30,000.00	0.00	0.00	0.00	37,444.20	7,444.20-
CR-1410-0000-0000 VILLAGE CLERK CONTROL						
CR-1410-0430-0000 PJCC INSURANCE	19,200.00	0.00	0.00	0.00	19,200.00	0.00
Control Total	19,200.00	0.00	0.00	0.00	19,200.00	0.00
CR-1620-0000-0000 VILLAGE EXPENSES-VHALL CONTROL						
CR-1620-0475-0000 PJCC TRASH	3,100.00	0.00	0.00	232.25	2,867.75	0.00
Control Total	3,100.00	0.00	0.00	232.25	2,867.75	0.00
CR-1989-0000-0000 MTA TAX						
CR-1989-0800-0000 MTA TAX EXPENSE	5,500.00	0.00	0.00	0.00	3,596.23	1,903.77
Control Total	5,500.00	0.00	0.00	0.00	3,596.23	1,903.77
CR-7989-0000-0000 PORT JEFFERSON COUNTRY CLUB CONTROL						
CR-7989-0100-0000 PJCC FULLTIME..	365,315.00	0.00	0.00	0.00	293,389.25	71,925.75
CR-7989-0121-0000 GROUNDS CREW/SEASONAL..	260,000.00	0.00	0.00	0.00	233,992.99	26,007.01
CR-7989-0130-0000 PJCC OVERTIME..	32,500.00	0.00	0.00	0.00	10,205.13	22,294.87
CR-7989-0131-0000 OVERTIME GROUNDS CREW..	0.00	0.00	0.00	0.00	15,884.55	15,884.55-
CR-7989-0140-0000 PJCC DOUBLETIME..	6,500.00	0.00	0.00	0.00	7,219.92	719.92-
CR-7989-0200-0000 PJCC EQUIPMENT PURCHASES..	2,000.00	0.00	0.00	0.00	4,899.79	2,899.79-
CR-7989-0202-0000 PJCC MAINTENANCE EQUIP LEASE..	95,600.00	4,943.00	0.00	8,378.55	92,164.05	0.40
CR-7989-0210-0000 PJCC EQUIPMENT PARTS & REPAIRS..	55,000.00	0.00	0.00	1.00	35,647.22	19,351.78
CR-7989-0210-0003 BUILDING REPAIRS	5,000.00	0.00	0.00	0.00	1,628.44	3,371.56

Account Id Description	Adopted Budget	Amended Budget	Transfers	Encumbered	Expended YTD	Balance
CR-7989-0210-0004 SMALL TOOL PURCHASES	1,000.00	0.00	0.00	0.00	577.45	422.55
CR-7989-0409-0000 EDUCATION FEE/LICENSE FEES..	8,000.00	0.00	0.00	0.00	4,442.99	3,557.01
CR-7989-0410-0000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	945.17	445.17-
CR-7989-0412-0000 PJCC PESTICIDE	110,000.00	4,943.00-	0.00	0.00	14,979.75	90,077.25
CR-7989-0413-0000 PJCC FERTILIZER	75,000.00	0.00	0.00	0.00	15,003.95	59,996.05
CR-7989-0414-0000 PJCC TOP DRESSING	12,000.00	0.00	0.00	0.00	13,324.53	1,324.53-
CR-7989-0416-0000 PJCC SEED	12,000.00	0.00	0.00	0.00	11,225.04	774.96
CR-7989-0417-0000 PJCC SOD	0.00	0.00	0.00	0.00	176.00	176.00-
CR-7989-0420-0000 UTILITIES..WATER	750.00	0.00	0.00	360.58	629.42	240.00-
CR-7989-0420-0001 UTILITIES..ELECTRIC	30,000.00	0.00	0.00	4,293.50	23,706.50	2,000.00
CR-7989-0420-0002 UTILITIES..TELEPHONE	3,000.00	258.00	0.00	446.61	2,810.43	0.96
CR-7989-0420-0003 FUEL	25,000.00	258.00-	0.00	4,085.92	13,144.87	7,511.21
CR-7989-0420-0005 FIRE ALARM	2,000.00	0.00	0.00	0.00	2,007.30	7.30-
CR-7989-0425-0000 PJCC TRAP SAND..	6,000.00	0.00	0.00	0.00	3,385.98	2,614.02
CR-7989-0440-0000 PJCC IRRIGATION EXPENSES..	40,000.00	0.00	0.00	607.52	34,186.87	5,205.61
CR-7989-0450-0000 PJCC AERIFICATION	12,000.00	0.00	0.00	0.00	12,172.10	172.10-
CR-7989-0451-0000 RENTAL OF EQUIPMENT..	7,500.00	0.00	0.00	0.00	0.00	7,500.00
CR-7989-0460-0000 PJCC MISCELLANEOUS SUPPLIES..	2,500.00	0.00	0.00	0.00	2,252.88	247.12
CR-7989-0460-0001 MISC. REPAIRS	1,000.00	0.00	0.00	0.00	292.81	707.19
CR-7989-0461-0000 PJCC TREE PRUNING..	7,500.00	0.00	0.00	0.00	0.00	7,500.00
CR-7989-0465-0000 PJCC GARDENING..	1,500.00	0.00	0.00	0.00	1,173.18	326.82
CR-7989-0466-0000 PJCC UNIFORMS..	3,000.00	0.00	0.00	0.00	349.98	2,650.02
CR-7989-0470-0000 PJCC PROFESSIONAL SERVICES..	5,000.00	0.00	0.00	0.00	556.85	4,443.15
CR-7989-0472-0000 PJCC COURSE ACCESSORIES..	4,000.00	0.00	0.00	0.00	8,490.40	4,490.40-
CR-7989-0475-0000 ANNUAL COURSE IMPROVEMENTS	30,000.00	0.00	0.00	0.00	23,736.27	6,263.73
Control Total	1,221,165.00	0.00	0.00	18,173.68	884,602.06	318,389.26

