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 October, 2022:

DATED: November 15, 2022

SUPERVISOR

		Balance 09/30/2022	Increases	Decreases	Balance 10/31/2022
A GENERAL FUND - TOWNWIDE					
CASH - CHECKING		1,746,571.11	27,681.96	62,879.24	1,711,373.83
	TOTAL	1,746,571.11	27,681.96	62,879.24	1,711,373.83
B GENERAL - OUTSIDE VILLAGE					
CASH - CHECKING		56,441.79	1,473.44	2,675.71	55,239.52
	TOTAL	56,441.79	1,473.44	2,675.71	55,239.52
DA HIGHWAY - TOWNWIDE					
CASH - CHECKING		158,645.89	2.64	0.00	158,648.53
	TOTAL	158,645.89	2.64	0.00	158,648.53
DB HIGHWAY - OUTSIDE VILLAGE					
CASH - CHECKING		459,824.36	2,008.37	56,008.90	405,823.83
	TOTAL	459,824.36	2,008.37	56,008.90	405,823.83
SS1- EDGEWATER SEWER DISTRICT					
CASH - CHECKING		19,390.68	0.32	123.02	19,267.98
	TOTAL	19,390.68	0.32	123.02	19,267.98
SS2- NORTH BAY SEWER DISTRICT					
CASH - CHECKING		54,766.98	0.91	65.75	54,702.14
	TOTAL	54,766.98	0.91	65.75	54,702.14
SW1- NORTH BAY WATER DISTRICT					
CASH - CHECKING		26,943.92	0.45	15,438.34	11,506.03
	TOTAL	26,943.92	0.45	15,438.34	11,506.03
SW2- NORTH SHORE WATER DISTRICT #1					
CASH - CHECKING		110,195.70	1.84	103,716.37	6,481.17
	TOTAL	110,195.70	1.84	103,716.37	6,481.17
SW3- Y-HILL WATER DISTRICT					
CASH - CHECKING		4,223.66	0.07	75.11	4,148.62
	TOTAL	4,223.66	0.07	75.11	4,148.62

		Balance 09/30/2022	Increases	Decreases	Balance 10/31/2022
SW4- McCONNELLSVILLE WATER					
CASH - CHECKING		7,793.15	0.13	563.34	7,229.94
	TOTAL	7,793.15	0.13	563.34	7,229.94
SW5- EDGEWATER WATER DISTRICT					
CASH - CHECKING		4,230.62	0.07	375.56	3,855.13
	TOTAL	4,230.62	0.07	375.56	3,855.13
SW6- MILL ROAD WATER DISTRICT					
CASH - CHECKING		9,740.82	0.16	8,556.64	1,184.34
	TOTAL	9,740.82	0.16	8,556.64	1,184.34
SW7- VIENNA EAST WATER DISTRICT					
CASH - CHECKING		21,896.64	0.36	4,093.63	17,803.37
	TOTAL	21,896.64	0.36	4,093.63	17,803.37
SW8- VIENNA WATER DISTRICT #1					
CASH - CHECKING		9,160.54	0.15	676.01	8,484.68
	TOTAL	9,160.54	0.15	676.01	8,484.68
SL1- SYLVAN BEACH LIGHTING					
CASH - CHECKING		9,384.72	0.16	681.22	8,703.66
	TOTAL	9,384.72	0.16	681.22	8,703.66
SL2- NORTH BAY LIGHTING DISTRICT					
CASH - CHECKING		4,075.79	0.07	348.36	3,727.50
	TOTAL	4,075.79	0.07	348.36	3,727.50
SL3- McCONNELLSVILLE LIGHTING					
CASH - CHECKING		3,546.18	0.06	284.38	3,261.86
	TOTAL	3,546.18	0.06	284.38	3,261.86
SL4- VIENNA LIGHTING DISTRICT					
CASH - CHECKING		3,163.99	0.05	269.94	2,894.10
	TOTAL	3,163.99	0.05	269.94	2,894.10
SL5- JEWELL LIGHTING DISTRICT					
CASH - CHECKING		170.05	0.00	61.80	108.25
	TOTAL	170.05	0.00	61.80	108.25
SM NORTH SHORE AMBULANCE -					
		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

		Balance 09/30/2022	Increases	Decreases	Balance 10/31/2022
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					
CASH - CHECKING		28,206.99	0.00	0.00	28,206.99
	TOTAL	28,206.99	0.00	0.00	28,206.99
SW9- NORTH SHORE / EDGEWATER DIST.					
CASH - CHECKING		1,650.52	0.03	0.00	1,650.55
	TOTAL	1,650.52	0.03	0.00	1,650.55

