

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 November 30, 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	16,442.60	0.00	1,557.40	8.7
	TOTAL PERSONNEL SERVICES	18,000.00	16,442.60	0.00	1,557.40	8.7
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	2,000.00	199.97	0.00	1,800.03	90.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	199.97	0.00	1,800.03	90.0
	TOTAL TOWN BOARD	20,000.00	16,642.57	0.00	3,357.43	16.8
JUDGE						
PERSONNEL SERVICES						
A1110.1	JUDGE - PERSONAL SERVICES - 1	13,000.00	12,000.00	0.00	1,000.00	7.7
A1110.11	JUDGE - PERSONAL SERVICES - 2	13,000.00	12,000.00	0.00	1,000.00	7.7
A1110.12	JUDGE 1 CLERK - PERSONAL SERVICES	30,800.00	27,260.69	0.00	3,539.31	11.5
A1110.13	JUDGE 2 CLERK - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	56,800.00	51,260.69	0.00	5,539.31	9.8
CONTRACTUAL EXPENSE						
A1110.4	JUDGE - CONTRACTUAL - 1	6,550.00	5,861.06	0.00	688.94	10.5
A1110.41	JUDGE - CONTRACTUAL - 2	6,550.00	5,327.80	0.00	1,222.20	18.7
	TOTAL CONTRACTUAL EXPENSE	13,100.00	11,188.86	0.00	1,911.14	14.6
	TOTAL JUDGE	69,900.00	62,449.55	0.00	7,450.45	10.7
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONAL SERVICES	27,560.00	25,440.00	0.00	2,120.00	7.7
A1220.11	SUPERVISOR - BOOKKEEPER	28,121.60	25,958.40	0.00	2,163.20	7.7
A1220.12	DEPUTY SUPERVISOR PERS.	1,000.00	17.00	0.00	983.00	98.3
	TOTAL PERSONNEL SERVICES	56,681.60	51,415.40	0.00	5,266.20	9.3
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	1,593.42	0.00	2,406.58	60.2
A1220.41	SUPERVISOR - PAYROLL SERVICE	5,000.00	4,911.32	0.00	88.68	1.8
	TOTAL CONTRACTUAL EXPENSE	9,000.00	6,504.74	0.00	2,495.26	27.7
	TOTAL SUPERVISOR	66,081.60	57,920.14	0.00	8,161.46	12.4
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

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November 30, 2023

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						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	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL TAX COLLECTOR	0.00	0.00	0.00	0.00	0.0
BUDGET OFFICER						
PERSONNEL SERVICES						
A1340.1	BUDGET OFFICER - PERSONAL SERVICES	4,326.40	3,993.60	0.00	332.80	7.7
	TOTAL PERSONNEL SERVICES	4,326.40	3,993.60	0.00	332.80	7.7
	TOTAL BUDGET OFFICER	4,326.40	3,993.60	0.00	332.80	7.7
ASSESSOR						
PERSONNEL SERVICES						
A1355.1	ASSESSOR - PERSONAL SERVICES	38,220.00	34,120.00	0.00	4,100.00	10.7
A1355.11	ASSESSOR - PERSONAL SERVICES AID	40,794.00	39,210.19	0.00	1,583.81	3.9
A1355.13	ASSESSOR - PERS SERV BAR	750.00	750.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	79,764.00	74,080.19	0.00	5,683.81	7.1
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	9,962.75	0.00	833.25	7.7
A1355.41	ASSESSOR - BAR - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,896.00	9,962.75	0.00	933.25	8.6
	TOTAL ASSESSOR	91,160.00	84,118.10	0.00	7,041.90	7.7
TOWN CLERK						
PERSONNEL SERVICES						
A1410.1	TOWN CLERK - PERSONAL SERVICES	40,000.00	37,466.37	0.00	2,533.63	6.3
A1410.11	TOWN CLERK - PERS. SERV DEPUTY CLERK	15,000.00	14,281.02	0.00	718.98	4.8
A1410.12	TOWN CLERK - PERS SERV GRANT CLERK	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	55,000.00	51,747.39	0.00	3,252.61	5.9
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	TOWN CLERK - EQUIPMENT	1,000.00	645.46	0.00	354.54	35.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	645.46	0.00	354.54	35.5
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	6,500.00	7,317.00	0.00	-817.00	0.0
	TOTAL CONTRACTUAL EXPENSE	6,500.00	7,317.00	0.00	-817.00	0.0
	TOTAL TOWN CLERK	62,500.00	59,709.85	0.00	2,790.15	4.5

