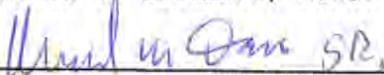


MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF VIENNA :

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of December, 2023:

DATED: January 17, 2024



SUPERVISOR

	Balance 11/30/2023	Increases	Decreases	Balance 12/31/2023
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	1,829,343.10	471,079.06	115,431.26	2,184,990.90
TOTAL	1,829,343.10	471,079.06	115,431.26	2,184,990.90
B GENERAL - OUTSIDE VILLAGE				
CASH - CHECKING	62,560.94	1,011.21	3,268.61	60,303.54
TOTAL	62,560.94	1,011.21	3,268.61	60,303.54
DA HIGHWAY - TOWNWIDE				
CASH - CHECKING	158,336.33	3.05	5.00	158,334.38
TOTAL	158,336.33	3.05	5.00	158,334.38
DB HIGHWAY - OUTSIDE VILLAGE				
CASH - CHECKING	855,113.48	518,858.09	154,859.12	1,219,112.45
TOTAL	855,113.48	518,858.09	154,859.12	1,219,112.45
SS1- EDGEWATER SEWER DISTRICT				
CASH - CHECKING	24,213.81	0.47	404.80	23,809.48
TOTAL	24,213.81	0.47	404.80	23,809.48
SS2- NORTH BAY SEWER DISTRICT				
CASH - CHECKING	45,926.49	0.88	6,431.85	39,495.52
TOTAL	45,926.49	0.88	6,431.85	39,495.52
SW1- NORTH BAY WATER DISTRICT				
CASH - CHECKING	14,985.47	0.29	0.00	14,985.76
TOTAL	14,985.47	0.29	0.00	14,985.76
SW2- NORTH SHORE WATER DISTRICT #1				
CASH - CHECKING	6,263.39	0.12	0.00	6,263.51
TOTAL	6,263.39	0.12	0.00	6,263.51
SW3- Y-HILL WATER DISTRICT				
CASH - CHECKING	3,202.59	0.06	0.00	3,202.65
TOTAL	3,202.59	0.06	0.00	3,202.65

MONTHLY REPORT OF SUPERVISOR

	Balance 11/30/2023	Increases	Decreases	Balance 12/31/2023
SW4- McCONNELLSVILLE WATER				
CASH - CHECKING	7,259.39	0.14	0.00	7,259.53
TOTAL	7,259.39	0.14	0.00	7,259.53
SW5- EDGEWATER WATER DISTRICT				
CASH - CHECKING	4,163.26	0.08	0.00	4,163.34
TOTAL	4,163.26	0.08	0.00	4,163.34
SW6- MILL ROAD WATER DISTRICT				
CASH - CHECKING	1,452.00	0.03	0.00	1,452.03
TOTAL	1,452.00	0.03	0.00	1,452.03
SW7- VIENNA EAST WATER DISTRICT				
CASH - CHECKING	15,002.39	0.29	0.00	15,002.68
TOTAL	15,002.39	0.29	0.00	15,002.68
SW8- VIENNA WATER DISTRICT #1				
CASH - CHECKING	7,445.58	0.14	0.00	7,445.72
TOTAL	7,445.58	0.14	0.00	7,445.72
SL1- SYLVAN BEACH LIGHTING				
CASH - CHECKING	6,061.15	0.12	1,317.89	4,743.38
TOTAL	6,061.15	0.12	1,317.89	4,743.38
SL2- NORTH BAY LIGHTING DISTRICT				
CASH - CHECKING	2,637.90	0.05	677.36	1,960.59
TOTAL	2,637.90	0.05	677.36	1,960.59
SL3- McCONNELLSVILLE LIGHTING				
CASH - CHECKING	2,777.96	0.05	548.33	2,229.68
TOTAL	2,777.96	0.05	548.33	2,229.68
SL4- VIENNA LIGHTING DISTRICT				
CASH - CHECKING	2,221.72	0.04	515.00	1,706.76
TOTAL	2,221.72	0.04	515.00	1,706.76
SL5- JEWELL LIGHTING DISTRICT				
CASH - CHECKING	135.61	0.00	17.14	118.47
TOTAL	135.61	0.00	17.14	118.47
SM NORTH SHORE AMBULANCE -				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

MONTHLY REPORT OF SUPERVISOR

	Balance 11/30/2023	Increases	Decreases	Balance 12/31/2023
L ONEIDA LIBRARY				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF1- SYLVAN BEACH FIRE DISTRICT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF2- NORTH BAY FIRE DISTRICT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF3- CLEVELAND FIRE DEPARTMENT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF4- CAMDEN FIRE DEPARTMENT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF5- McCONNELLSVILLE FIRE DISTRICT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TA TRUST & AGENCY				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF6- VIENNA FIRE DISTRICT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SR SPECIAL - RAIL CORRIDOR				
CASH - CHECKING	44,407.71	0.00	0.00	44,407.71
TOTAL	44,407.71	0.00	0.00	44,407.71
CD SPECIAL GRANT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SW9- NORTH SHORE / EDGEWATER DIST.				
CASH - CHECKING	1,745.15	0.03	0.00	1,745.18
TOTAL	1,745.15	0.03	0.00	1,745.18

TOTAL ALL FUNDS

3,095,255.42

990,954.20

283,476.36 3,802,733.26

General Ledger Detail December 2023

Code	Fund Description	Beg Bal	Debit	Credit	GL Adj	End Bal	Total Payroll
A	General Fund - Townwide	\$ 1,829,343.10					\$ (66,483.04)
	P/R 12/7/2023			\$ (10,009.01)			
	P/R 12/21/2023			\$ (14,261.31)			
	Town Clerk's Report		\$ 1,181.14				\$ 990,930.80
	12/23 Gil Rogers - Fines and Forfeited Bail		\$ 2,195.00				
	12/23 Terry Coady - Fines and Forfeited Bail		\$ 1,828.00				
	12/23 USPS Rent		\$ 589.58				\$ (216,969.92)
	12/23 Oneida County Sales Tax Payment		\$ 465,210.02				
	12/23 Oneida County Traffic Diversion Payment		\$ 16.67				
	12/23 Colonial Life Ins Payment			\$ (16.16)			
	12/23 Nationwide Payments (457b)			\$ (2,230.00)			
	12/23 NYS Retirement PYMT			\$ (849.60)			
	Disbursements December			\$ (88,041.78)			
	Interest December		\$ 35.25			\$ 2,184,990.90	
B	General - Outside Village	\$ 62,560.94					
	Town Clerk's Report		\$ 1,010.00				
	P/R 12/7/2023			\$ (1,494.40)			
	P/R 12/21/2023			\$ (1,319.09)			
	Disbursements December			\$ (455.12)			
	Interest December		\$ 1.21			\$ 60,303.54	
DA	Highway - Townwide	\$ 158,336.33					
	Disbursements December			\$ (5.00)			
	Interest December		\$ 3.05			\$ 158,334.38	
DB	Highway - Outside Village	\$ 855,113.48					
	12/23 Fire District Fuel Reimbursement		\$ 1,193.45				
	12/23 NYS OSC "CHIPs" Payment		\$ 517,648.17				
	Disbursements December			\$ (115,459.89)			
	P/R 12/7/2023			\$ (26,662.60)			
	P/R 12/21/2023			\$ (12,736.63)			
	Interest December		\$ 16.47			\$ 1,219,112.45	
SS1	Edgewater Sewer District	\$ 24,213.81					
	Disbursements December			\$ (404.80)			
	Interest December		\$ 0.47			\$ 23,809.48	
SS2	North Bay Sewer District	\$ 45,926.49					
	Disbursements December			\$ (6,431.85)			
	Interest December		\$ 0.98			\$ 39,495.52	
SW1	North Bay Water District	\$ 14,985.47					
	Interest December		\$ 0.29			\$ 14,985.76	
SW2	North Shore Water District # 2	\$ 6,263.39					
	Interest December		\$ 0.12			\$ 6,263.51	
SW3	Y-Hill Water District	\$ 3,202.59					
	Interest December		\$ 0.06			\$ 3,202.65	
SW4	McConnellsville Water District	\$ 7,259.39					
	Interest December		\$ 0.14			\$ 7,259.53	
SW5	Edgewater Water District	\$ 4,163.26					
	Interest December		\$ 0.08			\$ 4,163.34	
SW6	Mill Road Water District	\$ 1,452.00					
	Interest December		\$ 0.03			\$ 1,452.03	
SW7	Vienna East Water District	\$ 15,002.39					
	Interest December		\$ 0.29			\$ 15,002.68	
SW8	Vienna Water District #1	\$ 7,445.58					
	Interest December		\$ 0.14			\$ 7,445.72	
SW9	North Shore Edge Beach Ext. 2	\$ 1,745.15					
	Interest December		\$ 0.03			\$ 1,745.18	