Account Id Description	Adopted Budget	Amended Budget	Transfers	Encumbered	Expended YTD	Balance
CR-7990-0000-0000						
PORT JEFF COUNTRY CLUB PRO SHOP CONTROL						
CR-7990-0100-0000	378,085.00	0.00	0.00	0.00	319,918.28	58,166.72
PRO SHOP FULLTIME						
CR-7990-0122-0000	61,875.00	0.00	0.00	0.00	43,904.25	17,970.75
PRO SHOP CREW/SEASONAL						
CR-7990-0123-0000	209,108.00	57,000.00-	0.00	0.00	81,534.00	70,574.00
BAG/CART CREW/SEASONAL						
CR-7990-0124-0000	0.00	57,000.00	0.00	0.00	34,837.50	22,162.50
STARTERS/RANGERS						
CR-7990-0135-0000	10,000.00	0.00	0.00	0.00	361.36	9,638.64
ASSISTANT ADMIN OT						
CR-7990-0400-0000	5,000.00	0.00	0.00	0.00	850.00	4,150.00
CONTRACTUAL EXPENSE						
CR-7990-0403-0000	6,000.00	0.00	0.00	0.00	4,358.78	1,641.22
UNIFORM & EQUIPMENT						
CR-7990-0406-0001	150.00	0.00	0.00	0.00	0.00	150.00
MEMBERSHIP EXPENSES..						
CR-7990-0410-0000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TEACHING EQUIPMENT						
CR-7990-0411-0000	5,000.00	0.00	0.00	0.00	10,227.37	5,227.37-
PJCC OFFICE SUPPLIES						
CR-7990-0412-0000	6,000.00	0.00	0.00	0.00	6,206.20	206.20-
PJCC EDUCATION/TRAVEL EXPENSES						
CR-7990-0412-0001	25,000.00	0.00	0.00	0.00	3,289.29	21,710.71
RANGE BALLS						
CR-7990-0412-0002	2,500.00	0.00	0.00	0.00	3,137.73	637.73-
PJCC SCORECARDS/PENCILS						
CR-7990-0413-0000	2,000.00	0.00	0.00	0.00	1,422.96	577.04
GOLF CART PARTS						
CR-7990-0415-0000	7,000.00	0.00	0.00	0.00	5,457.82	1,542.18
SOFTWARE FEES						
CR-7990-0420-0000	3,500.00	0.00	0.00	2,414.07	1,325.93	240.00-
UTILITIES..WATER						
CR-7990-0420-0001	5,000.00	0.00	0.00	814.87	4,185.13	0.00
UTILITIES..ELECTRIC						
CR-7990-0420-0002	9,500.00	0.00	0.00	1,449.75	6,617.36	1,432.89
UTILITIES..TELEPHONE						
CR-7990-0420-0003	14,000.00	0.00	0.00	2,460.00	10,656.54	883.46
FUEL						
CR-7990-0420-0005	1,200.00	0.00	0.00	139.50	669.75	390.75
FIRE ALARM						
CR-7990-0425-0000	100,000.00	0.00	0.00	0.00	56,182.74	43,817.26
PJCC PRO SHOP INVENTORY						
CR-7990-0444-0000	1,200.00	0.00	0.00	0.00	1,694.00	494.00-
DUES						
CR-7990-0445-0000	15,000.00	0.00	0.00	0.00	10,475.00	4,525.00
METROPOLITAN GOLF ASSOC. DUES						
CR-7990-0446-0000	1,600.00	0.00	0.00	0.00	1,900.65	300.65-
LOCKER ROOM EXPENSES						
CR-7990-0450-0000	88,000.00	0.00	0.00	10,717.46	87,915.06	10,632.52-
PJCC LEASE						