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						Remaining
LAW						
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	30,000.00	26,080.00	0.00	3,920.00	13.1
	TOTAL CONTRACTUAL EXPENSE	30,000.00	26,080.00	0.00	3,920.00	13.1
	TOTAL LAW	30,000.00	26,080.00	0.00	3,920.00	13.1
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	4,580.48	0.00	419.52	8.4
	TOTAL PERSONNEL SERVICES	5,000.00	4,580.48	0.00	419.52	8.4
CONTRACTUAL EXPENSE						
A1620.4	TOWN HALL - CONTRACTUAL	20,000.00	19,924.78	0.00	75.22	0.4
A1620.41	THC - ONEIDA LAKE PETROLEUM	8,000.00	9,098.06	0.00	-1,098.06	0.0
A1620.42	THC - NATIONAL GRID	6,000.00	4,419.07	0.00	1,580.93	26.3
A1620.44	THC - TIME WARNER	4,500.00	1,266.36	0.00	3,233.64	71.9
A1620.45	THC - GRAHAMS REFUSE	1,500.00	1,280.00	0.00	220.00	14.7
	TOTAL CONTRACTUAL EXPENSE	40,000.00	35,988.27	0.00	4,011.73	10.0
	TOTAL TOWN HALL	45,000.00	40,568.75	0.00	4,431.25	9.8
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	5,000.00	4,920.71	0.00	79.29	1.6
	TOTAL CONTRACTUAL EXPENSE	5,000.00	4,920.71	0.00	79.29	1.6
	TOTAL POSTAGE	5,000.00	4,920.71	0.00	79.29	1.6
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

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TOTAL COPIER/FAX		900.00	292.61	0.00	607.39	67.5
SPECIAL ITEMS						
A1910.4	MUNICIPALITY INS. COVERAGE	50,000.00	49,173.41	0.00	826.59	1.7
A1920.4	ASSOCIATION DUES	2,300.00	2,000.00	0.00	300.00	13.0
A1990.4	CONTINGENT ACCOUNT	469,600.00	456,613.88	0.00	12,986.12	2.8
TOTAL SPECIAL ITEMS		521,900.00	507,787.29	0.00	14,112.71	2.7
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		928,768.00	867,703.56	0.00	61,064.44	6.6
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	9,909.12	0.00	825.76	7.7
TOTAL PERSONNEL SERVICES		10,734.88	9,909.12	0.00	825.76	7.7
CONTRACTUAL EXPENSE						
A3510.4	ANIMAL CONTROL - CONTRACTUAL	4,100.00	3,344.65	0.00	755.35	18.4
A3510.41	ANIMAL CONTROL - LICENSING FEES	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		4,100.00	3,344.65	0.00	755.35	18.4
TOTAL ANIMAL CONTROL		14,834.88	13,253.77	0.00	1,581.11	10.7
TOTAL PUBLIC SAFETY		17,834.88	14,319.05	0.00	3,515.83	19.7
PUBLIC HEALTH						
REGISTRAR OF VITAL STAT						
PERSONNEL SERVICES						
A4020.1	REGISTRAR OF VITAL STAT - PERSONAL SERV	800.00	738.48	0.00	61.52	7.7
TOTAL PERSONNEL SERVICES		800.00	738.48	0.00	61.52	7.7
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		900.00	777.56	0.00	122.44	13.6
TOTAL PUBLIC HEALTH		900.00	777.56	0.00	122.44	13.6
TRANSPORTATION						
HIGHWAY						