SL1	Sylvan Beach Lighting District Disbursements December Interest December	\$ 6,061.15		\$ (1,317.89)	\$ 4,743.38
		\$ 0.12			
SL2	North Bay Lighting District Disbursements December Interest December	\$ 2,637.90		\$ (677.36)	\$ 1,960.59
		\$ 0.05			
SL3	McConnellsville Lighting District Disbursements December Interest December	\$ 2,777.96		\$ (548.33)	\$ 2,229.68
		\$ 0.05			
SL4	Vienna Lighting District Disbursements December Interest December	\$ 2,221.72		\$ (515.00)	\$ 1,706.76
		\$ 0.04			
SL5	Jewell Lighting District Disbursements December Interest December	\$ 135.61		\$ (17.14)	\$ 118.47
SM	Cleveland Ambulance	\$ -			\$ -
L	Oneida Library	\$ -			\$ -
SF1	Sylvan Beach Fire District	\$ -			\$ -
SF2	North Bay Fire District	\$ -			\$ -
SF3	Cleveland Fire Department	\$ -			\$ -
SF4	Camden Fire Department	\$ -			\$ -
SF5	McConnellsville Fire District	\$ -			\$ -
CD	Special Grants	\$ -			\$ -
SF6	Vienna Fire District	\$ -			\$ -
SR	Special - Rail Corridor	\$ 44,407.71			\$ 44,407.71
	Total	\$ 3,095,255.42	\$ 990,930.80	\$ (283,452.96)	\$ -
					\$ 3,802,733.26
					\$ 707,477.84
Adirondack Bank Account Number					
	791789	\$ 3,057,952.40			\$ 3,828,922.25
	791762	\$ 43,870.32			\$ 43,871.02
	787084	\$ 109.98			\$ 374.82
	Debit Card Transactions	\$ 19.78			\$ (523.45)
	Sub Total	\$ 3,101,952.48			\$ 3,872,644.64
	Less O/S Checks	\$ (4,759.03)			\$ (68,296.59)
	Less O/S P/R Checks	\$ (1,938.03)			\$ (1,614.79)
	Total	\$ 3,095,255.42			\$ 3,802,733.26
					\$ 707,477.84

**Town of Vienna Supervisor Accounts
Bank Reconciliation
For the Period Ending December 31, 2023**

Adirondack Bank Account Ending 791789	3,828,922.25
Adirondack Bank Account Ending 791762	43,871.02
Adirondack Bank Account Ending 787084	374.82
Debit Card Transactions not Accounted for	(523.45)
Bank Balance 12/31/2023	<u>3,872,644.64</u>

Less: O/S Checks:

9966	(9.00)
10845	(424.80)
11876	(388.42)
12502	(232.03)
12814	(1,403.20)
13052	(1,120.37)
13131	(500.00)
13323	(125.62)
13812	(241.00)
13824	(100.00)
13851	(111.59)
13858	(80.00)
13865	(76.67)
13869	(510.20)
13870	(6,300.00)
13871	(131.94)
13872	(78.94)
13873	(583.40)
13874	(1,200.00)
13875	(100.00)
13876	(1,696.78)
13877	(1,660.24)
13878	(330.00)
13879	(282.26)
13880	(40.00)
13881	(35.37)
13882	(3,432.00)
13883	(50.00)
13884	(448.00)
13885	(406.25)
13886	(1,236.62)
13887	(5,069.22)
13888	(71.80)
13890	(55.00)
13891	(83.34)
13892	(45.95)
13893	(2,493.10)
13894	(230.00)
13895	(6.59)
13896	(2,750.00)
13897	(218.00)
13898	(157.44)
13899	(250.00)
13900	(275.00)
13901	(228.76)
13902	(175.86)
13903	(8,734.18)
13904	(8.52)
13906	(15,000.00)
13907	(8,950.00)
13908	(90.00)
13909	(89.13)
11002	(142.09)
11989	(3.61)
12141	(137.46)
12252	(53.61)
16720	(159.84)
16810	(154.65)
16870	(649.04)
16841	(154.65)
16843	(159.84)

Total O/S Checks: (69,911.38)

Adjusted Bank Balance 12/31/2023 3,802,733.26

Balance Per G.L. 12/31/2023 3,802,733.26

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONAL SERVICES	18,000.00	17,827.24	0.00	172.76	1.0
	TOTAL PERSONNEL SERVICES	18,000.00	17,827.24	0.00	172.76	1.0
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	2,000.00	263.00	0.00	1,737.00	86.9
	TOTAL CONTRACTUAL EXPENSE	2,000.00	263.00	0.00	1,737.00	86.9
	TOTAL TOWN BOARD	20,000.00	18,090.24	0.00	1,909.76	9.5
JUDGE						
PERSONNEL SERVICES						
A1110.1	JUDGE - PERSONAL SERVICES - 1	13,000.00	13,000.00	0.00	0.00	0.0
A1110.11	JUDGE - PERSONAL SERVICES - 2	13,000.00	13,000.00	0.00	0.00	0.0
A1110.12	JUDGE 1 CLERK - PERSONAL SERVICES	30,800.00	29,346.93	0.00	1,453.07	4.7
A1110.13	JUDGE 2 CLERK - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	56,800.00	55,346.93	0.00	1,453.07	2.6
CONTRACTUAL EXPENSE						
A1110.4	JUDGE - CONTRACTUAL - 1	10,649.09	10,649.09	0.00	0.00	0.0
A1110.41	JUDGE - CONTRACTUAL - 2	10,081.40	10,081.40	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	20,730.49	20,730.49	0.00	0.00	0.0
	TOTAL JUDGE	77,530.49	76,077.42	0.00	1,453.07	1.9
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONAL SERVICES	27,560.00	27,560.00	0.00	0.00	0.0
A1220.11	SUPERVISOR - BOOKKEEPER	28,121.60	28,121.60	0.00	0.00	0.0
A1220.12	DEPUTY SUPERVISOR PERS.	1,000.00	17.00	0.00	983.00	98.3
	TOTAL PERSONNEL SERVICES	56,681.60	55,698.60	0.00	983.00	1.7
EQUIPMENT/CAPITAL OUTLAY						
A1220.2	SUPERVISOR - EQUIPMENT	400.00	0.00	0.00	400.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	400.00	0.00	0.00	400.00	100.0
CONTRACTUAL EXPENSE						
A1220.4	SUPERVISOR - CONTRACTUAL	4,000.00	1,777.21	0.00	2,222.79	55.6
A1220.41	SUPERVISOR - PAYROLL SERVICE	5,308.12	5,308.12	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	9,308.12	7,085.33	0.00	2,222.79	23.9
	TOTAL SUPERVISOR	66,389.72	62,783.93	0.00	3,605.79	5.4
AUDITOR						
PERSONNEL SERVICES						
A1320.1	AUDITOR - PERSONAL SERVICES	6,500.00	0.00	0.00	6,500.00	100.0
	TOTAL PERSONNEL SERVICES	6,500.00	0.00	0.00	6,500.00	100.0
	TOTAL AUDITOR	6,500.00	0.00	0.00	6,500.00	100.0

