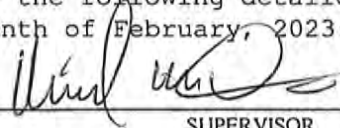


## MONTHLY REPORT OF SUPERVISOR

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 February, 2023:

DATED: March 27, 2023

  
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 SUPERVISOR

	Balance 01/31/2023	Increases	Decreases	Balance 02/28/2023
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	2,037,937.24	133,544.57	72,464.11	2,099,017.70
TOTAL	2,037,937.24	133,544.57	72,464.11	2,099,017.70
<b>B GENERAL - OUTSIDE VILLAGE</b>				
CASH - CHECKING	49,599.81	30,245.97	3,124.15	76,721.63
TOTAL	49,599.81	30,245.97	3,124.15	76,721.63
<b>DA HIGHWAY - TOWNWIDE</b>				
CASH - CHECKING	158,657.40	3.12	0.00	158,660.52
TOTAL	158,657.40	3.12	0.00	158,660.52
<b>DB HIGHWAY - OUTSIDE VILLAGE</b>				
CASH - CHECKING	580,883.58	618,602.72	60,864.81	1,138,621.49
TOTAL	580,883.58	618,602.72	60,864.81	1,138,621.49
<b>SS1- EDGEWATER SEWER DISTRICT</b>				
CASH - CHECKING	106,090.61	2.08	80,842.39	25,250.30
TOTAL	106,090.61	2.08	80,842.39	25,250.30
<b>SS2- NORTH BAY SEWER DISTRICT</b>				
CASH - CHECKING	178,219.39	3.50	94,090.59	84,132.30
TOTAL	178,219.39	3.50	94,090.59	84,132.30
<b>SW1- NORTH BAY WATER DISTRICT</b>				
CASH - CHECKING	16,133.86	0.32	0.00	16,134.18
TOTAL	16,133.86	0.32	0.00	16,134.18
<b>SW2- NORTH SHORE WATER DISTRICT #1</b>				
CASH - CHECKING	11,556.81	0.23	0.00	11,557.04
TOTAL	11,556.81	0.23	0.00	11,557.04
<b>SW3- Y-HILL WATER DISTRICT</b>				
CASH - CHECKING	5,249.19	0.10	1,893.75	3,355.54
TOTAL	5,249.19	0.10	1,893.75	3,355.54

MONTHLY REPORT OF SUPERVISOR

	Balance 01/31/2023	Increases	Decreases	Balance 02/28/2023
<b>SW4- McCONNELLSVILLE WATER</b>				
CASH - CHECKING	16,895.81	0.33	7,410.00	9,486.14
TOTAL	16,895.81	0.33	7,410.00	9,486.14
<b>SW5- EDGEWATER WATER DISTRICT</b>				
CASH - CHECKING	20,395.36	0.40	18,995.97	1,399.79
TOTAL	20,395.36	0.40	18,995.97	1,399.79
<b>SW6- MILL ROAD WATER DISTRICT</b>				
CASH - CHECKING	12,319.98	0.24	0.00	12,320.22
TOTAL	12,319.98	0.24	0.00	12,320.22
<b>SW7- VIENNA EAST WATER DISTRICT</b>				
CASH - CHECKING	124,351.46	2.44	0.00	124,353.90
TOTAL	124,351.46	2.44	0.00	124,353.90
<b>SW8- VIENNA WATER DISTRICT #1</b>				
CASH - CHECKING	32,216.36	0.63	0.00	32,216.99
TOTAL	32,216.36	0.63	0.00	32,216.99
<b>SL1- SYLVAN BEACH LIGHTING</b>				
CASH - CHECKING	12,211.72	0.24	706.98	11,504.98
TOTAL	12,211.72	0.24	706.98	11,504.98
<b>SL2- NORTH BAY LIGHTING DISTRICT</b>				
CASH - CHECKING	5,805.64	0.11	360.52	5,445.23
TOTAL	5,805.64	0.11	360.52	5,445.23
<b>SL3- McCONNELLSVILLE LIGHTING</b>				
CASH - CHECKING	5,331.38	0.10	295.93	5,035.55
TOTAL	5,331.38	0.10	295.93	5,035.55
<b>SL4- VIENNA LIGHTING DISTRICT</b>				
CASH - CHECKING	4,607.54	0.09	283.48	4,324.15
TOTAL	4,607.54	0.09	283.48	4,324.15
<b>SL5- JEWELL LIGHTING DISTRICT</b>				
CASH - CHECKING	215.59	0.00	8.98	206.61
TOTAL	215.59	0.00	8.98	206.61
<b>SM NORTH SHORE AMBULANCE -</b>				
CASH - CHECKING	75,007.00	0.00	0.00	75,007.00
TOTAL	75,007.00	0.00	0.00	75,007.00

MONTHLY REPORT OF SUPERVISOR

	Balance 01/31/2023	Increases	Decreases	Balance 02/28/2023
<b>L ONEIDA LIBRARY</b>				
CASH - CHECKING	38,501.99	0.00	0.00	38,501.99
TOTAL	38,501.99	0.00	0.00	38,501.99
<b>SF1- SYLVAN BEACH FIRE DISTRICT</b>				
CASH - CHECKING	183,419.35	0.00	0.00	183,419.35
TOTAL	183,419.35	0.00	0.00	183,419.35
<b>SF2- NORTH BAY FIRE DISTRICT</b>				
CASH - CHECKING	201,750.99	0.00	0.00	201,750.99
TOTAL	201,750.99	0.00	0.00	201,750.99
<b>SF3- CLEVELAND FIRE DEPARTMENT</b>				
CASH - CHECKING	88,061.00	0.00	0.00	88,061.00
TOTAL	88,061.00	0.00	0.00	88,061.00
<b>SF4- CAMDEN FIRE DEPARTMENT</b>				
CASH - CHECKING	7,807.08	0.00	0.00	7,807.08
TOTAL	7,807.08	0.00	0.00	7,807.08
<b>SF5- McCONNELLSVILLE FIRE DISTRICT</b>				
CASH - CHECKING	95,315.16	0.00	0.00	95,315.16
TOTAL	95,315.16	0.00	0.00	95,315.16
<b>TA TRUST &amp; AGENCY</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>SF6- VIENNA FIRE DISTRICT</b>				
CASH - CHECKING	95,965.00	0.00	0.00	95,965.00
TOTAL	95,965.00	0.00	0.00	95,965.00
<b>SR SPECIAL - RAIL CORRIDOR</b>				
CASH - CHECKING	44,407.71	0.00	0.00	44,407.71
TOTAL	44,407.71	0.00	0.00	44,407.71
<b>CD SPECIAL GRANT</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>SW9- NORTH SHORE / EDGEWATER DIST.</b>				
CASH - CHECKING	3,531.78	0.07	1,787.00	1,744.85
TOTAL	3,531.78	0.07	1,787.00	1,744.85