TOTAL ALL FUNDS	2,784,431.81	31,171.24	256,893.32	2,558,709.73

General Ledger Detail October 2022

Code	Fund Description	Beg Bal	Debit	Credit	GL Adj	End Bal	Total Payroll
							$ (78,840.20)
A	General Fund - Townwide	$ 1,746,571.11					
	P/R 10/13/2022			$ (15,021.63)			Total Deposits
	P/R 10/27/2022			$ (13,202.10)			$ 30,971.24
	10/22 Town Clerk's Report		$ 4,167.79				
	10/22 Gil Rogers - Fines and Forfeited Bail		$ 2,016.00				Total Disbursements
	10/22 Combined Life Refund		$ 12,235.08				$ (177,853.12)
	10/22 USPS Rent		$ 589.58				
	10/22 Terry Coady - Fines and Forfeited Bail		$ 2,574.00				
	10/22 Oneida County Payments		$ 6,070.39				
	10/22 Nationwide Payments (457b)			$ (2,076.00)			
	10/22 NYS Retirement PYMT			$ (1,564.77)			
	Disbursements October			$ (31,014.74)			
	Interest October		$ 29.12			$ 1,711,373.83	
B	General - Outside Village	$ 56,441.79					
	10/22 Town Clerk's Report		$ 1,472.60				
	P/R 10/13/2022			$ (1,147.82)			
	P/R 10/27/2022			$ (1,094.80)			
	Disbursements October			$ (433.09)			
	Interest October		$ 0.94			$ 55,239.52	
DA	Highway - Townwide	$ 158,645.89					
	Interest October		$ 2.64			$ 158,648.53	
DB	Highway - Outside Village	$ 459,824.36					
	10/22 Fire District Fuel Reimbursement		$ 1,677.66				
	10/22 Sales of Scrap		$ 123.05				
	Disbursements October			$ (7,435.05)			
	P/R 10/13/2022			$ (18,248.98)			
	P/R 10/27/2022			$ (30,124.87)			
	Interest October		$ 7.66			$ 405,823.83	
SS1	Edgewater Sewer District	$ 19,390.68					
	Disbursements October			$ (123.02)			
	Interest October		$ 0.32			$ 19,267.98	
SS2	North Bay Sewer District	$ 54,766.98					
	Disbursements October			$ (65.75)			
	Interest October		$ 0.91			$ 54,702.14	
SW1	North Bay Water District	$ 26,943.92					
	Disbursements October			$ (15,438.34)			
	Interest October		$ 0.45			$ 11,506.03	
SW2	North Shore Water District # 2	$ 110,195.70					
	Disbursements October			$ (103,716.37)			
	Interest October		$ 1.84			$ 6,481.17	
SW3	Y-Hill Water District	$ 4,223.68					
	Disbursements October			$ (75.11)			
	Interest October		$ 0.07			$ 4,148.62	
SW4	McConnellsville Water District	$ 7,793.15					
	Disbursements October			$ (563.34)			
	Interest October		$ 0.13			$ 7,229.94	
SW5	Edgewater Water District	$ 4,230.62					
	Disbursements October			$ (375.56)			
	Interest October		$ 0.07			$ 3,855.13	
SW6	Mill Road Water District	$ 9,740.62					
	Disbursements October			$ (262.89)			
	Depository Trust Co. Principal & Interest Payment			$ (8,293.75)			
	Interest October		$ 0.16			$ 1,184.34	
SW7	Vienna East Water District	$ 21,896.64					
	Disbursements October			$ (4,093.63)			
	Interest October		$ 0.36			$ 17,803.37	
SW8	Vienna Water District #1	$ 9,160.54					
	Disbursements October			$ (676.01)			
	Interest October		$ 0.15			$ 8,484.68	
SW9	North Shore Edge Beach Ext. 2	$ 1,650.52					
	Interest October		$ 0.03			$ 1,650.55	

SL1	Sylvan Beach Lighting District	$ 9,384.72					
	Disbursements October			$ (681.22)			
	Interest October		$ 0.16			$ 8,703.66	
SL2	North Bay Lighting District	$ 4,075.79					
	Disbursements October			$ (348.36)			
	Interest October		$ 0.07			$ 3,727.50	
SL3	McConnellsville Lighting District	$ 3,546.18					
	Disbursements October			$ (284.38)			
	Interest October		$ 0.06			$ 3,261.86	
SL4	Vienna Lighting District	$ 3,163.99					
	Disbursements October			$ (269.94)			
	Interest October		$ 0.05			$ 2,894.10	
SL5	Jewell Lighting District	$ 170.05					
	Disbursements October			$ (61.80)			
	Interest October					$ 108.25	
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	$ 28,206.99				$ 28,206.99	
SF6	Vienna Fire District	$ -				$ -	
SR	Special - Rail Corridor	$ 44,407.71				$ 44,407.71	
	Total	$ 2,784,431.81	$ 30,971.24	$ (256,693.32)	$ -	$ 2,558,709.73	$ (225,722.08)

Adirondack Bank Account Number			
491789	$ 2,747,461.10	$ 2,527,370.70	
491762	$ 43,860.07	$ 43,860.82	
Pre-paid Payroll Tax	$ -	$ -	
Sub Total	$ 2,791,321.17	$ 2,571,231.52	
Less O/S Checks	$ (4,346.77)	$ (9,525.81)	
Less O/S P/R Checks	$ (2,542.59)	$ (2,995.98)	
Total	$ 2,784,431.81	$ 2,558,709.73	$ (225,722.08)

Town of Vienna Supervisor Accounts
Bank Reconciliation
For the Period Ending October 31, 2022

Adirondack Bank Account Ending 791789	2,527,370.70	
Adirondack Bank Account Ending 791762	43,860.82	
Bank Balance 10/31/2022		2,571,231.52
Less: O/S Checks:		
9966	(9.00)	
10845	(424.80)	
11876	(388.42)	
12502	(232.03)	
12814	(1,403.20)	
13052	(1,120.37)	
13123	(268.95)	
13131	(500.00)	
13167	(5,040.00)	
13187	(96.00)	
13196	(13.04)	
13200	(30.00)	
11002	(142.09)	
11989	(3.61)	
12141	(137.46)	
12252	(53.61)	
15928	(154.65)	
15929	(159.84)	
15937	(375.60)	
15954	(1,255.92)	
15956	(16.16)	
15957	(697.04)	
Total O/S Checks:		(12,521.79)
Adjusted Bank Balance 10/31/2022		2,558,709.73
Balance Per G.L. 10/31/2022		2,558,709.73

TOWN OF VIENNA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONAL SERVICES	18,000.00	15,231.04	0.00	2,768.96	15.4
	TOTAL PERSONNEL SERVICES	18,000.00	15,231.04	0.00	2,768.96	15.4
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	2,000.00	75.00	0.00	1,925.00	96.3
	TOTAL CONTRACTUAL EXPENSE	2,000.00	75.00	0.00	1,925.00	96.3
	TOTAL TOWN BOARD	20,000.00	15,306.04	0.00	4,693.96	23.5
JUDGE						
PERSONNEL SERVICES						
A1110.1	JUDGE - PERSONAL SERVICES - 1	12,500.00	10,576.94	0.00	1,923.06	15.4
A1110.11	JUDGE - PERSONAL SERVICES - 2	12,500.00	10,576.94	0.00	1,923.06	15.4
A1110.12	JUDGE 1 CLERK - PERSONAL SERVICES	24,266.00	19,802.50	0.00	4,463.50	18.4
A1110.13	JUDGE 2 CLERK - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	49,266.00	40,956.38	0.00	8,309.62	16.9
CONTRACTUAL EXPENSE						
A1110.4	JUDGE - CONTRACTUAL - 1	6,550.00	4,846.69	0.00	1,703.31	26.0
A1110.41	JUDGE - CONTRACTUAL - 2	6,550.00	4,489.85	0.00	2,060.15	31.5
	TOTAL CONTRACTUAL EXPENSE	13,100.00	9,336.54	0.00	3,763.46	28.7
	TOTAL JUDGE	62,366.00	50,292.92	0.00	12,073.08	19.4
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONAL SERVICES	26,500.00	22,423.06	0.00	4,076.94	15.4
A1220.11	SUPERVISOR - BOOKKEEPER	27,040.00	22,904.49	0.00	4,135.51	15.3
A1220.12	DEPUTY SUPERVISOR PERS.	1,500.00	829.48	0.00	670.52	44.7
	TOTAL PERSONNEL SERVICES	55,040.00	46,157.03	0.00	8,882.97	16.1
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	3,500.00	1,683.41	0.00	1,816.59	51.9
A1220.41	SUPERVISOR - PAYROLL SERVICE	5,000.00	4,037.38	0.00	962.62	19.3
	TOTAL CONTRACTUAL EXPENSE	8,500.00	5,720.79	0.00	2,779.21	32.7
	TOTAL SUPERVISOR	63,940.00	51,877.82	0.00	12,062.18	18.9
AUDITOR						
PERSONNEL SERVICES						
A1320.1	AUDITOR - PERSONAL SERVICES	6,400.00	6,400.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	6,400.00	6,400.00	0.00	0.00	0.0
	TOTAL AUDITOR	6,400.00	6,400.00	0.00	0.00	0.0