Account Id Description	Adopted Budget	Amended Budget	Transfers	Encumbered	Expended YTD	Balance
CR-7990-0460-0000 PJCC REPAIRS	6,000.00	0.00	0.00	0.00	4,179.83	1,820.17
Control Total	965,218.00	0.00	0.00	17,995.65	701,307.53	245,914.82
CR-7991-0000-0000 PJCC TENNIS CONTROL						
CR-7991-0124-0000 TENNIS P/T SEASONAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00
CR-7991-0420-0000 UTILITIES..WATER	5,500.00	0.00	0.00	159.66	5,252.16	88.18
CR-7991-0420-0001 UTILITIES..ELECTRIC	16,000.00	1,157.00-	0.00	1,559.56	15,612.61	2,329.17-
CR-7991-0430-0000 UTILITIES - TELEPHONE	3,000.00	157.00	0.00	494.92	2,806.55	144.47-
Control Total	24,500.00	0.00	0.00	2,214.14	23,671.32	1,385.46-
CR-7992-0000-0000 FITNESS/ALL PURPOSE ROOM CONTROL						
CR-7992-0400-0003 RECREATION GOLF	17,000.00	0.00	0.00	0.00	10,730.00	6,270.00
CR-7992-0400-0005 PJCC SOCIAL EVENTS	9,000.00	0.00	0.00	0.00	27,195.31	18,195.31-
Control Total	26,000.00	0.00	0.00	0.00	37,925.31	11,925.31-
CR-9010-0000-0000 STATE RETIREMENT CONTROL						
CR-9010-0800-0000 EMPLOYEES RETIREMENT SYSTEM..	70,000.00	0.00	0.00	0.00	70,000.00	0.00
Control Total	70,000.00	0.00	0.00	0.00	70,000.00	0.00
CR-9030-0000-0000 SOCIAL SECURITY CONTROL						
CR-9030-0800-0000 SOCIAL SECURITY..	84,199.00	0.00	0.00	0.00	79,165.10	5,033.90
Control Total	84,199.00	0.00	0.00	0.00	79,165.10	5,033.90
CR-9040-0000-0000 WORKMEN'S COMPENSATION CONTROL						
CR-9040-0800-0000 WORKMEN'S COMPENSATION..	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Control Total	15,000.00	0.00	0.00	0.00	0.00	15,000.00
CR-9050-0000-0000 UNEMPLOYMENT INSURANCE CONTROL						
CR-9050-0800-0000 UNEMPLOYMENT BENEFITS..	13,000.00	0.00	0.00	0.00	7,455.97	5,544.03
Control Total	13,000.00	0.00	0.00	0.00	7,455.97	5,544.03

Account Id Description	Adopted Budget	Amended Budget	Transfers	Encumbered	Expended YTD	Balance
CR-9060-0000-0000 MEDICAL & DENTAL CONTROL						
CR-9060-0800-0000 MEDICAL & DENTAL BENEFITS..	273,000.00	0.00	0.00	24,407.05	284,616.80	36,023.85-
Control Total	273,000.00	0.00	0.00	24,407.05	284,616.80	36,023.85-
CR-9089-0000-0000 CONTROL ACCOUNT						
CR-9089-0800-0000 BENEFITS VACATION BUY	20,000.00	0.00	0.00	0.00	4,230.77	15,769.23
Control Total	20,000.00	0.00	0.00	0.00	4,230.77	15,769.23
CR-9710-0000-0000 SERIAL BONDS CONTROL						
CR-9710-0600-0000 PRINCIPAL	125,000.00	0.00	0.00	0.00	125,000.00	0.00
CR-9710-0700-0000 INTEREST	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Control Total	135,000.00	0.00	0.00	0.00	135,000.00	0.00
Fund Budgeted	2,904,882.00	0.00	0.00	63,022.77	2,291,083.04	550,776.19
Fund Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	2,904,882.00	0.00	0.00	63,022.77	2,291,083.04	550,776.19
Final Budgeted	2,904,882.00	0.00	0.00	63,022.77	2,291,083.04	550,776.19
Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00
Final Total	2,904,882.00	0.00	0.00	63,022.77	2,291,083.04	550,776.19

