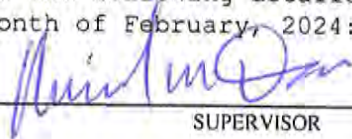


## MONTHLY REPORT OF SUPERVISOR

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, 2024:

DATED: March 23, 2024

  
 \_\_\_\_\_  
 SUPERVISOR

	Balance 01/31/2024	Increases	Decreases	Balance 02/29/2024
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	2,206,988.74	41,099.51	255,398.43	1,992,689.82
TOTAL	2,206,988.74	41,099.51	255,398.43	1,992,689.82
<b>B GENERAL - OUTSIDE VILLAGE</b>				
CASH - CHECKING	56,983.39	516.03	6,385.98	51,113.44
TOTAL	56,983.39	516.03	6,385.98	51,113.44
<b>DA HIGHWAY - TOWNWIDE</b>				
CASH - CHECKING	158,337.61	2.85	0.00	158,340.46
TOTAL	158,337.61	2.85	0.00	158,340.46
<b>DB HIGHWAY - OUTSIDE VILLAGE</b>				
CASH - CHECKING	1,187,322.22	69,381.31	67,294.34	1,189,409.19
TOTAL	1,187,322.22	69,381.31	67,294.34	1,189,409.19
<b>SS1- EDGEWATER SEWER DISTRICT</b>				
CASH - CHECKING	108,628.31	1.96	82,735.04	25,895.23
TOTAL	108,628.31	1.96	82,735.04	25,895.23
<b>SS2- NORTH BAY SEWER DISTRICT</b>				
CASH - CHECKING	189,496.33	3.41	104,100.18	85,399.56
TOTAL	189,496.33	3.41	104,100.18	85,399.56
<b>SW1- NORTH BAY WATER DISTRICT</b>				
CASH - CHECKING	18,541.89	0.33	0.00	18,542.22
TOTAL	18,541.89	0.33	0.00	18,542.22
<b>SW2- NORTH SHORE WATER DISTRICT #1</b>				
CASH - CHECKING	10,137.25	0.18	0.00	10,137.43
TOTAL	10,137.25	0.18	0.00	10,137.43
<b>SW3- Y-HILL WATER DISTRICT</b>				
CASH - CHECKING	4,799.09	0.09	2,137.48	2,661.70
TOTAL	4,799.09	0.09	2,137.48	2,661.70

**MONTHLY REPORT OF SUPERVISOR**

	Balance 01/31/2024	Increases	Decreases	Balance 02/29/2024
<b>SW4- McCONNELLSVILLE WATER</b>				
CASH - CHECKING	16,389.52	0.30	7,233.75	9,156.07
TOTAL	16,389.52	0.30	7,233.75	9,156.07
<b>SW5- EDGEWATER WATER DISTRICT</b>				
CASH - CHECKING	20,946.99	0.38	15,665.73	5,281.64
TOTAL	20,946.99	0.38	15,665.73	5,281.64
<b>SW6- MILL ROAD WATER DISTRICT</b>				
CASH - CHECKING	13,333.17	0.24	0.00	13,333.41
TOTAL	13,333.17	0.24	0.00	13,333.41
<b>SW7- VIENNA EAST WATER DISTRICT</b>				
CASH - CHECKING	122,888.25	2.21	0.00	122,890.46
TOTAL	122,888.25	2.21	0.00	122,890.46
<b>SW8- VIENNA WATER DISTRICT #1</b>				
CASH - CHECKING	32,661.70	0.59	0.00	32,662.29
TOTAL	32,661.70	0.59	0.00	32,662.29
<b>SL1- SYLVAN BEACH LIGHTING</b>				
CASH - CHECKING	12,057.86	0.22	720.45	11,337.63
TOTAL	12,057.86	0.22	720.45	11,337.63
<b>SL2- NORTH BAY LIGHTING DISTRICT</b>				
CASH - CHECKING	5,609.66	0.10	367.41	5,242.35
TOTAL	5,609.66	0.10	367.41	5,242.35
<b>SL3- McCONNELLSVILLE LIGHTING</b>				
CASH - CHECKING	5,143.56	0.09	301.80	4,841.85
TOTAL	5,143.56	0.09	301.80	4,841.85
<b>SL4- VIENNA LIGHTING DISTRICT</b>				
CASH - CHECKING	4,635.75	0.08	289.24	4,346.59
TOTAL	4,635.75	0.08	289.24	4,346.59
<b>SL5- JEWELL LIGHTING DISTRICT</b>				
CASH - CHECKING	209.64	0.00	9.18	200.46
TOTAL	209.64	0.00	9.18	200.46
<b>SM NORTH SHORE AMBULANCE -</b>				
CASH - CHECKING	50,000.00	0.00	50,000.00	0.00
TOTAL	50,000.00	0.00	50,000.00	0.00