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TOTAL ALL FUNDS

4,212,445.79

782,407.26

343,128.66

4,651,724.39

**Town of Vienna Supervisor Accounts  
Bank Reconciliation  
For the Period Ending February 28, 2023**

Adirondack Bank Account Ending 791789	4,810,283.61	
Adirondack Bank Account Ending 791762	43,863.70	
Adirondack Bank Account Ending 787084	217.97	
Debit Card Transactions not Accounted for	219.25	
		<u>4,854,584.53</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)	
13343	(40.00)	
13344	(150.00)	
13348	(197,529.92)	
13390	(45.36)	
13391	(200.00)	
13395	(200.00)	
13323	(125.62)	
11002	(142.09)	
11989	(3.61)	
12141	(137.46)	
12252	(53.61)	
16174	(154.65)	
		<u>(202,860.14)</u>
Adjusted Bank Balance 2/28/2023		<u><u>4,651,724.39</u></u>
Balance Per G.L. 2/28/2023		<u><u>4,651,724.39</u></u>

General Ledger Detail February 2023

Code	Fund Description	Beg Bal	Debit	Credit	GL Adj	End Bal	Total Payroll
A	General Fund - Townwide	\$ 2,037,937.24					\$ (71,967.28)
	P/R 2/2/2023			\$ (16,490.73)			
	P/R 2/16/2023			\$ (14,154.95)			\$ Total Deposits
	Town Clerk's Report		\$ 282.00				\$ 782,207.26
	2/23 Gil Rogers - Fines and Forfeited Bail		\$ 2,810.00				
	2/23 Charter Comm Franchise Payment		\$ 11,797.47				\$ Total Disbursements
	2/23 USPS Rent		\$ 589.58				\$ (270,961.38)
	2/23 Oneida County OIN Revenue Sharing/Traffic Diversion		\$ 25,966.67				
	2/23 Sylvan Beach Housing PILOT Agreement PYMT		\$ 18,191.00				
	2/23 Terry Coady - Fines and Forfeited Bail		\$ 1,955.00				
	2/23 Oneida County Mortgage Tax PYMT		\$ 71,912.78				
	2/23 Nationwide Payments (457b)			\$ (2,230.00)			
	2/23 NYS Retirement PYMT			\$ (1,784.48)			
	Disbursements Febuary			\$ (37,803.95)			
	Interest Febuary		\$ 40.07			\$ 2,099,017.70	
B	General - Outside Village	\$ 49,599.81					
	Town Clerk's Report		\$ 45.00				
	2/23 Oneida County Sales Tax Payment		\$ 30,000.00				
	P/R 2/2/2023			\$ (997.99)			
	P/R 2/16/2023			\$ (848.98)			
	Disbursements Febuary			\$ (1,077.18)			
	Interest Febuary		\$ 0.97			\$ 76,721.63	
DA	Highway - Townwide	\$ 158,657.40					
	Interest Febuary		\$ 3.12			\$ 158,660.52	
DB	Highway - Outside Village	\$ 580,883.58					
	2/23 Fire District Fuel Reimbursement		\$ 889.98				
	2/23 Oneida County Snow Removal Payment		\$ 67,122.00				
	2/23 Oneida County Sales Tax Payment		\$ 340,610.40				
	2/23 NYS OSC RMR IV "Chips" Payment		\$ 209,968.93				
	Disbursements Febuary			\$ (21,390.18)			
	P/R 2/2/2023			\$ (24,692.15)			
	P/R 2/16/2023			\$ (14,782.48)			
	Interest Febuary		\$ 11.41			\$ 1,138,621.49	
SS1	Edgewater Sewer District	\$ 106,090.61					
	Disbursements Febuary			\$ (80,842.39)			
	Interest Febuary		\$ 2.08			\$ 25,250.30	
SS2	North Bay Sewer District	\$ 178,219.39					
	Disbursements Febuary			\$ (94,090.59)			
	Interest Febuary		\$ 3.50			\$ 84,132.30	
SW1	North Bay Water District	\$ 16,133.86					
	Interest Febuary		\$ 0.32			\$ 16,134.18	
SW2	North Shore Water District # 2	\$ 11,556.81					
	Interest Febuary		\$ 0.23			\$ 11,557.04	
SW3	Y-Hill Water District	\$ 5,249.19					
	Disbursements Febuary			\$ (1,893.75)			
	Interest Febuary		\$ 0.10			\$ 3,355.54	
SW4	McConnellsville Water District	\$ 16,895.81					
	Disbursements Febuary			\$ (7,410.00)			
	Interest Febuary		\$ 0.33			\$ 9,486.14	
SW5	Edgewater Water District	\$ 20,395.36					
	Disbursements Febuary			\$ (18,995.97)			
	Interest Febuary		\$ 0.40			\$ 1,399.79	
SW6	Mill Road Water District	\$ 12,319.98					
	Interest Febuary		\$ 0.24			\$ 12,320.22	
SW7	Vienna East Water District	\$ 124,351.46					
	Interest Febuary		\$ 2.44			\$ 124,353.90	
SW8	Vienna Water District #1	\$ 32,216.36					
	Interest Febuary		\$ 0.63			\$ 32,216.99	
SW9	North Shore Edge Beach Ext. 2	\$ 3,531.78					
	Disbursements Febuary			\$ (1,787.00)			
	Interest Febuary		\$ 0.07			\$ 1,744.85	

