



MONTHLY FINANCIALS

AS OF APRIL 30, 2024

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 | 428,889.08 |
| A -0000-0200-0007 | CASH..DIME GENERAL FUND | 298,204.48 |
| A -0000-0200-0008 | PARKING METER REFUND ACCOUNT | 163.80 |
| A -0000-0201-0000 | INVESTMENTS.. | 0.00 |
| A -0000-0201-0200 | CLASS INVESTMENTS.. | 437,462.49 |
| A -0000-0201-0202 | FLUSHING INVESTMENT | 493,154.72 |
| 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 | 568.13 |
| 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.. | 4,432,343.97 |
| 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 | 42,790,142.30 |
| A -0000-0521-0000 | ENCUMBRANCES.. | 389,583.98 |
| A -0000-0599-0000 | APPROPRIATED FUND BALANCE.. | 0.00 |
| A -0000-0899-0000 | RESTRICTED FOR LOSAP | 0.00 |
| A -0000-0986-0000 | UNRECONCILED BALANCE.. | 0.00 |
| | Total Assets | <u>49,542,612.82</u> |

Liabilities & Fund Balance

| | | |
|-------------------|--------------------------------------|----------------------|
| A -0000-0600-0000 | ACCOUNTS PAYABLE.. | 16,765.74- |
| 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.. | 2,411,594.98 |
| A -0000-0637-0000 | DUE TO NYS RETIREMENT SYSTEM | 65,188.39 |
| A -0000-0690-0000 | OVERPAYMENTS & COLLECTIONS IN.. | 163.80 |
| A -0000-0691-0000 | DEFERRED REVENUE.. | 335,133.04 |
| 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 | 43,190,142.30 |
| | Total Liabilities | <u>46,899,562.26</u> |
| A -0000-0806-0000 | NONSPENDABLE: PREPAID | 0.00 |
| A -0000-0909-0000 | FUND BALANCE.. | 2,141,499.30 |
| A -0000-0914-0000 | FUND BALANCE - ASSIGNED/APPROPRIATED | 257,882.00 |
| A -0000-9990-0000 | SUSPENSE ACCOUNT.. | 0.00 |
| | Total | <u>2,399,381.30</u> |

Port Jefferson Village
GENERAL FUND
BALANCE SHEET
AS OF: 04/30/24

2024

| | |
|----------------------------------|-----------------------------|
| Revenue | 10,653,733.76 |
| Less Expenses | <u>10,410,064.50</u> |
| Net | <u>243,669.26</u> |
| Total Fund Balance | <u>2,643,050.56</u> |
| Total Liabilities & Fund Balance | <u><u>49,542,612.82</u></u> |

Account Range: A -0000-1001-0000 to A -0000-8021-0000 Include Zero Activity Accounts: Yes
Current Date Range: 06/01/23 to 04/30/24 Year To Date As Of: 04/30/24

| Account Id Description | Adopted | Amended | YTD Revenue | Excess/Deficit |
|---|--------------|------------|--------------|----------------|
| A -0000-1001-0000 REAL PROPERTY TAXES.. | 6,609,591.00 | 0.00 | 6,548,469.38 | 61,121.62- |
| A -0000-1028-0000 SPECIAL ASSESSMENT, BID DISTRI.. | 0.00 | 106,953.00 | 106,080.19 | 872.81- |
| A -0000-1081-0000 TAX ASSESSMENT.. | 330,000.00 | 19,167.41 | 349,167.41 | 0.00 |
| A -0000-1082-0000 Lien Redemption | 0.00 | 0.00 | 138,724.48 | 138,724.48 |
| A -0000-1090-0000 INTEREST & PENALTIES.. | 25,982.00 | 0.00 | 19,784.28 | 6,197.72- |
| A -0000-1091-0000 SPECIAL ASSESSMENT PENALTIES.. | 0.00 | 0.00 | 0.00 | 0.00 |
| A -0000-1092-0000 ADVERTISING FEES - TAX SALE | 0.00 | 0.00 | 0.00 | 0.00 |
| A -0000-1130-0000 UTILITIES GROSS RECEIPTS.. | 210,000.00 | 0.00 | 180,330.45 | 29,669.55- |
| A -0000-1170-0000 FRANCHISE TAX.. | 200,000.00 | 0.00 | 119,302.00 | 80,698.00- |
| A -0000-1235-0000 TAX ADVERTISING CHARGES.. | 0.00 | 0.00 | 0.00 | 0.00 |
| A -0000-1289-0000 OTHER GEN GOVT DEPT. (CABLE).. | 0.00 | 0.00 | 0.00 | 0.00 |
| A -0000-1520-0000 IMPOUND FEES.. | 0.00 | 0.00 | 0.00 | 0.00 |
| A -0000-1560-0000 SAFETY INSPECTION FEES.. | 55,000.00 | 25,650.00 | 82,400.00 | 1,750.00 |
| A -0000-1601-0000 PUBLIC HEALTH FEES.. | 25,000.00 | 0.00 | 24,104.50 | 895.50- |
| A -0000-1603-0000 VITAL STATISTICS.. | 110,000.00 | 0.00 | 87,210.00 | 22,790.00- |
| A -0000-1640-0000 AMBULANCE CHARGES.. | 0.00 | 0.00 | 0.00 | 0.00 |
| A -0000-1740-0000 ON-STREET PARKING METER FEES.. | 635,000.00 | 56,000.00 | 675,517.56 | 15,482.44- |

| Account Id Description | Adopted | Amended | YTD Revenue | Excess/Deficit |
|---|------------|-----------|-------------|----------------|
| A -0000-1741-0000 PILOP | 6,500.00 | 0.00 | 0.00 | 6,500.00- |
| A -0000-1750-0000 BUS TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 |
| A -0000-1980-0000 FARMERS MARKET FEES | 0.00 | 27,000.00 | 30,020.00 | 3,020.00 |
| A -0000-2001-0000 PARK & RECREATION FEES.. | 279,000.00 | 0.00 | 107,656.46 | 171,343.54- |
| A -0000-2001-0001 PARKLAND FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| A -0000-2002-0000 KAYAK PERMIT | 8,800.00 | 0.00 | 6,210.00 | 2,590.00- |
| A -0000-2003-0000 KID'S CAMP | 0.00 | 0.00 | 0.00 | 0.00 |
| A -0000-2004-0000 VILLAGE TENNIS COURT PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| A -0000-2005-0000 SPECIAL EVENTS | 2,000.00 | 0.00 | 0.00 | 2,000.00- |
| A -0000-2012-0000 CONCESSIONS. | 1,000.00 | 0.00 | 135.86 | 864.14- |
| A -0000-2012-0001 CONCESSIONS.CATERERS | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| A -0000-2013-0000 PJCC ASSESSMENT.. | 0.00 | 0.00 | 0.00 | 0.00 |
| A -0000-2025-0000 BEACH CHARGES.. | 0.00 | 0.00 | 0.00 | 0.00 |
| A -0000-2026-0000 VILLAGE CENTER RENTALS.. | 170,000.00 | 0.00 | 140,893.28 | 29,106.72- |
| A -0000-2027-0000 VILLAGE CENTER PROGRAMS.. | 82,000.00 | 0.00 | 37,954.90 | 44,045.10- |
| A -0000-2028-0000 VILLAGE CENTER SPONSORHIP.. | 0.00 | 0.00 | 0.00 | 0.00 |
| A -0000-2029-0000 VILLAGE CENTER VENDING MACHINE.. | 1,000.00 | 0.00 | 774.53 | 225.47- |
| A -0000-2087-0000 VILLAGE BUS TRIP FEES | 0.00 | 25,000.00 | 14,673.50 | 10,326.50- |

| Account Id Description | Adopted | Amended | YTD Revenue | Excess/Deficit |
|---|------------|-----------|-------------|----------------|
| A -0000-2089-0000 SKATING RINK REVENUE.. | 115,000.00 | 0.00 | 112,618.76 | 2,381.24- |
| A -0000-2110-0000 ZONING FEES.. | 20,000.00 | 0.00 | 4,525.00 | 15,475.00- |
| A -0000-2115-0000 PLANNING BOARD FEES.. | 100,000.00 | 0.00 | 15,203.63 | 84,796.37- |
| A -0000-2302-0000 SNOW REMOVAL SERVICES.. | 10,000.00 | 0.00 | 6,822.00 | 3,178.00- |
| A -0000-2389-0000 STREET CLEANING SERVICES.. | 0.00 | 0.00 | 0.00 | 0.00 |
| A -0000-2401-0000 INTEREST EARNINGS.. | 60,000.00 | 97,325.04 | 163,556.33 | 6,231.29 |
| A -0000-2410-0000 RENTAL OF PROPERTY,CHILDRENS MARITIME RE | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| A -0000-2410-0001 RENTAL OF PROPERTY,WINTER BROS. RENT | 10,000.00 | 0.00 | 7,000.00 | 3,000.00- |
| A -0000-2410-0002 RENTAL OF PROPERTY, CHANDLERY NON PROFIT | 2,000.00 | 0.00 | 0.00 | 2,000.00- |
| A -0000-2410-0003 RENTAL OF PROPERTY, CELL TOWER | 13,000.00 | 0.00 | 12,058.28 | 941.72- |
| A -0000-2410-0004 RENTAL OF PROPERTY, SEAWOLF | 21,000.00 | 0.00 | 10,455.00 | 10,545.00- |
| A -0000-2410-0005 RENTAL OF PROPERTY, ELECTIONS | 150.00 | 0.00 | 75.00 | 75.00- |
| A -0000-2450-0000 COMMISSIONS.. | 0.00 | 0.00 | 0.00 | 0.00 |
| A -0000-2545-0000 BUSINESS LICENSES.. | 25,000.00 | 0.00 | 26,690.00 | 1,690.00 |
| A -0000-2590-0000 PERMITS.. | 280,091.00 | 67,400.79 | 361,960.79 | 14,469.00 |
| A -0000-2610-0000 FINES & FORFEITED BAIL.. | 450,000.00 | 0.00 | 320,174.25 | 129,825.75- |
| A -0000-2650-0000 SALE OF SCRAP METAL.. | 2,500.00 | 0.00 | 577.14 | 1,922.86- |
| A -0000-2655-0000 MINOR SALES.. | 2,500.00 | 0.00 | 60.00 | 2,440.00- |

