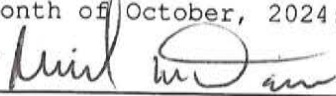


MONTHLY REPORT OF SUPERVISOR

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, 2024:

DATED: November 24, 2024



 SUPERVISOR

	Balance 09/30/2024	Increases	Decreases	Balance 10/31/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	1,729,969.27	37,418.42	52,912.32	1,714,475.37
TOTAL	1,729,969.27	37,418.42	52,912.32	1,714,475.37
B GENERAL - OUTSIDE VILLAGE				
CASH - CHECKING	82,609.23	916.29	3,996.77	79,528.75
TOTAL	82,609.23	916.29	3,996.77	79,528.75
DA HIGHWAY - TOWNWIDE				
CASH - CHECKING	157,294.01	2.45	4,185.18	153,111.28
TOTAL	157,294.01	2.45	4,185.18	153,111.28
DB HIGHWAY - OUTSIDE VILLAGE				
CASH - CHECKING	1,999,314.27	376.47	582,471.82	1,417,218.92
TOTAL	1,999,314.27	376.47	582,471.82	1,417,218.92
SS1- EDGEWATER SEWER DISTRICT				
CASH - CHECKING	25,066.62	0.39	124.81	24,942.20
TOTAL	25,066.62	0.39	124.81	24,942.20
SS2- NORTH BAY SEWER DISTRICT				
CASH - CHECKING	71,092.23	1.11	28.40	71,064.94
TOTAL	71,092.23	1.11	28.40	71,064.94
SW1- NORTH BAY WATER DISTRICT				
CASH - CHECKING	17,930.27	0.28	1,870.89	16,059.66
TOTAL	17,930.27	0.28	1,870.89	16,059.66
SW2- NORTH SHORE WATER DISTRICT #1				
CASH - CHECKING	7,313.37	0.11	2,997.93	4,315.55
TOTAL	7,313.37	0.11	2,997.93	4,315.55
SW3- Y-HILL WATER DISTRICT				
CASH - CHECKING	2,580.12	0.04	82.78	2,497.38
TOTAL	2,580.12	0.04	82.78	2,497.38

MONTHLY REPORT OF SUPERVISOR

	Balance 09/30/2024	Increases	Decreases	Balance 10/31/2024
SW4- McCONNELLSVILLE WATER				
CASH - CHECKING	7,485.47	0.12	620.89	6,864.70
TOTAL	7,485.47	0.12	620.89	6,864.70
SW5- EDGEWATER WATER DISTRICT				
CASH - CHECKING	4,872.80	0.08	413.92	4,458.96
TOTAL	4,872.80	0.08	413.92	4,458.96
SW6- MILL ROAD WATER DISTRICT				
CASH - CHECKING	4,009.47	0.06	2,328.50	1,681.03
TOTAL	4,009.47	0.06	2,328.50	1,681.03
SW7- VIENNA EAST WATER DISTRICT				
CASH - CHECKING	17,442.17	0.27	4,511.77	12,930.67
TOTAL	17,442.17	0.27	4,511.77	12,930.67
SW8- VIENNA WATER DISTRICT #1				
CASH - CHECKING	8,534.99	0.13	745.06	7,790.06
TOTAL	8,534.99	0.13	745.06	7,790.06
SL1- SYLVAN BEACH LIGHTING				
CASH - CHECKING	6,819.28	0.11	0.00	6,819.39
TOTAL	6,819.28	0.11	0.00	6,819.39
SL2- NORTH BAY LIGHTING DISTRICT				
CASH - CHECKING	2,918.63	0.05	0.00	2,918.68
TOTAL	2,918.63	0.05	0.00	2,918.68
SL3- McCONNELLSVILLE LIGHTING				
CASH - CHECKING	2,972.36	0.05	0.00	2,972.41
TOTAL	2,972.36	0.05	0.00	2,972.41
SL4- VIENNA LIGHTING DISTRICT				
CASH - CHECKING	2,603.88	0.04	0.00	2,603.92
TOTAL	2,603.88	0.04	0.00	2,603.92
SL5- JEWELL LIGHTING DISTRICT				
CASH - CHECKING	151.55	0.00	0.00	151.55
TOTAL	151.55	0.00	0.00	151.55
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 09/30/2024	Increases	Decreases	Balance 10/31/2024
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	1,733.81	0.03	0.00	1,733.84
TOTAL	1,733.81	0.03	0.00	1,733.84

TOTAL ALL FUNDS

4,197,121.51

38,716.50

657,291.04 3,578,546.97

General Ledger Detail October 2024

Code	Fund Description	Beg Bal	Debit	Credit	GL Adj	End Bal	Total Payroll
A	General Fund - Townwide	\$ 1,729,969.27					\$ (64,741.62)
	P/R 10/10/2024			\$ (14,448.62)			
	P/R 10/24/2024			\$ (12,489.03)			
	Town Clerk's Report		\$ 1,129.42				
	10/24 David Desantis - Fines and Forfeited Bail		\$ 3,185.00				
	10/24 Terry Coady - Fines and Forfeited Bail		\$ 1,827.05				
	10/24 Oneida County OIN Quarterly Payment		\$ 31,250.00				
	10/24 USPS Rent						
	10/24 AFLAC Ins Payment			\$ (664.88)			
	10/24 Colonial Life Ins Payment			\$ (16.16)			
	10/24 Nationwide Payments (457b)			\$ (50.00)			
	10/24 NYS Retirement Payment			\$ (1,955.74)			
	10/24 Shelterpoint NYS DBL INS PYMT			\$ (121.24)			
	Disbursements October			\$ (23,166.65)			
	Interest October		\$ 26.95			\$ 1,714,475.37	
B	General - Outside Village	\$ 82,609.23					
	Town Clerk's Report		\$ 915.00				
	P/R 10/10/2024			\$ (1,877.28)			
	P/R 10/24/2024			\$ (1,634.24)			
	Disbursements October			\$ (476.12)			
	10/24 Shelterpoint NYS DBL INS PYMT			\$ (9.13)			
	Interest October		\$ 1.29			\$ 79,528.75	
DA	Highway - Townwide	\$ 157,294.01					
	Disbursements October			\$ (4,185.18)			
	Interest October		\$ 2.45			\$ 153,111.28	
DB	Highway - Outside Village	\$ 1,999,314.27					
	10/24 Fire District Fuel Reimbursement		\$ 345.32				
	Disbursements October			\$ (546,179.37)			
	P/R 10/10/2024			\$ (19,729.72)			
	P/R 10/24/2024			\$ (14,562.73)			
	Interest October		\$ 31.15			\$ 1,417,218.92	
SS1	Edgewater Sewer District	\$ 25,066.62					
	Disbursements October			\$ (124.81)			
	Interest October		\$ 0.39			\$ 24,942.20	
SS2	North Bay Sewer District	\$ 71,092.23					
	Disbursements October			\$ (28.40)			
	Interest October		\$ 1.11			\$ 71,064.94	
SW1	North Bay Water District	\$ 17,930.27					
	Disbursements October			\$ (1,870.89)			
	Interest October		\$ 0.28			\$ 16,059.66	
SW2	North Shore Water District # 2	\$ 7,313.37					
	Disbursements October			\$ (2,997.93)			
	Interest October		\$ 0.11			\$ 4,315.55	
SW3	Y-Hill Water District	\$ 2,580.12					
	Disbursements October			\$ (82.78)			
	Interest October		\$ 0.04			\$ 2,497.38	
SW4	McConnellsville Water District	\$ 7,485.47					
	Disbursements October			\$ (620.89)			
	Interest October		\$ 0.12			\$ 6,864.70	
SW5	Edgewater Water District	\$ 4,872.80					
	Disbursements October			\$ (413.92)			
	Interest October		\$ 0.08			\$ 4,458.96	
SW6	Mill Road Water District	\$ 4,009.47					
	Disbursements October			\$ (2,328.50)			
	Interest October		\$ 0.06			\$ 1,681.03	
SW7	Vienna East Water District	\$ 17,442.17					
	Disbursements October			\$ (4,511.77)			
	Interest October		\$ 0.27			\$ 12,930.67	
SW8	Vienna Water District #1	\$ 8,534.99					
	Disbursements October			\$ (745.06)			
	Interest October		\$ 0.13			\$ 7,790.06	
SW9	North Shore Edge Beach Ext. 2	\$ 1,733.81					
	Interest October		\$ 0.03			\$ 1,733.84	