Port Jefferson Village
CAPITAL FUND
BALANCE SHEET
AS OF: 02/29/24

2024

Assets

H -0000-0200-0000	CAPITAL CHECKING ACCOUNT..	0.00
H -0000-0200-0001	FLUSHING CAPITAL	822,769.61
H -0000-0200-0002	CASH -B.A.N. PROCEEDS..	0.00
H -0000-0200-0003	CAPITAL MONEY MARKET- DIME	155,986.47
H -0000-0201-0000	INVESTMENTS..	0.00
H -0000-0201-0001	FLUSHING CAPITAL INVESTMENT	187,784.23
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..	3,283,054.08
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	7,974,171.24
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>12,651,901.43</u>

Liabilities & Fund Balance

H -0000-0600-0000	ACCOUNTS PAYABLE..	20,664.77
H -0000-0626-0000	BAN PAYABLE..	7,549,000.00
H -0000-0630-0000	DUE TO OTHER FUNDS..	5,238,314.77
H -0000-0821-0000	RESERVE FOR ENCUMBRANCE..	0.00
H -0000-0960-0000	APPROPRIATED BUDGET	7,974,171.24
	Total Liabilities	<u>20,782,150.78</u>

H -0000-0878-0000	RESTRICTED/UNSPENT BOND PROCEEDS	0.00
H -0000-0909-0000	FUND BALANCE..	7,889,366.54-
H -0000-9990-0000	SUSPENSE ACCOUNT..	0.00
	Total	<u>7,889,366.54-</u>

Revenue	974,876.86
Less Expenses	<u>1,215,759.67</u>
Net	<u>240,882.81-</u>
Total Fund Balance	<u>8,130,249.35-</u>
Total Liabilities & Fund Balance	<u>12,651,901.43</u>

Account Range: H -0000-2401-0000 to H -0000-8021-0000 Include Zero Activity Accounts: No
Current Date Range: 06/01/23 to 02/29/24 Grant YTD Year: 2024 Year To Date As Of: 04/11/24

Account Id Description	YTD Adopted	YTD Amended	YTD Revenue
H -0000-2401-0000 INTEREST EARNINGS..	0.00	0.00	9,361.47
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	1,681,489.88	78,309.79
H -0000-3501-0000 CONSOLIDATED HIGHWAY AID..	0.00	365,398.95	365,398.95
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	1,060,425.17	896,759.17
H -0000-5710-0000 SERIAL BONDS..	0.00	4,725,000.00	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	275,000.00	240,716.00
H -0000-5740-0000 PROCEEDS FORM DEBT	0.00	0.00	0.00
H -0000-5788-0000 PROCEEDS OF OBLIGATIONS: LEASES	0.00	0.00	0.00
H -0000-8021-0000 FUND EQUITY - APPROPRIATED..	0.00	0.00	0.00
Fund Total	0.00	8,107,314.00	1,590,545.38
Final Total	0.00	8,107,314.00	1,590,545.38

Range of Accounts: H -0000-0000-0000 to H -9950-0900-0000 Include Cap Accounts: Yes As Of: 04/11/24
Current Period: 06/01/23 to 02/29/24 Skip Zero Activity: Yes