TOWN OF VIENNA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
BUDGET OFFICER						
PERSONNEL SERVICES						
A1340.1	BUDGET OFFICER - PERSONAL SERVICES	4,160.00	3,520.00	0.00	640.00	15.4
	TOTAL PERSONNEL SERVICES	4,160.00	3,520.00	0.00	640.00	15.4
	TOTAL BUDGET OFFICER	4,160.00	3,520.00	0.00	640.00	15.4
ASSESSOR						
PERSONNEL SERVICES						
A1355.1	ASSESSOR - PERSONAL SERVICES	32,000.00	27,129.08	0.00	4,870.92	15.2
A1355.11	ASSESSOR - PERSONAL SERVICES AID (2)	25,740.00	17,530.00	0.00	8,210.00	31.9
A1355.13	ASSESSOR - PERS SERV BAR	750.00	750.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	58,490.00	45,409.08	0.00	13,080.92	22.4
EQUIPMENT/CAPITAL OUTLAY						
A1355.2	ASSESSOR - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A1355.4	ASSESSOR - CONTRACTUAL	5,000.00	2,385.86	0.00	2,614.14	52.3
A1355.41	ASSESSOR - BAR - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,100.00	2,385.86	0.00	2,714.14	53.2
	TOTAL ASSESSOR	64,090.00	47,794.94	0.00	16,295.06	25.4
TOWN CLERK						
PERSONNEL SERVICES						
A1410.1	TOWN CLERK - PERSONAL SERVICES	35,000.00	29,615.30	0.00	5,384.70	15.4
A1410.11	TOWN CLERK - PERS. SERV DEPUTY CLERK	17,000.00	15,586.75	0.00	1,413.25	8.3
A1410.12	TOWN CLERK - PERS SERV GRANT CLERK	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	52,000.00	45,202.05	0.00	6,797.95	13.1
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	TOWN CLERK - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	6,500.00	5,821.15	0.00	678.85	10.4
	TOTAL CONTRACTUAL EXPENSE	6,500.00	5,821.15	0.00	678.85	10.4
	TOTAL TOWN CLERK	59,000.00	51,023.20	0.00	7,976.80	13.5
LAW						
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	15,000.00	13,300.00	0.00	1,700.00	11.3
	TOTAL CONTRACTUAL EXPENSE	15,000.00	13,300.00	0.00	1,700.00	11.3
	TOTAL LAW	15,000.00	13,300.00	0.00	1,700.00	11.3
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.0

TOWN OF VIENNA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
	TOTAL ENGINEER	5,000.00	5,000.00	0.00	0.00	0.0
RECORD MANAGEMENT						
CONTRACTUAL EXPENSE						
A1460.4	RECORD MANAGEMENT - CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.0
	TOTAL RECORD MANAGEMENT	2,500.00	2,500.00	0.00	0.00	0.0
TOWN HALL						
PERSONNEL SERVICES						
A1620.1	TOWN HALL - PERS SERV CLEANER	5,000.00	3,856.50	0.00	1,143.50	22.9
	TOTAL PERSONNEL SERVICES	5,000.00	3,856.50	0.00	1,143.50	22.9
CONTRACTUAL EXPENSE						
A1620.4	TOWN HALL - CONTRACTUAL	19,000.00	16,452.29	0.00	2,547.71	13.4
A1620.41	THC - ONEIDA LAKE PETROLEUM	8,000.00	3,390.39	0.00	4,609.61	57.6
A1620.42	THC - NATIONAL GRID	3,500.00	2,773.51	0.00	726.49	20.8
A1620.44	THC - TIME WARNER	4,500.00	2,791.73	0.00	1,708.27	38.0
A1620.45	THC - GRAHAMS REFUSE	1,500.00	972.00	0.00	528.00	35.2
	TOTAL CONTRACTUAL EXPENSE	36,500.00	26,379.92	0.00	10,120.08	27.7
	TOTAL TOWN HALL	41,500.00	30,236.42	0.00	11,263.58	27.1
OFFICE						
CONTRACTUAL EXPENSE						
A1660.4	OFFICE - SUPPLIES	2,000.00	1,678.94	0.00	321.06	16.1
	TOTAL CONTRACTUAL EXPENSE	2,000.00	1,678.94	0.00	321.06	16.1
	TOTAL OFFICE	2,000.00	1,678.94	0.00	321.06	16.1
POSTAGE						
CONTRACTUAL EXPENSE						
A1670.4	POSTAGE - CONTRACTUAL	5,000.00	1,960.71	0.00	3,039.29	60.8
	TOTAL CONTRACTUAL EXPENSE	5,000.00	1,960.71	0.00	3,039.29	60.8
	TOTAL POSTAGE	5,000.00	1,960.71	0.00	3,039.29	60.8
COPIER/FAX						
CONTRACTUAL EXPENSE						
A1680.4	COPIER/FAX - CONTRACTUAL	900.00	515.81	0.00	384.19	42.7
	TOTAL CONTRACTUAL EXPENSE	900.00	515.81	0.00	384.19	42.7
	TOTAL COPIER/FAX	900.00	515.81	0.00	384.19	42.7
SPECIAL ITEMS						
A1910.4	MUNICIPALITY INS. COVERAGE	45,400.00	45,365.80	0.00	34.20	0.1
A1920.4	ASSOCIATION DUES	2,300.00	2,100.00	0.00	200.00	8.7
A1990.4	CONTINGENT ACCOUNT	213,500.00	0.00	0.00	213,500.00	100.0
	TOTAL SPECIAL ITEMS	261,200.00	47,465.80	0.00	213,734.20	81.8
RENTAL PROPERTY MAINTENANCE CONTRACTUAL						
CONTRACTUAL EXPENSE						
A2410.4	RENTAL PROPERTY MAINTENANCE CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	100.0