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
TAX COLLECTOR						
PERSONNEL SERVICES						
A1330.1	TAX COLLECTOR - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
A1330.11	DEPUTY TAX COLLECTOR - PERSONNEL SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1330.4	TAX COLLECTOR - CONTRACTUAL	1,696.78	1,696.78	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,696.78	1,696.78	0.00	0.00	0.0
	TOTAL TAX COLLECTOR	1,696.78	1,696.78	0.00	0.00	0.0
BUDGET OFFICER						
PERSONNEL SERVICES						
A1340.1	BUDGET OFFICER - PERSONAL SERVICES	4,326.40	4,326.40	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	4,326.40	4,326.40	0.00	0.00	0.0
	TOTAL BUDGET OFFICER	4,326.40	4,326.40	0.00	0.00	0.0
ASSESSOR						
PERSONNEL SERVICES						
A1355.1	ASSESSOR - PERSONAL SERVICES	38,220.00	37,360.00	0.00	860.00	2.3
A1355.11	ASSESSOR - PERSONAL SERVICES AID	40,794.00	40,374.99	0.00	419.01	1.0
A1355.13	ASSESSOR - PERS SERV BAR	750.00	750.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	79,764.00	78,484.99	0.00	1,279.01	1.6
EQUIPMENT/CAPITAL OUTLAY						
A1355.2	ASSESSOR - EQUIPMENT	500.00	75.16	0.00	424.84	85.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	75.16	0.00	424.84	85.0
CONTRACTUAL EXPENSE						
A1355.4	ASSESSOR - CONTRACTUAL	10,796.00	10,196.86	0.00	599.14	5.5
A1355.41	ASSESSOR - BAR - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,896.00	10,196.86	0.00	699.14	6.4
	TOTAL ASSESSOR	91,160.00	88,757.01	0.00	2,402.99	2.6
TOWN CLERK						
PERSONNEL SERVICES						
A1410.1	TOWN CLERK - PERSONAL SERVICES	40,158.67	40,158.67	0.00	0.00	0.0
A1410.11	TOWN CLERK - PERS. SERV DEPUTY CLERK	17,140.00	17,140.00	0.00	0.00	0.0
A1410.12	TOWN CLERK - PERS SERV GRANT CLERK	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	57,298.67	57,298.67	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	TOWN CLERK - EQUIPMENT	1,450.41	1,450.41	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,450.41	1,450.41	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	8,117.67	8,117.67	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,117.67	8,117.67	0.00	0.00	0.0
	TOTAL TOWN CLERK	66,866.75	66,866.75	0.00	0.00	0.0

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
LAW						
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	35,030.00	35,030.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	35,030.00	35,030.00	0.00	0.00	0.0
	TOTAL LAW	35,030.00	35,030.00	0.00	0.00	0.0
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	3,000.00	3,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.0
	TOTAL ENGINEER	3,000.00	3,000.00	0.00	0.00	0.0
RECORD MANAGEMENT						
CONTRACTUAL EXPENSE						
A1460.4	RECORD MANAGEMENT - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL RECORD MANAGEMENT	0.00	0.00	0.00	0.00	0.0
TOWN HALL						
PERSONNEL SERVICES						
A1620.1	TOWN HALL - PERS SERV CLEANER	5,000.00	4,942.92	0.00	57.08	1.1
	TOTAL PERSONNEL SERVICES	5,000.00	4,942.92	0.00	57.08	1.1
CONTRACTUAL EXPENSE						
A1620.4	TOWN HALL - CONTRACTUAL	21,980.70	21,980.70	0.00	0.00	0.0
A1620.41	THC - ONEIDA LAKE PETROLEUM	11,056.06	11,056.06	0.00	0.00	0.0
A1620.42	THC - NATIONAL GRID	6,000.00	5,675.72	0.00	324.28	5.4
A1620.44	THC - TIME WARNER	4,500.00	2,413.17	0.00	2,086.83	46.4
A1620.45	THC - GRAHAMS REFUSE	1,504.00	1,504.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	45,040.76	42,629.65	0.00	2,411.11	5.4
	TOTAL TOWN HALL	50,040.76	47,572.57	0.00	2,468.19	4.9
OFFICE						
CONTRACTUAL EXPENSE						
A1660.4	OFFICE - SUPPLIES	1,000.00	220.39	0.00	779.61	78.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	220.39	0.00	779.61	78.0
	TOTAL OFFICE	1,000.00	220.39	0.00	779.61	78.0
POSTAGE						
CONTRACTUAL EXPENSE						
A1670.4	POSTAGE - CONTRACTUAL	5,021.99	5,021.99	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	5,021.99	5,021.99	0.00	0.00	0.0
	TOTAL POSTAGE	5,021.99	5,021.99	0.00	0.00	0.0
COPIER/FAX						
CONTRACTUAL EXPENSE						
A1680.4	COPIER/FAX - CONTRACTUAL	900.00	292.61	0.00	607.39	67.5
	TOTAL CONTRACTUAL EXPENSE	900.00	292.61	0.00	607.39	67.5

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
	TOTAL COPIER/FAX	900.00	292.61	0.00	607.39	67.5
SPECIAL ITEMS						
A1910.4	MUNICIPALITY INS. COVERAGE	50,000.00	49,890.41	0.00	109.59	0.2
A1920.4	ASSOCIATION DUES	3,099.00	3,099.00	0.00	0.00	0.0
A1990.4	CONTINGENT ACCOUNT	469,600.00	456,613.88	0.00	12,986.12	2.8
	TOTAL SPECIAL ITEMS	522,699.00	509,603.29	0.00	13,095.71	2.5
RENTAL PROPERTY MAINTENANCE CONTRACTUAL						
CONTRACTUAL EXPENSE						
A2410.4	RENTAL PROPERTY MAINTENANCE CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL RENTAL PROPERTY MAINTENANCE CONTRA	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	953,661.89	919,339.38	0.00	34,322.51	3.6
PUBLIC SAFETY						
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	3,000.00	1,065.28	0.00	1,934.72	64.5
	TOTAL CONTRACTUAL EXPENSE	3,000.00	1,065.28	0.00	1,934.72	64.5
	TOTAL TRAFFIC CONTROL	3,000.00	1,065.28	0.00	1,934.72	64.5
ANIMAL CONTROL						
PERSONNEL SERVICES						
A3510.1	ANIMAL CONTROL - DOG ENUMERATOR	0.00	0.00	0.00	0.00	0.0
A3510.11	ANIMAL CONTROL - PERSONAL SERVICES	10,734.88	10,734.88	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	10,734.88	10,734.88	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A3510.4	ANIMAL CONTROL - CONTRACTUAL	4,100.00	3,519.10	0.00	580.90	14.2
A3510.41	ANIMAL CONTROL - LICENSING FEES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	4,100.00	3,519.10	0.00	580.90	14.2
	TOTAL ANIMAL CONTROL	14,834.88	14,253.98	0.00	580.90	3.9
	TOTAL PUBLIC SAFETY	17,834.88	15,319.26	0.00	2,515.62	14.1
PUBLIC HEALTH						
REGISTRAR OF VITAL STAT						
PERSONNEL SERVICES						
A4020.1	REGISTRAR OF VITAL STAT - PERSONAL SERV	800.02	800.02	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	800.02	800.02	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A4020.4	REGISTRAR OF VITAL STAT - CONTRACTUAL	100.00	39.08	0.00	60.92	60.9
	TOTAL CONTRACTUAL EXPENSE	100.00	39.08	0.00	60.92	60.9
	TOTAL REGISTRAR OF VITAL STAT	900.02	839.10	0.00	60.92	6.8
	TOTAL PUBLIC HEALTH	900.02	839.10	0.00	60.92	6.8
TRANSPORTATION						
HIGHWAY						