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November 30, 2023

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						Remaining
PERSONNEL SERVICES						
A5010.1	HIGHWAY - SUPERINTENDENT	59,488.00	54,912.00	0.00	4,576.00	7.7
A5010.11	HIGHWAY - PERS SERV CLERK	13,260.00	13,115.16	0.00	144.84	1.1
	TOTAL PERSONNEL SERVICES	72,748.00	68,027.16	0.00	4,720.84	6.5
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	73,148.00	68,416.22	0.00	4,731.78	6.5
HIGHWAY GARAGE						
CONTRACTUAL EXPENSE						
A5132.4	HIGHWAY GARAGE - CONTRACTUAL	27,000.00	14,147.15	0.00	12,852.85	47.6
A5132.41	ONEIDA LAKE PETROLEUM	25,000.00	9,480.30	0.00	15,519.70	62.1
A5132.42	NATIONAL GRID	5,000.00	2,681.54	0.00	2,318.46	46.4
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	1,948.80	0.00	1,751.20	47.3
A5132.45	HIGHWAY GARAGE - GRAHAMS REFUSE	2,900.00	832.00	0.00	2,068.00	71.3
	TOTAL CONTRACTUAL EXPENSE	70,100.00	33,051.74	0.00	37,048.26	52.9
	TOTAL HIGHWAY GARAGE	70,100.00	33,051.74	0.00	37,048.26	52.9
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	144,248.00	101,467.96	0.00	42,780.04	29.7
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	3,000.00	1,233.49	0.00	1,766.51	58.9
	TOTAL CONTRACTUAL EXPENSE	3,000.00	1,233.49	0.00	1,766.51	58.9
	TOTAL PUBLICITY	3,000.00	1,233.49	0.00	1,766.51	58.9
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	50 FORWARD	7,000.00	3,500.00	0.00	3,500.00	50.0
	TOTAL CONTRACTUAL EXPENSE	7,000.00	3,500.00	0.00	3,500.00	50.0
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	7,000.00	3,500.00	0.00	3,500.00	50.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	10,000.00	4,733.49	0.00	5,266.51	52.7
CULTURE AND RECREATION						
HISTORIAN						
PERSONNEL SERVICES						

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
November 30, 2023

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						Remaining
A7510.1	HISTORIAN - PERSONAL SERVICES	1,560.00	1,440.00	0.00	120.00	7.7
	TOTAL PERSONNEL SERVICES	1,560.00	1,440.00	0.00	120.00	7.7
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	1,700.00	0.00	1,060.00	38.4
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	3,000.00	1,714.16	0.00	1,285.84	42.9
	TOTAL CONTRACTUAL EXPENSE	3,000.00	1,714.16	0.00	1,285.84	42.9
	TOTAL CELEBRATIONS	3,000.00	1,714.16	0.00	1,285.84	42.9
	TOTAL CULTURE AND RECREATION	5,760.00	3,414.16	0.00	2,345.84	40.7
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	0.00	0.00	21,000.00	100.0
A9030.8	SOCIAL SECURITY	25,000.00	24,154.72	0.00	845.28	3.4
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	35,000.00	15,781.66	0.00	19,218.34	54.9
	TOTAL EMPLOYEE BENEFITS	93,128.00	52,021.65	0.00	41,106.35	44.1
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						

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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	1,055,487.43	0.00	157,151.45	13.0