| Account Id Description | Adopted | Amended | YTD Revenue | Excess/Deficit |
|---|------------|------------|-------------|----------------|
| A -0000-2665-0000 SALE OF EQUIPMENT.. | 2,500.00 | 0.00 | 0.00 | 2,500.00- |
| A -0000-2680-0000 INSURANCE RECOVERIES.. | 0.00 | 10,494.00 | 15,291.00 | 4,797.00 |
| A -0000-2690-0000 OTHER COMPENSATIO FOR LOSS.. | 0.00 | 0.00 | 0.00 | 0.00 |
| A -0000-2701-0000 PRIOR YEAR REFUND.. | 2,000.00 | 5,350.00 | 7,350.00 | 0.00 |
| A -0000-2705-0000 GIFTS AND DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| A -0000-2710-0000 PREMIUM OBLIGATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| A -0000-2750-0000 PER CAPITA.. | 0.00 | 0.00 | 0.00 | 0.00 |
| A -0000-2770-0000 UNCLASSIFIED REVENUES.. | 15,000.00 | 134,547.06 | 149,678.66 | 131.60 |
| A -0000-2801-0000 INTERFUND REVENUE.. | 0.00 | 0.00 | 0.00 | 0.00 |
| A -0000-3001-0000 STATE AID, REVENUE SHARING | 33,302.00 | 0.00 | 33,302.00 | 0.00 |
| A -0000-3005-0000 MORTGAGE TAX.. | 575,000.00 | 0.00 | 381,190.09 | 193,809.91- |
| A -0000-3040-0000 STATE AID-REAL PROPERTY TAX AD.. | 0.00 | 0.00 | 0.00 | 0.00 |
| A -0000-3089-0000 OTHER GOVERNMENTAL AID.. | 0.00 | 0.00 | 6,780.00 | 6,780.00 |
| A -0000-3501-0000 CONSOLIDATED HIGHWAY AID.. | 324,000.00 | 0.00 | 0.00 | 324,000.00- |
| A -0000-3820-0000 YOUTH PROGRAMS.. | 0.00 | 0.00 | 0.00 | 0.00 |
| A -0000-4089-0000 FEDERAL AID, OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| A -0000-4099-0000 FEDERAL AID.. | 0.00 | 0.00 | 24,864.05 | 24,864.05 |
| A -0000-5031-0000 INTERFUND TRANSFERS.. | 0.00 | 0.00 | 15,093.00 | 15,093.00 |

| Account Id Description | Adopted | Amended | YTD Revenue | Excess/Deficit |
|--|---------------|------------|---------------|----------------|
| A -0000-5731-0000 BANS REDEEMED | 0.00 | 0.00 | 0.00 | 0.00 |
| A -0000-8015-0000 PRIOR PERIOD ADJUSTMENTS.. | 0.00 | 0.00 | 0.00 | 0.00 |
| A -0000-8021-0000 FUND EQUITY/ BEGINNING YR.. | 248,910.00 | 0.00 | 0.00 | 248,910.00- |
| Anticipated Total | 11,369,676.00 | 574,887.30 | 10,514,934.28 | 1,429,629.02- |
| Unanticipated Total | 2,150.00 | 0.00 | 138,799.48 | 136,649.48 |
| Fund Total | 11,371,826.00 | 574,887.30 | 10,653,733.76 | 1,292,979.54- |
| Final Total | 11,371,826.00 | 574,887.30 | 10,653,733.76 | 1,292,979.54- |

Range of Accounts: A -1010-0000-0000 to A -9950-0900-0000 Include Cap Accounts: Yes As Of: 04/30/24
Current Period: 06/01/23 to 04/30/24 Skip Zero Activity: No

| 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 | 1,230.86 | 0.00 | 4,730.86 | 0.00 |
| Control Total | 58,500.00 | 0.00 | 1,230.86 | 0.00 | 55,248.12 | 4,482.74 |
| A -1110-0000-0000 VILLAGE JUSTICES | | | | | | |
| A -1110-0120-0000 ASSISTANT DISTRICT ATTY.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,372.08 | 0.00 | 9,977.08 | 105.00- |
| A -1110-0401-0000 COLLECTION FEES.. | 25,000.00 | 10,000.00- | 10,000.00- | 0.00 | 2,048.50 | 2,951.50 |
| Control Total | 57,500.00 | 10,000.00- | 7,627.92- | 0.00 | 34,942.32 | 4,929.76 |
| A -1130-0000-0000 TRAFFIC VIOLATION | | | | | | |
| A -1130-0100-0000 TRAFFIC VIOLATION FULL TIME.. | 43,000.00 | 0.00 | 0.00 | 0.00 | 40,197.60 | 2,802.40 |
| A -1130-0120-0000 TRAFFIC VIOLATION PART | 18,000.00 | 0.00 | 0.00 | 0.00 | 5,677.26 | 12,322.74 |
| 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 | 770.00 | 0.00 | 770.00 | 0.00 |
| Control Total | 66,000.00 | 0.00 | 770.00 | 0.00 | 48,794.03 | 17,975.97 |
| 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 | 237,012.91 | 52,165.09 |

| Account Id Description | Adopted Budget | Amended Budget | Transfers | Encumbered | Expended YTD | Balance |
|---|----------------|----------------|------------|------------|--------------|-----------|
| A -1325-0110-0000 NETWORK ADMINISTRATION.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -1325-0130-0000 TREASURER - OVERTIME.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -1325-0200-0000 TREASURER EQUIPMENT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -1325-0400-0000 TREASURER EXPENSES.. | 110,000.00 | 18,516.00- | 0.00 | 6,862.50 | 53,523.96 | 31,097.54 |
| A -1325-0400-0002 NETWORK ADMINISTRATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Control Total | 399,178.00 | 18,516.00- | 0.00 | 6,862.50 | 290,536.87 | 83,262.63 |
| | | | | | | |
| A -1355-0000-0000 VILLAGE ASSESSOR | | | | | | |
| A -1355-0120-0000 ASSESSOR PART TIME | 30,000.00 | 0.00 | 1,715.14 | 0.00 | 31,715.14 | 0.00 |
| A -1355-0400-0000 VILLAGE ASSESSOR.. | 5,000.00 | 0.00 | 3,482.11 | 0.00 | 8,482.11 | 0.00 |
| Control Total | 35,000.00 | 0.00 | 5,197.25 | 0.00 | 40,197.25 | 0.00 |
| | | | | | | |
| A -1410-0000-0000 VILLAGE CLERK | | | | | | |
| A -1410-0004-0000 GENERAL FUND.VILLAGE CLERK.CONTRACTUAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -1410-0100-0000 VILLAGE CLERK FULL TIME.. | 370,000.00 | 25,000.00- | 0.00 | 0.00 | 294,695.68 | 50,304.32 |
| A -1410-0111-0000 MAYOR ASSISTANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -1410-0120-0000 VILLAGE CLERK PART TIME.. | 0.00 | 25,000.00 | 10,000.00- | 0.00 | 14,161.08 | 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 | 4,275.00 | 13,918.63 | 26,806.37 |
| Control Total | 416,300.00 | 0.00 | 10,000.00- | 4,275.00 | 322,775.39 | 79,249.61 |
| | | | | | | |
| A -1420-0000-0000 VILLAGE ATTORNEY | | | | | | |
| A -1420-0100-0000 VILLAGE PROSECUTOR | 128,500.00 | 0.00 | 0.00 | 0.00 | 102,327.76 | 26,172.24 |
| A -1420-0400-0000 VILLAGE ATTORNEY EXPENSES.. | 80,000.00 | 0.00 | 8,762.50 | 0.00 | 88,762.50 | 0.00 |
| 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 | 8,762.50 | 0.00 | 205,341.09 | 38,921.41 |

| Account Id Description | Adopted Budget | Amended Budget | Transfers | Encumbered | Expended YTD | Balance |
|---|----------------|----------------|-----------|------------|--------------|-----------|
| A -1440-0000-0000 VILLAGE ENGINEER | | | | | | |
| A -1440-0004-0000 GENERAL FUND.VILLAGE ENGINEER.CONTRACTUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -1440-0100-0000 VILLAGE ENGINEER.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -1440-0200-0000 EQUIPMENT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -1440-0400-0000 VILLAGE ENGINEER EXPENSES.. | 45,000.00 | 0.00 | 40,173.23 | 11,526.37 | 73,946.86 | 300.00- |
| Control Total | 45,000.00 | 0.00 | 40,173.23 | 11,526.37 | 73,946.86 | 300.00- |
| 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 |
| A -1490-0000-0000 PUBLIC WORKS CONTROL | | | | | | |
| A -1490-0001-0000 GENERAL FUND.PUBLIC WORKS.PERSONAL SERVI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -1490-0100-0000 PUBLIC WORKS FULL TIME.. | 44,600.00 | 0.00 | 0.00 | 0.00 | 39,894.65 | 4,705.35 |
| A -1490-0130-0000 PUBLIC WORKS OVERTIME.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -1490-0400-0000 PUBLIC WORKS EXPENSES.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Control Total | 44,600.00 | 0.00 | 0.00 | 0.00 | 39,894.65 | 4,705.35 |
| A -1620-0000-0000 VILLAGE EXPENSES-VHALL | | | | | | |
| A -1620-0100-0000 MAINTENANCE MECHANIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -1620-0400-0000 BUILDINGS EXPENSES.. | 32,000.00 | 0.00 | 0.00 | 953.00 | 25,656.96 | 5,390.04 |
| A -1620-0401-0000 LEASED EQUIPMENT.. | 20,500.00 | 0.00 | 0.00 | 963.99 | 12,838.03 | 6,697.98 |
| A -1620-0410-0000 VILLAGE HALL UTILITIES-ELECTRIC | 80,000.00 | 0.00 | 9,777.27 | 2,394.34 | 87,382.93 | 0.00 |
| 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 | 6,750.88 | 58,920.49 | 4,328.63 |
| Control Total | 222,500.00 | 0.00 | 9,777.27 | 13,334.34 | 201,331.28 | 17,611.65 |