SL1	Sylvan Beach Lighting District Disbursements October Interest October	\$ 6,819.28		\$ 0.11		\$ 6,819.39	
SL2	North Bay Lighting District Disbursements October Interest October	\$ 2,918.63		\$ 0.05		\$ 2,918.68	
SL3	McConnellsville Lighting District Disbursements October Interest October	\$ 2,972.36		\$ 0.05		\$ 2,972.41	
SL4	Vienna Lighting District Disbursements October Interest October	\$ 2,603.88		\$ 0.04		\$ 2,603.92	
SL5	Jewell Lighting District Disbursements October Interest October	\$ 151.55				\$ 151.55	
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		<u>\$ 4,197,121.51</u>	\$ 38,716.50	\$ (657,291.04)	\$ -	<u>\$ 3,578,546.97</u>	\$ (618,574.54)
Adirondack Bank Account Number							
	791789	\$ 4,204,317.36				\$ 3,585,050.95	
	791762	\$ 43,877.66				\$ 43,878.41	
	787084	\$ 116.71				\$ 116.71	
	Debit Card Transactions	\$ 79.00				\$ -	
	Sub Total	\$ 4,248,390.73				\$ 3,629,046.07	
	Less O/S Checks	\$ (49,725.28)				\$ (49,670.03)	
	Less O/S P/R Checks	\$ (1,543.94)				\$ (829.07)	
Total		<u>\$ 4,197,121.51</u>				<u>\$ 3,578,546.97</u>	\$ (618,574.54)

**Town of Vienna Supervisor Accounts
Bank Reconciliation
For the Period Ending October 31, 2024**

Adirondack Bank Account Ending 791789	3,585,050.95	
Adirondack Bank Account Ending 791762	43,878.41	
Adirondack Bank Account Ending 787084	116.71	
Debit Card Transactions not Accounted for	-	
Bank Balance 9/30/2024		<u>3,629,046.07</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)	
13865	(76.67)	
14241	(45,352.34)	
14279	(37.58)	
11002	(142.09)	
11989	(3.61)	
12141	(137.46)	
12252	(53.61)	
16720	(159.84)	
17462	(166.23)	
17492	(166.23)	

Total O/S Checks:		<u>(50,499.10)</u>
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Adjusted Bank Balance 9/30/2024		<u>3,578,546.97</u>
Balance Per G.L. 9/30/2024		<u>3,578,546.97</u>

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 October 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONAL SERVICES	18,720.00	15,840.00	0.00	2,880.00	15.4
	TOTAL PERSONNEL SERVICES	18,720.00	15,840.00	0.00	2,880.00	15.4
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	2,000.00	817.50	0.00	1,182.50	59.1
	TOTAL CONTRACTUAL EXPENSE	2,000.00	817.50	0.00	1,182.50	59.1
	TOTAL TOWN BOARD	20,720.00	16,657.50	0.00	4,062.50	19.6
JUDGE						
PERSONNEL SERVICES						
A1110.1	JUDGE - PERSONAL SERVICES - 1	13,520.00	11,440.00	0.00	2,080.00	15.4
A1110.11	JUDGE - PERSONAL SERVICES - 2	13,520.00	11,440.00	0.00	2,080.00	15.4
A1110.12	JUDGE 1 CLERK - PERSONAL SERVICES	25,000.00	22,543.07	0.00	2,456.93	9.8
A1110.13	JUDGE 2 CLERK - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	52,040.00	45,423.07	0.00	6,616.93	12.7
CONTRACTUAL EXPENSE						
A1110.4	JUDGE - CONTRACTUAL - 1	7,000.00	4,577.40	0.00	2,422.60	34.6
A1110.41	JUDGE - CONTRACTUAL - 2	7,000.00	3,929.05	0.00	3,070.95	43.9
	TOTAL CONTRACTUAL EXPENSE	14,000.00	8,506.45	0.00	5,493.55	39.2
	TOTAL JUDGE	66,040.00	53,929.52	0.00	12,110.48	18.3
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONAL SERVICES	28,600.00	24,200.00	0.00	4,400.00	15.4
A1220.11	SUPERVISOR - BOOKKEEPER	29,250.00	24,750.00	0.00	4,500.00	15.4
A1220.12	DEPUTY SUPERVISOR PERS.	5,000.00	1,180.14	0.00	3,819.86	76.4
	TOTAL PERSONNEL SERVICES	62,850.00	50,130.14	0.00	12,719.86	20.2
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	203.27	0.00	3,796.73	94.9
A1220.41	SUPERVISOR - PAYROLL SERVICE	5,200.00	3,936.59	0.00	1,263.41	24.3
	TOTAL CONTRACTUAL EXPENSE	9,200.00	4,139.86	0.00	5,060.14	55.0
	TOTAL SUPERVISOR	72,450.00	54,270.00	0.00	18,180.00	25.1
AUDITOR						
PERSONNEL SERVICES						
A1320.1	AUDITOR - PERSONAL SERVICES	6,600.00	0.00	0.00	6,600.00	100.0
	TOTAL PERSONNEL SERVICES	6,600.00	0.00	0.00	6,600.00	100.0
	TOTAL AUDITOR	6,600.00	0.00	0.00	6,600.00	100.0