TOWN OF VIENNA
GENERAL - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
November 30, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
CULTURE AND RECREATION						
PARKS						
CONTRACTUAL EXPENSE						
B7110.4	PARKS - CONTRACTUAL	5,000.00	233.32	0.00	4,766.68	95.3
	TOTAL CONTRACTUAL EXPENSE	5,000.00	233.32	0.00	4,766.68	95.3
	TOTAL PARKS	5,000.00	233.32	0.00	4,766.68	95.3
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	233.32	0.00	4,766.68	95.3
HOME AND COMMUNITY SERVICES						
ZONING OFFICER						
PERSONNEL SERVICES						
B8010.1	ZONING/CODES OFFICER - PERSONAL SERV	20,800.00	15,905.24	0.00	4,894.76	23.5
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	4,532.00	0.00	3,788.00	45.5
	TOTAL PERSONNEL SERVICES	34,320.00	22,921.27	0.00	11,398.73	33.2
CONTRACTUAL EXPENSE						
B8010.4	ZONING OFFICER - CONTRACTUAL	5,000.00	2,507.55	0.00	2,492.45	49.8
	TOTAL CONTRACTUAL EXPENSE	5,000.00	2,507.55	0.00	2,492.45	49.8
	TOTAL ZONING OFFICER	39,320.00	25,428.82	0.00	13,891.18	35.3
PLANNING BOARD						
PERSONNEL SERVICES						
B8020.1	PLANNING BOARD - SECRETARY	1,284.00	1,325.00	0.00	-41.00	0.0
B8020.11	PLANNING BOARD - CHAIRMAN	650.00	575.00	0.00	75.00	11.5
B8020.12	PLANNING BOARD - PERSONNEL SERVICES	1,872.00	600.00	0.00	1,272.00	67.9
B8020.14	ZBA SECRETARY	312.00	375.00	0.00	-63.00	0.0
	TOTAL PERSONNEL SERVICES	4,118.00	2,875.00	0.00	1,243.00	30.2
CONTRACTUAL EXPENSE						
B8020.4	PLANNING BOARD - CONTRACTUAL	2,000.00	690.00	0.00	1,310.00	65.5
B8020.41	PLANNING BOARD - ZBA BOARD - CONTRACTUAL	900.00	0.00	0.00	900.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,900.00	690.00	0.00	2,210.00	76.2
	TOTAL PLANNING BOARD	7,018.00	3,565.00	0.00	3,453.00	49.2
	TOTAL HOME AND COMMUNITY SERVICES	46,338.00	28,993.82	0.00	17,344.18	37.4
EMPLOYEE BENEFITS						

TOWN OF VIENNA
GENERAL - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
November 30, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
EMPLOYEE BENEFITS						
B9030.8	SOCIAL SECURITY	3,000.00	2,695.14	0.00	304.86	10.2
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	2,734.08	0.00	365.92	11.8
TOTAL EXPENDITURES:		54,438.00	31,961.22	0.00	22,476.78	41.3

TOWN OF VIENNA
HIGHWAY - TOWNWIDE
DETAIL OF EXPENDITURES
 November 30, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
MAINTENANCE OF BRIDGES						
DA5120.0	MAINTENANCE OF BRIDGES	50,000.00	348.48	0.00	49,651.52	99.3
	TOTAL	50,000.00	348.48	0.00	49,651.52	99.3
	TOTAL MAINTENANCE OF BRIDGES	50,000.00	348.48	0.00	49,651.52	99.3
	TOTAL TRANSPORTATION	50,000.00	348.48	0.00	49,651.52	99.3
	TOTAL EXPENDITURES:	50,000.00	348.48	0.00	49,651.52	99.3

TOWN OF VIENNA
HIGHWAY - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
November 30, 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	115,000.00	140,294.63	0.00	-25,294.63	0.0
	TOTAL CONTRACTUAL EXPENSE	115,000.00	140,294.63	0.00	-25,294.63	0.0
	TOTAL STREET MAINTENANCE	210,800.00	233,273.27	0.00	-22,473.27	0.0
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	40,000.00	37,360.24	0.00	2,639.76	6.6
DB5130.41	FUEL CONTRACTUAL	70,000.00	52,561.99	0.00	17,438.01	24.9
DB5130.42	MACHINERY CONTRACTUAL	75,000.00	66,852.08	0.00	8,147.92	10.9
	TOTAL CONTRACTUAL EXPENSE	185,000.00	156,774.31	0.00	28,225.69	15.3
	TOTAL ROAD SAND	384,236.00	221,171.20	0.00	163,064.80	42.4
BRUSH & WEEDS						
PERSONNEL SERVICES						
DB5140.1	BRUSH & WEEDS - PAYROLL	115,000.00	34,778.21	0.00	80,221.79	69.8
	TOTAL PERSONNEL SERVICES	115,000.00	34,778.21	0.00	80,221.79	69.8
CONTRACTUAL EXPENSE						
DB5140.4	BRUSH & WEEDS - CONTRACTUAL	6,400.00	5,412.65	0.00	987.35	15.4
DB5140.41	BRUSH & WEEDS - DRUG TESTING	1,000.00	834.00	0.00	166.00	16.6