| Account Id Description | Adopted Budget | Amended Budget | Transfers | Encumbered | Expended YTD | Balance |
|---|----------------|----------------|-----------|------------|--------------|-----------|
| 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 | 14,692.18- | 26,401.18 |
| A -1650-0440-0000 CENTRAL COMMUNICATION CONTRACTUAL | 35,000.00 | 25,491.00 | 58,598.54 | 31,309.74 | 87,779.80 | 0.00 |
| Control Total | 65,000.00 | 17,200.00 | 58,598.54 | 35,449.74 | 74,865.62 | 30,483.18 |
| A -1910-0000-0000 INSURANCE | | | | | | |
| A -1910-0400-0000 INSURANCE EXPENSES.. | 420,000.00 | 0.00 | 6,713.80 | 0.00 | 426,713.80 | 0.00 |
| A -1920-0000-0000 MUNICIPAL CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -1920-0400-0000 MUNICIPAL EXPENSES.. | 7,000.00 | 0.00 | 3,048.00 | 0.00 | 10,048.00 | 0.00 |
| A -1930-0004-0000 JUDGEMENT AND CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -1950-0000-0000 VILLAGE PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -1989-0800-0000 MTA TAX | 14,000.00 | 0.00 | 0.00 | 0.00 | 12,067.63 | 1,932.37 |
| Control Total | 441,000.00 | 0.00 | 9,761.80 | 0.00 | 448,829.43 | 1,932.37 |
| A -1990-0000-0000 CONTINGENCY EXPENSES | | | | | | |
| A -1990-0400-0000 CONTINGENCY EXPENSES.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -1990-0400-0002 CONTRACTUAL EXPENSE.LIPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Control Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -3010-0000-0000 PUBLIC SAFETY ADMIN | | | | | | |
| A -3010-0400-0000 PUBLIC SAFETY ADMIN, CONTR. EXPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Control Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -3120-0000-0000 CODE ENFORCEMENT | | | | | | |
| A -3120-0100-0000 CODE ENFORCEMENT FULL TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -3120-0120-0000 CODE ENFORCEMENT PART TIME.. | 443,000.00 | 0.00 | 0.00 | 0.00 | 406,239.95 | 36,760.05 |
| A -3120-0130-0000 CODE ENFORCEMENT OT | 11,000.00 | 0.00 | 0.00 | 0.00 | 7,825.19 | 3,174.81 |

| Account Id Description | Adopted Budget | Amended Budget | Transfers | Encumbered | Expended YTD | Balance |
|---|----------------|----------------|------------|------------|--------------|------------|
| A -4020-0400-0000 REGISTRAR EXPENSES.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -4540-0000-0000 CONTROL | | | | | | |
| A -4540-0400-0000 AMBULANCE EXPENSES.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Control Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -5110-0000-0000 STREET MAINTENANCE | | | | | | |
| A -5110-0100-0000 STREET MAINTENANCE FULL TIME.. | 756,356.00 | 0.00 | 0.00 | 0.00 | 658,283.86 | 98,072.14 |
| A -5110-0120-0000 STREET MAINTENANCE PART | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -5110-0121-0000 STREET MAINTENANCE CREW/SEASONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -5110-0130-0000 STREET MAINTENANCE OVERTIME.. | 25,000.00 | 0.00 | 0.00 | 0.00 | 16,543.44 | 8,456.56 |
| A -5110-0140-0000 STREET MAINTENANCE DOUBLETIME.. | 30,000.00 | 0.00 | 0.00 | 0.00 | 25,269.44 | 4,730.56 |
| A -5110-0200-0000 STREET MAINTENANCE EQUIPMENT.. | 225,000.00 | 0.00 | 0.00 | 15,116.95 | 204,169.99 | 5,713.06 |
| A -5110-0400-0000 STREET MAINTENANCE EXPENSES.. | 150,000.00 | 0.00 | 0.00 | 5,611.82 | 145,895.90 | 1,507.72- |
| A -5110-0405-0000 PAVING.. | 150,000.00 | 0.00 | 0.00 | 15,500.00 | 15,744.72 | 118,755.28 |
| A -5110-0410-0000 CLOTHING ALLOWANCES.. | 10,000.00 | 0.00 | 0.00 | 0.00 | 7,237.13 | 2,762.87 |
| A -5110-0420-0000 TREETWORK.. | 50,000.00 | 0.00 | 0.00 | 0.00 | 40,019.55 | 9,980.45 |
| A -5110-0430-0000 CONTRACTUAL EXPENSE | 10,000.00 | 0.00 | 10,000.00- | 0.00 | 0.00 | 0.00 |
| Control Total | 1,406,356.00 | 0.00 | 10,000.00- | 36,228.77 | 1,113,164.03 | 246,963.20 |
| 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 | 79,915.97 | 20,084.03 |
| Control Total | 120,000.00 | 0.00 | 0.00 | 0.00 | 91,480.97 | 28,519.03 |
| A -5142-0000-0000 SNOW REMOVAL CONTROL | | | | | | |
| A -5142-0130-0000 SNOW REMOVAL OVERTIME.. | 30,000.00 | 0.00 | 14,000.00- | 0.00 | 15,383.55 | 616.45 |
| A -5142-0140-0000 SNOW REMOVAL DOUBLETIME.. | 25,000.00 | 0.00 | 23,000.00- | 0.00 | 1,741.98 | 258.02 |

| Account Id Description | Adopted Budget | Amended Budget | Transfers | Encumbered | Expended YTD | Balance |
|---|----------------|----------------|------------|------------|--------------|-----------|
| A -5142-0400-0000 SNOW REMOVAL EXPENSES.. | 100,000.00 | 0.00 | 49,000.00- | 0.00 | 50,335.12 | 664.88 |
| Control Total | 155,000.00 | 0.00 | 86,000.00- | 0.00 | 67,460.65 | 1,539.35 |
| | | | | | | |
| A -5182-0000-0000 STREET LIGHTING CONTROL | | | | | | |
| A -5182-0200-0000 STREET LIGHTING EQUIPMENT.. | 25,000.00 | 0.00 | 22,967.98 | 0.00 | 31,967.98 | 16,000.00 |
| A -5182-0400-0000 STREET LIGHTING EXPENSES.. | 245,000.00 | 0.00 | 0.00 | 14,930.95 | 227,839.35 | 2,229.70 |
| Control Total | 270,000.00 | 0.00 | 22,967.98 | 14,930.95 | 259,807.33 | 18,229.70 |
| | | | | | | |
| A -5410-0000-0000 SIDEWALK CONTROL | | | | | | |
| A -5410-0400-0000 SIDEWALK EXPENSES.. | 150,000.00 | 4,000.00- | 58,000.00- | 0.00 | 24,477.61 | 63,522.39 |
| Control Total | 150,000.00 | 4,000.00- | 58,000.00- | 0.00 | 24,477.61 | 63,522.39 |
| | | | | | | |
| 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 |
| 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 -6772-0120-0000 SENIOR BUS PART TIME.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -6772-0130-0000 PROGRAMS FOR AGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -6772-0400-0000 PROGRAMS FOR AGING EXPENSES.. | 18,700.00 | 0.00 | 0.00 | 0.00 | 12,039.87 | 6,660.13 |
| A -6772-0410-0000 PROGRAM AGING SUPPLIES.. | 5,000.00 | 0.00 | 0.00 | 0.00 | 929.43 | 4,070.57 |
| Control Total | 23,700.00 | 0.00 | 0.00 | 0.00 | 12,969.30 | 10,730.70 |
| | | | | | | |
| A -6989-0000-0000 OTHER ECONOMIC DEVELOPMENT CONTROL | | | | | | |
| A -6989-0400-0000 OTHER ECONOMIC DEVELOPMENT.. | 50,000.00 | 0.00 | 0.00 | 4,417.00 | 45,570.63 | 12.37 |
| Control Total | 50,000.00 | 0.00 | 0.00 | 4,417.00 | 45,570.63 | 12.37 |
| | | | | | | |
| A -7110-0000-0000 PARKS CONTROL | | | | | | |
| A -7110-0100-0000 PARKS FULL TIME.. | 385,525.00 | 4,000.00 | 0.00 | 0.00 | 338,210.17 | 51,314.83 |

| Account Id Description | Adopted Budget | Amended Budget | Transfers | Encumbered | Expended YTD | Balance |
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| A -7110-0120-0000 PARKS PART TIME.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -7110-0130-0000 PARKS OVERTIME.. | 25,000.00 | 0.00 | 0.00 | 0.00 | 20,112.72 | 4,887.28 |
| A -7110-0140-0000 PARKS DOUBLETIME.. | 25,000.00 | 0.00 | 606.73 | 0.00 | 25,606.73 | 0.00 |
| A -7110-0200-0000 PARKS EQUIPMENT.. | 7,500.00 | 0.00 | 0.00 | 1.00 | 1,230.94 | 6,268.06 |
| A -7110-0410-0000 PARKS - SUPPLIES.. | 30,000.00 | 0.00 | 3,072.85 | 291.99 | 33,072.85 | 291.99- |
| A -7110-0420-0000 PARKS - REPAIRS & MAINTENANCE.. | 20,000.00 | 0.00 | 7,600.83 | 450.00 | 27,150.83 | 0.00 |
| Control Total | 493,025.00 | 4,000.00 | 11,280.41 | 742.99 | 445,384.24 | 62,178.18 |
| | | | | | | |
| A -7140-0000-0000 RECREATION CONTROL | | | | | | |
| A -7140-0100-0000 RECREATION FULL TIME.. | 188,273.00 | 0.00 | 0.00 | 0.00 | 130,163.91 | 58,109.09 |
| A -7140-0120-0000 RECREATION PART TIME.. | 15,000.00 | 0.00 | 0.00 | 0.00 | 10,106.03 | 4,893.97 |
| A -7140-0121-0000 RECREATION SEASONAL - CAMP | 55,000.00 | 0.00 | 9,219.52 | 0.00 | 64,219.52 | 0.00 |
| A -7140-0130-0000 RECREATION OVERTIME.. | 500.00 | 0.00 | 0.00 | 0.00 | 190.64 | 309.36 |
| A -7140-0140-0000 RECREATION DOUBLETIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -7140-0400-0000 RECREATION SUPPLIES.. | 8,000.00 | 0.00 | 0.00 | 0.00 | 7,785.90 | 214.10 |
| A -7140-0410-0000 RECREATION PROGRAMS & SERVICES.. | 40,000.00 | 0.00 | 0.00 | 0.00 | 37,683.69 | 2,316.31 |
| A -7140-0411-0000 RECREATION TENNIS SERVICES | 0.00 | 5,000.00 | 12,758.33 | 0.00 | 17,758.33 | 0.00 |
| 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 | 13,867.67 | 6,132.33 |
| 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 |
| A -7140-0460-0000 RECREATION DUES, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Control Total | 352,773.00 | 17,000.00 | 21,977.85 | 140.00 | 308,641.39 | 82,969.46 |
| | | | | | | |
| 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 | 121,569.27 | 19,430.73 |