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
PERSONNEL SERVICES						
A5010.1	HIGHWAY - SUPERINTENDENT	59,488.00	59,488.00	0.00	0.00	0.0
A5010.11	HIGHWAY - PERS SERV CLERK	13,954.96	13,954.96	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	73,442.96	73,442.96	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5010.4	HIGHWAY - CONTRACTUAL CLERK	400.00	389.06	0.00	10.94	2.7
	TOTAL CONTRACTUAL EXPENSE	400.00	389.06	0.00	10.94	2.7
	TOTAL HIGHWAY	73,842.96	73,832.02	0.00	10.94	0.0
HIGHWAY GARAGE						
CONTRACTUAL EXPENSE						
A5132.4	HIGHWAY GARAGE - CONTRACTUAL	27,323.82	27,323.82	0.00	0.00	0.0
A5132.41	ONEIDA LAKE PETROLEUM	15,484.15	11,038.26	0.00	4,445.89	28.7
A5132.42	NATIONAL GRID	5,000.00	3,217.61	0.00	1,782.39	35.6
A5132.43	HIGHWAY GARAGE - PROPANE	6,500.00	3,961.95	0.00	2,538.05	39.0
A5132.44	TIME WARNER	3,700.00	2,892.77	0.00	807.23	21.8
A5132.45	HIGHWAY GARAGE - GRAHAMS REFUSE	2,900.00	1,056.00	0.00	1,844.00	63.6
	TOTAL CONTRACTUAL EXPENSE	60,907.97	49,490.41	0.00	11,417.56	18.7
	TOTAL HIGHWAY GARAGE	60,907.97	49,490.41	0.00	11,417.56	18.7
SIDEWALKS						
CONTRACTUAL EXPENSE						
A5410.4	SIDEWALKS - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL SIDEWALKS	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL TRANSPORTATION	135,750.93	123,322.43	0.00	12,428.50	9.2
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	3,000.00	1,660.85	0.00	1,339.15	44.6
	TOTAL CONTRACTUAL EXPENSE	3,000.00	1,660.85	0.00	1,339.15	44.6
	TOTAL PUBLICITY	3,000.00	1,660.85	0.00	1,339.15	44.6
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	50 FORWARD	7,000.00	6,415.00	0.00	585.00	8.4
	TOTAL CONTRACTUAL EXPENSE	7,000.00	6,415.00	0.00	585.00	8.4
A6772.5	VIENNA HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PROGRAMS FOR THE AGING	7,000.00	6,415.00	0.00	585.00	8.4
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	10,000.00	8,075.85	0.00	1,924.15	19.2
CULTURE AND RECREATION						
HISTORIAN						
PERSONNEL SERVICES						

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
A7510.1	HISTORIAN - PERSONAL SERVICES	1,560.00	1,560.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	1,560.00	1,560.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A7510.4	HISTORIAN - CONTRACTUAL	1,200.00	260.00	0.00	940.00	78.3
	TOTAL CONTRACTUAL EXPENSE	1,200.00	260.00	0.00	940.00	78.3
	TOTAL HISTORIAN	2,760.00	1,820.00	0.00	940.00	34.1
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	3,000.00	2,411.69	0.00	588.31	19.6
	TOTAL CONTRACTUAL EXPENSE	3,000.00	2,411.69	0.00	588.31	19.6
	TOTAL CELEBRATIONS	3,000.00	2,411.69	0.00	588.31	19.6
	TOTAL CULTURE AND RECREATION	5,760.00	4,231.69	0.00	1,528.31	26.5
HOME AND COMMUNITY SERVICES						
SHADE TREES						
CONTRACTUAL EXPENSE						
A8560.4	TREE MAINTENANCE	12,000.00	11,050.00	0.00	950.00	7.9
	TOTAL CONTRACTUAL EXPENSE	12,000.00	11,050.00	0.00	950.00	7.9
	TOTAL SHADE TREES	12,000.00	11,050.00	0.00	950.00	7.9
	TOTAL HOME AND COMMUNITY SERVICES	12,000.00	11,050.00	0.00	950.00	7.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	21,000.00	18,092.75	0.00	2,907.25	13.8
A9030.8	SOCIAL SECURITY	26,103.16	26,103.16	0.00	0.00	0.0
A9040.8	WORKERS COMPENSATION	11,603.00	11,602.88	0.00	0.12	0.0
A9050.8	NYS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
A9055.8	DISABILITY INSURANCE	525.00	482.39	0.00	42.61	8.1
A9060.8	HOSPITAL & MEDICAL INSURANCE	17,500.00	17,280.04	0.00	219.96	1.3
	TOTAL EMPLOYEE BENEFITS	76,731.16	73,561.22	0.00	3,169.94	4.1
DEBT SERVICE						
DEBT INTEREST SERIAL BONDS						
PRINCIPAL						
A9710.61	DUE TO ONEIDA CNTY - RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT INTEREST SERIAL BONDS	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFERS, OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
BUDGETARY PROVISIONS FOR OTHER USES						

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
EQUIPMENT/CAPITAL OUTLAY						
A9962.2	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL BUDGETARY PROVISIONS FOR OTHER USE	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,212,638.88	1,155,738.93	0.00	56,899.95	4.7

TOWN OF VIENNA
GENERAL - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
CULTURE AND RECREATION						
PARKS						
CONTRACTUAL EXPENSE						
B7110.4	PARKS - CONTRACTUAL	5,000.00	310.54	0.00	4,689.46	93.8
	TOTAL CONTRACTUAL EXPENSE	5,000.00	310.54	0.00	4,689.46	93.8
	TOTAL PARKS	5,000.00	310.54	0.00	4,689.46	93.8
SUMMER PROGRAM						
PERSONNEL SERVICES						
B7140.1	SUMMER PROGRAM - PAYROLL	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
B7140.4	SUMMER PROGRAM - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.0
	TOTAL CULTURE AND RECREATION	5,000.00	310.54	0.00	4,689.46	93.8
HOME AND COMMUNITY SERVICES						
ZONING OFFICER						
PERSONNEL SERVICES						
B8010.1	ZONING/CODES OFFICER - PERSONAL SERV	20,800.00	17,088.24	0.00	3,711.76	17.8
B8010.11	ZONING/CODES CLERK - PERSONAL SERVICES	5,200.00	2,484.03	0.00	2,715.97	52.2
B8010.12	ZONING/CODES OFFICER 2 - PERSONAL SERV	8,320.00	5,841.00	0.00	2,479.00	29.8
	TOTAL PERSONNEL SERVICES	34,320.00	25,413.27	0.00	8,906.73	26.0
CONTRACTUAL EXPENSE						
B8010.4	ZONING OFFICER - CONTRACTUAL	5,000.00	2,843.70	0.00	2,156.30	43.1
	TOTAL CONTRACTUAL EXPENSE	5,000.00	2,843.70	0.00	2,156.30	43.1
	TOTAL ZONING OFFICER	39,320.00	28,256.97	0.00	11,063.03	28.1
PLANNING BOARD						
PERSONNEL SERVICES						
B8020.1	PLANNING BOARD - SECRETARY	1,325.00	1,325.00	0.00	0.00	0.0
B8020.11	PLANNING BOARD - CHAIRMAN	650.00	625.00	0.00	25.00	3.8
B8020.12	PLANNING BOARD - PERSONNEL SERVICES	1,768.00	600.00	0.00	1,168.00	66.1
B8020.14	ZBA SECRETARY	375.00	375.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	4,118.00	2,925.00	0.00	1,193.00	29.0
CONTRACTUAL EXPENSE						
B8020.4	PLANNING BOARD - CONTRACTUAL	2,000.00	731.75	0.00	1,268.25	63.4
B8020.41	PLANNING BOARD - ZBA BOARD - CONTRACTUAL	900.00	0.00	0.00	900.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,900.00	731.75	0.00	2,168.25	74.8
	TOTAL PLANNING BOARD	7,018.00	3,656.75	0.00	3,361.25	47.9
	TOTAL HOME AND COMMUNITY SERVICES	46,338.00	31,913.72	0.00	14,424.28	31.1
EMPLOYEE BENEFITS						

TOWN OF VIENNA
GENERAL - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
EMPLOYEE BENEFITS						
B9030.8	SOCIAL SECURITY	3,000.00	2,966.63	0.00	33.37	1.1
B9050.8	UNEMPLOYMENT INS. - EMPL. BNFTS	0.00	0.00	0.00	0.00	0.0
B9055.8	DISABILITY INSURANCE	100.00	38.94	0.00	61.06	61.1
	TOTAL EMPLOYEE BENEFITS	3,100.00	3,005.57	0.00	94.43	3.0
	TOTAL EXPENDITURES:	54,438.00	35,229.83	0.00	19,208.17	35.3