SL1	Sylvan Beach Lighting District Disbursements Febuary Interest Febuary	\$ 12,211.72	\$ 0.24	\$ (706.98)	\$ 11,504.98		
SL2	North Bay Lighting District Disbursements Febuary Interest Febuary	\$ 5,805.64	\$ 0.11	\$ (360.52)	\$ 5,445.23		
SL3	McConnellsville Lighting District Disbursements Febuary Interest Febuary	\$ 5,331.38	\$ 0.10	\$ (295.93)	\$ 5,035.55		
SL4	Vienna Lighting District Disbursements Febuary Interest Febuary	\$ 4,607.54	\$ 0.09	\$ (283.48)	\$ 4,324.15		
SL5	Jewell Lighting District Disbursements Febuary Interest Febuary	\$ 215.59	\$ -	\$ (8.98)	\$ 206.61		
SM	Cleveland Ambulance	\$ 75,007.00			\$ 75,007.00		
L	Oneida Library	\$ 38,501.99			\$ 38,501.99		
SF1	Sylvan Beach Fire District	\$ 183,419.35			\$ 183,419.35		
SF2	North Bay Fire District	\$ 201,750.99			\$ 201,750.99		
SF3	Cleveland Fire Department	\$ 88,061.00			\$ 88,061.00		
SF4	Camden Fire Department	\$ 7,807.08			\$ 7,807.08		
SF5	McConnellsville Fire District	\$ 95,315.16			\$ 95,315.16		
CD	Special Grants	\$ -			\$ -		
SF6	Vienna Fire District	\$ 95,965.00			\$ 95,965.00		
SR	Special - Rail Corridor	\$ 44,407.71			\$ 44,407.71		
	<b>Total</b>	<b>\$ 4,212,445.79</b>	\$ 782,207.26	\$ (342,928.66)	\$ -	<b>\$ 4,651,724.39</b>	\$ 439,278.60

Adirondack Bank Account Number

791789	\$ 4,173,113.29	\$ 4,810,283.61	
791762	\$ 43,863.03	\$ 43,863.70	
787084	\$ 217.97	\$ 217.97	
Debit Card Transactions	\$ 585.85	\$ 219.25	
Sub Total	\$ 4,217,780.14	\$ 4,854,584.53	
Less O/S Checks	\$ (4,528.44)	\$ (202,243.10)	
Less O/S P/R Checks	\$ (805.91)	\$ (617.04)	
<b>Total</b>	<b>\$ 4,212,445.79</b>	<b>\$ 4,651,724.39</b>	\$ 439,278.60

**TOWN OF VIENNA**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
February 28, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD</b>						
<b>PERSONNEL SERVICES</b>						
A1010.1	TOWN BOARD - PERSONAL SERVICES	18,000.00	2,769.28	0.00	15,230.72	84.6
	TOTAL PERSONNEL SERVICES	18,000.00	2,769.28	0.00	15,230.72	84.6
<b>CONTRACTUAL EXPENSE</b>						
A1010.4	TOWN BOARD - CONTRACTUAL	2,000.00	150.00	0.00	1,850.00	92.5
	TOTAL CONTRACTUAL EXPENSE	2,000.00	150.00	0.00	1,850.00	92.5
	TOTAL TOWN BOARD	20,000.00	2,919.28	0.00	17,080.72	85.4
<b>JUDGE</b>						
<b>PERSONNEL SERVICES</b>						
A1110.1	JUDGE - PERSONAL SERVICES - 1	13,000.00	2,000.00	0.00	11,000.00	84.6
A1110.11	JUDGE - PERSONAL SERVICES - 2	13,000.00	2,000.00	0.00	11,000.00	84.6
A1110.12	JUDGE 1 CLERK - PERSONAL SERVICES	22,500.00	4,687.75	0.00	17,812.25	79.2
A1110.13	JUDGE 2 CLERK - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	48,500.00	8,687.75	0.00	39,812.25	82.1
<b>CONTRACTUAL EXPENSE</b>						
A1110.4	JUDGE - CONTRACTUAL - 1	6,550.00	268.96	0.00	6,281.04	95.9
A1110.41	JUDGE - CONTRACTUAL - 2	6,550.00	299.97	0.00	6,250.03	95.4
	TOTAL CONTRACTUAL EXPENSE	13,100.00	568.93	0.00	12,531.07	95.7
	TOTAL JUDGE	61,600.00	9,256.68	0.00	52,343.32	85.0
<b>SUPERVISOR</b>						
<b>PERSONNEL SERVICES</b>						
A1220.1	SUPERVISOR - PERSONAL SERVICES	27,560.00	4,240.00	0.00	23,320.00	84.6
A1220.11	SUPERVISOR - BOOKKEEPER	28,121.60	4,326.40	0.00	23,795.20	84.6
A1220.12	DEPUTY SUPERVISOR PERS.	1,000.00	17.00	0.00	983.00	98.3
	TOTAL PERSONNEL SERVICES	56,681.60	8,583.40	0.00	48,098.20	84.9
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1220.4	SUPERVISOR - CONTRACTUAL	4,000.00	241.24	0.00	3,758.76	94.0
A1220.41	SUPERVISOR - PAYROLL SERVICE	5,000.00	1,092.83	0.00	3,907.17	78.1
	TOTAL CONTRACTUAL EXPENSE	9,000.00	1,334.07	0.00	7,665.93	85.2
	TOTAL SUPERVISOR	66,081.60	9,917.47	0.00	56,164.13	85.0
<b>AUDITOR</b>						
<b>PERSONNEL SERVICES</b>						
A1320.1	AUDITOR - PERSONAL SERVICES	6,500.00	0.00	0.00	6,500.00	100.0
	TOTAL PERSONNEL SERVICES	6,500.00	0.00	0.00	6,500.00	100.0
	TOTAL AUDITOR	6,500.00	0.00	0.00	6,500.00	100.0