| Account Id Description | Adopted Budget | Amended Budget | Transfers | Encumbered | Expended YTD | Balance |
|--|----------------|----------------|-----------|------------|--------------|-----------|
| A -7145-0120-0000 VILLAGE CENTER PART TIME.. | 65,000.00 | 0.00 | 0.00 | 0.00 | 53,368.20 | 11,631.80 |
| A -7145-0130-0000 VILLAGE CENTER OVERTIME.. | 3,000.00 | 0.00 | 0.00 | 0.00 | 1,676.22 | 1,323.78 |
| 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 | 2,357.31 | 5,142.69 |
| 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 | 16,819.00 | 13,181.00 |
| A -7145-0410-0000 VILLAGE CENTER SUPPLIES.. | 25,000.00 | 0.00 | 0.00 | 480.00 | 13,210.83 | 11,309.17 |
| A -7145-0420-0000 VCENTER REPAIRS/MAINT/HVAC.. | 38,000.00 | 0.00 | 31,605.63 | 1,274.76 | 68,330.87 | 0.00 |
| A -7145-0430-0000 SKATING RINK SUPPLIES/MAINTNCE.. | 45,000.00 | 0.00 | 1,486.46 | 0.00 | 46,486.46 | 0.00 |
| A -7145-0460-0000 VILLAGE CENTER UTILITIES.. | 70,000.00 | 0.00 | 0.00 | 5,497.08 | 64,502.23 | 0.69 |
| A -7145-0470-0000 CHANDLERY R & M | 5,000.00 | 0.00 | 4,707.36 | 0.00 | 9,707.36 | 0.00 |
| Control Total | 441,500.00 | 25,000.00 | 37,799.45 | 7,701.84 | 409,776.50 | 86,821.11 |
| | | | | | | |
| A -7180-0000-0000 BEACHES CONTROL | | | | | | |
| A -7180-0120-0000 BEACHES PART TIME.. | 50,000.00 | 0.00 | 10,525.51 | 0.00 | 60,525.51 | 0.00 |
| A -7180-0130-0000 BEACH OVERTIME.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -7180-0410-0000 BEACHES - SUPPLIES.. | 5,000.00 | 0.00 | 0.00 | 0.00 | 1,150.61 | 3,849.39 |
| A -7180-0420-0000 BEACHES - REPAIRS & MAINTENANC.. | 10,000.00 | 0.00 | 4,640.92 | 0.00 | 14,640.92 | 0.00 |
| Control Total | 65,000.00 | 0.00 | 15,166.43 | 0.00 | 76,317.04 | 3,849.39 |
| | | | | | | |
| 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 | 100.00 | 0.00 | 30,100.00 | 0.00 |

| Account Id Description | Adopted Budget | Amended Budget | Transfers | Encumbered | Expended YTD | Balance |
|--|----------------|----------------|------------|------------|--------------|-----------|
| Control Total | 30,000.00 | 0.00 | 100.00 | 0.00 | 30,100.00 | 0.00 |
| | | | | | | |
| A -8010-0000-0000 ZONING CONTROL | | | | | | |
| A -8010-0400-0000 ZONING BOARD EXPENSES.. | 0.00 | 0.00 | 348.77 | 0.00 | 348.77 | 0.00 |
| Control Total | 0.00 | 0.00 | 348.77 | 0.00 | 348.77 | 0.00 |
| | | | | | | |
| A -8020-0000-0000 PLANNING CONTROL | | | | | | |
| A -8020-0100-0000 PLANNING BOARD | 150,000.00 | 0.00 | 0.00 | 0.00 | 101,191.28 | 48,808.72 |
| A -8020-0120-0000 PLANNING/ZONING OT.. | 45,000.00 | 0.00 | 0.00 | 0.00 | 32,905.93 | 12,094.07 |
| A -8020-0130-0000 PLANNING AND ZONING OT.. | 5,000.00 | 0.00 | 11,915.34 | 0.00 | 16,915.34 | 0.00 |
| A -8020-0400-0000 PLANNING BOARD EXPENSES.. | 10,000.00 | 0.00 | 295.72 | 0.00 | 10,295.72 | 0.00 |
| 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 | 12,211.06 | 0.00 | 164,970.37 | 72,240.69 |
| | | | | | | |
| A -8090-0000-0000 ENVIRONMENTAL CONTROL | | | | | | |
| A -8090-0400-0000 ENVIRONMENTAL EXPENSES.. | 40,000.00 | 0.00 | 4,007.00 | 4,256.14 | 39,750.86 | 0.00 |
| Control Total | 40,000.00 | 0.00 | 4,007.00 | 4,256.14 | 39,750.86 | 0.00 |
| | | | | | | |
| A -8140-0000-0000 STORM SEWERS CONTROL | | | | | | |
| A -8140-0200-0000 STORM SEWERS EQUIPMENT.. | 50,000.00 | 0.00 | 48,000.00- | 0.00 | 0.00 | 2,000.00 |
| A -8140-0400-0000 STORM SEWER EXPENSES.. | 50,000.00 | 0.00 | 20,000.00 | 2,841.63 | 18,745.87 | 48,412.50 |
| Control Total | 100,000.00 | 0.00 | 28,000.00- | 2,841.63 | 18,745.87 | 50,412.50 |
| | | | | | | |
| A -8170-0000-0000 STREET CLEANING CONTROL | | | | | | |
| A -8170-0130-0000 STREET CLEANING/LEAF OVERTIME.. | 5,000.00 | 0.00 | 0.00 | 0.00 | 2,846.64 | 2,153.36 |
| A -8170-0140-0000 STREET CLEANING/LEAF | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| A -8170-0200-0000 STREET CLEANING EQUIPMENT.. | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| A -8170-0400-0000 STREET CLEANING EXPENSES.. | 60,000.00 | 0.00 | 11,370.40 | 0.00 | 71,370.40 | 0.00 |
| Control Total | 75,000.00 | 0.00 | 11,370.40 | 0.00 | 74,217.04 | 12,153.36 |

| Account Id Description | Adopted Budget | Amended Budget | Transfers | Encumbered | Expended YTD | Balance |
|---|----------------|----------------|------------|------------|--------------|-----------|
| A -8510-0000-0000 BEAUTIFICATION CONTROL | | | | | | |
| A -8510-0120-0000 BEAUTIFICATION SEASONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -8510-0400-0000 COMMUNITY BEAUTIFICATION.. | 20,000.00 | 0.00 | 0.00 | 4,502.64 | 15,810.18 | 312.82- |
| Control Total | 20,000.00 | 0.00 | 0.00 | 4,502.64 | 15,810.18 | 312.82- |
| A -9010-0000-0000 STATE RETIREMENT CONTROL | | | | | | |
| A -9010-0800-0000 STATE RETIREMENT.. | 420,000.00 | 0.00 | 29,000.00- | 0.00 | 390,370.00 | 630.00 |
| A -9025-0800-0000 LOSAP BENEFITS | 10,700.00 | 0.00 | 0.00 | 0.00 | 10,677.00 | 23.00 |
| Control Total | 430,700.00 | 0.00 | 29,000.00- | 0.00 | 401,047.00 | 653.00 |
| A -9030-0000-0000 SOCIAL SECURITY CONTROL | | | | | | |
| A -9030-0800-0000 SOCIAL SECURITY.. | 316,000.00 | 0.00 | 0.00 | 0.00 | 264,981.24 | 51,018.76 |
| Control Total | 316,000.00 | 0.00 | 0.00 | 0.00 | 264,981.24 | 51,018.76 |
| A -9040-0000-0000 WORKMEN'S COMPENSATION CONTROL | | | | | | |
| A -9040-0800-0000 WORKMEN'S COMPENSATION.. | 150,000.00 | 0.00 | 0.00 | 0.00 | 138,317.00 | 11,683.00 |
| 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 LIFE INSURANCE.. | 6,500.00 | 0.00 | 0.00 | 0.00 | 1,319.70 | 5,180.30 |
| Control Total | 6,500.00 | 0.00 | 0.00 | 0.00 | 1,319.70 | 5,180.30 |
| A -9050-0000-0000 UNEMPLOYMENT INSURANCE CONTROL | | | | | | |
| A -9050-0800-0000 UNEMPLOYMENT INSURANCE.. | 20,000.00 | 0.00 | 0.00 | 0.00 | 8,385.04 | 11,614.96 |
| Control Total | 20,000.00 | 0.00 | 0.00 | 0.00 | 8,385.04 | 11,614.96 |
| A -9055-0000-0000 DISABILITY INSURANCE CONTROL | | | | | | |
| A -9055-0800-0000 DISABILITY INSURANCE.. | 2,000.00 | 0.00 | 0.00 | 0.00 | 195.00 | 1,805.00 |
| Control Total | 2,000.00 | 0.00 | 0.00 | 0.00 | 195.00 | 1,805.00 |