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
October 31, 2024

		Modified budget	Expended 2024	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	10,850.00	5,246.28	0.00	5,603.72	51.6
	TOTAL PERSONNEL SERVICES	10,850.00	5,246.28	0.00	5,603.72	51.6
CONTRACTUAL EXPENSE						
A1330.4	TAX COLLECTOR - CONTRACTUAL	6,000.00	1,824.28	0.00	4,175.72	69.6
	TOTAL CONTRACTUAL EXPENSE	6,000.00	1,824.28	0.00	4,175.72	69.6
	TOTAL TAX COLLECTOR	16,850.00	7,070.56	0.00	9,779.44	58.0
BUDGET OFFICER						
PERSONNEL SERVICES						
A1340.1	BUDGET OFFICER - PERSONAL SERVICES	4,499.46	3,807.32	0.00	692.14	15.4
	TOTAL PERSONNEL SERVICES	4,499.46	3,807.32	0.00	692.14	15.4
	TOTAL BUDGET OFFICER	4,499.46	3,807.32	0.00	692.14	15.4
ASSESSOR						
PERSONNEL SERVICES						
A1355.1	ASSESSOR - PERSONAL SERVICES	47,120.00	39,870.82	0.00	7,249.18	15.4
A1355.11	ASSESSOR - PERSONAL SERVICES AID	16,871.40	12,106.40	0.00	4,765.00	28.2
A1355.13	ASSESSOR - PERS SERV BAR	750.00	750.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	64,741.40	52,727.22	0.00	12,014.18	18.6
EQUIPMENT/CAPITAL OUTLAY						
A1355.2	ASSESSOR - EQUIPMENT	949.00	0.83	0.00	948.17	99.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	949.00	0.83	0.00	948.17	99.9
CONTRACTUAL EXPENSE						
A1355.4	ASSESSOR - CONTRACTUAL	7,630.77	6,043.05	0.00	1,587.72	20.8
A1355.41	ASSESSOR - BAR - CONTRACTUAL	100.00	34.50	0.00	65.50	65.5
	TOTAL CONTRACTUAL EXPENSE	7,730.77	6,077.55	0.00	1,653.22	21.4
	TOTAL ASSESSOR	73,421.17	58,805.60	0.00	14,615.57	19.9
TOWN CLERK						
PERSONNEL SERVICES						
A1410.1	TOWN CLERK - PERSONAL SERVICES	25,000.00	22,307.68	0.00	2,692.32	10.8
A1410.11	TOWN CLERK - PERS. SERV DEPUTY CLERK	5,800.00	2,289.95	0.00	3,510.05	60.5
A1410.12	TOWN CLERK - PERS SERV GRANT CLERK	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	30,800.00	24,597.63	0.00	6,202.37	20.1
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	TOWN CLERK - EQUIPMENT	500.00	139.99	0.00	360.01	72.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	139.99	0.00	360.01	72.0
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	5,500.00	2,019.63	0.00	3,480.37	63.3
	TOTAL CONTRACTUAL EXPENSE	5,500.00	2,019.63	0.00	3,480.37	63.3
	TOTAL TOWN CLERK	36,800.00	26,757.25	0.00	10,042.75	27.3

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
October 31, 2024

		Modified budget	Expended 2024	Unencumbered Encumbered balance	% Remaining
LAW					
CONTRACTUAL EXPENSE					
A1420.4	LAW - CONTRACTUAL	25,000.00	13,575.00	0.00	11,425.00 45.7
	TOTAL CONTRACTUAL EXPENSE	25,000.00	13,575.00	0.00	11,425.00 45.7
	TOTAL LAW	25,000.00	13,575.00	0.00	11,425.00 45.7
ENGINEER					
CONTRACTUAL EXPENSE					
A1440.4	ENGINEER - CONTRACTUAL	3,000.00	0.00	0.00	3,000.00 100.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	0.00	0.00	3,000.00 100.0
	TOTAL ENGINEER	3,000.00	0.00	0.00	3,000.00 100.0
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	6,240.00	4,022.82	0.00	2,217.18 35.5
	TOTAL PERSONNEL SERVICES	6,240.00	4,022.82	0.00	2,217.18 35.5
CONTRACTUAL EXPENSE					
A1620.4	TOWN HALL - CONTRACTUAL	20,000.00	19,150.90	0.00	849.10 4.2
A1620.41	THC - FUEL OIL	9,000.00	6,519.24	0.00	2,480.76 27.6
A1620.42	THC - ELECTRICITY	4,000.00	4,199.93	0.00	-199.93 0.0
A1620.44	THC - INTERNET	5,000.00	3,197.91	0.00	1,802.09 36.0
A1620.45	THC - GARBAGE	1,500.00	896.00	0.00	604.00 40.3
	TOTAL CONTRACTUAL EXPENSE	39,500.00	33,963.98	0.00	5,536.02 14.0
	TOTAL TOWN HALL	45,740.00	37,986.80	0.00	7,753.20 17.0
COPIER/FAX					
CONTRACTUAL EXPENSE					
A1680.4	COPIER/FAX - CONTRACTUAL	900.00	235.40	0.00	664.60 73.8
	TOTAL CONTRACTUAL EXPENSE	900.00	235.40	0.00	664.60 73.8
	TOTAL COPIER/FAX	900.00	235.40	0.00	664.60 73.8
SPECIAL ITEMS					
A1910.4	MUNICIPALITY INS. COVERAGE	52,000.00	53,472.43	0.00	-1,472.43 0.0
A1920.4	ASSOCIATION DUES	2,400.00	1,000.00	0.00	1,400.00 58.3
A1990.4	CONTINGENT ACCOUNT	25,000.00	0.00	0.00	25,000.00 100.0
	TOTAL SPECIAL ITEMS	79,400.00	54,472.43	0.00	24,927.57 31.4
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