**TOWN OF VIENNA**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
February 28, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
<b>BUDGET OFFICER</b>						
<b>PERSONNEL SERVICES</b>						
A1340.1	BUDGET OFFICER - PERSONAL SERVICES	4,326.40	665.60	0.00	3,660.80	84.6
	TOTAL PERSONNEL SERVICES	4,326.40	665.60	0.00	3,660.80	84.6
	TOTAL BUDGET OFFICER	4,326.40	665.60	0.00	3,660.80	84.6
<b>ASSESSOR</b>						
<b>PERSONNEL SERVICES</b>						
A1355.1	ASSESSOR - PERSONAL SERVICES	38,220.00	5,120.00	0.00	33,100.00	86.6
A1355.11	ASSESSOR - PERSONAL SERVICES AID (2)	40,794.00	8,470.85	0.00	32,323.15	79.2
A1355.13	ASSESSOR - PERS SERV BAR	750.00	0.00	0.00	750.00	100.0
	TOTAL PERSONNEL SERVICES	79,764.00	13,590.85	0.00	66,173.15	83.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1355.4	ASSESSOR - CONTRACTUAL	4,796.00	1,064.79	0.00	3,731.21	77.8
A1355.41	ASSESSOR - BAR - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,896.00	1,064.79	0.00	3,831.21	78.3
	TOTAL ASSESSOR	85,160.00	14,655.64	0.00	70,504.36	82.8
<b>TOWN CLERK</b>						
<b>PERSONNEL SERVICES</b>						
A1410.1	TOWN CLERK - PERSONAL SERVICES	35,000.00	5,384.60	0.00	29,615.40	84.6
A1410.11	TOWN CLERK - PERS. SERV DEPUTY CLERK	10,000.00	3,200.08	0.00	6,799.92	68.0
A1410.12	TOWN CLERK - PERS SERV GRANT CLERK	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	45,000.00	8,584.68	0.00	36,415.32	80.9
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1410.4	TOWN CLERK - CONTRACTUAL	5,500.00	1,041.98	0.00	4,458.02	81.1
	TOTAL CONTRACTUAL EXPENSE	5,500.00	1,041.98	0.00	4,458.02	81.1
	TOTAL TOWN CLERK	51,000.00	9,626.66	0.00	41,373.34	81.1
<b>LAW</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1420.4	LAW - CONTRACTUAL	25,000.00	7,605.00	0.00	17,395.00	69.6
	TOTAL CONTRACTUAL EXPENSE	25,000.00	7,605.00	0.00	17,395.00	69.6
	TOTAL LAW	25,000.00	7,605.00	0.00	17,395.00	69.6
<b>ENGINEER</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1440.4	ENGINEER - CONTRACTUAL	0.00	1,000.00	0.00	-1,000.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	0.00	-1,000.00	0.0

**TOWN OF VIENNA**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
February 28, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TOTAL ENGINEER		0.00	1,000.00	0.00	-1,000.00	0.0
<b>RECORD MANAGEMENT</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>TOWN HALL</b>						
<b>PERSONNEL SERVICES</b>						
A1620.1	TOWN HALL - PERS SERV CLEANER	5,000.00	827.90	0.00	4,172.10	83.4
TOTAL PERSONNEL SERVICES		5,000.00	827.90	0.00	4,172.10	83.4
<b>CONTRACTUAL EXPENSE</b>						
A1620.4	TOWN HALL - CONTRACTUAL	20,000.00	1,119.91	0.00	18,880.09	94.4
A1620.41	THC - ONEIDA LAKE PETROLEUM	8,000.00	3,525.15	0.00	4,474.85	55.9
A1620.42	THC - NATIONAL GRID	3,500.00	452.72	0.00	3,047.28	87.1
A1620.44	THC - TIME WARNER	4,500.00	0.00	0.00	4,500.00	100.0
A1620.45	THC - GRAHAMS REFUSE	1,500.00	0.00	0.00	1,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		37,500.00	5,097.78	0.00	32,402.22	86.4
TOTAL TOWN HALL		42,500.00	5,925.68	0.00	36,574.32	86.1
<b>OFFICE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1660.4	OFFICE - SUPPLIES	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 OFFICE		1,000.00	0.00	0.00	1,000.00	100.0
<b>POSTAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1670.4	POSTAGE - CONTRACTUAL	5,000.00	3,041.46	0.00	1,958.54	39.2
TOTAL CONTRACTUAL EXPENSE		5,000.00	3,041.46	0.00	1,958.54	39.2
TOTAL POSTAGE		5,000.00	3,041.46	0.00	1,958.54	39.2
<b>COPIER/FAX</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1680.4	COPIER/FAX - CONTRACTUAL	900.00	75.79	0.00	824.21	91.6
TOTAL CONTRACTUAL EXPENSE		900.00	75.79	0.00	824.21	91.6
TOTAL COPIER/FAX		900.00	75.79	0.00	824.21	91.6
<b>SPECIAL ITEMS</b>						
A1910.4	MUNICIPALITY INS. COVERAGE	48,000.00	48,277.11	0.00	-277.11	0.0
A1920.4	ASSOCIATION DUES	2,300.00	1,000.00	0.00	1,300.00	56.5
A1990.4	CONTINGENT ACCOUNT	510,000.00	0.00	0.00	510,000.00	100.0
TOTAL SPECIAL ITEMS		560,300.00	49,277.11	0.00	511,022.89	91.2
<b>RENTAL PROPERTY MAINTENANCE CONTRACTUAL</b>						
<b>CONTRACTUAL EXPENSE</b>						
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**  
February 28, 2023