| Account Id Description | Adopted Budget | Amended Budget | Transfers | Encumbered | Expended YTD | Balance |
|--|----------------|----------------|-------------|------------|--------------|-----------|
| A -9060-0000-0000 MEDICAL & DENTAL CONTROL | | | | | | |
| A -9060-0800-0000 MEDICAL & DENTAL BENEFITS.. | 1,226,000.00 | 244,664.00 | 0.00 | 0.00 | 1,541,594.41 | 6,919.56 |
| Control Total | 1,226,000.00 | 244,664.00 | 0.00 | 0.00 | 1,541,594.41 | 6,919.56 |
| A -9089-0000-0000 ACCRUED LEAVE CONTROL | | | | | | |
| A -9089-0800-0000 ACCRUED LEAVE BENEFIT.. | 20,000.00 | 0.00 | 95,669.09 | 0.00 | 80,793.70 | 34,875.39 |
| Control Total | 20,000.00 | 0.00 | 95,669.09 | 0.00 | 80,793.70 | 34,875.39 |
| A -9700-0000-0000 CONTROL ACCOUNT | | | | | | |
| A -9700-0600-0000 TERM BONDS - PRINCIPAL.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -9700-0700-0000 TERM BOND - INTEREST.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Control Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -9710-0000-0000 SERIAL BONDS CONTROL | | | | | | |
| A -9710-0600-0000 SERIAL BONDS.. | 655,000.00 | 0.00 | 125,000.00- | 0.00 | 530,000.00 | 0.00 |
| A -9710-0700-0000 INTEREST SERIAL BONDS.. | 45,625.00 | 0.00 | 10,000.00- | 0.00 | 35,622.51 | 2.49 |
| Control Total | 700,625.00 | 0.00 | 135,000.00- | 0.00 | 565,622.51 | 2.49 |
| A -9730-0000-0000 BOND ANTICIPATION NOTES CONTROL | | | | | | |
| A -9730-0007-0000 GENERAL FUND.PRINCIPAL AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -9730-0600-0000 PRINCIPAL.. | 520,000.00 | 0.00 | 0.00 | 0.00 | 515,716.00 | 4,284.00 |
| A -9730-0600-0002 PRINCIPAL: BAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -9730-0700-0000 BAN INTEREST.. | 0.00 | 311,457.00 | 0.00 | 0.00 | 303,456.99 | 8,000.01 |
| Control Total | 520,000.00 | 311,457.00 | 0.00 | 0.00 | 819,172.99 | 12,284.01 |
| A -9901-0000-0000 INTERFUND TRANSFERS CONTROL | | | | | | |
| A -9901-0009-0000 GENERAL FUND.INTERFUND TRANSFERS.TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 -9950-0009-0000 GENERAL FUND.TREASURER.TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A -9950-0900-0000 INTERFUND TRANSFER.. | 386,800.00 | 115,270.30 | 20,000.00- | 0.00 | 417,367.16 | 64,703.14 |
| Control Total | 386,800.00 | 115,270.30 | 20,000.00- | 0.00 | 417,367.16 | 64,703.14 |
| Fund Budgeted | 11,371,826.00 | 574,887.30 | 0.00 | 178,585.69 | 10,487,914.47 | 1,358,063.11 |
| Fund Non-Budgeted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Total | 11,371,826.00 | 574,887.30 | 0.00 | 178,585.69 | 10,487,914.47 | 1,358,063.11 |
| Final Budgeted | 11,371,826.00 | 574,887.30 | 0.00 | 178,585.69 | 10,487,914.47 | 1,358,063.11 |
| Final Non-Budgeted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Final Total | 11,371,826.00 | 574,887.30 | 0.00 | 178,585.69 | 10,487,914.47 | 1,358,063.11 |

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 | 163,612.24 |
| CR-0000-0201-0000 | INVESTMENTS.. | 0.00 |
| CR-0000-0201-0200 | FLUSHING INVESTMENTS.. | 1,456,908.73 |
| CR-0000-0380-0000 | ACCOUNTS RECEIVABLE.. | 207,883.91 |
| CR-0000-0391-0000 | DUE FROM OTHER FUNDS.. | 674,495.01 |
| 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>12,288,146.11</u> |

Liabilities & Fund Balance

| | | |
|-------------------|------------------------------------|----------------------|
| CR-0000-0600-0000 | ACCOUNTS PAYABLE.. | 2,276.76- |
| CR-0000-0601-0000 | ACCRUED LIABILITIES PJCC.. | 34,573.91 |
| CR-0000-0601-0001 | NYS SALES TAX | 8,473.62 |
| CR-0000-0601-0002 | GRILL ROOM MINIMUMS | 24,649.20 |
| 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 | 83.45- |
| CR-0000-0601-0008 | GOLF LESSON DUE TO ASST PRO | 1,015.45 |
| CR-0000-0601-0009 | TOURNAMENT PRIZES. | 0.00 |
| CR-0000-0601-0010 | TENNIS LESSONS | 32,130.86 |
| CR-0000-0610-0000 | GIFT CERTIFICATES PAYABLE.. | 16,244.33 |
| CR-0000-0630-0000 | DUE TO OTHER FUNDS.. | 973,015.82 |
| CR-0000-0637-0000 | DUE TO NYS RETIREMENT SYSTEM | 11,539.94 |
| CR-0000-0691-0000 | DEFERRED REVENUES.. | 1,750,819.95 |
| 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>12,236,268.87</u> |

| | | |
|-------------------|-------------------------|---------------------|
| CR-0000-0806-0000 | NONSPENDABLE: INVENTORY | 97,342.85 |
| CR-0000-0909-0000 | FUND BALANCE.. | 988,575.26 |
| CR-0000-9990-0000 | SUSPENSE ACCOUNT.. | 0.00 |
| | Total | <u>1,085,918.11</u> |

| | |
|----------------------------------|----------------------|
| Revenue | 1,434,973.79 |
| Less Expenses | <u>2,469,014.66</u> |
| Net | <u>1,034,040.87-</u> |
| Total Fund Balance | <u>51,877.24</u> |
| Total Liabilities & Fund Balance | <u>12,288,146.11</u> |

Account Range: CR-0000-1110-0000 to CR-3890-3890-0000 Include Zero Activity Accounts: Yes
Current Date Range: 06/01/23 to 04/30/24 Year To Date As Of: 04/30/24

| Account Id Description | Adopted | Amended | YTD Revenue | Excess/Deficit |
|---|------------|---------|-------------|----------------|
| CR-0000-1110-0000 SALES TAX & CREDIT.. | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-0000-1120-0000 OVER/SHORT.. | 0.00 | 0.00 | 1,004.74- | 1,004.74- |
| CR-0000-2389-0000 MISCELLANEOUS REVENUE.. | 2,500.00 | 0.00 | 0.00 | 2,500.00- |
| CR-0000-2401-0000 INTEREST INCOME.. | 8,000.00 | 0.00 | 59,006.94 | 51,006.94 |
| CR-0000-2410-0000 RENTAL OF PROPERTY, GRILL ROOM | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-0000-2410-0001 RENTAL OF PROPERTY, FITNESS CENTER | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-0000-2410-0002 RENTAL OF PROPERTY, PRO SHOP | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-0000-2410-0003 RENTAL OF PROPERTY, CELL TOWER | 30,800.00 | 0.00 | 33,498.62 | 2,698.62 |
| CR-0000-2701-0000 REFUNDS PRIOR YRS EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-0000-2770-0000 UNCLASSIFIED REVENUE | 0.00 | 0.00 | 58.53 | 58.53 |
| CR-0000-2771-0000 GIFT CERTIFICATE REVENUE.. | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-0000-3889-0000 PJCC GOLF MEMBERSHIPS.. | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-0000-3889-0001 PJCC GOLF ASSESSMENT.. | 200,000.00 | 0.00 | 45,443.00 | 154,557.00- |
| CR-0000-3889-0002 HANDICAP FEES | 0.00 | 0.00 | 805.55 | 805.55 |
| CR-0000-3889-0003 PJCC CART FEES.. | 381,956.00 | 0.00 | 325,894.00 | 56,062.00- |
| CR-0000-3889-0004 PJCC GUEST FEES.. | 240,000.00 | 0.00 | 223,256.47 | 16,743.53- |
| CR-0000-3889-0005 PJCC GOLF OUTING.. | 125,000.00 | 0.00 | 118,935.00 | 6,065.00- |