TOWN OF VIENNA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
	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	614,556.00	328,872.60	0.00	285,683.40	46.5
PUBLIC SAFETY						
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	5,500.00	10,450.28	0.00	-4,950.28	0.0
	TOTAL CONTRACTUAL EXPENSE	5,500.00	10,450.28	0.00	-4,950.28	0.0
	TOTAL TRAFFIC CONTROL	5,500.00	10,450.28	0.00	-4,950.28	0.0
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	10,322.00	8,734.00	0.00	1,588.00	15.4
	TOTAL PERSONNEL SERVICES	10,322.00	8,734.00	0.00	1,588.00	15.4
CONTRACTUAL EXPENSE						
A3510.4	ANIMAL CONTROL - CONTRACTUAL	4,100.00	3,597.80	0.00	502.20	12.2
A3510.41	ANIMAL CONTROL - LISCENSING FEES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	4,100.00	3,597.80	0.00	502.20	12.2
	TOTAL ANIMAL CONTROL	14,422.00	12,331.80	0.00	2,090.20	14.5
	TOTAL PUBLIC SAFETY	19,922.00	22,782.08	0.00	-2,860.08	0.0
PUBLIC HEALTH						
REGISTAR OF VITAL STAT						
PERSONNEL SERVICES						
A4020.1	REGISTAR OF VITAL STAT - PERSONAL SERV	800.00	676.94	0.00	123.06	15.4
	TOTAL PERSONNEL SERVICES	800.00	676.94	0.00	123.06	15.4
CONTRACTUAL EXPENSE						
A4020.4	REGISTAR OF VITAL STAT - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	100.00	0.00	0.00	100.00	100.0
	TOTAL REGISTAR OF VITAL STAT	900.00	676.94	0.00	223.06	24.8
	TOTAL PUBLIC HEALTH	900.00	676.94	0.00	223.06	24.8
TRANSPORTATION						
HIGHWAY						
PERSONNEL SERVICES						
A5010.1	HIGHWAY - SUPERINTENDENT	57,200.00	48,400.00	0.00	8,800.00	15.4
A5010.11	HIGHWAY - PERS SERV CLERK	14,260.00	11,746.25	0.00	2,513.75	17.6
	TOTAL PERSONNEL SERVICES	71,460.00	60,146.25	0.00	11,313.75	15.8
CONTRACTUAL EXPENSE						
A5010.4	HIGHWAY - CONTRACTUAL CLERK	400.00	230.52	0.00	169.48	42.4
	TOTAL CONTRACTUAL EXPENSE	400.00	230.52	0.00	169.48	42.4
	TOTAL HIGHWAY	71,860.00	60,376.77	0.00	11,483.23	16.0
HIGHWAY GARAGE						

TOWN OF VIENNA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A5132.4	HIGHWAY GARAGE - CONTRACTUAL	27,000.00	5,842.00	0.00	21,158.00	78.4
A5132.41	ONEIDA LAKE PETROLEUM	16,000.00	14,638.73	0.00	1,361.27	8.5
A5132.42	NATIONAL GRID	5,000.00	2,130.90	0.00	2,869.10	57.4
A5132.43	HIGHWAY GARAGE - PROPANE	6,500.00	1,793.24	0.00	4,706.76	72.4
A5132.44	TIME WARNER	3,500.00	3,168.82	0.00	331.18	9.5
A5132.45	HIGHWAY GARAGE - GRAHAMS REFUSE	2,900.00	765.00	0.00	2,135.00	73.6
	TOTAL CONTRACTUAL EXPENSE	60,900.00	28,338.69	0.00	32,561.31	53.5
	TOTAL HIGHWAY GARAGE	60,900.00	28,338.69	0.00	32,561.31	53.5
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	133,760.00	88,715.46	0.00	45,044.54	33.7
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	3,000.00	2,288.93	0.00	711.07	23.7
	TOTAL CONTRACTUAL EXPENSE	3,000.00	2,288.93	0.00	711.07	23.7
	TOTAL PUBLICITY	3,000.00	2,288.93	0.00	711.07	23.7
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	50 FORWARD - CONTRACTUAL	6,200.00	6,200.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	6,200.00	6,200.00	0.00	0.00	0.0
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	6,200.00	6,200.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	9,200.00	8,488.93	0.00	711.07	7.7
CULTURE AND RECREATION						
HISTORIAN						
PERSONNEL SERVICES						
A7510.1	HISTORIAN - PERSONAL SERVICES	1,500.00	1,269.18	0.00	230.82	15.4
	TOTAL PERSONNEL SERVICES	1,500.00	1,269.18	0.00	230.82	15.4
CONTRACTUAL EXPENSE						
A7510.4	HISTORIAN - CONTRACTUAL	1,050.00	75.00	0.00	975.00	92.9
	TOTAL CONTRACTUAL EXPENSE	1,050.00	75.00	0.00	975.00	92.9
	TOTAL HISTORIAN	2,550.00	1,344.18	0.00	1,205.82	47.3
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	3,000.00	2,918.00	0.00	82.00	2.7

TOWN OF VIENNA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	3,000.00	2,918.00	0.00	82.00	2.7
	TOTAL CELEBRATIONS	3,000.00	2,918.00	0.00	82.00	2.7
	TOTAL CULTURE AND RECREATION	5,550.00	4,262.18	0.00	1,287.82	23.2
HOME AND COMMUNITY SERVICES						
SHADE TREES						
CONTRACTUAL EXPENSE						
A8560.4	TREE MAINTENANCE	10,000.00	5,675.00	0.00	4,325.00	43.3
	TOTAL CONTRACTUAL EXPENSE	10,000.00	5,675.00	0.00	4,325.00	43.3
	TOTAL SHADE TREES	10,000.00	5,675.00	0.00	4,325.00	43.3
	TOTAL HOME AND COMMUNITY SERVICES	10,000.00	5,675.00	0.00	4,325.00	43.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	14,861.00	0.00	0.00	14,861.00	100.0
A9030.8	SOCIAL SECURITY	23,500.00	20,405.82	0.00	3,094.18	13.2
A9040.8	WORKERS COMPENSATION	9,796.00	9,796.00	0.00	0.00	0.0
A9050.8	NYS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
A9055.8	DISABILITY INSURANCE	425.00	298.67	0.00	126.33	29.7
A9060.8	HOSPITAL & MEDICAL INSURANCE	27,000.00	22,697.22	0.00	4,302.78	15.9
	TOTAL EMPLOYEE BENEFITS	75,582.00	53,197.71	0.00	22,384.29	29.6
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						
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:	869,470.00	512,670.90	0.00	356,799.10	41.0