		Modified budget	Expended 2023	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		930,868.00	113,966.37	0.00	816,901.63	87.8
<b>PUBLIC SAFETY</b>						
<b>TRAFFIC CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3310.4	TRAFFIC CONTROL - 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 TRAFFIC CONTROL		3,000.00	0.00	0.00	3,000.00	100.0
<b>ANIMAL CONTROL</b>						
<b>PERSONNEL SERVICES</b>						
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	1,651.52	0.00	9,083.36	84.6
TOTAL PERSONNEL SERVICES		10,734.88	1,651.52	0.00	9,083.36	84.6
<b>CONTRACTUAL EXPENSE</b>						
A3510.4	ANIMAL CONTROL - CONTRACTUAL	4,100.00	1,645.50	0.00	2,454.50	59.9
A3510.41	ANIMAL CONTROL - LICENSING FEES	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		4,100.00	1,645.50	0.00	2,454.50	59.9
TOTAL ANIMAL CONTROL		14,834.88	3,297.02	0.00	11,537.86	77.8
TOTAL PUBLIC SAFETY		17,834.88	3,297.02	0.00	14,537.86	81.5
<b>PUBLIC HEALTH</b>						
<b>REGISTRAR OF VITAL STAT</b>						
<b>PERSONNEL SERVICES</b>						
A4020.1	REGISTRAR OF VITAL STAT - PERSONAL SERV	800.00	123.08	0.00	676.92	84.6
TOTAL PERSONNEL SERVICES		800.00	123.08	0.00	676.92	84.6
<b>CONTRACTUAL EXPENSE</b>						
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		900.00	123.08	0.00	776.92	86.3
TOTAL PUBLIC HEALTH		900.00	123.08	0.00	776.92	86.3
<b>TRANSPORTATION</b>						
<b>HIGHWAY</b>						
<b>PERSONNEL SERVICES</b>						
A5010.1	HIGHWAY - SUPERINTENDENT	59,488.00	9,152.00	0.00	50,336.00	84.6
A5010.11	HIGHWAY - PERS SERV CLERK	13,260.00	2,188.92	0.00	11,071.08	83.5
TOTAL PERSONNEL SERVICES		72,748.00	11,340.92	0.00	61,407.08	84.4
<b>CONTRACTUAL EXPENSE</b>						
A5010.4	HIGHWAY - CONTRACTUAL CLERK	400.00	0.00	0.00	400.00	100.0
TOTAL CONTRACTUAL EXPENSE		400.00	0.00	0.00	400.00	100.0
TOTAL HIGHWAY		73,148.00	11,340.92	0.00	61,807.08	84.5
<b>HIGHWAY GARAGE</b>						

**TOWN OF VIENNA**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
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		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
<b>CONTRACTUAL EXPENSE</b>						
A5132.4	HIGHWAY GARAGE - CONTRACTUAL	27,000.00	1,966.62	0.00	25,033.38	92.7
A5132.41	ONEIDA LAKE PETROLEUM	25,000.00	2,635.99	0.00	22,364.01	89.5
A5132.42	NATIONAL GRID	5,000.00	782.97	0.00	4,217.03	84.3
A5132.43	HIGHWAY GARAGE - PROPANE	6,500.00	1,217.46	0.00	5,282.54	81.3
A5132.44	TIME WARNER	3,700.00	77.02	0.00	3,622.98	97.9
A5132.45	HIGHWAY GARAGE - GRAHAMS REFUSE	2,900.00	0.00	0.00	2,900.00	100.0
	TOTAL CONTRACTUAL EXPENSE	70,100.00	6,680.06	0.00	63,419.94	90.5
	TOTAL HIGHWAY GARAGE	70,100.00	6,680.06	0.00	63,419.94	90.5
<b>SIDEWALKS</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	18,020.98	0.00	126,227.02	87.5
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PUBLICITY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A6410.4	PUBLICITY - CONTRACTUAL	3,000.00	125.62	0.00	2,874.38	95.8
	TOTAL CONTRACTUAL EXPENSE	3,000.00	125.62	0.00	2,874.38	95.8
	TOTAL PUBLICITY	3,000.00	125.62	0.00	2,874.38	95.8
<b>PROGRAMS FOR THE AGING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A6772.4	50 FORWARD	7,000.00	0.00	0.00	7,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	7,000.00	0.00	0.00	7,000.00	100.0
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	0.00	0.00	7,000.00	100.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	10,000.00	125.62	0.00	9,874.38	98.7
<b>CULTURE AND RECREATION</b>						
<b>HISTORIAN</b>						
<b>PERSONNEL SERVICES</b>						
A7510.1	HISTORIAN - PERSONAL SERVICES	1,560.00	240.00	0.00	1,320.00	84.6
	TOTAL PERSONNEL SERVICES	1,560.00	240.00	0.00	1,320.00	84.6
<b>CONTRACTUAL EXPENSE</b>						
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	500.00	0.00	2,260.00	81.9
<b>CELEBRATIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7550.4	CELEBRATIONS - CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	100.0

**TOWN OF VIENNA**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
February 28, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		3,000.00	0.00	0.00	3,000.00	100.0
TOTAL CELEBRATIONS		3,000.00	0.00	0.00	3,000.00	100.0
TOTAL CULTURE AND RECREATION		5,760.00	500.00	0.00	5,260.00	91.3
<b>HOME AND COMMUNITY SERVICES</b>						
SHADE TREES						
CONTRACTUAL EXPENSE						
A8560.4	TREE MAINTENANCE	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		10,000.00	0.00	0.00	10,000.00	100.0
TOTAL SHADE TREES		10,000.00	0.00	0.00	10,000.00	100.0
TOTAL HOME AND COMMUNITY SERVICES		10,000.00	0.00	0.00	10,000.00	100.0
<b>EMPLOYEE BENEFITS</b>						
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	4,162.19	0.00	20,837.81	83.4
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	425.00	108.89	0.00	316.11	74.4
A9060.8	HOSPITAL & MEDICAL INSURANCE	35,000.00	1,237.26	0.00	33,762.74	96.5
TOTAL EMPLOYEE BENEFITS		93,028.00	17,111.22	0.00	75,916.78	81.6
<b>DEBT SERVICE</b>						
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
<b>INTERFUND TRANSFERS</b>						
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:		1,212,638.88	153,144.29	0.00	1,059,494.59	87.4