TOWN OF VIENNA
SPECIAL GRANT
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
ASSESSOR CLERKS						
PERSONNEL SERVICES						
CD1355.11	ASSESSOR CLERKS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
CD1355.111	CLERKS - PERS SERV - 2011 GRANT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL ASSESSOR CLERKS	0.00	0.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00	0.0
CULTURE AND RECREATION						
PARKS						
CONTRACTUAL EXPENSE						
CD7110.4	Parks - Contractual	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PARKS	0.00	0.00	0.00	0.00	0.0
	TOTAL CULTURE AND RECREATION	0.00	0.00	0.00	0.00	0.0
HOME AND COMMUNITY SERVICES						
ACQUISITION OF REAL PROPERTY						
EQUIPMENT/CAPITAL OUTLAY						
CD8660.2	ACQUISITION OF REAL PROPERTY - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CD8660.3	ACQUISITION OF REAL PROPERTY - ARCHIVE	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL ACQUISITION OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
CD9030.8	SPECIAL GRANT - FICA	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.0

TOWN OF VIENNA
HIGHWAY - TOWNWIDE
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
MAINTENANCE OF BRIDGES						
DA5120.0	MAINTENANCE OF BRIDGES	50,000.00	353.48	0.00	49,646.52	99.3
	TOTAL	50,000.00	353.48	0.00	49,646.52	99.3
	TOTAL MAINTENANCE OF BRIDGES	50,000.00	353.48	0.00	49,646.52	99.3
	TOTAL TRANSPORTATION	50,000.00	353.48	0.00	49,646.52	99.3
	TOTAL EXPENDITURES:	50,000.00	353.48	0.00	49,646.52	99.3

TOWN OF VIENNA
HIGHWAY - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
DB5110.1	STREET MAINTENANCE - PAYROLL	95,800.00	92,978.64	0.00	2,821.36	2.9
	TOTAL PERSONNEL SERVICES	95,800.00	92,978.64	0.00	2,821.36	2.9
CONTRACTUAL EXPENSE						
DB5110.4	STREET MAINTENANCE - CONTRACTUAL	140,294.63	140,294.63	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	140,294.63	140,294.63	0.00	0.00	0.0
	TOTAL STREET MAINTENANCE	236,094.63	233,273.27	0.00	2,821.36	1.2
PERMANENT IMPROVEMENTS						
PERSONNEL SERVICES						
DB5112.1	PERMANENT IMPROVEMENTS - PAYROLL	1,300.00	1,300.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	1,300.00	1,300.00	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY						
DB5112.2	PERMANENT IMPROVEMENTS - EQUIPMENT	170,000.00	0.00	0.00	170,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	170,000.00	0.00	0.00	170,000.00	100.0
CONTRACTUAL EXPENSE						
DB5112.4	PERMANENT IMPROVEMENTS - CONTRACTUAL	421,219.00	419,987.98	0.00	1,231.02	0.3
	TOTAL CONTRACTUAL EXPENSE	421,219.00	419,987.98	0.00	1,231.02	0.3
	TOTAL PERMANENT IMPROVEMENTS	592,519.00	421,287.98	0.00	171,231.02	28.9
ROAD SAND						
PERSONNEL SERVICES						
DB5130.1	MACHINERY PERS. SERV. PAY ROLL	48,921.00	45,040.89	0.00	3,880.11	7.9
	TOTAL PERSONNEL SERVICES	48,921.00	45,040.89	0.00	3,880.11	7.9
EQUIPMENT/CAPITAL OUTLAY						
DB5130.2	EQUIPMENT/CAPITAL OUTLAY	150,315.00	19,356.00	0.00	130,959.00	87.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	150,315.00	19,356.00	0.00	130,959.00	87.1
CONTRACTUAL EXPENSE						
DB5130.4	ROAD SAND CONTRACTUAL	61,660.24	61,660.24	0.00	0.00	0.0
DB5130.41	FUEL CONTRACTUAL	70,000.00	56,752.24	0.00	13,247.76	18.9
DB5130.42	MACHINERY CONTRACTUAL	78,375.69	78,375.69	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	210,035.93	196,788.17	0.00	13,247.76	6.3
	TOTAL ROAD SAND	409,271.93	261,185.06	0.00	148,086.87	36.2
BRUSH & WEEDS						
PERSONNEL SERVICES						
DB5140.1	BRUSH & WEEDS - PAYROLL	115,000.00	64,831.82	0.00	50,168.18	43.6
	TOTAL PERSONNEL SERVICES	115,000.00	64,831.82	0.00	50,168.18	43.6
CONTRACTUAL EXPENSE						
DB5140.4	BRUSH & WEEDS - CONTRACTUAL	6,400.00	5,752.44	0.00	647.56	10.1
DB5140.41	BRUSH & WEEDS - DRUG TESTING	1,109.00	1,109.00	0.00	0.00	0.0

TOWN OF VIENNA
HIGHWAY - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
	TOTAL CONTRACTUAL EXPENSE	7,509.00	6,861.44	0.00	647.56	8.6
	TOTAL BRUSH & WEEDS	122,509.00	71,693.26	0.00	50,815.74	41.5
SNOW REMOVAL						
PERSONNEL SERVICES						
DB5142.1	SNOW REMOVAL - PAYROLL	178,500.00	123,133.88	0.00	55,366.12	31.0
	TOTAL PERSONNEL SERVICES	178,500.00	123,133.88	0.00	55,366.12	31.0
CONTRACTUAL EXPENSE						
DB5142.4	SNOW REMOVAL - CONTRACTUAL	70,000.00	59,141.05	0.00	10,858.95	15.5
	TOTAL CONTRACTUAL EXPENSE	70,000.00	59,141.05	0.00	10,858.95	15.5
	TOTAL SNOW REMOVAL	248,500.00	182,274.93	0.00	66,225.07	26.6
	TOTAL TRANSPORTATION	1,608,894.56	1,169,714.50	0.00	439,180.06	27.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	STATE RETIREMENT	63,000.00	54,278.25	0.00	8,721.75	13.8
DB9030.8	SOCIAL SECURITY	27,000.00	23,721.16	0.00	3,278.84	12.1
UNEMPLOYMENT INSURANCE, EMPL BNFTS						
DB9050.8	UNEMPLOYMENT INSURANCE, EMPL BNFTS	0.00	0.00	0.00	0.00	0.0
DB9060.8	HOSPITAL & MEDICAL INSURANCE	120,000.00	82,354.46	0.00	37,645.54	31.4
RESERVE FOR HIGHWAY EQUIPMENT						
EQUIPMENT/CAPITAL OUTLAY						
DB9620.2	RESERVE FOR HIGHWAY EQUIPMENT	150,000.00	0.00	0.00	150,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	150,000.00	0.00	0.00	150,000.00	100.0
	TOTAL RESERVE FOR HIGHWAY EQUIPMENT	150,000.00	0.00	0.00	150,000.00	100.0
	TOTAL EMPLOYEE BENEFITS	360,000.00	160,353.87	0.00	199,646.13	55.5
DEBT SERVICE						
LOAN PRINCIPLE						
PRINCIPAL						
DB9710.61	DUE TO ONEIDA CNTY - RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL LOAN PRINCIPLE	0.00	0.00	0.00	0.00	0.0
DEBT PRINCIPAL OTHER GOVERNMENT						
PRINCIPAL						
DB9797.6	DEBT PRINCIPAL OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
INTEREST						
DB9797.7	DEBT INTEREST OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT PRINCIPAL OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,968,894.56	1,330,068.37	0.00	638,826.19	32.4