TOWN OF VIENNA

GENERAL - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
CULTURE AND RECREATION						
PARKS						
CONTRACTUAL EXPENSE						
B7110.4	PARKS - CONTRACTUAL	15,000.00	12,724.51	0.00	2,275.49	15.2
	TOTAL CONTRACTUAL EXPENSE	15,000.00	12,724.51	0.00	2,275.49	15.2
	TOTAL PARKS	15,000.00	12,724.51	0.00	2,275.49	15.2
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	15,000.00	12,724.51	0.00	2,275.49	15.2
HOME AND COMMUNITY SERVICES						
ZONING OFFICER						
PERSONNEL SERVICES						
B8010.1	ZONING/CODES OFFICER - PERSONAL SERV	20,000.00	15,095.25	0.00	4,904.75	24.5
B8010.11	ZONING/CODES CLERK - PERSONAL SERVICES	5,000.00	3,391.75	0.00	1,608.25	32.2
B8010.12	ZONING/CODES OFFICER 2 - PERSONAL SERV	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL PERSONNEL SERVICES	33,000.00	18,487.00	0.00	14,513.00	44.0
CONTRACTUAL EXPENSE						
B8010.4	ZONING OFFICER - CONTRACTUAL	6,000.00	2,166.56	0.00	3,833.44	63.9
	TOTAL CONTRACTUAL EXPENSE	6,000.00	2,166.56	0.00	3,833.44	63.9
	TOTAL ZONING OFFICER	39,000.00	20,653.56	0.00	18,346.44	47.0
PLANNING BOARD						
PERSONNEL SERVICES						
B8020.1	PLANNING BOARD - SECRETARY	1,200.00	1,000.00	0.00	200.00	16.7
B8020.11	PLANNING BOARD - CHAIRMAN	650.00	550.00	0.00	100.00	15.4
B8020.12	PLANNING BOARD - PERSONNEL SERVICES	1,800.00	0.00	0.00	1,800.00	100.0
B8020.14	ZBA SECRETARY	300.00	225.00	0.00	75.00	25.0
	TOTAL PERSONNEL SERVICES	3,950.00	1,775.00	0.00	2,175.00	55.1
CONTRACTUAL EXPENSE						
B8020.4	PLANNING BOARD - CONTRACTUAL	2,000.00	398.00	0.00	1,602.00	80.1
B8020.41	PLANNING BOARD - ZBA BOARD - CONTRACTUAL	900.00	225.00	0.00	675.00	75.0
	TOTAL CONTRACTUAL EXPENSE	2,900.00	623.00	0.00	2,277.00	78.5
	TOTAL PLANNING BOARD	6,850.00	2,398.00	0.00	4,452.00	65.0
	TOTAL HOME AND COMMUNITY SERVICES	45,850.00	23,051.56	0.00	22,798.44	49.7
EMPLOYEE BENEFITS						

TOWN OF VIENNA

GENERAL - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
EMPLOYEE BENEFITS						
B9030.8	SOCIAL SECURITY	6,200.00	1,563.96	0.00	4,636.04	74.8
B9050.8	UNEMPLOYMENT INS. - EMPL. BNFTS	0.00	0.00	0.00	0.00	0.0
B9055.8	DISABILITY INSURANCE	100.00	28.37	0.00	71.63	71.6
	TOTAL EMPLOYEE BENEFITS	6,300.00	1,592.33	0.00	4,707.67	74.7
	TOTAL EXPENDITURES:	67,150.00	37,368.40	0.00	29,781.60	44.4

TOWN OF VIENNA

HIGHWAY - TOWNWIDE
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
MAINTENANCE OF BRIDGES						
DA5120.0	MAINTENANCE OF BRIDGES	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL MAINTENANCE OF BRIDGES	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL TRANSPORTATION	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL EXPENDITURES:	50,000.00	0.00	0.00	50,000.00	100.0

TOWN OF VIENNA

HIGHWAY - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
DB5110.1	STREET MAINTENANCE - PAYROLL	95,800.00	64,022.62	0.00	31,777.38	33.2
	TOTAL PERSONNEL SERVICES	95,800.00	64,022.62	0.00	31,777.38	33.2
CONTRACTUAL EXPENSE						
DB5110.4	STREET MAINTENANCE - CONTRACTUAL	55,000.00	17,679.10	0.00	37,320.90	67.9
	TOTAL CONTRACTUAL EXPENSE	55,000.00	17,679.10	0.00	37,320.90	67.9
	TOTAL STREET MAINTENANCE	150,800.00	81,701.72	0.00	69,098.28	45.8
PERMANENT IMPROVEMENTS						
PERSONNEL SERVICES						
DB5112.1	PERMANENT IMPROVEMENTS - PAYROLL	1,300.00	0.00	0.00	1,300.00	100.0
	TOTAL PERSONNEL SERVICES	1,300.00	0.00	0.00	1,300.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
DB5112.2	PERMANENT IMPROVEMENTS - EQUIPMENT	421,000.00	0.00	0.00	421,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	421,000.00	0.00	0.00	421,000.00	100.0
CONTRACTUAL EXPENSE						
DB5112.4	PERMANENT IMPROVEMENTS - CONTRACTUAL	0.00	447,278.48	0.00	-447,278.48	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	447,278.48	0.00	-447,278.48	0.0
	TOTAL PERMANENT IMPROVEMENTS	422,300.00	447,278.48	0.00	-24,978.48	0.0
ROAD SAND						
PERSONNEL SERVICES						
DB5130.1	MACHINERY PERS. SERV. PAY ROLL	48,921.00	0.00	0.00	48,921.00	100.0
	TOTAL PERSONNEL SERVICES	48,921.00	0.00	0.00	48,921.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
DB5130.2	EQUIPMENT/CAPITAL OUTLAY	448,029.00	512,820.08	0.00	-64,791.08	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	448,029.00	512,820.08	0.00	-64,791.08	0.0
CONTRACTUAL EXPENSE						
DB5130.4	ROAD SAND CONTRACTUAL	40,000.00	0.00	0.00	40,000.00	100.0
DB5130.41	FUEL CONTRACTUAL	60,000.00	48,419.86	0.00	11,580.14	19.3
DB5130.42	MACHINERY CONTRACTUAL	70,000.00	32,624.55	0.00	37,375.45	53.4
	TOTAL CONTRACTUAL EXPENSE	170,000.00	81,044.41	0.00	88,955.59	52.3
	TOTAL ROAD SAND	666,950.00	593,864.49	0.00	73,085.51	11.0
BRUSH & WEEDS						
PERSONNEL SERVICES						
DB5140.1	BRUSH & WEEDS - PAYROLL	115,000.00	54,929.90	0.00	60,070.10	52.2
	TOTAL PERSONNEL SERVICES	115,000.00	54,929.90	0.00	60,070.10	52.2
CONTRACTUAL EXPENSE						
DB5140.4	BRUSH & WEEDS - CONTRACTUAL	6,400.00	2,234.59	0.00	4,165.41	65.1
DB5140.41	BRUSH & WEEDS - DRUG TESTING	1,000.00	417.00	0.00	583.00	58.3