TOWN OF VIENNA
HIGHWAY - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
November 30, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		7,400.00	6,246.65	0.00	1,153.35	15.6
TOTAL BRUSH & WEEDS		122,400.00	41,024.86	0.00	81,375.14	66.5
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	39,781.51	0.00	30,218.49	43.2
TOTAL CONTRACTUAL EXPENSE		70,000.00	39,781.51	0.00	30,218.49	43.2
TOTAL SNOW REMOVAL		248,500.00	162,915.39	0.00	85,584.61	34.4
TOTAL TRANSPORTATION		1,558,455.00	1,079,672.70	0.00	478,782.30	30.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	STATE RETIREMENT	63,000.00	0.00	0.00	63,000.00	100.0
DB9030.8	SOCIAL SECURITY	27,000.00	21,523.29	0.00	5,476.71	20.3
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	120,000.00	75,206.71	0.00	44,793.29	37.3
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	96,730.00	0.00	263,270.00	73.1
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:		1,918,455.00	1,176,402.70	0.00	742,052.30	38.7

TOWN OF VIENNA
SYLVAN BEACH LIGHTING DISTRICT
DETAIL OF EXPENDITURES
November 30, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL1-5182.4	STREET LIGHTING - CONTRACTUAL	7,000.00	6,848.45	0.00	151.55	2.2
	TOTAL CONTRACTUAL EXPENSE	7,000.00	6,848.45	0.00	151.55	2.2
	TOTAL STREET LIGHTING	7,000.00	6,848.45	0.00	151.55	2.2
	TOTAL TRANSPORTATION	7,000.00	6,848.45	0.00	151.55	2.2
	TOTAL EXPENDITURES:	7,000.00	6,848.45	0.00	151.55	2.2

TOWN OF VIENNA
NORTH BAY LIGHTING DISTRICT
DETAIL OF EXPENDITURES
 November 30, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL2-5182.4	STREET LIGHTING - CONTRACTUAL	3,600.00	3,524.20	0.00	75.80	2.1
	TOTAL CONTRACTUAL EXPENSE	3,600.00	3,524.20	0.00	75.80	2.1
	TOTAL STREET LIGHTING	3,600.00	3,524.20	0.00	75.80	2.1
	TOTAL TRANSPORTATION	3,600.00	3,524.20	0.00	75.80	2.1
	TOTAL EXPENDITURES:	3,600.00	3,524.20	0.00	75.80	2.1

TOWN OF VIENNA
McCONNELLSVILLE LIGHTING DISTRICT
DETAIL OF EXPENDITURES
 November 30, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL3-5182.4	STREET LIGHTING - CONTRACTUAL	3,100.00	2,845.70	0.00	254.30	8.2
	TOTAL CONTRACTUAL EXPENSE	3,100.00	2,845.70	0.00	254.30	8.2
	TOTAL STREET LIGHTING	3,100.00	2,845.70	0.00	254.30	8.2
	TOTAL TRANSPORTATION	3,100.00	2,845.70	0.00	254.30	8.2
	TOTAL EXPENDITURES:	3,100.00	2,845.70	0.00	254.30	8.2

TOWN OF VIENNA
VIENNA LIGHTING DISTRICT
DETAIL OF EXPENDITURES
 November 30, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL4-5182.4	STREET LIGHTING - CONTRACTUAL	2,700.00	2,666.79	0.00	33.21	1.2
	TOTAL CONTRACTUAL EXPENSE	2,700.00	2,666.79	0.00	33.21	1.2
	TOTAL STREET LIGHTING	2,700.00	2,666.79	0.00	33.21	1.2
	TOTAL TRANSPORTATION	2,700.00	2,666.79	0.00	33.21	1.2
	TOTAL EXPENDITURES:	2,700.00	2,666.79	0.00	33.21	1.2

TOWN OF VIENNA
JEWELL LIGHTING DISTRICT
DETAIL OF EXPENDITURES
 November 30, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL5-5182.4	STREET LIGHTING - CONTRACTUAL	100.00	88.99	0.00	11.01	11.0
	TOTAL CONTRACTUAL EXPENSE	100.00	88.99	0.00	11.01	11.0
	TOTAL STREET LIGHTING	100.00	88.99	0.00	11.01	11.0
	TOTAL TRANSPORTATION	100.00	88.99	0.00	11.01	11.0
	TOTAL EXPENDITURES:	100.00	88.99	0.00	11.01	11.0