Account Id Description	Adopted Budget	Amended 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	0.00	1,800.00-
Control Total	1,350.00-	0.00	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	0.00	426,909.85-
H -1997-0341-0000 COMPUTER SOFTWARE ACCT..	198,541.64-	0.00	0.00	0.00	203,241.64-
H -1997-0350-0000 MUNICIPAL BUILDINGS..	31,793.52	0.00	0.00	0.00	31,793.52
H -1997-0360-0000 BIRTH CERTIFICATE ARCHIVING..	135,662.00	0.00	0.00	0.00	135,662.00
Control Total	437,294.32-	0.00	0.00	0.00	462,695.97-
H -5110-0000-0000 HIGHWAY CAPITAL					
H -5110-0200-0000 HIGHWAY CAPITAL EQUIPMENT	0.00	163,666.00	20,844.00	0.00	78,923.64
H -5110-0205-0000 HIGHWAY CAPITAL PAVING PROJECTS	0.00	115,270.30	0.00	0.00	115,270.30
Control Total	0.00	278,936.30	20,844.00	0.00	194,193.94
H -7197-0000-0000 PORT JEFFERSON COUNTRY CLUB					
H -7197-0210-0000 PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	0.00	500,398.22	31,000.00	0.00	469,398.22
H -7197-0240-0000 PORT JEFFERSON COUNTRY CLUB..	448,000.00-	0.00	0.00	0.00	448,000.00-
H -7197-0243-0000 LOMBARDI CONTRACT CAPITAL IMPR..	1,004,927.84	0.00	0.00	0.00	1,004,927.84
Control Total	556,927.84	500,398.22	31,000.00	0.00	1,026,326.06
H -8997-0000-0000 TRANSFERS					
H -8997-0009-0000 TEXACO PARKING LOT	1,754,800.55-	0.00	0.00	0.00	2,648,533.64-
H -8997-0010-0000 ROADWORK BOND	44,450,473.52-	0.00	0.00	0.00	44,450,473.52-
H -8997-0011-0000 VILLAGE CENTER R & M	739,363.60-	0.00	0.00	0.00	749,884.80-
H -8997-0012-0000 HURRICANE IRENE FEMA	831,824.12-	0.00	0.00	0.00	831,824.12-

Account Id Description	Adopted Budget	Amended Budget	Encumbered	Expended Curr	Balance
H -8997-0013-0000 TENNIS CAPITAL	858,801.88-	0.00	0.00	0.00	897,097.05-
H -8997-0014-0000 ARBOR GRANT	15,528.20-	0.00	0.00	0.00	15,528.20-
H -8997-0015-0000 KIOSK GRANT/GO GREEN	66,774.64-	0.00	0.00	0.00	66,774.64-
H -8997-0016-0000 HARBORFRONT PARK WALKWAYS	2,303,161.24-	0.00	2,500.00	0.00	2,534,922.91-
H -8997-0017-0000 BAKERS ALLEY	2,392,501.74-	0.00	0.00	0.00	2,408,588.84-
H -8997-0018-0000 PJCC FACILITIES IMPROVEMENTS	16,821,504.91-	0.00	0.00	24,068.25	17,238,258.10-
H -8997-0018-0001 BUILDING REPAIRS	160,019.06-	0.00	0.00	0.00	267,000.38-
H -8997-0018-0002 PJCC CATERING BUILDING	139,825.60-	0.00	0.00	0.00	209,788.40-
H -8997-0019-0000 RECREATION COURTS	484,472.00-	0.00	0.00	0.00	484,472.00-
H -8997-0020-0000 MAIN STREET SIDEWALK & ROADWAY REPAIR	440,744.00-	0.00	0.00	0.00	440,744.00-
H -8997-0021-0000 RECORDS MANAGEMENT	80,000.00-	0.00	0.00	0.00	80,000.00-
H -8997-0022-0000 ROCKETSHIP PARK	3,176,552.25-	0.00	0.00	0.00	3,512,869.25-
H -8997-0025-0000 UPTOWN FUNK	319,425.30-	0.00	1,069.00	0.00	503,832.95-
H -8997-0060-0000 INTERIOR PARK DESIGN DOS-6279..	269,407.52-	0.00	0.00	0.00	269,407.52-
H -8997-0061-0000 HARBORWALK E.CONST(DANFORDS)..	2,713,214.24	0.00	0.00	0.00	2,713,214.24
H -8997-0062-0000 ICE SKATING RINK ESDC..	215,281.20-	0.00	0.00	0.00	215,281.20-
H -8997-0063-0000 VILLAGE GREEN CONSTRUCTION DOS..	4,000,000.00-	0.00	0.00	0.00	4,000,000.00-
H -8997-0064-0000 PARKING METERS..	2,000,056.00-	0.00	0.00	0.00	2,000,084.00-
H -8997-0065-0000 DOWNTOWN REVITALIZATION PRGM..	398,120.00-	0.00	0.00	0.00	398,120.00-
H -8997-0066-0000 FINAL PHASE HARBORFRONT PARK..	7,382,863.36-	0.00	0.00	0.00	7,382,863.36-
H -8997-0067-0000 COLD STORAGE BUILDING PJCC..	1,383,062.64-	0.00	0.00	0.00	1,383,062.64-
H -8997-0068-0000 MEADOW PARKING LOT..	5,299,855.80-	0.00	0.00	0.00	5,299,855.80-
H -8997-0069-0000 MAINTENANCE BARN AT PJCC..	12,803,531.92-	0.00	0.00	0.00	12,803,531.92-
H -8997-0070-0000 SANDER HANGER (DPW)..	144,000.00-	0.00	0.00	0.00	144,000.00-
H -8997-0071-0000 GAS MANAGEMENT..	200,000.00-	0.00	0.00	0.00	200,000.00-
H -8997-0073-0000 SEWER EQUIPMENT..	2,565,447.17-	0.00	0.00	0.00	2,703,556.42-