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

October 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL RENTAL PROPERTY MAINTENANCE CONTRA		1,500.00	0.00	0.00	1,500.00	100.0
TOTAL GENERAL GOVERNMENT SUPPORT		452,920.63	327,567.38	0.00	125,353.25	27.7
PUBLIC SAFETY						
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	3,000.00	1,379.31	0.00	1,620.69	54.0
TOTAL CONTRACTUAL EXPENSE		3,000.00	1,379.31	0.00	1,620.69	54.0
TOTAL TRAFFIC CONTROL		3,000.00	1,379.31	0.00	1,620.69	54.0
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	11,165.00	9,447.24	0.00	1,717.76	15.4
TOTAL PERSONNEL SERVICES		11,165.00	9,447.24	0.00	1,717.76	15.4
CONTRACTUAL EXPENSE						
A3510.4	ANIMAL CONTROL - CONTRACTUAL	4,100.00	3,000.10	0.00	1,099.90	26.8
A3510.41	ANIMAL CONTROL - LICENSING FEES	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		4,100.00	3,000.10	0.00	1,099.90	26.8
TOTAL ANIMAL CONTROL		15,265.00	12,447.34	0.00	2,817.66	18.5
TOTAL PUBLIC SAFETY		18,265.00	13,826.65	0.00	4,438.35	24.3
PUBLIC HEALTH						
REGISTRAR OF VITAL STAT						
PERSONNEL SERVICES						
A4020.1	REGISTRAR OF VITAL STAT - PERSONAL SERV	832.00	704.00	0.00	128.00	15.4
TOTAL PERSONNEL SERVICES		832.00	704.00	0.00	128.00	15.4
CONTRACTUAL EXPENSE						
A4020.4	REGISTRAR 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 REGISTRAR OF VITAL STAT		932.00	704.00	0.00	228.00	24.5
TOTAL PUBLIC HEALTH		932.00	704.00	0.00	228.00	24.5
TRANSPORTATION						
HIGHWAY						
PERSONNEL SERVICES						
A5010.1	HIGHWAY - SUPERINTENDENT	61,868.00	52,349.88	0.00	9,518.12	15.4
A5010.11	HIGHWAY - PERS SERV CLERK	13,790.40	11,904.65	0.00	1,885.75	13.7
TOTAL PERSONNEL SERVICES		75,658.40	64,254.53	0.00	11,403.87	15.1
CONTRACTUAL EXPENSE						
A5010.4	HIGHWAY - CONTRACTUAL CLERK	500.00	66.24	0.00	433.76	86.8
TOTAL CONTRACTUAL EXPENSE		500.00	66.24	0.00	433.76	86.8
TOTAL HIGHWAY		76,158.40	64,320.77	0.00	11,837.63	15.5
HIGHWAY GARAGE						
CONTRACTUAL EXPENSE						

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
October 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A5132.4	HIGHWAY GARAGE - CONTRACTUAL	27,000.00	13,154.05	0.00	13,845.95	51.3
A5132.41	FUEL OIL	25,000.00	8,876.76	0.00	16,123.24	64.5
A5132.42	ELECTRICITY	5,000.00	2,995.43	0.00	2,004.57	40.1
A5132.43	HIGHWAY GARAGE - PROPANE	6,500.00	3,098.83	0.00	3,401.17	52.3
A5132.44	INTERNET	3,700.00	1,387.25	0.00	2,312.75	62.5
A5132.45	HIGHWAY GARAGE - GARBAGE	2,900.00	672.00	0.00	2,228.00	76.8
	TOTAL CONTRACTUAL EXPENSE	70,100.00	30,184.32	0.00	39,915.68	56.9
	TOTAL HIGHWAY GARAGE	70,100.00	30,184.32	0.00	39,915.68	56.9
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	147,258.40	94,505.09	0.00	52,753.31	35.8
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	3,000.00	1,065.77	0.00	1,934.23	64.5
	TOTAL CONTRACTUAL EXPENSE	3,000.00	1,065.77	0.00	1,934.23	64.5
	TOTAL PUBLICITY	3,000.00	1,065.77	0.00	1,934.23	64.5
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	50 FORWARD	8,000.00	7,000.00	0.00	1,000.00	12.5
	TOTAL CONTRACTUAL EXPENSE	8,000.00	7,000.00	0.00	1,000.00	12.5
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	8,000.00	7,000.00	0.00	1,000.00	12.5
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	11,000.00	8,065.77	0.00	2,934.23	26.7
CULTURE AND RECREATION						
HISTORIAN						
PERSONNEL SERVICES						
A7510.1	HISTORIAN - PERSONAL SERVICES	1,622.00	1,372.36	0.00	249.64	15.4
	TOTAL PERSONNEL SERVICES	1,622.00	1,372.36	0.00	249.64	15.4
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	2,822.00	1,632.36	0.00	1,189.64	42.2
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	3,000.00	2,722.94	0.00	277.06	9.2
	TOTAL CONTRACTUAL EXPENSE	3,000.00	2,722.94	0.00	277.06	9.2

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
October 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL CELEBRATIONS		3,000.00	2,722.94	0.00	277.06	9.2
TOTAL CULTURE AND RECREATION		5,822.00	4,355.30	0.00	1,466.70	25.2
HOME AND COMMUNITY SERVICES						
SHADE TREES						
CONTRACTUAL EXPENSE						
A8560.4	TREE MAINTENANCE	20,000.00	21,400.00	0.00	-1,400.00	0.0
TOTAL CONTRACTUAL EXPENSE		20,000.00	21,400.00	0.00	-1,400.00	0.0
TOTAL SHADE TREES		20,000.00	21,400.00	0.00	-1,400.00	0.0
TOTAL HOME AND COMMUNITY SERVICES		20,000.00	21,400.00	0.00	-1,400.00	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	22,068.00	0.00	0.00	22,068.00	100.0
A9030.8	SOCIAL SECURITY	26,000.00	20,342.45	0.00	5,657.55	21.8
A9040.8	WORKERS COMPENSATION	11,516.00	11,516.00	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	482.75	0.00	-57.75	0.0
A9060.8	HOSPITAL & MEDICAL INSURANCE	35,000.00	14,681.92	0.00	20,318.08	58.1
TOTAL EMPLOYEE BENEFITS		95,009.00	47,023.12	0.00	47,985.88	50.5
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:		751,207.03	517,447.31	0.00	233,759.72	31.1