TOWN OF VIENNA
EDGEWATER SEWER DISTRICT
DETAIL OF EXPENDITURES
November 30, 2023

		Modified budget	Expended 2023	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	82,000.00	81,875.92	0.00	124.08	0.2
	TOTAL CONTRACTUAL EXPENSE	82,000.00	81,875.92	0.00	124.08	0.2
	TOTAL SEWAGE TREAT & DISPOSAL	82,000.00	81,875.92	0.00	124.08	0.2
	TOTAL HOME AND COMMUNITY SERVICES	91,000.00	81,883.92	0.00	9,116.08	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	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:	91,000.00	81,883.92	0.00	9,116.08	10.0

TOWN OF VIENNA
NORTH BAY SEWER DISTRICT
DETAIL OF EXPENDITURES
November 30, 2023

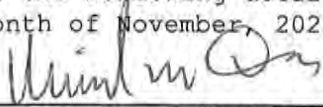
		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
SEWAGE COL SYSTEM						
CONTRACTUAL EXPENSE						
SS2-8120.41	SEWAGE COL SYSTEM - LINE MAINTENANCE	50,100.00	37,846.00	0.00	12,254.00	24.5
	TOTAL CONTRACTUAL EXPENSE	50,100.00	37,846.00	0.00	12,254.00	24.5
	TOTAL SEWAGE COL SYSTEM	50,100.00	37,846.00	0.00	12,254.00	24.5
SEWAGE TREAT & DISPOS						
CONTRACTUAL EXPENSE						
SS2-8130.4	SEWAGE TREAT & DISPOS - CONTRACTUAL	95,000.00	94,461.50	0.00	538.50	0.6
	TOTAL CONTRACTUAL EXPENSE	95,000.00	94,461.50	0.00	538.50	0.6
	TOTAL SEWAGE TREAT & DISPOS	95,000.00	94,461.50	0.00	538.50	0.6
	TOTAL HOME AND COMMUNITY SERVICES	145,100.00	132,307.50	0.00	12,792.50	8.8
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	132,307.50	0.00	12,792.50	8.8

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 November, 2023:

DATED: December 23, 2023



 SUPERVISOR

	Balance 10/31/2023	Increases	Decreases	Balance 11/30/2023
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	1,862,126.03	22,250.49	55,033.42	1,829,343.10
TOTAL	1,862,126.03	22,250.49	55,033.42	1,829,343.10
B GENERAL - OUTSIDE VILLAGE				
CASH - CHECKING	64,840.11	1,181.05	3,460.22	62,560.94
TOTAL	64,840.11	1,181.05	3,460.22	62,560.94
DA HIGHWAY - TOWNWIDE				
CASH - CHECKING	158,682.23	2.58	348.48	158,336.33
TOTAL	158,682.23	2.58	348.48	158,336.33
DB HIGHWAY - OUTSIDE VILLAGE				
CASH - CHECKING	960,225.92	899.09	106,011.53	855,113.48
TOTAL	960,225.92	899.09	106,011.53	855,113.48
SS1- EDGEWATER SEWER DISTRICT				
CASH - CHECKING	24,331.20	0.40	117.79	24,213.81
TOTAL	24,331.20	0.40	117.79	24,213.81
SS2- NORTH BAY SEWER DISTRICT				
CASH - CHECKING	52,860.67	0.86	6,935.04	45,926.49
TOTAL	52,860.67	0.86	6,935.04	45,926.49
SW1- NORTH BAY WATER DISTRICT				
CASH - CHECKING	14,985.23	0.24	0.00	14,985.47
TOTAL	14,985.23	0.24	0.00	14,985.47
SW2- NORTH SHORE WATER DISTRICT #1				
CASH - CHECKING	6,263.29	0.10	0.00	6,263.39
TOTAL	6,263.29	0.10	0.00	6,263.39
SW3- Y-HILL WATER DISTRICT				
CASH - CHECKING	3,202.54	0.05	0.00	3,202.59
TOTAL	3,202.54	0.05	0.00	3,202.59