Account Id Description	Adopted Budget	Amended Budget	Encumbered	Expended Curr	Balance
H -8997-0075-0000 CHANDLERY DOORS AND WINDOWS..	1,607,790.40-	0.00	0.00	0.00	1,607,790.40-
H -8997-0076-0000 SCRAGGY HILL ROAD..	6,000.00-	0.00	0.00	0.00	6,000.00-
H -8997-0077-0000 STORMWATER MANAGEMENT..	432,000.00-	0.00	0.00	0.00	432,000.00-
H -8997-0078-0000 EMERGENCY COMMAND CENTER	770,134.64-	0.00	0.00	0.00	1,458,859.01-
H -8997-0079-0000 VILLAGE HALL CARPET..	159,872.00-	0.00	0.00	0.00	159,872.00-
H -8997-0080-0000 VILLAGE HALL REPAIRS & MAINTENANCE	1,478,574.86-	0.00	0.00	0.00	1,608,353.76-
H -8997-0081-0000 STREET LIGHTING..	493,600.00-	0.00	0.00	0.00	493,600.00-
H -8997-0082-0000 PAVING..	12,561,701.70-	386,554.60	0.00	430,833.78	15,029,638.02-
H -8997-0084-0000 PARKING METER FUNDS 07/08..	11,292,719.03-	0.00	16,000.00	7,785.00	11,633,709.25-
H -8997-0085-0000 JUSTICE COURT GRANTS	522,555.71-	0.00	0.00	3,002.72	543,878.95-
H -8997-0086-0000 MASTER PLAN..	3,062,063.32-	0.00	0.00	0.00	3,062,063.32-
H -8997-0087-0000 HVAC..	380,559.72-	0.00	0.00	0.00	380,559.72-
H -8997-0088-0000 WEST BEACH..	57,536.96-	0.00	0.00	0.00	57,536.96-
H -8997-0089-0000 EAST BEACH..	21,071,915.34-	0.00	0.00	0.00	21,529,495.63-
H -8997-0090-0000 CRYSTAL BROOK HOLLOW..	4,117,830.96-	0.00	0.00	0.00	4,117,830.96-
H -8997-0091-0000 ROADWAYS..	253,134.52-	0.00	0.00	0.00	253,134.52-
H -8997-0092-0000 SECOND FLOOR CHANDLERY..	640,879.12-	0.00	0.00	0.00	654,540.12-
H -8997-0093-0000 ROE HOUSE INTERIOR..	425,100.07-	0.00	0.00	0.00	437,048.26-
H -8997-0094-0000 CABLEVISION GRANT..	120,000.00-	0.00	0.00	0.00	120,000.00-
H -8997-0095-0000 FORESTRY GRANT..	6,000.00-	0.00	0.00	0.00	6,000.00-
H -8997-0096-0000 VACCUM TRUCK-WQIP GRANT..	2,640,000.00-	0.00	0.00	0.00	2,640,000.00-
H -8997-0097-0000 MILL CREEK-WQIP GRANT..	7,768,931.24-	0.00	0.00	0.00	7,775,431.24-
H -8997-0098-0000 PARKING LOT-WQIP GRANT..	2,382,446.20-	0.00	0.00	0.00	2,382,446.20-
H -8997-0099-0000 PUT PARK IN PARKING..	708,086.64-	0.00	0.00	0.00	708,086.64-
H -8997-0101-0005 ADA VILLAGE CENTER	80,810.00-	0.00	0.00	0.00	123,630.00-
H -8997-0101-0300 BARNUM AVE PROJECT	1,277,906.42-	0.00	0.00	0.00	2,193,194.85-