TOWN OF VIENNA
GENERAL - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
October 31, 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
CULTURE AND RECREATION						
PARKS						
CONTRACTUAL EXPENSE						
B7110.4	PARKS - CONTRACTUAL	5,000.00	203.43	0.00	4,796.57	95.9
	TOTAL CONTRACTUAL EXPENSE	5,000.00	203.43	0.00	4,796.57	95.9
	TOTAL PARKS	5,000.00	203.43	0.00	4,796.57	95.9
	TOTAL CULTURE AND RECREATION	5,000.00	203.43	0.00	4,796.57	95.9
HOME AND COMMUNITY SERVICES						
ZONING OFFICER						
PERSONNEL SERVICES						
B8010.1	ZONING/CODES OFFICER - PERSONAL SERV	21,632.00	13,689.00	0.00	7,943.00	36.7
B8010.11	ZONING/CODES CLERK - PERSONAL SERVICES	5,400.00	2,201.54	0.00	3,198.46	59.2
B8010.12	ZONING/CODES OFFICER 2 - PERSONAL SERV	18,800.00	14,525.50	0.00	4,274.50	22.7
	TOTAL PERSONNEL SERVICES	45,832.00	30,416.04	0.00	15,415.96	33.6
CONTRACTUAL EXPENSE						
B8010.4	ZONING OFFICER - CONTRACTUAL	5,000.00	4,766.37	0.00	233.63	4.7
	TOTAL CONTRACTUAL EXPENSE	5,000.00	4,766.37	0.00	233.63	4.7
	TOTAL ZONING OFFICER	50,832.00	35,182.41	0.00	15,649.59	30.8
PLANNING BOARD						
PERSONNEL SERVICES						
B8020.1	PLANNING BOARD - SECRETARY	1,320.00	1,200.00	0.00	120.00	9.1
B8020.11	PLANNING BOARD - CHAIRMAN	672.10	550.00	0.00	122.10	18.2
B8020.12	PLANNING BOARD - PERSONNEL SERVICES	1,872.00	0.00	0.00	1,872.00	100.0
B8020.14	ZBA SECRETARY	320.00	405.00	0.00	-85.00	0.0
	TOTAL PERSONNEL SERVICES	4,184.10	2,155.00	0.00	2,029.10	48.5
CONTRACTUAL EXPENSE						
B8020.4	PLANNING BOARD - CONTRACTUAL	1,000.00	1,521.54	0.00	-521.54	0.0
B8020.41	PLANNING BOARD - ZBA BOARD - CONTRACTUAL	900.00	825.00	0.00	75.00	8.3
	TOTAL CONTRACTUAL EXPENSE	1,900.00	2,346.54	0.00	-446.54	0.0
	TOTAL PLANNING BOARD	6,084.10	4,501.54	0.00	1,582.56	26.0
	TOTAL HOME AND COMMUNITY SERVICES	56,916.10	39,683.95	0.00	17,232.15	30.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9030.8	SOCIAL SECURITY	3,000.00	2,988.31	0.00	11.69	0.4
B9050.8	UNEMPLOYMENT INS. - EMPL. BNFTS	0.00	0.00	0.00	0.00	0.0
B9055.8	DISABILITY INSURANCE	100.00	37.71	0.00	62.29	62.3
	TOTAL EMPLOYEE BENEFITS	3,100.00	3,026.02	0.00	73.98	2.4
	TOTAL EXPENDITURES:	65,016.10	42,913.40	0.00	22,102.70	34.0

TOWN OF VIENNA
HIGHWAY - TOWNWIDE
DETAIL OF EXPENDITURES
 October 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
MAINTENANCE OF BRIDGES						
DA5120.0	MAINTENANCE OF BRIDGES	50,000.00	5,250.68	0.00	44,749.32	89.5
	TOTAL	50,000.00	5,250.68	0.00	44,749.32	89.5
	TOTAL MAINTENANCE OF BRIDGES	50,000.00	5,250.68	0.00	44,749.32	89.5
	TOTAL TRANSPORTATION	50,000.00	5,250.68	0.00	44,749.32	89.5
	TOTAL EXPENDITURES:	50,000.00	5,250.68	0.00	44,749.32	89.5

TOWN OF VIENNA
HIGHWAY - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
October 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
DB5110.1	STREET MAINTENANCE - PAYROLL	95,800.00	26,010.79	0.00	69,789.21	72.8
	TOTAL PERSONNEL SERVICES	95,800.00	26,010.79	0.00	69,789.21	72.8
CONTRACTUAL EXPENSE						
DB5110.4	STREET MAINTENANCE - CONTRACTUAL	55,000.00	49,715.84	0.00	5,284.16	9.6
	TOTAL CONTRACTUAL EXPENSE	55,000.00	49,715.84	0.00	5,284.16	9.6
	TOTAL STREET MAINTENANCE	150,800.00	75,726.63	0.00	75,073.37	49.8
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	185,000.00	0.00	0.00	185,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	185,000.00	0.00	0.00	185,000.00	100.0
CONTRACTUAL EXPENSE						
DB5112.4	PERMANENT IMPROVEMENTS - CONTRACTUAL	636,060.00	557,826.75	0.00	78,233.25	12.3
	TOTAL CONTRACTUAL EXPENSE	636,060.00	557,826.75	0.00	78,233.25	12.3
	TOTAL PERMANENT IMPROVEMENTS	822,360.00	559,126.75	0.00	263,233.25	32.0
ROAD SAND						
PERSONNEL SERVICES						
DB5130.1	MACHINERY PERS. SERV. PAY ROLL	48,921.00	27,056.11	0.00	21,864.89	44.7
	TOTAL PERSONNEL SERVICES	48,921.00	27,056.11	0.00	21,864.89	44.7
EQUIPMENT/CAPITAL OUTLAY						
DB5130.2	EQUIPMENT/CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	100.0
CONTRACTUAL EXPENSE						
DB5130.4	ROAD SAND CONTRACTUAL	70,000.00	0.00	0.00	70,000.00	100.0
DB5130.41	FUEL CONTRACTUAL	70,000.00	39,689.16	0.00	30,310.84	43.3
DB5130.42	MACHINERY CONTRACTUAL	70,000.00	46,670.49	0.00	23,329.51	33.3
	TOTAL CONTRACTUAL EXPENSE	210,000.00	86,359.65	0.00	123,640.35	58.9
	TOTAL ROAD SAND	308,921.00	113,415.76	0.00	195,505.24	63.3
BRUSH & WEEDS						
PERSONNEL SERVICES						
DB5140.1	BRUSH & WEEDS - PAYROLL	115,000.00	109,110.98	0.00	5,889.02	5.1
	TOTAL PERSONNEL SERVICES	115,000.00	109,110.98	0.00	5,889.02	5.1
CONTRACTUAL EXPENSE						
DB5140.4	BRUSH & WEEDS - CONTRACTUAL	7,000.00	3,914.88	0.00	3,085.12	44.1
DB5140.41	BRUSH & WEEDS - DRUG TESTING	1,000.00	454.00	0.00	546.00	54.6