| Account Id Description | Adopted | Amended | YTD Revenue | Excess/Deficit |
|--|--------------|---------|-------------|----------------|
| CR-0000-3889-0006 PJCC GOLF LESSONS | 34,000.00 | 0.00 | 16,762.50 | 17,237.50- |
| CR-0000-3889-0008 PJCC BAG STORAGE | 16,000.00 | 0.00 | 18,023.00 | 2,023.00 |
| CR-0000-3889-0009 PJCC SOCIAL MEMBERSHIP/RANGE | 6,000.00 | 0.00 | 8,250.00 | 2,250.00 |
| CR-0000-3889-0010 PJCC CLUB ACCOUNT PAYMENTS.. | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-0000-3889-0011 RESIDENT PASSES.. | 20,000.00 | 0.00 | 7,800.00 | 12,200.00- |
| CR-0000-3889-0012 PJCC LOCKERS | 2,000.00 | 0.00 | 1,500.00 | 500.00- |
| CR-0000-3889-0013 MGA HANDICAP FEES | 15,000.00 | 0.00 | 7,900.00 | 7,100.00- |
| CR-0000-3889-0019 PJCC CC SURCHARGE 3% | 20,000.00 | 0.00 | 22,024.89 | 2,024.89 |
| CR-0000-3889-0020 GOLF MEMBERSHIP | 1,640,126.00 | 0.00 | 371,213.45 | 1,268,912.55- |
| CR-0000-3889-0023 PJCC WALKING FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-0000-3889-0024 PJCC SOCIAL EVENTS | 18,500.00 | 0.00 | 37,954.05 | 19,454.05 |
| CR-0000-3889-0025 PJCC PRO SHOP RETAIL SALES | 100,000.00 | 0.00 | 127,336.93 | 27,336.93 |
| CR-0000-3889-0200 GRILL ROOM MINIMUM | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-0000-3889-0999 MEMBERSHIP DISCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-0000-3889-1000 GIFT CERTIFICATES PURCHASED.. | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-0000-3889-2001 PJCC GOLF RECREATION PROGRAMS & CLINICS | 35,000.00 | 0.00 | 6,615.60 | 28,384.40- |
| CR-0000-3890-0000 PJCC TENNIS MEMBERSHIP | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-0000-3890-0001 PJCC TENNIS CAPITAL ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Id Description | Adopted | Amended | YTD Revenue | Excess/Deficit |
|---|--------------|---------|--------------|----------------|
| CR-0000-3890-0002 PJCC TENNIS CLINICS | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-0000-3890-0003 PJCC TENNIS LESSONS | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-0000-3890-0004 PJCC TENNIS GUEST FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-0000-3890-0005 PJCC TENNIS PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-0000-3890-0006 PJCC TENNIS SHOP RETAIL | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-0000-3890-0007 PJCC TENNIS ASSOCIATION | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-0000-3890-0310 PJCC TENNIS CAPITAL ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-0000-3890-2001 PORT JEFF COUNTRY CLUB TENNIS.PJCC TENNI | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-0000-3891-0000 SOCIAL & FITNESS MEMBERSHIP | 10,000.00 | 0.00 | 3,700.00 | 6,300.00- |
| CR-0000-3891-0001 PJCC FITNESS ROOM PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-0000-3891-0002 PJCC ALL PURPOSE ROOM | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-0000-5031-0000 INTERFUND REVENUE.. | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-0000-8021-0000 FUND EQUITY -BELLE TERRE PROJE.. | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-3890-3890-0000 PORT JEFF COUNTRY CLUB TENNIS | 0.00 | 0.00 | 0.00 | 0.00 |
| Anticipated Total | 2,904,882.00 | 0.00 | 1,434,168.24 | 1,470,713.76- |
| Unanticipated Total | 0.00 | 0.00 | 805.55 | 805.55 |
| Fund Total | 2,904,882.00 | 0.00 | 1,434,973.79 | 1,469,908.21- |
| Final Total | 2,904,882.00 | 0.00 | 1,434,973.79 | 1,469,908.21- |

| Account Id Description | Adopted Budget | Amended Budget | Transfers | Encumbered | Expended YTD | Balance |
|---|----------------|----------------|------------|------------|--------------|-----------|
| CR-7989-0110-0000 DEPUTY PARK DIRECTOR.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7989-0121-0000 GROUNDS CREW/SEASONAL.. | 260,000.00 | 0.00 | 0.00 | 0.00 | 251,479.76 | 8,520.24 |
| CR-7989-0130-0000 PJCC OVERTIME.. | 32,500.00 | 0.00 | 16,000.00- | 0.00 | 10,490.96 | 6,009.04 |
| CR-7989-0130-0001 GROUNDS KEEPER II OVERTIME.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7989-0131-0000 OVERTIME GROUNDS CREW.. | 0.00 | 0.00 | 16,000.00 | 0.00 | 17,043.05 | 1,043.05- |
| CR-7989-0140-0000 PJCC DOUBLETIME.. | 6,500.00 | 0.00 | 725.00 | 0.00 | 7,219.92 | 5.08 |
| CR-7989-0140-0001 GROUNDS KEEPER II DOUBLETIME.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7989-0160-0000 ASST. GREENS SUPERINTENDENT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7989-0161-0000 GROUNDSKEEPER I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7989-0162-0000 GROUNDSKEEPER 1 OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7989-0163-0000 GROUNDSKEEPER 1 DT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7989-0200-0000 PJCC EQUIPMENT PURCHASES.. | 2,000.00 | 0.00 | 2,900.00 | 0.00 | 4,899.79 | 0.21 |
| 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 | 3,360.00- | 1.00 | 43,831.17 | 7,807.83 |
| CR-7989-0210-0003 BUILDING REPAIRS | 5,000.00 | 0.00 | 1,325.00- | 0.00 | 2,063.44 | 1,611.56 |
| CR-7989-0210-0004 SMALL TOOL PURCHASES | 1,000.00 | 0.00 | 0.00 | 0.00 | 935.43 | 64.57 |
| 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 | 460.00 | 0.00 | 945.17 | 14.83 |
| CR-7989-0412-0000 PJCC PESTICIDE | 110,000.00 | 4,943.00- | 0.00 | 0.00 | 27,424.75 | 77,632.25 |
| CR-7989-0413-0000 PJCC FERTILIZER | 75,000.00 | 0.00 | 5,000.00- | 0.00 | 15,579.91 | 54,420.09 |
| CR-7989-0414-0000 PJCC TOP DRESSING | 12,000.00 | 0.00 | 1,325.00 | 0.00 | 13,324.53 | 0.47 |
| 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 | 180.00 | 0.00 | 176.00 | 4.00 |
| CR-7989-0420-0000 UTILITIES..WATER | 750.00 | 0.00 | 250.00 | 360.58 | 629.42 | 10.00 |
| CR-7989-0420-0001 UTILITIES..ELECTRIC | 30,000.00 | 0.00 | 0.00 | 4,200.00 | 25,781.84 | 18.16 |
| CR-7989-0420-0002 UTILITIES..TELEPHONE | 3,000.00 | 258.00 | 0.00 | 144.96 | 3,112.08 | 0.96 |

| Account Id Description | Adopted Budget | Amended Budget | Transfers | Encumbered | Expended YTD | Balance |
|--|----------------|----------------|------------|------------|--------------|------------|
| CR-7989-0420-0003 FUEL | 25,000.00 | 258.00- | 615.00- | 4,085.92 | 13,144.87 | 6,896.21 |
| CR-7989-0420-0005 FIRE ALARM | 2,000.00 | 0.00 | 10.00 | 0.00 | 2,007.30 | 2.70 |
| 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 | 35,460.09 | 3,932.39 |
| CR-7989-0450-0000 PJCC AERIFICATION | 12,000.00 | 0.00 | 175.00 | 0.00 | 12,172.10 | 2.90 |
| CR-7989-0451-0000 RENTAL OF EQUIPMENT.. | 7,500.00 | 0.00 | 0.00 | 0.00 | 711.58 | 6,788.42 |
| 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 | 113.21 | 7,386.79 |
| 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 | 1,637.46 | 1,362.54 |
| CR-7989-0470-0000 PJCC PROFESSIONAL SERVICES.. | 5,000.00 | 0.00 | 0.00 | 0.00 | 1,316.85 | 3,683.15 |
| CR-7989-0472-0000 PJCC COURSE ACCESSORIES.. | 4,000.00 | 0.00 | 4,500.00 | 0.00 | 8,490.40 | 9.60 |
| CR-7989-0475-0000 ANNUAL COURSE IMPROVEMENTS | 30,000.00 | 0.00 | 0.00 | 525.00 | 23,736.27 | 5,738.73 |
| Control Total | 1,221,165.00 | 0.00 | 225.00 | 18,303.53 | 945,030.80 | 258,055.67 |
| CR-7990-0000-0000 PORT JEFF COUNTRY CLUB PRO SHOP CONTROL | | | | | | |
| CR-7990-0100-0000 PRO SHOP FULLTIME | 378,085.00 | 0.00 | 16,775.00- | 0.00 | 334,460.02 | 26,849.98 |
| CR-7990-0101-0000 ASST GOLF PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7990-0102-0000 GOLF PRO SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7990-0103-0000 ADMIN ASST PJCC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7990-0104-0000 PJCC GENERAL MANAGER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7990-0122-0000 PRO SHOP CREW/SEASONAL | 61,875.00 | 0.00 | 0.00 | 0.00 | 45,985.25 | 15,889.75 |
| CR-7990-0123-0000 BAG/CART CREW/SEASONAL | 209,108.00 | 57,000.00- | 54,300.00- | 0.00 | 86,107.50 | 11,700.50 |
| CR-7990-0124-0000 STARTERS/RANGERS | 0.00 | 57,000.00 | 5,300.00- | 0.00 | 36,440.25 | 15,259.75 |
| CR-7990-0135-0000 ASSISTANT ADMIN OT | 10,000.00 | 0.00 | 0.00 | 0.00 | 361.36 | 9,638.64 |
| CR-7990-0400-0000 CONTRACTUAL EXPENSE | 5,000.00 | 0.00 | 3,891.00- | 0.00 | 850.00 | 259.00 |