**TOWN OF VIENNA**  
**GENERAL - OUTSIDE VILLAGE**  
**DETAIL OF EXPENDITURES**  
February 28, 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	balance	%
						Remaining
<b>CULTURE AND RECREATION</b>						
<b>PARKS</b>						
<b>CONTRACTUAL EXPENSE</b>						
B7110.4	PARKS - CONTRACTUAL	5,000.00	27.71	0.00	4,972.29	99.4
	TOTAL CONTRACTUAL EXPENSE	5,000.00	27.71	0.00	4,972.29	99.4
	TOTAL PARKS	5,000.00	27.71	0.00	4,972.29	99.4
<b>SUMMER PROGRAM</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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	27.71	0.00	4,972.29	99.4
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING OFFICER</b>						
<b>PERSONNEL SERVICES</b>						
B8010.1	ZONING/CODES OFFICER - PERSONAL SERV	20,800.00	2,980.12	0.00	17,819.88	85.7
B8010.11	ZONING/CODES CLERK - PERSONAL SERVICES	5,200.00	289.00	0.00	4,911.00	94.4
B8010.12	ZONING/CODES OFFICER 2 - PERSONAL SERV	8,320.00	0.00	0.00	8,320.00	100.0
	TOTAL PERSONNEL SERVICES	34,320.00	3,269.12	0.00	31,050.88	90.5
<b>CONTRACTUAL EXPENSE</b>						
B8010.4	ZONING OFFICER - CONTRACTUAL	5,000.00	105.00	0.00	4,895.00	97.9
	TOTAL CONTRACTUAL EXPENSE	5,000.00	105.00	0.00	4,895.00	97.9
	TOTAL ZONING OFFICER	39,320.00	3,374.12	0.00	35,945.88	91.4
<b>PLANNING BOARD</b>						
<b>PERSONNEL SERVICES</b>						
B8020.1	PLANNING BOARD - SECRETARY	1,284.00	100.00	0.00	1,184.00	92.2
B8020.11	PLANNING BOARD - CHAIRMAN	650.00	100.00	0.00	550.00	84.6
B8020.12	PLANNING BOARD - PERSONNEL SERVICES	1,872.00	1,000.00	0.00	872.00	46.6
B8020.14	ZBA SECRETARY	312.00	75.00	0.00	237.00	76.0
	TOTAL PERSONNEL SERVICES	4,118.00	1,275.00	0.00	2,843.00	69.0
<b>CONTRACTUAL EXPENSE</b>						
B8020.4	PLANNING BOARD - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
B8020.41	PLANNING BOARD - ZBA BOARD - CONTRACTUAL	900.00	0.00	0.00	900.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,900.00	0.00	0.00	2,900.00	100.0
	TOTAL PLANNING BOARD	7,018.00	1,275.00	0.00	5,743.00	81.8
	TOTAL HOME AND COMMUNITY SERVICES	46,338.00	4,649.12	0.00	41,688.88	90.0
<b>EMPLOYEE BENEFITS</b>						

**TOWN OF VIENNA**  
**GENERAL - OUTSIDE VILLAGE**  
**DETAIL OF EXPENDITURES**  
February 28, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
<b>EMPLOYEE BENEFITS</b>						
B9030.8	SOCIAL SECURITY	3,000.00	414.49	0.00	2,585.51	86.2
B9050.8	UNEMPLOYMENT INS. - EMPL. BNFTS	0.00	0.00	0.00	0.00	0.0
B9055.8	DISABILITY INSURANCE	100.00	9.47	0.00	90.53	90.5
	TOTAL EMPLOYEE BENEFITS	3,100.00	423.96	0.00	2,676.04	86.3
	TOTAL EXPENDITURES:	54,438.00	5,100.79	0.00	49,337.21	90.6

**TOWN OF VIENNA**  
**HIGHWAY - OUTSIDE VILLAGE**  
**DETAIL OF EXPENDITURES**  
February 28, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
<b>TRANSPORTATION</b>						
<b>STREET MAINTENANCE</b>						
<b>PERSONNEL SERVICES</b>						
DB5110.1	STREET MAINTENANCE - PAYROLL	95,800.00	0.00	0.00	95,800.00	100.0
	TOTAL PERSONNEL SERVICES	95,800.00	0.00	0.00	95,800.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
DB5110.4	STREET MAINTENANCE - CONTRACTUAL	55,000.00	113.48	0.00	54,886.52	99.8
	TOTAL CONTRACTUAL EXPENSE	55,000.00	113.48	0.00	54,886.52	99.8
	TOTAL STREET MAINTENANCE	150,800.00	113.48	0.00	150,686.52	99.9
<b>PERMANENT IMPROVEMENTS</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
DB5112.4	PERMANENT IMPROVEMENTS - CONTRACTUAL	403,219.00	0.00	0.00	403,219.00	100.0
	TOTAL CONTRACTUAL EXPENSE	403,219.00	0.00	0.00	403,219.00	100.0
	TOTAL PERMANENT IMPROVEMENTS	574,519.00	0.00	0.00	574,519.00	100.0
<b>ROAD SAND</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DB5130.2	EQUIPMENT/CAPITAL OUTLAY	150,315.00	0.00	0.00	150,315.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	150,315.00	0.00	0.00	150,315.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
DB5130.4	ROAD SAND CONTRACTUAL	40,000.00	0.00	0.00	40,000.00	100.0
DB5130.41	FUEL CONTRACTUAL	70,000.00	9,413.41	0.00	60,586.59	86.6
DB5130.42	MACHINERY CONTRACTUAL	75,000.00	12,338.17	0.00	62,661.83	83.5
	TOTAL CONTRACTUAL EXPENSE	185,000.00	21,751.58	0.00	163,248.42	88.2
	TOTAL ROAD SAND	384,236.00	21,751.58	0.00	362,484.42	94.3
<b>BRUSH &amp; WEEDS</b>						
<b>PERSONNEL SERVICES</b>						
DB5140.1	BRUSH & WEEDS - PAYROLL	115,000.00	0.00	0.00	115,000.00	100.0
	TOTAL PERSONNEL SERVICES	115,000.00	0.00	0.00	115,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
DB5140.4	BRUSH & WEEDS - CONTRACTUAL	6,400.00	1,179.93	0.00	5,220.07	81.6
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**  
February 28, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
TOTAL CONTRACTUAL EXPENSE		7,400.00	1,596.93	0.00	5,803.07	78.4
TOTAL BRUSH & WEEDS		122,400.00	1,596.93	0.00	120,803.07	98.7
<b>SNOW REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						
DB5142.1	SNOW REMOVAL - PAYROLL	178,500.00	57,156.64	0.00	121,343.36	68.0
TOTAL PERSONNEL SERVICES		178,500.00	57,156.64	0.00	121,343.36	68.0
<b>CONTRACTUAL EXPENSE</b>						
DB5142.4	SNOW REMOVAL - CONTRACTUAL	70,000.00	0.00	0.00	70,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		70,000.00	0.00	0.00	70,000.00	100.0
TOTAL SNOW REMOVAL		248,500.00	57,156.64	0.00	191,343.36	77.0
TOTAL TRANSPORTATION		1,480,455.00	80,618.63	0.00	1,399,836.37	94.6
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DB9010.8	STATE RETIREMENT	63,000.00	0.00	0.00	63,000.00	100.0
DB9030.8	SOCIAL SECURITY	27,000.00	4,170.01	0.00	22,829.99	84.6
<b>UNEMPLOYMENT INSURANCE, EMPL BNFTS</b>						
DB9050.8	UNEMPLOYMENT INSURANCE, EMPL BNFTS	0.00	0.00	0.00	0.00	0.0
DB9060.8	HOSPITAL & MEDICAL INSURANCE	120,000.00	5,873.41	0.00	114,126.59	95.1
<b>RESERVE FOR HIGHWAY EQUIPMENT</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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	10,043.42	0.00	349,956.58	97.2
<b>DEBT SERVICE</b>						
<b>LOAN PRINCIPLE</b>						
<b>PRINCIPAL</b>						
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
<b>DEBT PRINCIPAL OTHER GOVERNMENT</b>						
<b>PRINCIPAL</b>						
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
<b>INTEREST</b>						
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:		1,840,455.00	90,662.05	0.00	1,749,792.95	95.1