TOWN OF VIENNA
ONEIDA LIBRARY
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
CULTURE AND RECREATION						
ONEIDA PUBLIC LIBRARY						
CONTRACTUAL EXPENSE						
L7410.4	ONEIDA PUBLIC LIBRARY	44,000.00	38,501.99	0.00	5,498.01	12.5
	TOTAL CONTRACTUAL EXPENSE	44,000.00	38,501.99	0.00	5,498.01	12.5
	TOTAL ONEIDA PUBLIC LIBRARY	44,000.00	38,501.99	0.00	5,498.01	12.5
	TOTAL CULTURE AND RECREATION	44,000.00	38,501.99	0.00	5,498.01	12.5
DEBT SERVICE						
DUE TO ONEIDA CNTY						
PRINCIPAL						
L9710.61	DUE TO ONEIDA CNTY - RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL DUE TO ONEIDA CNTY	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	44,000.00	38,501.99	0.00	5,498.01	12.5

TOWN OF VIENNA
SYLVAN BEACH FIRE DISTRICT
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	balance	%
						Remaining
PUBLIC SAFETY						
SYLVAN BEACH FIRE DISTRICT						
CONTRACTUAL EXPENSE						
SF1-3410.4	SYLVAN BEACH FIRE DISTRICT	183,419.35	183,419.35	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	183,419.35	183,419.35	0.00	0.00	0.0
	TOTAL SYLVAN BEACH FIRE DISTRICT	183,419.35	183,419.35	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	183,419.35	183,419.35	0.00	0.00	0.0
DEBT SERVICE						
DUE TO ONEIDA CNTY						
PRINCIPAL						
SF1-9710.61	DUE TO ONEIDA CNTY - RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL DUE TO ONEIDA CNTY	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	183,419.35	183,419.35	0.00	0.00	0.0

TOWN OF VIENNA
NORTH BAY FIRE DISTRICT
DETAIL OF EXPENDITURES
 December 31, 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	balance	%
						Remaining
PUBLIC SAFETY						
NORTH BAY FIRE DISTRICT						
CONTRACTUAL EXPENSE						
SF2-3410.4	NORTH BAY FIRE DISTRICT	201,750.99	201,750.99	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	201,750.99	201,750.99	0.00	0.00	0.0
	TOTAL NORTH BAY FIRE DISTRICT	201,750.99	201,750.99	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	201,750.99	201,750.99	0.00	0.00	0.0
	TOTAL EXPENDITURES:	201,750.99	201,750.99	0.00	0.00	0.0

TOWN OF VIENNA
CLEVELAND FIRE DEPARTMENT
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	balance	%
						Remaining
PUBLIC SAFETY						
CLEVELAND FIRE DEPARTMENT						
CONTRACTUAL EXPENSE						
SF3-3410.4	CLEVELAND FIRE DEPARTMENT	88,061.00	88,061.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	88,061.00	88,061.00	0.00	0.00	0.0
	TOTAL CLEVELAND FIRE DEPARTMENT	88,061.00	88,061.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	88,061.00	88,061.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	88,061.00	88,061.00	0.00	0.00	0.0

TOWN OF VIENNA
CAMDEN FIRE DEPARTMENT
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
PUBLIC SAFETY						
CAMDEN FIRE DEPARTMENT						
CONTRACTUAL EXPENSE						
SF4-3410.4	CAMDEN FIRE DEPARTMENT	7,807.08	7,807.08	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	7,807.08	7,807.08	0.00	0.00	0.0
	TOTAL CAMDEN FIRE DEPARTMENT	7,807.08	7,807.08	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	7,807.08	7,807.08	0.00	0.00	0.0
	TOTAL EXPENDITURES:	7,807.08	7,807.08	0.00	0.00	0.0

TOWN OF VIENNA
McCONNELLSVILLE FIRE DISTRICT
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
PUBLIC SAFETY						
McCONNELLSVILLE FIRE DISTRICT						
CONTRACTUAL EXPENSE						
SF5-3410.4	McCONNELLSVILLE FIRE DISTRICT	95,315.16	95,315.16	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	95,315.16	95,315.16	0.00	0.00	0.0
	TOTAL McCONNELLSVILLE FIRE DISTRICT	95,315.16	95,315.16	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	95,315.16	95,315.16	0.00	0.00	0.0
DEBT SERVICE						
DEBT SERVICE						
PRINCIPAL						
SF5-9710.61	DEBT SERVICE - RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	95,315.16	95,315.16	0.00	0.00	0.0

TOWN OF VIENNA
VIENNA FIRE DISTRICT
DETAIL OF EXPENDITURES
 December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
VIENNA FIRE DISTRICT						
CONTRACTUAL EXPENSE						
SF6-3410.4	VIENNA FIRE DISTRICT	95,965.00	95,965.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	95,965.00	95,965.00	0.00	0.00	0.0
	TOTAL VIENNA FIRE DISTRICT	95,965.00	95,965.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	95,965.00	95,965.00	0.00	0.00	0.0
DEBT SERVICE						
DUE TO ONEIDA CNTY						
PRINCIPAL						
SF6-9710.62	DUE TO ONEIDA CNTY - RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL DUE TO ONEIDA CNTY	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	95,965.00	95,965.00	0.00	0.00	0.0

TOWN OF VIENNA
SYLVAN BEACH LIGHTING DISTRICT
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	balance	%
						Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL1-5182.4	STREET LIGHTING - CONTRACTUAL	8,166.34	8,166.34	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,166.34	8,166.34	0.00	0.00	0.0
	TOTAL STREET LIGHTING	8,166.34	8,166.34	0.00	0.00	0.0
	TOTAL TRANSPORTATION	8,166.34	8,166.34	0.00	0.00	0.0
	TOTAL EXPENDITURES:	8,166.34	8,166.34	0.00	0.00	0.0

TOWN OF VIENNA
NORTH BAY LIGHTING DISTRICT
DETAIL OF EXPENDITURES
 December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL2-5182.4	STREET LIGHTING - CONTRACTUAL	4,201.56	4,201.56	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	4,201.56	4,201.56	0.00	0.00	0.0
	TOTAL STREET LIGHTING	4,201.56	4,201.56	0.00	0.00	0.0
	TOTAL TRANSPORTATION	4,201.56	4,201.56	0.00	0.00	0.0
	TOTAL EXPENDITURES:	4,201.56	4,201.56	0.00	0.00	0.0

TOWN OF VIENNA
McCONNELLSVILLE LIGHTING DISTRICT
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL3-5182.4	STREET LIGHTING - CONTRACTUAL	3,394.03	3,394.03	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	3,394.03	3,394.03	0.00	0.00	0.0
	TOTAL STREET LIGHTING	3,394.03	3,394.03	0.00	0.00	0.0
	TOTAL TRANSPORTATION	3,394.03	3,394.03	0.00	0.00	0.0
	TOTAL EXPENDITURES:	3,394.03	3,394.03	0.00	0.00	0.0

TOWN OF VIENNA
VIENNA LIGHTING DISTRICT
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL4-5182.4	STREET LIGHTING - CONTRACTUAL	3,181.79	3,181.79	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	3,181.79	3,181.79	0.00	0.00	0.0
	TOTAL STREET LIGHTING	3,181.79	3,181.79	0.00	0.00	0.0
	TOTAL TRANSPORTATION	3,181.79	3,181.79	0.00	0.00	0.0
	TOTAL EXPENDITURES:	3,181.79	3,181.79	0.00	0.00	0.0

TOWN OF VIENNA
JEWELL LIGHTING DISTRICT
DETAIL OF EXPENDITURES
 December 31, 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL5-5182.4	STREET LIGHTING - CONTRACTUAL	106.13	106.13	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	106.13	106.13	0.00	0.00	0.0
	TOTAL STREET LIGHTING	106.13	106.13	0.00	0.00	0.0
	TOTAL TRANSPORTATION	106.13	106.13	0.00	0.00	0.0
	TOTAL EXPENDITURES:	106.13	106.13	0.00	0.00	0.0

TOWN OF VIENNA
NORTH SHORE AMBULANCE - CLEVELAND
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
PUBLIC SAFETY						
NORTHSHORE AMBULANCE						
CONTRACTUAL EXPENSE						
SM3120.4	NORTHSHORE AMBULANCE	75,007.00	75,007.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	75,007.00	75,007.00	0.00	0.00	0.0
	TOTAL NORTHSHORE AMBULANCE	75,007.00	75,007.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	75,007.00	75,007.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	75,007.00	75,007.00	0.00	0.00	0.0