| Account Id Description | Adopted Budget | Amended Budget | Transfers | Encumbered | Expended YTD | Balance |
|---|----------------|----------------|-----------|------------|--------------|------------|
| CR-7990-0403-0000 UNIFORM & EQUIPMENT | 6,000.00 | 0.00 | 0.00 | 0.00 | 5,827.86 | 172.14 |
| CR-7990-0406-0001 MEMBERSHIP EXPENSES.. | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| CR-7990-0410-0000 TEACHING EQUIPMENT | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| CR-7990-0411-0000 PJCC OFFICE SUPPLIES | 5,000.00 | 0.00 | 5,300.00 | 0.00 | 10,227.37 | 72.63 |
| CR-7990-0412-0000 PJCC EDUCATION/TRAVEL EXPENSES | 6,000.00 | 0.00 | 210.00 | 0.00 | 6,206.20 | 3.80 |
| CR-7990-0412-0001 RANGE BALLS | 25,000.00 | 0.00 | 0.00 | 0.00 | 3,289.29 | 21,710.71 |
| CR-7990-0412-0002 PJCC SCORECARDS/PENCILS | 2,500.00 | 0.00 | 640.00 | 0.00 | 3,137.73 | 2.27 |
| CR-7990-0413-0000 GOLF CART PARTS | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,691.14 | 308.86 |
| CR-7990-0414-0000 PJCC BEVERAGE CART | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7990-0414-0001 PRO SHOP UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7990-0415-0000 SOFTWARE FEES | 7,000.00 | 0.00 | 0.00 | 0.00 | 5,457.82 | 1,542.18 |
| CR-7990-0420-0000 UTILITIES..WATER | 3,500.00 | 0.00 | 240.00 | 2,414.07 | 1,325.93 | 0.00 |
| CR-7990-0420-0001 UTILITIES..ELECTRIC | 5,000.00 | 0.00 | 0.00 | 445.87 | 4,554.13 | 0.00 |
| CR-7990-0420-0002 UTILITIES..TELEPHONE | 9,500.00 | 0.00 | 0.00 | 688.27 | 7,304.05 | 1,507.68 |
| CR-7990-0420-0003 FUEL | 14,000.00 | 0.00 | 0.00 | 2,460.00 | 10,656.54 | 883.46 |
| CR-7990-0420-0005 FIRE ALARM | 1,200.00 | 0.00 | 0.00 | 139.50 | 669.75 | 390.75 |
| CR-7990-0425-0000 PJCC PRO SHOP INVENTORY | 100,000.00 | 0.00 | 0.00 | 0.00 | 85,357.40 | 14,642.60 |
| CR-7990-0444-0000 DUES | 1,200.00 | 0.00 | 500.00 | 0.00 | 1,694.00 | 6.00 |
| CR-7990-0445-0000 METROPOLITAN GOLF ASSOC. DUES | 15,000.00 | 0.00 | 0.00 | 0.00 | 10,725.00 | 4,275.00 |
| CR-7990-0446-0000 LOCKER ROOM EXPENSES | 1,600.00 | 0.00 | 301.00 | 0.00 | 1,900.65 | 0.35 |
| CR-7990-0450-0000 PJCC LEASE | 88,000.00 | 0.00 | 10,650.00 | 8,201.46 | 90,431.06 | 17.48 |
| CR-7990-0460-0000 PJCC REPAIRS | 6,000.00 | 0.00 | 0.00 | 0.00 | 4,179.83 | 1,820.17 |
| CR-7990-0475-0000 MISCELLANEOUS - TRASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Control Total | 965,218.00 | 0.00 | 62,425.00 | 14,349.17 | 758,840.13 | 129,603.70 |
| 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 |

| Account Id Description | Adopted Budget | Amended Budget | Transfers | Encumbered | Expended YTD | Balance |
|---|----------------|----------------|-----------|------------|--------------|-----------|
| CR-7991-0134-0000 TENNIS OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7991-0400-0004 RECREATION TENNIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7991-0410-0000 MATERIALS & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7991-0411-0000 IRRIGATION REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7991-0420-0000 UTILITIES..WATER | 5,500.00 | 0.00 | 2,350.00 | 159.66 | 5,252.16 | 2,438.18 |
| CR-7991-0420-0001 UTILITIES..ELECTRIC | 16,000.00 | 1,157.00- | 0.00 | 311.22 | 16,860.95 | 2,329.17- |
| CR-7991-0425-0000 TENNIS RETAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7991-0430-0000 UTILITIES - TELEPHONE | 3,000.00 | 157.00 | 150.00 | 267.00 | 3,073.13 | 33.13- |
| CR-7991-0440-0000 PJCC TENNIS PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7991-0440-0001 PJCC TENNIS MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7991-0440-0005 PJCC TENNIS PROGRAM PROVIDER. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7991-0450-0000 PJCC TENNIS REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7991-0451-0000 RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7991-0460-0000 PJCC TENNIS COURTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7991-0475-0000 MISCELLANEOUS - TRASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Control Total | 24,500.00 | 0.00 | 2,500.00 | 737.88 | 25,186.24 | 1,075.88 |
| CR-7992-0000-0000 FITNESS/ALL PURPOSE ROOM CONTROL | | | | | | |
| CR-7992-0400-0001 FITNESS ROOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7992-0400-0002 ALL PURPOSE ROOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7992-0400-0003 RECREATION GOLF | 17,000.00 | 0.00 | 0.00 | 0.00 | 10,730.00 | 6,270.00 |
| CR-7992-0400-0004 RECREATION TENNIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR-7992-0400-0005 PJCC SOCIAL EVENTS | 9,000.00 | 0.00 | 18,200.00 | 0.00 | 27,195.31 | 4.69 |
| Control Total | 26,000.00 | 0.00 | 18,200.00 | 0.00 | 37,925.31 | 6,274.69 |
| 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 |

| Account Id Description | Adopted Budget | Amended Budget | Transfers | Encumbered | Expended YTD | Balance |
|---------------------------|----------------|----------------|-----------|------------|--------------|------------|
| Fund Budgeted | 2,904,882.00 | 0.00 | 0.00 | 33,622.83 | 2,469,014.66 | 402,244.51 |
| 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 | 33,622.83 | 2,469,014.66 | 402,244.51 |
| Final Budgeted | 2,904,882.00 | 0.00 | 0.00 | 33,622.83 | 2,469,014.66 | 402,244.51 |
| 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 | 33,622.83 | 2,469,014.66 | 402,244.51 |

Port Jefferson Village
CAPITAL FUND
BALANCE SHEET
AS OF: 04/30/24

2024

Assets

| | | |
|-------------------|----------------------------------|----------------------|
| H -0000-0200-0000 | CAPITAL CHECKING ACCOUNT.. | 0.00 |
| H -0000-0200-0001 | FLUSHING CAPITAL | 1,141,327.73 |
| H -0000-0200-0002 | CASH -B.A.N. PROCEEDS.. | 0.00 |
| H -0000-0200-0003 | CAPITAL MONEY MARKET- DIME | 174,790.92 |
| H -0000-0201-0000 | INVESTMENTS.. | 0.00 |
| H -0000-0201-0001 | FLUSHING CAPITAL INVESTMENT | 190,182.64 |
| 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.. | 3,119,388.08 |
| 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 | 13,840,925.73 |
| 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>18,694,750.90</u> |

Liabilities & Fund Balance

| | | |
|-------------------|---------------------------|----------------------|
| H -0000-0600-0000 | ACCOUNTS PAYABLE.. | 20,664.77 |
| H -0000-0626-0000 | BAN PAYABLE.. | 2,549,000.00 |
| H -0000-0630-0000 | DUE TO OTHER FUNDS.. | 4,937,355.71 |
| H -0000-0821-0000 | RESERVE FOR ENCUMBRANCE.. | 0.00 |
| H -0000-0960-0000 | APPROPRIATED BUDGET | 13,840,925.73 |
| | Total Liabilities | <u>21,347,946.21</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 | 6,699,168.21 |
| Less Expenses | <u>1,462,996.98</u> |
| Net | <u>5,236,171.23</u> |
| Total Fund Balance | <u>2,653,195.31-</u> |
| Total Liabilities & Fund Balance | <u>18,694,750.90</u> |

Account Range: H -0000-2401-0000 to H -0000-8021-0000 Include Zero Activity Accounts: Yes
Current Date Range: 06/01/23 to 04/30/24 Grant YTD Year: 2024 Year To Date As Of: 04/30/24

| Account Id Description | YTD Adopted | YTD Amended | YTD Revenue |
|---|-------------|--------------|--------------|
| H -0000-2401-0000 INTEREST EARNINGS.. | 0.00 | 0.00 | 12,710.23 |
| H -0000-2401-0001 INTEREST & EARNINGS.. | 0.00 | 0.00 | 0.00 |
| H -0000-2770-0000 MISCELLANEOUS REVENUES.. | 0.00 | 0.00 | 4.10 |
| H -0000-3021-0000 STATE AID-VILLAGE COURT | 0.00 | 17,413.76 | 17,413.76 |
| H -0000-3089-0000 OTHER GEN GOVERNMENT AID | 0.00 | 1,730,489.88 | 145,159.79 |
| 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 | 1,081,431.38 | 917,765.38 |
| H -0000-5710-0000 SERIAL BONDS.. | 0.00 | 4,725,000.00 | 4,725,000.00 |
| 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 | 515,716.00 |
| 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 8,194,733.97 6,699,168.21

Final Total 0.00 8,194,733.97 6,699,168.21

Range of Accounts: H -0000-0000-0000 to H -9950-0900-0000 Include Cap Accounts: Yes As Of: 04/30/24
Current Period: 06/01/23 to 04/30/24 Skip Zero Activity: No

| Account Id Description | Adopted Budget | Amended Budget | Transfers | 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 | 0.00 | 1,800.00- |
| H -0000-8997-0024 HARBORFRONT PIER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H -0000-8997-0025 UPTOWN FUNK/URBAN RENEWAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Control Total | 1,350.00- | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00- |
| H -0000-9522-0000 DIRECT POSTING 522 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H -1110-0000-0000 VILLAGE COURT CAPITAL | | | | | | |
| H -1110-0205-0000 VILLAGE COURT CAPITAL IMPROVEMENT-JCAP | 0.00 | 17,413.76 | 0.00 | 0.00 | 0.00 | 17,413.76 |
| Control Total | 0.00 | 17,413.76 | 0.00 | 0.00 | 0.00 | 17,413.76 |
| H -1997-0000-0000 COMPUTER INFORMATION SYSTEMS | | | | | | |
| H -1997-0340-0000 COMPUTER HARDWARE ACCT.. | 406,208.20- | 0.00 | 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 | 0.00 | 203,241.64- |
| H -1997-0350-0000 MUNICIPAL BUILDINGS.. | 31,793.52 | 0.00 | 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 | 0.00 | 135,662.00 |
| Control Total | 437,294.32- | 0.00 | 0.00 | 0.00 | 0.00 | 462,695.97- |
| H -3197-0000-0000 CODE ENFORCEMENT | | | | | | |
| H -3197-0370-0000 CODE ENFORCEMENT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H -3320-0210-0000 PARKING CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Control Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H -5110-0000-0000 HIGHWAY CAPITAL | | | | | | |
| H -5110-0200-0000 HIGHWAY CAPITAL EQUIPMENT | 0.00 | 163,666.00 | 0.00 | 0.00 | 63,898.36 | 99,767.64 |
| H -5110-0205-0000 HIGHWAY CAPITAL PAVING PROJECTS | 0.00 | 115,270.30 | 0.00 | 0.00 | 0.00 | 115,270.30 |
| Control Total | 0.00 | 278,936.30 | 0.00 | 0.00 | 63,898.36 | 215,037.94 |