TOWN OF VIENNA

HIGHWAY - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	7,400.00	2,651.59	0.00	4,748.41	64.2
	TOTAL BRUSH & WEEDS	122,400.00	57,581.49	0.00	64,818.51	53.0
SNOW REMOVAL						
PERSONNEL SERVICES						
DB5142.1	SNOW REMOVAL - PAYROLL	178,500.00	133,251.51	0.00	45,248.49	25.3
	TOTAL PERSONNEL SERVICES	178,500.00	133,251.51	0.00	45,248.49	25.3
CONTRACTUAL EXPENSE						
DB5142.4	SNOW REMOVAL - CONTRACTUAL	70,000.00	128.56	0.00	69,871.44	99.8
	TOTAL CONTRACTUAL EXPENSE	70,000.00	128.56	0.00	69,871.44	99.8
	TOTAL SNOW REMOVAL	248,500.00	133,380.07	0.00	115,119.93	46.3
	TOTAL TRANSPORTATION	1,610,950.00	1,313,806.25	0.00	297,143.75	18.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	STATE RETIREMENT	44,585.00	0.00	0.00	44,585.00	100.0
DB9030.8	SOCIAL SECURITY	27,000.00	18,275.37	0.00	8,724.63	32.3
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	114,000.00	76,861.64	0.00	37,138.36	32.6
RESERVE FOR HIGHWAY EQUIPMENT						
EQUIPMENT/CAPITAL OUTLAY						
DB9620.2	RESERVE FOR HIGHWAY 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
	TOTAL RESERVE FOR HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	185,585.00	95,137.01	0.00	90,447.99	48.7
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:	1,796,535.00	1,408,943.26	0.00	387,591.74	21.6

TOWN OF VIENNA

SYLVAN BEACH LIGHTING DISTRICT
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL1-5182.4	STREET LIGHTING - CONTRACTUAL	7,000.00	5,934.27	0.00	1,065.73	15.2
	TOTAL CONTRACTUAL EXPENSE	7,000.00	5,934.27	0.00	1,065.73	15.2
	TOTAL STREET LIGHTING	7,000.00	5,934.27	0.00	1,065.73	15.2
	TOTAL TRANSPORTATION	7,000.00	5,934.27	0.00	1,065.73	15.2
	TOTAL EXPENDITURES:	7,000.00	5,934.27	0.00	1,065.73	15.2

TOWN OF VIENNA

NORTH BAY LIGHTING DISTRICT
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL2-5182.4	STREET LIGHTING - CONTRACTUAL	3,500.00	3,049.20	0.00	450.80	12.9
	TOTAL CONTRACTUAL EXPENSE	3,500.00	3,049.20	0.00	450.80	12.9
	TOTAL STREET LIGHTING	3,500.00	3,049.20	0.00	450.80	12.9
	TOTAL TRANSPORTATION	3,500.00	3,049.20	0.00	450.80	12.9
	TOTAL EXPENDITURES:	3,500.00	3,049.20	0.00	450.80	12.9

TOWN OF VIENNA

McCONNELLSVILLE LIGHTING DISTRICT
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL3-5182.4	STREET LIGHTING - CONTRACTUAL	3,200.00	2,469.00	0.00	731.00	22.8
	TOTAL CONTRACTUAL EXPENSE	3,200.00	2,469.00	0.00	731.00	22.8
	TOTAL STREET LIGHTING	3,200.00	2,469.00	0.00	731.00	22.8
	TOTAL TRANSPORTATION	3,200.00	2,469.00	0.00	731.00	22.8
	TOTAL EXPENDITURES:	3,200.00	2,469.00	0.00	731.00	22.8

TOWN OF VIENNA

VIENNA LIGHTING DISTRICT
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL4-5182.4	STREET LIGHTING - CONTRACTUAL	2,600.00	2,320.45	0.00	279.55	10.8
	TOTAL CONTRACTUAL EXPENSE	2,600.00	2,320.45	0.00	279.55	10.8
	TOTAL STREET LIGHTING	2,600.00	2,320.45	0.00	279.55	10.8
	TOTAL TRANSPORTATION	2,600.00	2,320.45	0.00	279.55	10.8
	TOTAL EXPENDITURES:	2,600.00	2,320.45	0.00	279.55	10.8

TOWN OF VIENNA

JEWELL LIGHTING DISTRICT
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL5-5182.4	STREET LIGHTING - CONTRACTUAL	100.00	129.52	0.00	-29.52	0.0
	TOTAL CONTRACTUAL EXPENSE	100.00	129.52	0.00	-29.52	0.0
	TOTAL STREET LIGHTING	100.00	129.52	0.00	-29.52	0.0
	TOTAL TRANSPORTATION	100.00	129.52	0.00	-29.52	0.0
	TOTAL EXPENDITURES:	100.00	129.52	0.00	-29.52	0.0