MONTHLY REPORT OF SUPERVISOR

	Balance 10/31/2023	Increases	Decreases	Balance 11/30/2023
SW4- McCONNELLSVILLE WATER				
CASH - CHECKING	7,259.27	0.12	0.00	7,259.39
TOTAL	7,259.27	0.12	0.00	7,259.39
SW5- EDGEWATER WATER DISTRICT				
CASH - CHECKING	4,163.19	0.07	0.00	4,163.26
TOTAL	4,163.19	0.07	0.00	4,163.26
SW6- MILL ROAD WATER DISTRICT				
CASH - CHECKING	1,451.98	0.02	0.00	1,452.00
TOTAL	1,451.98	0.02	0.00	1,452.00
SW7- VIENNA EAST WATER DISTRICT				
CASH - CHECKING	15,002.15	0.24	0.00	15,002.39
TOTAL	15,002.15	0.24	0.00	15,002.39
SW8- VIENNA WATER DISTRICT #1				
CASH - CHECKING	7,445.46	0.12	0.00	7,445.58
TOTAL	7,445.46	0.12	0.00	7,445.58
SL1- SYLVAN BEACH LIGHTING				
CASH - CHECKING	6,061.05	0.10	0.00	6,061.15
TOTAL	6,061.05	0.10	0.00	6,061.15
SL2- NORTH BAY LIGHTING DISTRICT				
CASH - CHECKING	2,637.86	0.04	0.00	2,637.90
TOTAL	2,637.86	0.04	0.00	2,637.90
SL3- McCONNELLSVILLE LIGHTING				
CASH - CHECKING	2,777.91	0.05	0.00	2,777.96
TOTAL	2,777.91	0.05	0.00	2,777.96
SL4- VIENNA LIGHTING DISTRICT				
CASH - CHECKING	2,221.68	0.04	0.00	2,221.72
TOTAL	2,221.68	0.04	0.00	2,221.72
SL5- JEWELL LIGHTING DISTRICT				
CASH - CHECKING	135.61	0.00	0.00	135.61
TOTAL	135.61	0.00	0.00	135.61
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 10/31/2023	Increases	Decreases	Balance 11/30/2023
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	1,745.12	0.03	0.00	1,745.15
TOTAL	1,745.12	0.03	0.00	1,745.15

TOTAL ALL FUNDS

3,242,826.21

24,335.69

171,906.48

3,095,255.42

General Ledger Detail November 2023

Code	Fund Description	Beg Bal	Debit	Credit	GL Adj	End Bal	Total Payroll (61,185.02)
A	General Fund - Townwide	\$ 1,862,126.03					\$ (61,185.02)
	P/R 11/9/2023			\$ (12,786.57)			
	P/R 11/23/2023			\$ (13,283.44)			Total Deposits \$ 19,146.74
	Town Clerk's Report		\$ 384.92				
	11/23 Gil Rogers - Fines and Forfeited Bail		\$ 1,395.00				
	11/23 Terry Coady - Fines and Forfeited Bail		\$ 3,350.00				Total Disbursements \$ (105,532.51)
	11/23 USPS Rent		\$ 589.58				
	11/23 Deposit - Bank Error corrected in November			\$ (26.33)			
	11/23 Charter Communications		\$ 11,311.74				
	11/23 Nationwide Payments (457b)			\$ (2,230.00)			
	11/23 NYS Retirement PYMT			\$ (780.07)			
	Disbursements November			\$ (20,738.06)			
	Interest November		\$ 30.30			\$ 1,829,343.10	
B	General - Outside Village	\$ 64,840.11					
	Town Clerk's Report		\$ 1,180.00				
	P/R 11/9/2023			\$ (1,343.74)			
	P/R 11/23/2023			\$ (1,967.89)			
	Disbursements November			\$ (148.59)			
	Interest November		\$ 1.05			\$ 62,560.94	
DA	Highway - Townwide	\$ 158,682.23					
	Disbursements November			\$ (348.48)			
	Interest November		\$ 2.58			\$ 158,336.33	
DB	Highway - Outside Village	\$ 960,225.92					
	11/23 Fire District Fuel Reimbursement		\$ 733.50				
	11/23 Tractor Supply - Refund Duplicate Payment		\$ 149.97				
	Disbursements November			\$ (74,208.15)			
	P/R 11/9/2023			\$ (19,877.69)			
	P/R 11/23/2023			\$ (11,925.69)			
	Interest November		\$ 15.62			\$ 855,113.48	
SS1	Edgewater Sewer District	\$ 24,331.20					
	Disbursements November			\$ (117.79)			
	Interest November		\$ 0.40			\$ 24,213.81	
SS2	North Bay Sewer District	\$ 52,860.67					
	Disbursements November			\$ (6,935.04)			
	Interest November		\$ 0.86			\$ 45,926.49	
SW1	North Bay Water District	\$ 14,985.23					
	Interest November		\$ 0.24			\$ 14,985.47	
SW2	North Shore Water District # 2	\$ 6,263.29					
	Interest November		\$ 0.10			\$ 6,263.39	
SW3	Y-Hill Water District	\$ 3,202.54					
	Interest November		\$ 0.05			\$ 3,202.59	
SW4	McConnellsville Water District	\$ 7,259.27					
	Interest November		\$ 0.12			\$ 7,259.39	
SW5	Edgewater Water District	\$ 4,163.19					
	Interest November		\$ 0.07			\$ 4,163.26	
SW6	Mill Road Water District	\$ 1,451.98					
	Interest November		\$ 0.02			\$ 1,452.00	
SW7	Vienna East Water District	\$ 15,002.15					
	Interest November		\$ 0.24			\$ 15,002.39	
SW8	Vienna Water District #1	\$ 7,445.46					
	Interest November		\$ 0.12			\$ 7,445.58	
SW9	North Shore Edge Beach Ext. 2	\$ 1,745.12					
	Interest November		\$ 0.03			\$ 1,745.15	