**TOWN OF VIENNA**  
**EDGEWATER SEWER DISTRICT**  
**DETAIL OF EXPENDITURES**  
February 28, 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
<b>HOME AND COMMUNITY SERVICES</b>						
<b>N</b>						
<b>CONTRACTUAL EXPENSE</b>						
SS1-8120.41	LINE MAINTENANCE	9,000.00	0.00	0.00	9,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	9,000.00	0.00	0.00	9,000.00	100.0
	TOTAL N	9,000.00	0.00	0.00	9,000.00	100.0
<b>SEWAGE TREAT &amp; DISPOSAL</b>						
<b>CONTRACTUAL EXPENSE</b>						
SS1-8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	82,000.00	80,842.39	0.00	1,157.61	1.4
	TOTAL CONTRACTUAL EXPENSE	82,000.00	80,842.39	0.00	1,157.61	1.4
	TOTAL SEWAGE TREAT & DISPOSAL	82,000.00	80,842.39	0.00	1,157.61	1.4
	TOTAL HOME AND COMMUNITY SERVICES	91,000.00	80,842.39	0.00	10,157.61	11.2
<b>DEBT SERVICE</b>						
<b>BOND PRINCIPAL</b>						
<b>PRINCIPAL</b>						
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
<b>INTEREST</b>						
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	80,842.39	0.00	10,157.61	11.2

**TOWN OF VIENNA**  
**NORTH BAY SEWER DISTRICT**  
**DETAIL OF EXPENDITURES**  
February 28, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
<b>HOME AND COMMUNITY SERVICES</b>						
<b>SEWAGE COL SYSTEM</b>						
<b>CONTRACTUAL EXPENSE</b>						
SS2-8120.41	SEWAGE COL SYSTEM - LINE MAINTENANCE	50,100.00	12.00	0.00	50,088.00	100.0
	TOTAL CONTRACTUAL EXPENSE	50,100.00	12.00	0.00	50,088.00	100.0
	TOTAL SEWAGE COL SYSTEM	50,100.00	12.00	0.00	50,088.00	100.0
<b>SEWAGE TREAT &amp; DISPOS</b>						
<b>CONTRACTUAL EXPENSE</b>						
SS2-8130.4	SEWAGE TREAT & DISPOS - CONTRACTUAL	95,000.00	94,078.59	0.00	921.41	1.0
	TOTAL CONTRACTUAL EXPENSE	95,000.00	94,078.59	0.00	921.41	1.0
	TOTAL SEWAGE TREAT & DISPOS	95,000.00	94,078.59	0.00	921.41	1.0
	TOTAL HOME AND COMMUNITY SERVICES	145,100.00	94,090.59	0.00	51,009.41	35.2
<b>DEBT SERVICE</b>						
<b>LOAN</b>						
<b>PRINCIPAL</b>						
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
<b>INTEREST</b>						
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	94,090.59	0.00	51,009.41	35.2

**TOWN OF VIENNA**  
**Y-HILL WATER DISTRICT**  
**DETAIL OF EXPENDITURES**  
February 28, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
<b>HOME AND COMMUNITY SERVICES</b>						
<b>SOURCE OF SUPPL, POWER</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW3-8320.4	UNIT CHARGES	1,845.56	1,845.56	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,845.56	1,845.56	0.00	0.00	0.0
	TOTAL SOURCE OF SUPPL,POWER	1,845.56	1,845.56	0.00	0.00	0.0
<b>METROPOLITAN WATER CHARGES</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW3-8321.4	METROPOLITAN WATER CHARGES	200.00	149.66	0.00	50.34	25.2
	TOTAL CONTRACTUAL EXPENSE	200.00	149.66	0.00	50.34	25.2
	TOTAL METROPOLITAN WATER CHARGES	200.00	149.66	0.00	50.34	25.2
<b>TRANS &amp; DISTRIB</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW3-8340.4	TRANS & DISTRIB - SYLVAN BEACH AD VALORE	48.19	48.19	0.00	0.00	0.0
SW3-8340.41	TRANS & DISTRIB - O & M	300.00	0.00	0.00	300.00	100.0
	TOTAL CONTRACTUAL EXPENSE	348.19	48.19	0.00	300.00	86.2
	TOTAL TRANS & DISTRIB	348.19	48.19	0.00	300.00	86.2
	TOTAL HOME AND COMMUNITY SERVICES	2,393.75	2,043.41	0.00	350.34	14.6
	TOTAL EXPENDITURES:	2,393.75	2,043.41	0.00	350.34	14.6