Account Id Description	Adopted Budget	Amended Budget	Encumbered	Expended Curr	Balance
H -8997-0260-0000 CAPITAL FUND RESERVE..	1,742,863.76	0.00	0.00	0.00	1,742,863.76
H -8997-0463-0000 EAST BROADWAY PROJECT..	3,277,886.12-	0.00	0.00	0.00	3,277,886.12-
H -8997-0470-0000 HARBORFRONT PARK..	600.00-	0.00	0.00	0.00	800.00-
H -8997-0483-0000 HARBOR WALK DESIGN #C005942..	94.56-	0.00	0.00	0.00	94.56-
H -8997-0490-0000 DOWNTOWN II REVITALIZATION..	12,800.00-	0.00	0.00	0.00	12,800.00-
H -8997-0520-0000 PARKING PLAN..	1,064,000.00	0.00	0.00	0.00	1,064,000.00
H -8997-0530-0000 CHANDLERY BUILDING GRANT..	518,160.04-	0.00	0.00	0.00	518,160.04-
H -8997-0540-0000 TRAFFIC CALMING PROJECT..	413,478.14-	0.00	0.00	0.00	445,881.36-
H -8997-0550-0000 LITTLE GREY HOUSE..	2,777,566.52-	0.00	0.00	0.00	2,777,566.52-
H -8997-0560-0000 EAST MAIN RECONSTRUCTION..	1,485,344.24-	0.00	0.00	0.00	1,485,344.24-
H -8997-0570-0000 BAYLES SHIPYARD BUILDING..	653,856.24-	0.00	0.00	0.00	653,856.24-
H -8997-0590-0000 GEOTHERMAL SYS.PKS-02-LI-072..	600,000.00	0.00	0.00	0.00	600,000.00
H -8997-0591-0000 DPW FACILITIES	191,889.20-	0.00	0.00	0.00	293,828.80-
H -8997-0592-0000 TOAST STAIRCASE	241,059.58-	0.00	0.00	0.00	331,323.36-
H -8997-0593-0000 DPW SALT SHED	71,180.00-	0.00	0.00	0.00	123,895.00-
H -8997-0594-0000 TENNIS COURT BATHROOMS	0.00	0.00	0.00	0.00	132,569.47-
H -8997-0595-0000 VILLAGE HALL BATHROOMS	0.00	0.00	0.00	0.00	95,625.00-
H -8997-0596-0000 STATION STREET	82,434.00-	6,400.00	35,554.25	77,528.90	737,164.25-
H -8997-0597-0000 PICKLE BALL COURTS	7,750.00-	0.00	0.00	0.00	22,624.00-
H -8997-0599-0000 RETAINING WALLS - EAST BEACH & HIGHLANDS	0.00	0.00	0.00	0.00	557,942.23-
H -8997-0600-0000 RECHARGE BASIN	0.00	1,140,674.88	39,415.20	1,170.00	195,424.80
H -8997-0601-0000 PARKLAND PROJECTS	0.00	0.00	963.81	0.00	27,963.81-
H -8997-0602-0000 BLUFF PROJECT	0.00	5,014,800.00	18,531.63	377,014.02	738,233.05-
H -8997-0603-0000 CLIMATE RESILIENCE PLAN	0.00	122,050.00	76,800.00	26,950.00	0.00
H -8997-0604-0000 49 SHEEP PASTURE	0.00	0.00	0.00	0.00	10,000.00-
H -8997-0605-0000 HARBORFRONT WALKWAY PROJECT 2023	0.00	233,907.00	0.00	233,907.00	0.00

Account Id Description	Adopted Budget	Amended Budget	Encumbered	Expended Curr	Balance
H -8997-0606-0000 MILL CREEK DAYLIGHTING- JUMPSTART	0.00	374,500.00	0.00	0.00	374,500.00
H -8997-0607-0000 DOCK PILING REPAIR- 2023	0.00	34,000.00	0.00	33,500.00	500.00
Control Total	189,629,567.71-	7,312,886.48	190,833.89	1,215,759.67	199,108,110.72-
H -9730-0600-0000 PRINCIPAL	16,000,000.00-	0.00	0.00	0.00	16,000,000.00-
H -9950-0900-0000 INTERFUND TRANSFERS	859,600.00-	15,093.00	0.00	0.00	829,600.00-
Fund Budgeted	206,370,884.19-	8,107,314.00	242,677.89	1,215,759.67	215,181,686.69-
Fund Non-Budgeted	0.00	0.00	0.00	0.00	0.00
Fund Total	206,370,884.19-	8,107,314.00	242,677.89	1,215,759.67	215,181,686.69-
Final Budgeted	206,370,884.19-	8,107,314.00	242,677.89	1,215,759.67	215,181,686.69-
Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00
Final Total	206,370,884.19-	8,107,314.00	242,677.89	1,215,759.67	215,181,686.69-