SL1	Sylvan Beach Lighting District Disbursements November Interest November	\$ 6,061.05		\$ 0.10		\$ 6,061.15	
SL2	North Bay Lighting District Disbursements November Interest November	\$ 2,637.86		\$ 0.04		\$ 2,637.90	
SL3	McConnellsville Lighting District Disbursements November Interest November	\$ 2,777.91		\$ 0.05		\$ 2,777.96	
SL4	Vienna Lighting District Disbursements November Interest November	\$ 2,221.68		\$ 0.04		\$ 2,221.72	
SL5	Jewell Lighting District Disbursements November Interest November	\$ 135.61				\$ 135.61	
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	\$ 3,242,826.21	\$ 19,146.74	\$ (166,717.53)	\$ -	\$ 3,095,255.42	\$ (147,570.79)
Adirondack Bank Account Number							
	791789	\$ 3,204,684.94				\$ 3,057,952.40	
	791762	\$ 43,869.60				\$ 43,870.32	
	787084	\$ 633.83				\$ 109.98	
	Debit Card Transactions	\$ 372.62				\$ 19.78	
	Sub Total	\$ 3,249,560.99				\$ 3,101,952.48	
	Less O/S Checks	\$ (4,266.20)				\$ (4,759.03)	
	Less O/S P/R Checks	\$ (2,468.58)				\$ (1,938.03)	
	Total	\$ 3,242,826.21				\$ 3,095,255.42	\$ (147,570.79)

**Town of Vienna Supervisor Accounts
Bank Reconciliation
For the Period Ending November 30, 2023**

Adirondack Bank Account Ending 791789	3,057,952.40	
Adirondack Bank Account Ending 791762	43,870.32	
Adirondack Bank Account Ending 787084	109.98	
Debit Card Transactions not Accounted for	19.78	
Bank Balance 11/30/2023		<u>3,101,952.48</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)	
13766	(155.59)	
13802	(400.00)	
11002	(142.09)	
11989	(3.61)	
12141	(137.46)	
12252	(53.61)	
16720	(159.84)	
16750	(159.84)	
16780	(318.05)	
16781	(154.65)	
16783	(159.84)	
16808	(649.04)	

Total O/S Checks:		<u>(6,697.06)</u>
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Adjusted Bank Balance 11/30/2023		<u>3,095,255.42</u>
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Balance Per G.L. 11/30/2023		<u>3,095,255.42</u>
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