**TOWN OF VIENNA**  
**McCONNELLSVILLE WATER DISTRICT**  
**DETAIL OF EXPENDITURES**  
February 28, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
<b>HOME AND COMMUNITY SERVICES</b>						
<b>SOURCE OF SUPPL, POWER</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW4-8320.4	SOURCE OF SUPPL,POWER - METRO WATER CHAR	1,000.00	834.53	0.00	165.47	16.5
	TOTAL CONTRACTUAL EXPENSE	1,000.00	834.53	0.00	165.47	16.5
	TOTAL SOURCE OF SUPPL,POWER	1,000.00	834.53	0.00	165.47	16.5
<b>TRANSP &amp; DISTRIB</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW4-8340.41	TRANSP & DISTRIB - O & M	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL TRANSP & DISTRIB	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	3,000.00	834.53	0.00	2,165.47	72.2
<b>DEBT SERVICE</b>						
<b>BOND</b>						
<b>PRINCIPAL</b>						
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
<b>INTEREST</b>						
SW4-9710.7	BOND - INTEREST	2,643.75	1,410.00	0.00	1,233.75	46.7
	TOTAL INTEREST	2,643.75	1,410.00	0.00	1,233.75	46.7
	TOTAL BOND	8,643.75	7,410.00	0.00	1,233.75	14.3
	TOTAL DEBT SERVICE	8,643.75	7,410.00	0.00	1,233.75	14.3
	TOTAL EXPENDITURES:	11,643.75	8,244.53	0.00	3,399.22	29.2

**TOWN OF VIENNA**  
**EDGEWATER WATER DISTRICT**  
**DETAIL OF EXPENDITURES**  
February 28, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
<b>HOME AND COMMUNITY SERVICES</b>						
<b>SOURCE OF SUPPL, POWER</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW5-8320.4	UNIT CHARGES	15,075.65	15,075.65	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	15,075.65	15,075.65	0.00	0.00	0.0
	TOTAL SOURCE OF SUPPL,POWER	15,075.65	15,075.65	0.00	0.00	0.0
<b>METRO WATER CHARGES</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW5-8321.4	METROPOLITAN WATER CHARGES	1,250.00	1,059.99	0.00	190.01	15.2
	TOTAL CONTRACTUAL EXPENSE	1,250.00	1,059.99	0.00	190.01	15.2
	TOTAL METRO WATER CHARGES	1,250.00	1,059.99	0.00	190.01	15.2
<b>TRANSP &amp; DISTRIB</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW5-8340.4	TRANSP & DISTRIB - SYLVAN BEACH AD VALOR	390.32	3,920.32	0.00	-3,530.00	0.0
SW5-8340.41	TRANSP & DISTRIB - O & M	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,390.32	3,920.32	0.00	-2,530.00	0.0
	TOTAL TRANSP & DISTRIB	1,390.32	3,920.32	0.00	-2,530.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	17,715.97	20,055.96	0.00	-2,339.99	0.0
<b>DEBT SERVICE</b>						
<b>DUE TO ONEIDA CNTY</b>						
<b>PRINCIPAL</b>						
SW5-9710.61	DUE TO ONEIDA CNTY - RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL DUE TO ONEIDA CNTY	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	17,715.97	20,055.96	0.00	-2,339.99	0.0

**TOWN OF VIENNA**  
**NORTH SHORE / EDGEWATER DIST. EXT. #2**  
**DETAIL OF EXPENDITURES**  
February 28, 2023

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

**TOWN OF VIENNA**  
**SYLVAN BEACH LIGHTING DISTRICT**  
**DETAIL OF EXPENDITURES**  
February 28, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
SL1-5182.4	STREET LIGHTING - CONTRACTUAL	7,000.00	1,403.23	0.00	5,596.77	80.0
	TOTAL CONTRACTUAL EXPENSE	7,000.00	1,403.23	0.00	5,596.77	80.0
	TOTAL STREET LIGHTING	7,000.00	1,403.23	0.00	5,596.77	80.0
	TOTAL TRANSPORTATION	7,000.00	1,403.23	0.00	5,596.77	80.0
	TOTAL EXPENDITURES:	7,000.00	1,403.23	0.00	5,596.77	80.0

**TOWN OF VIENNA**  
**NORTH BAY LIGHTING DISTRICT**  
**DETAIL OF EXPENDITURES**  
February 28, 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
SL2-5182.4	STREET LIGHTING - CONTRACTUAL	3,600.00	716.22	0.00	2,883.78	80.1
	TOTAL CONTRACTUAL EXPENSE	3,600.00	716.22	0.00	2,883.78	80.1
	TOTAL STREET LIGHTING	3,600.00	716.22	0.00	2,883.78	80.1
	TOTAL TRANSPORTATION	3,600.00	716.22	0.00	2,883.78	80.1
	TOTAL EXPENDITURES:	3,600.00	716.22	0.00	2,883.78	80.1

**TOWN OF VIENNA**  
**McCONNELLSVILLE LIGHTING DISTRICT**  
**DETAIL OF EXPENDITURES**  
 February 28, 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
SL3-5182.4	STREET LIGHTING - CONTRACTUAL	3,100.00	587.50	0.00	2,512.50	81.0
	TOTAL CONTRACTUAL EXPENSE	3,100.00	587.50	0.00	2,512.50	81.0
	TOTAL STREET LIGHTING	3,100.00	587.50	0.00	2,512.50	81.0
	TOTAL TRANSPORTATION	3,100.00	587.50	0.00	2,512.50	81.0
	TOTAL EXPENDITURES:	3,100.00	587.50	0.00	2,512.50	81.0

**TOWN OF VIENNA**  
**VIENNA LIGHTING DISTRICT**  
**DETAIL OF EXPENDITURES**  
February 28, 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
<b>TRANSPORTATION</b>						
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
SL4-5182.4	STREET LIGHTING - CONTRACTUAL	2,700.00	563.84	0.00	2,136.16	79.1
	TOTAL CONTRACTUAL EXPENSE	2,700.00	563.84	0.00	2,136.16	79.1
	TOTAL STREET LIGHTING	2,700.00	563.84	0.00	2,136.16	79.1
	TOTAL TRANSPORTATION	2,700.00	563.84	0.00	2,136.16	79.1
	TOTAL EXPENDITURES:	2,700.00	563.84	0.00	2,136.16	79.1

**TOWN OF VIENNA**  
**JEWELL LIGHTING DISTRICT**  
**DETAIL OF EXPENDITURES**  
February 28, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
SL5-5182.4	STREET LIGHTING - CONTRACTUAL	100.00	17.99	0.00	82.01	82.0
	TOTAL CONTRACTUAL EXPENSE	100.00	17.99	0.00	82.01	82.0
	TOTAL STREET LIGHTING	100.00	17.99	0.00	82.01	82.0
	TOTAL TRANSPORTATION	100.00	17.99	0.00	82.01	82.0
	TOTAL EXPENDITURES:	100.00	17.99	0.00	82.01	82.0