TOWN OF VIENNA

EDGEWATER SEWER DISTRICT
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
N						
CONTRACTUAL EXPENSE						
SS1-8120.41	LINE MAINTENANCE	8,100.00	0.00	0.00	8,100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,100.00	0.00	0.00	8,100.00	100.0
	TOTAL N	8,100.00	0.00	0.00	8,100.00	100.0
SEWAGE TREAT & DISPOSAL						
CONTRACTUAL EXPENSE						
SS1-8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	76,000.00	75,874.62	0.00	125.38	0.2
	TOTAL CONTRACTUAL EXPENSE	76,000.00	75,874.62	0.00	125.38	0.2
	TOTAL SEWAGE TREAT & DISPOSAL	76,000.00	75,874.62	0.00	125.38	0.2
	TOTAL HOME AND COMMUNITY SERVICES	84,100.00	75,874.62	0.00	8,225.38	9.8
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:	84,100.00	75,874.62	0.00	8,225.38	9.8

TOWN OF VIENNA

NORTH BAY SEWER DISTRICT
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
SEWAGE COL SYSTEM						
CONTRACTUAL EXPENSE						
SS2-8120.41	SEWAGE COL SYSTEM - LINE MAINTENANCE	50,100.00	17,875.80	0.00	32,224.20	64.3
	TOTAL CONTRACTUAL EXPENSE	50,100.00	17,875.80	0.00	32,224.20	64.3
	TOTAL SEWAGE COL SYSTEM	50,100.00	17,875.80	0.00	32,224.20	64.3
SEWAGE TREAT & DISPOS						
CONTRACTUAL EXPENSE						
SS2-8130.4	SEWAGE TREAT & DISPOS - CONTRACTUAL	91,000.00	90,769.48	0.00	230.52	0.3
	TOTAL CONTRACTUAL EXPENSE	91,000.00	90,769.48	0.00	230.52	0.3
	TOTAL SEWAGE TREAT & DISPOS	91,000.00	90,769.48	0.00	230.52	0.3
	TOTAL HOME AND COMMUNITY SERVICES	141,100.00	108,645.28	0.00	32,454.72	23.0
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:	141,100.00	108,645.28	0.00	32,454.72	23.0

TOWN OF VIENNA

NORTH BAY WATER DISTRICT
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	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	1,372.24	0.00	227.76	14.2
	TOTAL CONTRACTUAL EXPENSE	1,600.00	1,372.24	0.00	227.76	14.2
	TOTAL SOURCE OF SUPPL,POWER	1,600.00	1,372.24	0.00	227.76	14.2
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW1-8340.41	TRANSP & DISTRIB - O & M	5,000.00	1,117.50	0.00	3,882.50	77.7
	TOTAL CONTRACTUAL EXPENSE	5,000.00	1,117.50	0.00	3,882.50	77.7
	TOTAL TRANSP & DISTRIB	5,000.00	1,117.50	0.00	3,882.50	77.7
	TOTAL HOME AND COMMUNITY SERVICES	6,600.00	2,489.74	0.00	4,110.26	62.3
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
SW1-9710.6	SERIAL BOND - PRINCIPAL	14,875.00	14,875.00	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	14,875.00	14,875.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	14,875.00	14,875.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	14,875.00	14,875.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	21,475.00	17,364.74	0.00	4,110.26	19.1

TOWN OF VIENNA

NORTH SHORE WATER DISTRICT #1
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	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	3,917.56	0.00	282.44	6.7
	TOTAL CONTRACTUAL EXPENSE	4,200.00	3,917.56	0.00	282.44	6.7
	TOTAL SOURCE OF SUPPL,POWER	4,200.00	3,917.56	0.00	282.44	6.7
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW2-8340.41	TRANSP & DISTRIB - O & M	5,000.00	5,140.50	0.00	-140.50	0.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,140.50	0.00	-140.50	0.0
	TOTAL TRANSP & DISTRIB	5,000.00	5,140.50	0.00	-140.50	0.0
	TOTAL HOME AND COMMUNITY SERVICES	9,200.00	9,058.06	0.00	141.94	1.5
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
SW2-9710.6	SERIAL BOND - PRINCIPAL	101,125.00	101,125.00	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	101,125.00	101,125.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	101,125.00	101,125.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	101,125.00	101,125.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	110,325.00	110,183.06	0.00	141.94	0.1

TOWN OF VIENNA

Y-HILL WATER DISTRICT
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
SOURCE OF SUPPL,POWER						
CONTRACTUAL EXPENSE						
SW3-8320.4	UNIT CHARGES	1,926.40	1,926.40	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,926.40	1,926.40	0.00	0.00	0.0
	TOTAL SOURCE OF SUPPL,POWER	1,926.40	1,926.40	0.00	0.00	0.0
METROPOLITAN WATER CHARGES						
CONTRACTUAL EXPENSE						
SW3-8321.4	METROPOLITAN WATER CHARGES	200.00	151.53	0.00	48.47	24.2
	TOTAL CONTRACTUAL EXPENSE	200.00	151.53	0.00	48.47	24.2
	TOTAL METROPOLITAN WATER CHARGES	200.00	151.53	0.00	48.47	24.2
TRANS & DISTRIB						
CONTRACTUAL EXPENSE						
SW3-8340.4	TRANS & DISTRIB - SYLVAN BEACH AD VALORE	27.07	27.07	0.00	0.00	0.0
SW3-8340.41	TRANS & DISTRIB - O & M	300.00	149.00	0.00	151.00	50.3
	TOTAL CONTRACTUAL EXPENSE	327.07	176.07	0.00	151.00	46.2
	TOTAL TRANS & DISTRIB	327.07	176.07	0.00	151.00	46.2
	TOTAL HOME AND COMMUNITY SERVICES	2,453.47	2,254.00	0.00	199.47	8.1
	TOTAL EXPENDITURES:	2,453.47	2,254.00	0.00	199.47	8.1

TOWN OF VIENNA

McCONNELLSVILLE WATER DISTRICT
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	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	893.66	0.00	106.34	10.6
	TOTAL CONTRACTUAL EXPENSE	1,000.00	893.66	0.00	106.34	10.6
	TOTAL SOURCE OF SUPPL,POWER	1,000.00	893.66	0.00	106.34	10.6
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW4-8340.41	TRANSP & DISTRIB - O & M	2,000.00	1,117.50	0.00	882.50	44.1
	TOTAL CONTRACTUAL EXPENSE	2,000.00	1,117.50	0.00	882.50	44.1
	TOTAL TRANSP & DISTRIB	2,000.00	1,117.50	0.00	882.50	44.1
	TOTAL HOME AND COMMUNITY SERVICES	3,000.00	2,011.16	0.00	988.84	33.0
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	3,000.00	2,996.25	0.00	3.75	0.1
	TOTAL INTEREST	3,000.00	2,996.25	0.00	3.75	0.1
	TOTAL BOND	9,000.00	8,996.25	0.00	3.75	0.0
	TOTAL DEBT SERVICE	9,000.00	8,996.25	0.00	3.75	0.0
	TOTAL EXPENDITURES:	12,000.00	11,007.41	0.00	992.59	8.3