TOWN OF VIENNA
HIGHWAY - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
October 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		8,000.00	4,368.88	0.00	3,631.12	45.4
TOTAL BRUSH & WEEDS		123,000.00	113,479.86	0.00	9,520.14	7.7
SNOW REMOVAL						
PERSONNEL SERVICES						
DB5142.1	SNOW REMOVAL - PAYROLL	178,500.00	122,598.95	0.00	55,901.05	31.3
TOTAL PERSONNEL SERVICES		178,500.00	122,598.95	0.00	55,901.05	31.3
CONTRACTUAL EXPENSE						
DB5142.4	SNOW REMOVAL - CONTRACTUAL	70,000.00	2,474.00	0.00	67,526.00	96.5
TOTAL CONTRACTUAL EXPENSE		70,000.00	2,474.00	0.00	67,526.00	96.5
TOTAL SNOW REMOVAL		248,500.00	125,072.95	0.00	123,427.05	49.7
TOTAL TRANSPORTATION		1,653,581.00	986,821.95	0.00	666,759.05	40.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	STATE RETIREMENT	66,204.00	0.00	0.00	66,204.00	100.0
DB9030.8	SOCIAL SECURITY	27,000.00	20,807.50	0.00	6,192.50	22.9
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	64,162.60	0.00	55,837.40	46.5
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		363,204.00	84,970.10	0.00	278,233.90	76.6
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:		2,016,785.00	1,071,792.05	0.00	944,992.95	46.9

TOWN OF VIENNA
SYLVAN BEACH LIGHTING DISTRICT
DETAIL OF EXPENDITURES
 October 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL1-5182.4	STREET LIGHTING - CONTRACTUAL	8,600.00	5,925.56	0.00	2,674.44	31.1
	TOTAL CONTRACTUAL EXPENSE	8,600.00	5,925.56	0.00	2,674.44	31.1
	TOTAL STREET LIGHTING	8,600.00	5,925.56	0.00	2,674.44	31.1
	TOTAL TRANSPORTATION	8,600.00	5,925.56	0.00	2,674.44	31.1
	TOTAL EXPENDITURES:	8,600.00	5,925.56	0.00	2,674.44	31.1

TOWN OF VIENNA
NORTH BAY LIGHTING DISTRICT
DETAIL OF EXPENDITURES
 October 31, 2024

		Modified budget	Expended 2024	Unencumbered Encumbered balance	%
					Remaining
TRANSPORTATION					
STREET LIGHTING					
CONTRACTUAL EXPENSE					
SL2-5182.4	STREET LIGHTING - CONTRACTUAL	4,400.00	3,042.62	0.00	1,357.38 30.8
	TOTAL CONTRACTUAL EXPENSE	4,400.00	3,042.62	0.00	1,357.38 30.8
	TOTAL STREET LIGHTING	4,400.00	3,042.62	0.00	1,357.38 30.8
	TOTAL TRANSPORTATION	4,400.00	3,042.62	0.00	1,357.38 30.8
	TOTAL EXPENDITURES:	4,400.00	3,042.62	0.00	1,357.38 30.8

TOWN OF VIENNA
McCONNELLSVILLE LIGHTING DISTRICT
DETAIL OF EXPENDITURES
 October 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL3-5182.4	STREET LIGHTING - CONTRACTUAL	3,500.00	2,457.95	0.00	1,042.05	29.8
	TOTAL CONTRACTUAL EXPENSE	3,500.00	2,457.95	0.00	1,042.05	29.8
	TOTAL STREET LIGHTING	3,500.00	2,457.95	0.00	1,042.05	29.8
	TOTAL TRANSPORTATION	3,500.00	2,457.95	0.00	1,042.05	29.8
	TOTAL EXPENDITURES:	3,500.00	2,457.95	0.00	1,042.05	29.8

TOWN OF VIENNA
VIENNA LIGHTING DISTRICT
DETAIL OF EXPENDITURES
 October 31, 2024

		Modified budget	Expended 2024	Unencumbered Encumbered balance	%	
					Remaining	
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL4-5182.4	STREET LIGHTING - CONTRACTUAL	3,400.00	2,303.42	0.00	1,096.58	32.3
	TOTAL CONTRACTUAL EXPENSE	3,400.00	2,303.42	0.00	1,096.58	32.3
	TOTAL STREET LIGHTING	3,400.00	2,303.42	0.00	1,096.58	32.3
	TOTAL TRANSPORTATION	3,400.00	2,303.42	0.00	1,096.58	32.3
	TOTAL EXPENDITURES:	3,400.00	2,303.42	0.00	1,096.58	32.3

TOWN OF VIENNA
JEWELL LIGHTING DISTRICT
DETAIL OF EXPENDITURES
 October 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL5-5182.4	STREET LIGHTING - CONTRACTUAL	120.00	66.92	0.00	53.08	44.2
	TOTAL CONTRACTUAL EXPENSE	120.00	66.92	0.00	53.08	44.2
	TOTAL STREET LIGHTING	120.00	66.92	0.00	53.08	44.2
	TOTAL TRANSPORTATION	120.00	66.92	0.00	53.08	44.2
	TOTAL EXPENDITURES:	120.00	66.92	0.00	53.08	44.2

TOWN OF VIENNA
EDGEWATER SEWER DISTRICT
DETAIL OF EXPENDITURES
 October 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
N						
CONTRACTUAL EXPENSE						
SS1-8120.41	LINE MAINTENANCE	9,500.00	0.00	0.00	9,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	9,500.00	0.00	0.00	9,500.00	100.0
	TOTAL N	9,500.00	0.00	0.00	9,500.00	100.0
SEWAGE TREAT & DISPOSAL						
CONTRACTUAL EXPENSE						
SS1-8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	83,500.00	83,691.53	0.00	-191.53	0.0
	TOTAL CONTRACTUAL EXPENSE	83,500.00	83,691.53	0.00	-191.53	0.0
	TOTAL SEWAGE TREAT & DISPOSAL	83,500.00	83,691.53	0.00	-191.53	0.0
	TOTAL HOME AND COMMUNITY SERVICES	93,000.00	83,691.53	0.00	9,308.47	10.0
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	681.66	681.66	0.00	0.00	0.0
	TOTAL PRINCIPAL	681.66	681.66	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	681.66	681.66	0.00	0.00	0.0
	TOTAL DEBT SERVICE	681.66	681.66	0.00	0.00	0.0
	TOTAL EXPENDITURES:	93,681.66	84,373.19	0.00	9,308.47	9.9