TOWN OF VIENNA
SPECIAL - RAIL CORRIDOR
DETAIL OF EXPENDITURES
December 31, 2023

	Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.0

TOWN OF VIENNA
EDGEWATER SEWER DISTRICT
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
N						
CONTRACTUAL EXPENSE						
SS1-8120.41	LINE MAINTENANCE	9,000.00	8.00	0.00	8,992.00	99.9
	TOTAL CONTRACTUAL EXPENSE	9,000.00	8.00	0.00	8,992.00	99.9
	TOTAL N	9,000.00	8.00	0.00	8,992.00	99.9
SEWAGE TREAT & DISPOSAL						
CONTRACTUAL EXPENSE						
SS1-8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	82,280.72	82,280.72	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	82,280.72	82,280.72	0.00	0.00	0.0
	TOTAL SEWAGE TREAT & DISPOSAL	82,280.72	82,280.72	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	91,280.72	82,288.72	0.00	8,992.00	9.9
DEBT SERVICE						
BOND PRINCIPAL						
PRINCIPAL						
SS1-9710.6	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.0
SS1-9710.62	DUE TO ONEIDA CNTY - RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
INTEREST						
SS1-9710.7	BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	91,280.72	82,288.72	0.00	8,992.00	9.9

TOWN OF VIENNA
NORTH BAY SEWER DISTRICT
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
SEWAGE COL SYSTEM						
CONTRACTUAL EXPENSE						
SS2-8120.41	SEWAGE COL SYSTEM - LINE MAINTENANCE	50,100.00	44,146.00	0.00	5,954.00	11.9
	TOTAL CONTRACTUAL EXPENSE	50,100.00	44,146.00	0.00	5,954.00	11.9
	TOTAL SEWAGE COL SYSTEM	50,100.00	44,146.00	0.00	5,954.00	11.9
SEWAGE TREAT & DISPOS						
CONTRACTUAL EXPENSE						
SS2-8130.4	SEWAGE TREAT & DISPOS - CONTRACTUAL	95,000.00	94,593.35	0.00	406.65	0.4
	TOTAL CONTRACTUAL EXPENSE	95,000.00	94,593.35	0.00	406.65	0.4
	TOTAL SEWAGE TREAT & DISPOS	95,000.00	94,593.35	0.00	406.65	0.4
	TOTAL HOME AND COMMUNITY SERVICES	145,100.00	138,739.35	0.00	6,360.65	4.4
DEBT SERVICE						
LOAN						
PRINCIPAL						
SS2-9710.6	LOAN - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
SS2-9710.61	DUE TO ONEIDA CNTY - RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
INTEREST						
SS2-9710.7	LOAN - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL LOAN	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	145,100.00	138,739.35	0.00	6,360.65	4.4

TOWN OF VIENNA
NORTH BAY WATER DISTRICT
DETAIL OF EXPENDITURES
 December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
SOURCE OF SUPPL, POWER						
CONTRACTUAL EXPENSE						
SW1-8320.4	SOURCE OF SUPPL,POWER - METRO WATER CHAR	1,600.00	1,372.81	0.00	227.19	14.2
	TOTAL CONTRACTUAL EXPENSE	1,600.00	1,372.81	0.00	227.19	14.2
	TOTAL SOURCE OF SUPPL,POWER	1,600.00	1,372.81	0.00	227.19	14.2
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW1-8340.41	TRANSP & DISTRIB - O & M	5,000.00	1,151.10	0.00	3,848.90	77.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	1,151.10	0.00	3,848.90	77.0
	TOTAL TRANSP & DISTRIB	5,000.00	1,151.10	0.00	3,848.90	77.0
	TOTAL HOME AND COMMUNITY SERVICES	6,600.00	2,523.91	0.00	4,076.09	61.8
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
SW1-9710.6	SERIAL BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
SW1-9710.63	DUE TO ONEIDA CNTY - RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	6,600.00	2,523.91	0.00	4,076.09	61.8

TOWN OF VIENNA
NORTH SHORE WATER DISTRICT #1
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
SOURCE OF SUPPL, POWER						
CONTRACTUAL EXPENSE						
SW2-8320.4	SOURCE OF SUPPL,POWER - METRO WATER CHAR	4,200.00	4,200.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	4,200.00	4,200.00	0.00	0.00	0.0
	TOTAL SOURCE OF SUPPL,POWER	4,200.00	4,200.00	0.00	0.00	0.0
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW2-8340.41	TRANSP & DISTRIB - O & M	5,020.00	5,019.78	0.00	0.22	0.0
	TOTAL CONTRACTUAL EXPENSE	5,020.00	5,019.78	0.00	0.22	0.0
	TOTAL TRANSP & DISTRIB	5,020.00	5,019.78	0.00	0.22	0.0
	TOTAL HOME AND COMMUNITY SERVICES	9,220.00	9,219.78	0.00	0.22	0.0
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
SW2-9710.6	SERIAL BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
SW2-9710.62	DUE TO ONEIDA CNTY - RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	9,220.00	9,219.78	0.00	0.22	0.0

TOWN OF VIENNA
Y-HILL WATER DISTRICT
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
SOURCE OF SUPPL, POWER						
CONTRACTUAL EXPENSE						
SW3-8320.4	UNIT CHARGES	1,845.56	1,845.56	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,845.56	1,845.56	0.00	0.00	0.0
	TOTAL SOURCE OF SUPPL,POWER	1,845.56	1,845.56	0.00	0.00	0.0
METROPOLITAN WATER CHARGES						
CONTRACTUAL EXPENSE						
SW3-8321.4	METROPOLITAN WATER CHARGES	200.00	149.66	0.00	50.34	25.2
	TOTAL CONTRACTUAL EXPENSE	200.00	149.66	0.00	50.34	25.2
	TOTAL METROPOLITAN WATER CHARGES	200.00	149.66	0.00	50.34	25.2
TRANS & DISTRIB						
CONTRACTUAL EXPENSE						
SW3-8340.4	TRANS & DISTRIB - SYLVAN BEACH AD VALORE	48.19	48.19	0.00	0.00	0.0
SW3-8340.41	TRANS & DISTRIB - O & M	300.00	153.48	0.00	146.52	48.8
	TOTAL CONTRACTUAL EXPENSE	348.19	201.67	0.00	146.52	42.1
	TOTAL TRANS & DISTRIB	348.19	201.67	0.00	146.52	42.1
	TOTAL HOME AND COMMUNITY SERVICES	2,393.75	2,196.89	0.00	196.86	8.2
	TOTAL EXPENDITURES:	2,393.75	2,196.89	0.00	196.86	8.2

TOWN OF VIENNA
McCONNELLSVILLE WATER DISTRICT
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
SOURCE OF SUPPL, POWER						
CONTRACTUAL EXPENSE						
SW4-8320.4	SOURCE OF SUPPL,POWER - METRO WATER CHAR	1,000.00	834.53	0.00	165.47	16.5
	TOTAL CONTRACTUAL EXPENSE	1,000.00	834.53	0.00	165.47	16.5
	TOTAL SOURCE OF SUPPL,POWER	1,000.00	834.53	0.00	165.47	16.5
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW4-8340.41	TRANSP & DISTRIB - O & M	2,000.00	1,151.10	0.00	848.90	42.4
	TOTAL CONTRACTUAL EXPENSE	2,000.00	1,151.10	0.00	848.90	42.4
	TOTAL TRANSP & DISTRIB	2,000.00	1,151.10	0.00	848.90	42.4
	TOTAL HOME AND COMMUNITY SERVICES	3,000.00	1,985.63	0.00	1,014.37	33.8
DEBT SERVICE						
BOND						
PRINCIPAL						
SW4-9710.6	BOND - PRINCIPAL	6,000.00	6,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	6,000.00	6,000.00	0.00	0.00	0.0
INTEREST						
SW4-9710.7	BOND - INTEREST	2,643.75	2,486.98	0.00	156.77	5.9
	TOTAL INTEREST	2,643.75	2,486.98	0.00	156.77	5.9
	TOTAL BOND	8,643.75	8,486.98	0.00	156.77	1.8
	TOTAL DEBT SERVICE	8,643.75	8,486.98	0.00	156.77	1.8
	TOTAL EXPENDITURES:	11,643.75	10,472.61	0.00	1,171.14	10.1