| Account Id Description | Adopted Budget | Amended Budget | Transfers | Encumbered | Expended Curr | Balance |
|--|----------------|----------------|-----------|------------|---------------|----------------|
| H -5197-0000-0000 HIGHWAY CAPITAL IMPROVEMENT | | | | | | |
| H -5197-0251-0000 HIGHWAY CAPITAL IMPROVEMENT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H -5410-0205-0000 CAPITAL SIDEWALK IMPROVEMENT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H -7110-0210-0000 PARKS- CAPITAL IMPROVEMENT & REPAIR | 0.00 | 21,006.21 | 0.00 | 21,006.21 | 0.00 | 0.00 |
| H -7145-0220-0000 VILLAGE CENTER- SKATING RINK EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Control Total | 0.00 | 21,006.21 | 0.00 | 21,006.21 | 0.00 | 0.00 |
| | | | | | | |
| H -7197-0000-0000 PORT JEFFERSON COUNTRY CLUB | | | | | | |
| H -7197-0210-0000 PJCC CAPITAL IMPROVEMENT TO GOLF COURSE | 0.00 | 500,398.22 | 0.00 | 234,449.86 | 221,513.00 | 44,435.36 |
| H -7197-0240-0000 PORT JEFFERSON COUNTRY CLUB.. | 448,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 448,000.00- |
| H -7197-0242-0000 PJCC TENNIS COURT IMPROVE... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H -7197-0243-0000 LOMBARDI CONTRACT CAPITAL IMPR.. | 1,004,927.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,004,927.84 |
| H -7197-0270-0000 OLD MILL CREEK.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H -7197-0300-0000 PARKS & RECREATION IMPROVEMENT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Control Total | 556,927.84 | 500,398.22 | 0.00 | 234,449.86 | 221,513.00 | 601,363.20 |
| | | | | | | |
| H -8997-0000-0000 TRANSFERS | | | | | | |
| H -8997-0009-0000 TEXACO PARKING LOT | 1,754,800.55- | 0.00 | 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 | 0.00 | 44,450,473.52- |
| H -8997-0011-0000 VILLAGE CENTER R & M | 739,363.60- | 0.00 | 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 | 0.00 | 831,824.12- |
| H -8997-0013-0000 TENNIS CAPITAL | 858,801.88- | 0.00 | 0.00 | 0.00 | 0.00 | 897,097.05- |
| H -8997-0014-0000 ARBOR GRANT | 15,528.20- | 0.00 | 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 | 0.00 | 66,774.64- |
| H -8997-0016-0000 HARBORFRONT PARK WALKWAYS | 2,303,161.24- | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,534,922.91- |
| H -8997-0017-0000 BAKERS ALLEY | 2,392,501.74- | 0.00 | 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 | 0.00 | 24,068.25 | 17,238,258.10- |

| Account Id Description | Adopted Budget | Amended Budget | Transfers | Encumbered | Expended Curr | Balance |
|--|----------------|----------------|-----------|------------|---------------|----------------|
| H -8997-0018-0001 BUILDING REPAIRS | 160,019.06- | 0.00 | 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 | 0.00 | 209,788.40- |
| H -8997-0019-0000 RECREATION COURTS | 484,472.00- | 0.00 | 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 | 0.00 | 440,744.00- |
| H -8997-0021-0000 RECORDS MANAGEMENT | 80,000.00- | 0.00 | 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 | 0.00 | 3,512,869.25- |
| H -8997-0025-0000 UPTOWN FUNK | 319,425.30- | 0.00 | 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 | 0.00 | 269,407.52- |
| H -8997-0061-0000 HARBORWALK E.CONST(DANFORDS).. | 2,713,214.24 | 0.00 | 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 | 0.00 | 215,281.20- |
| H -8997-0063-0000 VILLAGE GREEN CONSTRUCTION DOS.. | 4,000,000.00- | 0.00 | 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 | 0.00 | 2,000,084.00- |
| H -8997-0065-0000 DOWNTOWN REVITALIZATION PRGM.. | 398,120.00- | 0.00 | 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 | 0.00 | 7,382,863.36- |
| H -8997-0067-0000 COLD STORAGE BUILDING PJCC.. | 1,383,062.64- | 0.00 | 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 | 0.00 | 5,299,855.80- |
| H -8997-0069-0000 MAINTENANCE BARN AT PJCC.. | 12,803,531.92- | 0.00 | 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 | 0.00 | 144,000.00- |
| H -8997-0071-0000 GAS MANAGEMENT.. | 200,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00- |
| H -8997-0072-0000 SIDEWALK REPAIRS.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H -8997-0073-0000 SEWER EQUIPMENT.. | 2,565,447.17- | 0.00 | 0.00 | 0.00 | 0.00 | 2,703,556.42- |
| H -8997-0074-0000 MILL CREEK WATER SHED.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H -8997-0075-0000 CHANDLERY DOORS AND WINDOWS.. | 1,607,790.40- | 0.00 | 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 | 0.00 | 6,000.00- |
| H -8997-0077-0000 STORMWATER MANAGEMENT.. | 432,000.00- | 0.00 | 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 | 0.00 | 1,458,859.01- |

| Account Id Description | Adopted Budget | Amended Budget | Transfers | Encumbered | Expended Curr | Balance |
|---|-----------------|----------------|-----------|------------|---------------|-----------------|
| H -8997-0596-0000 STATION STREET | 82,434.00- | 6,400.00 | 0.00 | 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 | 0.00 | 22,624.00- |
| H -8997-0598-0000 DIGITALIZATION OF VILLAGE RECORDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H -8997-0599-0000 RETAINING WALLS - EAST BEACH & HIGHLANDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 557,942.23- |
| H -8997-0600-0000 RECHARGE BASIN | 0.00 | 1,140,674.88 | 0.00 | 39,415.20 | 6,330.00 | 195,424.80 |
| H -8997-0601-0000 PARKLAND PROJECTS | 0.00 | 0.00 | 0.00 | 963.81 | 963.81 | 27,963.81- |
| H -8997-0602-0000 BLUFF PROJECT | 0.00 | 5,014,800.00 | 0.00 | 18,531.63 | 379,021.52 | 738,233.05- |
| H -8997-0603-0000 CLIMATE RESILIENCE PLAN | 0.00 | 122,050.00 | 0.00 | 76,800.00 | 26,950.00 | 0.00 |
| H -8997-0604-0000 49 SHEEP PASTURE | 0.00 | 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 | 0.00 | 233,907.00 | 0.00 |
| H -8997-0606-0000 MILL CREEK DAYLIGHTING- JUMPSTART | 0.00 | 374,500.00 | 0.00 | 0.00 | 0.00 | 374,500.00 |
| H -8997-0607-0000 DOCK PILING REPAIR- 2023 | 0.00 | 34,000.00 | 0.00 | 0.00 | 33,500.00 | 500.00 |
| Control Total | 189,629,567.71- | 7,361,886.48 | 0.00 | 188,333.89 | 1,162,492.62 | 199,059,110.72- |
| H -9730-0600-0000 PRINCIPAL | 16,000,000.00- | 0.00 | 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 | 15,093.00 | 829,600.00- |
| Fund Budgeted | 206,370,884.19- | 8,194,733.97 | 0.00 | 443,789.96 | 1,462,996.98 | 215,519,391.79- |
| Fund Non-Budgeted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Total | 206,370,884.19- | 8,194,733.97 | 0.00 | 443,789.96 | 1,462,996.98 | 215,519,391.79- |
| Final Budgeted | 206,370,884.19- | 8,194,733.97 | 0.00 | 443,789.96 | 1,462,996.98 | 215,519,391.79- |
| Final Non-Budgeted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Final Total | 206,370,884.19- | 8,194,733.97 | 0.00 | 443,789.96 | 1,462,996.98 | 215,519,391.79- |

Port Jefferson Village
COMMUNITY DEVELOPMENT
BALANCE SHEET
AS OF: 04/30/24

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> |

Port Jefferson Village
TRUST
BALANCE SHEET
AS OF: 04/30/24

2024

Assets

| | | |
|-------------------|----------------------------------|-------------------|
| T -0000-0200-0000 | TRUST & AGENCY CHECKING ACCOUN.. | 0.00 |
| T -0000-0200-0001 | TRUST FLUSHING CHECKING | 351,154.46 |
| 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.. | 121,500.94 |
| 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>472,655.40</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.. | 322,258.84 |
| 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.. | 18,500.00 |
| T -0000-0091-0000 | VILLAGE CENTER DONATIONS.. | 0.00 |
| T -0000-0092-0000 | PJCC MEMBERS FUNCTIONS.. | 0.00 |
| T -0000-0093-0000 | ENGINEERING FEES.. | 100,564.01 |
| 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
AS OF: 04/30/24

2024

| | | |
|-------------------|--|-------------------|
| 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 ENCUMBRANCE.. | 0.00 |
| T -0000-0960-0000 | APPROPRIATED BUDGET | 0.00 |
| | Total Liabilities | <u>472,655.40</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>472,655.40</u> |

May 21, 2024
11:08 AM

Port Jefferson Village
TRUST
BALANCE SHEET
AS OF: 04/30/24

Page No: 3

2024

Port Jefferson Village
TRUST AND AGENCY
BALANCE SHEET
AS OF: 04/30/24

2024

Assets

| | | |
|-------------------|------------------------|-------------------|
| TA-0000-0200-0000 | CASH.. | 4,212.84- |
| TA-0000-0200-0001 | CASH.. | 564.07- |
| TA-0000-0380-0000 | ACCOUNTS RECEIVABLE.. | 0.00 |
| TA-0000-0391-0000 | DUE FROM OTHER FUNDS.. | 240,066.80 |
| TA-0000-0510-0000 | ESTIMATED REVENUE | 0.00 |
| TA-0000-0521-0000 | ENCUMBRANCE.. | 0.00 |
| | Total Assets | <u>235,289.89</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.. | 234,513.88 |
| TA-0000-0821-0000 | RESERVE FOR ENCUMBRANCE.. | 0.00 |
| TA-0000-0960-0000 | APPROPRIATED BUDGET | 0.00 |
| | Total Liabilities | <u>235,289.89</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>235,289.89</u> |