TOWN OF VIENNA
NORTH BAY SEWER DISTRICT
DETAIL OF EXPENDITURES
 October 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
SEWAGE COL SYSTEM						
CONTRACTUAL EXPENSE						
SS2-8120.41	SEWAGE COL SYSTEM - LINE MAINTENANCE	60,000.00	20,487.00	0.00	39,513.00	65.9
	TOTAL CONTRACTUAL EXPENSE	60,000.00	20,487.00	0.00	39,513.00	65.9
	TOTAL SEWAGE COL SYSTEM	60,000.00	20,487.00	0.00	39,513.00	65.9
SEWAGE TREAT & DISPOS						
CONTRACTUAL EXPENSE						
SS2-8130.4	SEWAGE TREAT & DISPOS - CONTRACTUAL	98,500.00	97,958.79	0.00	541.21	0.5
	TOTAL CONTRACTUAL EXPENSE	98,500.00	97,958.79	0.00	541.21	0.5
	TOTAL SEWAGE TREAT & DISPOS	98,500.00	97,958.79	0.00	541.21	0.5
	TOTAL HOME AND COMMUNITY SERVICES	158,500.00	118,445.79	0.00	40,054.21	25.3
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:	158,500.00	118,445.79	0.00	40,054.21	25.3

TOWN OF VIENNA
NORTH BAY WATER DISTRICT
DETAIL OF EXPENDITURES
 October 31, 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	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	1,444.18	0.00	155.82	9.7
	TOTAL CONTRACTUAL EXPENSE	1,600.00	1,444.18	0.00	155.82	9.7
	TOTAL SOURCE OF SUPPL.POWER	1,600.00	1,444.18	0.00	155.82	9.7
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW1-8340.41	TRANSP & DISTRIB - O & M	5,000.00	2,485.03	0.00	2,514.97	50.3
	TOTAL CONTRACTUAL EXPENSE	5,000.00	2,485.03	0.00	2,514.97	50.3
	TOTAL TRANSP & DISTRIB	5,000.00	2,485.03	0.00	2,514.97	50.3
	TOTAL HOME AND COMMUNITY SERVICES	6,600.00	3,929.21	0.00	2,670.79	40.5
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	3,929.21	0.00	2,670.79	40.5

TOWN OF VIENNA
NORTH SHORE WATER DISTRICT #1
DETAIL OF EXPENDITURES
 October 31, 2024

		Modified budget	Expended 2024	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	4,268.25	0.00	-68.25	0.0
	TOTAL CONTRACTUAL EXPENSE	4,200.00	4,268.25	0.00	-68.25	0.0
	TOTAL SOURCE OF SUPPL,POWER	4,200.00	4,268.25	0.00	-68.25	0.0
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW2-8340.41	TRANSP & DISTRIB - O & M	5,000.00	5,681.11	0.00	-681.11	0.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,681.11	0.00	-681.11	0.0
	TOTAL TRANSP & DISTRIB	5,000.00	5,681.11	0.00	-681.11	0.0
	TOTAL HOME AND COMMUNITY SERVICES	9,200.00	9,949.36	0.00	-749.36	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:	9,200.00	9,949.36	0.00	-749.36	0.0

TOWN OF VIENNA
Y-HILL WATER DISTRICT
DETAIL OF EXPENDITURES
 October 31, 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
SOURCE OF SUPPL, POWER						
CONTRACTUAL EXPENSE						
SW3-8320.4	UNIT CHARGES	2,111.50	2,111.50	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,111.50	2,111.50	0.00	0.00	0.0
	TOTAL SOURCE OF SUPPL.POWER	2,111.50	2,111.50	0.00	0.00	0.0
METROPOLITAN WATER CHARGES						
CONTRACTUAL EXPENSE						
SW3-8321.4	METROPOLITAN WATER CHARGES	200.00	153.63	0.00	46.37	23.2
	TOTAL CONTRACTUAL EXPENSE	200.00	153.63	0.00	46.37	23.2
	TOTAL METROPOLITAN WATER CHARGES	200.00	153.63	0.00	46.37	23.2
TRANS & DISTRIB						
CONTRACTUAL EXPENSE						
SW3-8340.4	TRANS & DISTRIB - SYLVAN BEACH AD VALORE	25.98	25.98	0.00	0.00	0.0
SW3-8340.41	TRANS & DISTRIB - O & M	300.00	164.67	0.00	135.33	45.1
	TOTAL CONTRACTUAL EXPENSE	325.98	190.65	0.00	135.33	41.5
	TOTAL TRANS & DISTRIB	325.98	190.65	0.00	135.33	41.5
	TOTAL HOME AND COMMUNITY SERVICES	2,637.48	2,455.78	0.00	181.70	6.9
	TOTAL EXPENDITURES:	2,637.48	2,455.78	0.00	181.70	6.9

TOWN OF VIENNA
McCONNELLSVILLE WATER DISTRICT
DETAIL OF EXPENDITURES
 October 31, 2024

		Modified budget	Expended 2024	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	870.16	0.00	129.84	13.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	870.16	0.00	129.84	13.0
	TOTAL SOURCE OF SUPPL,POWER	1,000.00	870.16	0.00	129.84	13.0
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW4-8340.41	TRANSP & DISTRIB - O & M	2,000.00	1,235.03	0.00	764.97	38.2
	TOTAL CONTRACTUAL EXPENSE	2,000.00	1,235.03	0.00	764.97	38.2
	TOTAL TRANSP & DISTRIB	2,000.00	1,235.03	0.00	764.97	38.2
	TOTAL HOME AND COMMUNITY SERVICES	3,000.00	2,105.19	0.00	894.81	29.8
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	2,291.25	2,291.25	0.00	0.00	0.0
	TOTAL INTEREST	2,291.25	2,291.25	0.00	0.00	0.0
	TOTAL BOND	8,291.25	8,291.25	0.00	0.00	0.0
	TOTAL DEBT SERVICE	8,291.25	8,291.25	0.00	0.00	0.0
	TOTAL EXPENDITURES:	11,291.25	10,396.44	0.00	894.81	7.9