TOWN OF VIENNA
EDGEWATER WATER DISTRICT
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
SOURCE OF SUPPL, POWER						
CONTRACTUAL EXPENSE						
SW5-8320.4	UNIT CHARGES	15,075.65	15,075.65	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	15,075.65	15,075.65	0.00	0.00	0.0
	TOTAL SOURCE OF SUPPL,POWER	15,075.65	15,075.65	0.00	0.00	0.0
METRO WATER CHARGES						
CONTRACTUAL EXPENSE						
SW5-8321.4	METROPOLITAN WATER CHARGES	1,250.00	1,059.99	0.00	190.01	15.2
	TOTAL CONTRACTUAL EXPENSE	1,250.00	1,059.99	0.00	190.01	15.2
	TOTAL METRO WATER CHARGES	1,250.00	1,059.99	0.00	190.01	15.2
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW5-8340.4	TRANSP & DISTRIB - SYLVAN BEACH AD VALOR	390.32	390.32	0.00	0.00	0.0
SW5-8340.41	TRANSP & DISTRIB - O & M	1,000.00	767.40	0.00	232.60	23.3
	TOTAL CONTRACTUAL EXPENSE	1,390.32	1,157.72	0.00	232.60	16.7
	TOTAL TRANSP & DISTRIB	1,390.32	1,157.72	0.00	232.60	16.7
	TOTAL HOME AND COMMUNITY SERVICES	17,715.97	17,293.36	0.00	422.61	2.4
DEBT SERVICE						
DUE TO ONEIDA CNTY						
PRINCIPAL						
SW5-9710.61	DUE TO ONEIDA CNTY - RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL DUE TO ONEIDA CNTY	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	17,715.97	17,293.36	0.00	422.61	2.4

TOWN OF VIENNA
MILL ROAD WATER DISTRICT
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
SOURCE OF SUPPL, POWER						
CONTRACTUAL EXPENSE						
SW6-8320.4	SOURCE OF SUPPL,POWER - UNIT CHARGE	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL SOURCE OF SUPPL,POWER	0.00	0.00	0.00	0.00	0.0
METRO WATER CHARGES						
CONTRACTUAL EXPENSE						
SW6-8321.4	METRO WATER CHARGES	135.00	114.42	0.00	20.58	15.2
	TOTAL CONTRACTUAL EXPENSE	135.00	114.42	0.00	20.58	15.2
	TOTAL METRO WATER CHARGES	135.00	114.42	0.00	20.58	15.2
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW6-8340.41	TRANSP & DISTRIB - O & M	800.00	537.18	0.00	262.82	32.9
	TOTAL CONTRACTUAL EXPENSE	800.00	537.18	0.00	262.82	32.9
	TOTAL TRANSP & DISTRIB	800.00	537.18	0.00	262.82	32.9
	TOTAL HOME AND COMMUNITY SERVICES	935.00	651.60	0.00	283.40	30.3
DEBT SERVICE						
BOND						
PRINCIPAL						
SW6-9710.6	BOND - PRINCIPAL	6,000.00	6,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	6,000.00	6,000.00	0.00	0.00	0.0
INTEREST						
SW6-9710.7	BOND - INTEREST	4,332.50	4,332.50	0.00	0.00	0.0
	TOTAL INTEREST	4,332.50	4,332.50	0.00	0.00	0.0
	TOTAL BOND	10,332.50	10,332.50	0.00	0.00	0.0
	TOTAL DEBT SERVICE	10,332.50	10,332.50	0.00	0.00	0.0
	TOTAL EXPENDITURES:	11,267.50	10,984.10	0.00	283.40	2.5

TOWN OF VIENNA
VIENNA EAST WATER DISTRICT
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
METRO WATER CHARGES						
CONTRACTUAL EXPENSE						
SW7-8321.4	METRO WATER CHARGES	2,700.00	2,700.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,700.00	2,700.00	0.00	0.00	0.0
	TOTAL METRO WATER CHARGES	2,700.00	2,700.00	0.00	0.00	0.0
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW7-8340.41	TRANSP & DISTRIB - O & M	8,200.00	8,117.56	0.00	82.44	1.0
	TOTAL CONTRACTUAL EXPENSE	8,200.00	8,117.56	0.00	82.44	1.0
	TOTAL TRANSP & DISTRIB	8,200.00	8,117.56	0.00	82.44	1.0
	TOTAL HOME AND COMMUNITY SERVICES	10,900.00	10,817.56	0.00	82.44	0.8
DEBT SERVICE						
BOND						
PRINCIPAL						
SW7-9710.6	BOND - PRINCIPAL	101,000.00	101,000.00	0.00	0.00	0.0
SW7-9710.61	RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	101,000.00	101,000.00	0.00	0.00	0.0
	TOTAL BOND	101,000.00	101,000.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	101,000.00	101,000.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	111,900.00	111,817.56	0.00	82.44	0.1

TOWN OF VIENNA
VIENNA WATER DISTRICT #1
DETAIL OF EXPENDITURES
December 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
METRO WATER CHARGES						
CONTRACTUAL EXPENSE						
SW8-8321.4	METRO WATER CHARGES	300.00	268.80	0.00	31.20	10.4
	TOTAL CONTRACTUAL EXPENSE	300.00	268.80	0.00	31.20	10.4
	TOTAL METRO WATER CHARGES	300.00	268.80	0.00	31.20	10.4
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW8-8340.41	TRANSP & DISTRIB - O & M	2,500.00	1,381.32	0.00	1,118.68	44.7
	TOTAL CONTRACTUAL EXPENSE	2,500.00	1,381.32	0.00	1,118.68	44.7
	TOTAL TRANSP & DISTRIB	2,500.00	1,381.32	0.00	1,118.68	44.7
	TOTAL HOME AND COMMUNITY SERVICES	2,800.00	1,650.12	0.00	1,149.88	41.1
DEBT SERVICE						
BOND						
PRINCIPAL						
SW8-9710.6	BOND - PRINCIPAL	23,393.00	23,393.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	23,393.00	23,393.00	0.00	0.00	0.0
INTEREST						
SW8-9710.7	BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL BOND	23,393.00	23,393.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	23,393.00	23,393.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	26,193.00	25,043.12	0.00	1,149.88	4.4

TOWN OF VIENNA
NORTH SHORE / EDGEWATER DIST. EXT. #2
DETAIL OF EXPENDITURES
 December 31, 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
UNIT CHARGES						
CONTRACTUAL EXPENSE						
SW9-8320.4	UNIT CHARGES	1,743.63	1,743.63	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,743.63	1,743.63	0.00	0.00	0.0
	TOTAL UNIT CHARGES	1,743.63	1,743.63	0.00	0.00	0.0
METROPOLITAN WATER CHARGES						
CONTRACTUAL EXPENSE						
SW9-8321.4	METROPOLITAN WATER CHARGES	25.00	18.86	0.00	6.14	24.6
	TOTAL CONTRACTUAL EXPENSE	25.00	18.86	0.00	6.14	24.6
	TOTAL METROPOLITAN WATER CHARGES	25.00	18.86	0.00	6.14	24.6
SYLVAN BEACH AD VALOR						
CONTRACTUAL EXPENSE						
SW9-8340.4	SYLVAN BEACH AD VALOR	43.37	43.37	0.00	0.00	0.0
SW9-8340.41	O & M	300.00	0.00	0.00	300.00	100.0
	TOTAL CONTRACTUAL EXPENSE	343.37	43.37	0.00	300.00	87.4
	TOTAL SYLVAN BEACH AD VALOR	343.37	43.37	0.00	300.00	87.4
	TOTAL HOME AND COMMUNITY SERVICES	2,112.00	1,805.86	0.00	306.14	14.5
	TOTAL EXPENDITURES:	2,112.00	1,805.86	0.00	306.14	14.5