TOWN OF VIENNA

EDGEWATER WATER DISTRICT
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
SOURCE OF SUPPL,POWER						
CONTRACTUAL EXPENSE						
SW5-8320.4	UNIT CHARGES	15,848.00	15,848.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	15,848.00	15,848.00	0.00	0.00	0.0
	TOTAL SOURCE OF SUPPL,POWER	15,848.00	15,848.00	0.00	0.00	0.0
METRO WATER CHARGES						
CONTRACTUAL EXPENSE						
SW5-8321.4	METROPOLITAN WATER CHARGES	1,150.00	1,059.66	0.00	90.34	7.9
	TOTAL CONTRACTUAL EXPENSE	1,150.00	1,059.66	0.00	90.34	7.9
	TOTAL METRO WATER CHARGES	1,150.00	1,059.66	0.00	90.34	7.9
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW5-8340.4	TRANSP & DISTRIB - SYLVAN BEACH AD VALOR	193.97	193.97	0.00	0.00	0.0
SW5-8340.41	TRANSP & DISTRIB - O & M	1,000.00	745.00	0.00	255.00	25.5
	TOTAL CONTRACTUAL EXPENSE	1,193.97	938.97	0.00	255.00	21.4
	TOTAL TRANSP & DISTRIB	1,193.97	938.97	0.00	255.00	21.4
	TOTAL HOME AND COMMUNITY SERVICES	18,191.97	17,846.63	0.00	345.34	1.9
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:	18,191.97	17,846.63	0.00	345.34	1.9

TOWN OF VIENNA

MILL ROAD WATER DISTRICT
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	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	130.00	114.08	0.00	15.92	12.2
	TOTAL CONTRACTUAL EXPENSE	130.00	114.08	0.00	15.92	12.2
	TOTAL METRO WATER CHARGES	130.00	114.08	0.00	15.92	12.2
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW6-8340.41	TRANSP & DISTRIB - O & M	800.00	521.50	0.00	278.50	34.8
	TOTAL CONTRACTUAL EXPENSE	800.00	521.50	0.00	278.50	34.8
	TOTAL TRANSP & DISTRIB	800.00	521.50	0.00	278.50	34.8
	TOTAL HOME AND COMMUNITY SERVICES	930.00	635.58	0.00	294.42	31.7
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	4,587.50	4,587.50	0.00	0.00	0.0
	TOTAL INTEREST	4,587.50	4,587.50	0.00	0.00	0.0
	TOTAL BOND	10,587.50	10,587.50	0.00	0.00	0.0
	TOTAL DEBT SERVICE	10,587.50	10,587.50	0.00	0.00	0.0
	TOTAL EXPENDITURES:	11,517.50	11,223.08	0.00	294.42	2.6

TOWN OF VIENNA

VIENNA EAST WATER DISTRICT
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
METRO WATER CHARGES						
CONTRACTUAL EXPENSE						
SW7-8321.4	METRO WATER CHARGES	2,700.00	2,453.68	0.00	246.32	9.1
	TOTAL CONTRACTUAL EXPENSE	2,700.00	2,453.68	0.00	246.32	9.1
	TOTAL METRO WATER CHARGES	2,700.00	2,453.68	0.00	246.32	9.1
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW7-8340.41	TRANSP & DISTRIB - O & M	8,200.00	8,120.50	0.00	79.50	1.0
	TOTAL CONTRACTUAL EXPENSE	8,200.00	8,120.50	0.00	79.50	1.0
	TOTAL TRANSP & DISTRIB	8,200.00	8,120.50	0.00	79.50	1.0
	TOTAL HOME AND COMMUNITY SERVICES	10,900.00	10,574.18	0.00	325.82	3.0
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	111,574.18	0.00	325.82	0.3

TOWN OF VIENNA

VIENNA WATER DISTRICT #1
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
METRO WATER CHARGES						
CONTRACTUAL EXPENSE						
SW8-8321.4	METRO WATER CHARGES	300.00	269.00	0.00	31.00	10.3
	TOTAL CONTRACTUAL EXPENSE	300.00	269.00	0.00	31.00	10.3
	TOTAL METRO WATER CHARGES	300.00	269.00	0.00	31.00	10.3
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW8-8340.41	TRANSP & DISTRIB - O & M	2,500.00	1,341.00	0.00	1,159.00	46.4
	TOTAL CONTRACTUAL EXPENSE	2,500.00	1,341.00	0.00	1,159.00	46.4
	TOTAL TRANSP & DISTRIB	2,500.00	1,341.00	0.00	1,159.00	46.4
	TOTAL HOME AND COMMUNITY SERVICES	2,800.00	1,610.00	0.00	1,190.00	42.5
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	25,003.00	0.00	1,190.00	4.5

TOWN OF VIENNA

NORTH SHORE / EDGEWATER DIST. EXT. #2
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
UNIT CHARGES						
CONTRACTUAL EXPENSE						
SW9-8320.4	UNIT CHARGES	1,820.00	1,820.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,820.00	1,820.00	0.00	0.00	0.0
	TOTAL UNIT CHARGES	1,820.00	1,820.00	0.00	0.00	0.0
METROPOLITAN WATER CHARGES						
CONTRACTUAL EXPENSE						
SW9-8321.4	METROPOLITAN WATER CHARGES	25.00	18.88	0.00	6.12	24.5
	TOTAL CONTRACTUAL EXPENSE	25.00	18.88	0.00	6.12	24.5
	TOTAL METROPOLITAN WATER CHARGES	25.00	18.88	0.00	6.12	24.5
SYLVAN BEACH AD VALOR						
CONTRACTUAL EXPENSE						
SW9-8340.4	SYLVAN BEACH AD VALOR	4.51	4.51	0.00	0.00	0.0
SW9-8340.41	O & M	300.00	0.00	0.00	300.00	100.0
	TOTAL CONTRACTUAL EXPENSE	304.51	4.51	0.00	300.00	98.5
	TOTAL SYLVAN BEACH AD VALOR	304.51	4.51	0.00	300.00	98.5
	TOTAL HOME AND COMMUNITY SERVICES	2,149.51	1,843.39	0.00	306.12	14.2
	TOTAL EXPENDITURES:	2,149.51	1,843.39	0.00	306.12	14.2