TOWN OF VIENNA
EDGEWATER WATER DISTRICT
DETAIL OF EXPENDITURES
October 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	& Remaining
HOME AND COMMUNITY SERVICES						
SOURCE OF SUPPL, POWER						
CONTRACTUAL EXPENSE						
SW5-8320.4	UNIT CHARGES	15,455.28	15,455.28	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	15,455.28	15,455.28	0.00	0.00	0.0
	TOTAL SOURCE OF SUPPL,POWER	15,455.28	15,455.28	0.00	0.00	0.0
METRO WATER CHARGES						
CONTRACTUAL EXPENSE						
SW5-8321.4	METROPOLITAN WATER CHARGES	1,250.00	1,116.43	0.00	133.57	10.7
	TOTAL CONTRACTUAL EXPENSE	1,250.00	1,116.43	0.00	133.57	10.7
	TOTAL METRO WATER CHARGES	1,250.00	1,116.43	0.00	133.57	10.7
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW5-8340.4	TRANSP & DISTRIB - SYLVAN BEACH AD VALOR	210.45	210.45	0.00	0.00	0.0
SW5-8340.41	TRANSP & DISTRIB - O & M	1,000.00	823.35	0.00	176.65	17.7
	TOTAL CONTRACTUAL EXPENSE	1,210.45	1,033.80	0.00	176.65	14.6
	TOTAL TRANSP & DISTRIB	1,210.45	1,033.80	0.00	176.65	14.6
	TOTAL HOME AND COMMUNITY SERVICES	17,915.73	17,605.51	0.00	310.22	1.7
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:	17,915.73	17,605.51	0.00	310.22	1.7

TOWN OF VIENNA
MILL ROAD WATER DISTRICT
DETAIL OF EXPENDITURES
October 31, 2024

		Modified budget	Expended 2024	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	118.89	0.00	16.11	11.9
	TOTAL CONTRACTUAL EXPENSE	135.00	118.89	0.00	16.11	11.9
	TOTAL METRO WATER CHARGES	135.00	118.89	0.00	16.11	11.9
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW6-8340.41	TRANSP & DISTRIB - O & M	800.00	576.35	0.00	223.65	28.0
	TOTAL CONTRACTUAL EXPENSE	800.00	576.35	0.00	223.65	28.0
	TOTAL TRANSP & DISTRIB	800.00	576.35	0.00	223.65	28.0
	TOTAL HOME AND COMMUNITY SERVICES	935.00	695.24	0.00	239.76	25.6
DEBT SERVICE						
BOND						
PRINCIPAL						
SW6-9710.6	BOND - PRINCIPAL	7,000.00	7,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	7,000.00	7,000.00	0.00	0.00	0.0
INTEREST						
SW6-9710.7	BOND - INTEREST	4,077.50	4,077.50	0.00	0.00	0.0
	TOTAL INTEREST	4,077.50	4,077.50	0.00	0.00	0.0
	TOTAL BOND	11,077.50	11,077.50	0.00	0.00	0.0
	TOTAL DEBT SERVICE	11,077.50	11,077.50	0.00	0.00	0.0
	TOTAL EXPENDITURES:	12,012.50	11,772.74	0.00	239.76	2.0

TOWN OF VIENNA
VIENNA EAST WATER DISTRICT
DETAIL OF EXPENDITURES
 October 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
METRO WATER CHARGES						
CONTRACTUAL EXPENSE						
SW7-8321.4	METRO WATER CHARGES	2,700.00	2,614.74	0.00	85.26	3.2
	TOTAL CONTRACTUAL EXPENSE	2,700.00	2,614.74	0.00	85.26	3.2
	TOTAL METRO WATER CHARGES	2,700.00	2,614.74	0.00	85.26	3.2
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW7-8340.41	TRANSP & DISTRIB - O & M	8,200.00	8,974.50	0.00	-774.50	0.0
	TOTAL CONTRACTUAL EXPENSE	8,200.00	8,974.50	0.00	-774.50	0.0
	TOTAL TRANSP & DISTRIB	8,200.00	8,974.50	0.00	-774.50	0.0
	TOTAL HOME AND COMMUNITY SERVICES	10,900.00	11,589.24	0.00	-689.24	0.0
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	112,589.24	0.00	-689.24	0.0

TOWN OF VIENNA
VIENNA WATER DISTRICT #1
DETAIL OF EXPENDITURES
 October 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
METRO WATER CHARGES						
CONTRACTUAL EXPENSE						
SW8-8321.4	METRO WATER CHARGES	300.00	284.17	0.00	15.83	5.3
	TOTAL CONTRACTUAL EXPENSE	300.00	284.17	0.00	15.83	5.3
	TOTAL METRO WATER CHARGES	300.00	284.17	0.00	15.83	5.3
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW8-8340.41	TRANSP & DISTRIB - O & M	2,500.00	1,482.03	0.00	1,017.97	40.7
	TOTAL CONTRACTUAL EXPENSE	2,500.00	1,482.03	0.00	1,017.97	40.7
	TOTAL TRANSP & DISTRIB	2,500.00	1,482.03	0.00	1,017.97	40.7
	TOTAL HOME AND COMMUNITY SERVICES	2,800.00	1,766.20	0.00	1,033.80	36.9
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	25,159.20	0.00	1,033.80	3.9

TOWN OF VIENNA
NORTH SHORE / EDGEWATER DIST. EXT. #2
DETAIL OF EXPENDITURES
October 31, 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
UNIT CHARGES						
CONTRACTUAL EXPENSE						
SW9-8320.4	UNIT CHARGES	1,768.65	1,768.65	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,768.65	1,768.65	0.00	0.00	0.0
	TOTAL UNIT CHARGES	1,768.65	1,768.65	0.00	0.00	0.0
METROPOLITAN WATER CHARGES						
CONTRACTUAL EXPENSE						
SW9-8321.4	METROPOLITAN WATER CHARGES	25.00	19.65	0.00	5.35	21.4
	TOTAL CONTRACTUAL EXPENSE	25.00	19.65	0.00	5.35	21.4
	TOTAL METROPOLITAN WATER CHARGES	25.00	19.65	0.00	5.35	21.4
SYLVAN BEACH AD VALOR						
CONTRACTUAL EXPENSE						
SW9-8340.4	SYLVAN BEACH AD VALOR	23.38	23.38	0.00	0.00	0.0
SW9-8340.41	O & M	300.00	0.00	0.00	300.00	100.0
	TOTAL CONTRACTUAL EXPENSE	323.38	23.38	0.00	300.00	92.8
	TOTAL SYLVAN BEACH AD VALOR	323.38	23.38	0.00	300.00	92.8
	TOTAL HOME AND COMMUNITY SERVICES	2,117.03	1,811.68	0.00	305.35	14.4
	TOTAL EXPENDITURES:	2,117.03	1,811.68	0.00	305.35	14.4