Port Jefferson Village
TRUST
BALANCE SHEET
AS OF: 02/29/24

2024

Assets

T -0000-0200-0000	TRUST & AGENCY CHECKING ACCOUN..	0.00
T -0000-0200-0001	TRUST FLUSHING CHECKING	353,020.26
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..	121,497.64
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>474,517.90</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..	320,258.84
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..	15,500.00
T -0000-0091-0000	VILLAGE CENTER DONATIONS..	0.00
T -0000-0092-0000	PJCC MEMBERS FUNCTIONS..	0.00
T -0000-0093-0000	ENGINEERING FEES..	107,426.51
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..	0.00
T -0000-0099-0000	DICKENS FESTIVAL DONATIONS..	3,011.07-
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	4,459.53-
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..	2,747.66

Port Jefferson Village
TRUST
BALANCE SHEET
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T -0000-0099-0081	BEACH MEMORIAL TRUST FUND.BEACH MEMORIAL	0.00
T -0000-0099-0082	FESTIVAL DONATIONS-FARMERS MAR..	0.00
T -0000-0099-0083	DROWNED MEADOW.DROWNED MEADOW	0.00
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..	17,472.93
T -0000-0821-0000	RESERVE FOR ENCUMBERANCE..	0.00
T -0000-0960-0000	APPROPRIATED BUDGET	0.00
	Total Liabilities	<u>474,517.90</u>

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..	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>474,517.90</u>

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Port Jefferson Village
TRUST
BALANCE SHEET
AS OF: 02/29/24

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Port Jefferson Village
TRUST AND AGENCY
BALANCE SHEET
AS OF: 02/29/24

2024

Assets

TA-0000-0200-0000	CASH..	4,212.84-
TA-0000-0200-0001	CASH..	306.81-
TA-0000-0380-0000	ACCOUNTS RECEIVABLE..	0.00
TA-0000-0391-0000	DUE FROM OTHER FUNDS..	240,171.80
TA-0000-0510-0000	ESTIMATED REVENUE	0.00
TA-0000-0521-0000	ENCUMBERANCE..	0.00
	Total Assets	<u>235,652.15</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..	87.12
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	177.89
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..	234,876.14
TA-0000-0821-0000	RESERVE FOR ENCUMBERANCE..	0.00
TA-0000-0960-0000	APPROPRIATED BUDGET	0.00
	Total Liabilities	<u>235,652.15</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>235,652.15</u>

Port Jefferson Village
COMMUNITY DEVELOPMENT
BALANCE SHEET
AS OF: 02/29/24

2024

Assets

CD-0000-0200-0000	CASH..	0.00
CD-0000-0200-0001	CHECKING...FLUSHING	13,631.39
CD-0000-0200-1500	CASH COMMUNITY DEVELOPMENT..	0.00
CD-0000-0380-0000	ACCOUNTS RECEIVABLE..	0.00
CD-0000-0391-0000	DUE FROM OTHER FUNDS..	10,000.00
CD-0000-0510-0000	ESTIMATED REVENUE	0.00
CD-0000-0521-0000	ENCUMBRANCE..	0.00
CD-0000-0821-0000	RESERVE FOR ENCUMBRANCE..	0.00
	Total Assets	<u>23,631.39</u>

Liabilities & Fund Balance

CD-0000-0600-0000	ACCOUNTS PAYABLE..	0.00
CD-0000-0630-0000	DUE TO OTHER FUNDS..	23,631.39
CD-0000-0960-0000	APPROPRIATED BUDGET	0.00
CD-0000-8662-0000	SITE IMPROVEMENTS..	0.00
CD-0000-8668-0000	REHABILITATION - PARK DEVELOPM..	0.00
CD-0000-8676-0000	SOUP KITCHEN TRANSPORTATION..	0.00
CD-0000-8686-0000	ADMINISTRATION..	0.00
	Total Liabilities	<u>23,631.39</u>

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

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	<u>23,631.39</u>