**MONTHLY REPORT OF SUPERVISOR**

	Balance 01/31/2024	Increases	Decreases	Balance 02/29/2024
<b>L ONEIDA LIBRARY</b>				
CASH - CHECKING	42,637.55	0.00	42,637.55	0.00
TOTAL	42,637.55	0.00	42,637.55	0.00
<b>SF1- SYLVAN BEACH FIRE DISTRICT</b>				
CASH - CHECKING	195,448.15	0.00	195,448.15	0.00
TOTAL	195,448.15	0.00	195,448.15	0.00
<b>SF2- NORTH BAY FIRE DISTRICT</b>				
CASH - CHECKING	225,961.11	0.00	225,961.11	0.00
TOTAL	225,961.11	0.00	225,961.11	0.00
<b>SF3- CLEVELAND FIRE DEPARTMENT</b>				
CASH - CHECKING	94,225.00	0.00	94,225.00	0.00
TOTAL	94,225.00	0.00	94,225.00	0.00
<b>SF4- CAMDEN FIRE DEPARTMENT</b>				
CASH - CHECKING	7,963.22	0.00	7,963.22	0.00
TOTAL	7,963.22	0.00	7,963.22	0.00
<b>SF5- McCONNELLSVILLE FIRE DISTRICT</b>				
CASH - CHECKING	97,630.02	0.00	97,630.02	0.00
TOTAL	97,630.02	0.00	97,630.02	0.00
<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	98,090.00	0.00	98,090.00	0.00
TOTAL	98,090.00	0.00	98,090.00	0.00
<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	3,525.57	0.06	1,792.03	1,733.60
TOTAL	3,525.57	0.06	1,792.03	1,733.60

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TOTAL ALL FUNDS

5,034,999.26

111,009.94

1,356,386.09

3,789,623.11

General Ledger Detail February 2024

Code	Fund Description	Beg Bal	Debit	Credit	GL Adj	End Bal	Total Payroll (97,655.30)
A	General Fund - Townwide	\$ 2,206,988.74					\$
	P/R 2/1/2024			\$ (13,223.30)			Total Deposits
	P/R 2/15/2024			\$ (16,474.06)			\$ 109,685.98
	P/R 2/29/2024			\$ (12,955.29)			
	Town Clerk's Report	\$ 419.15					Total Disbursements
	2/24 David Desantis - Fines and Forfeited Bail	\$ 1,778.00					\$ (1,257,206.83)
	2/24 Terry Coady - Fines and Forfeited Bail	\$ 1,450.00					
	2/24 USPS Rent	\$ 589.58					
	2/24 Charter Comm - Franchise Payment	\$ 10,810.66					
	2/24 Oneida County OIN Funds Payment	\$ 25,000.00					
	2/24 Colonial Life Ins Payment						
	2/24 Nationwide Payments (457b)			\$ (50.00)			
	2/24 NYS Retirement PYMT						
	Disbursements February			\$ (211,683.41)			
	Interest February	\$ 39.75				\$ 1,992,689.82	
B	General - Outside Village	\$ 56,983.39					
	Town Clerk's Report	\$ 315.00					
	P/R 2/1/2024			\$ (1,774.41)			
	P/R 2/15/2024			\$ (1,677.17)			
	P/R 2/29/2024			\$ (1,003.45)			
	Disbursements February			\$ (1,730.95)			
	Interest February	\$ 1.03				\$ 51,113.44	
DA	Highway - Townwide	\$ 158,337.61					
	Interest February	\$ 2.85				\$ 158,340.46	
DB	Highway - Outside Village	\$ 1,187,322.22					
	2/24 Fire District Fuel Reimbursement	\$ 1,109.34					
	2/24 Oneida County Snow Removal Payment	\$ 68,139.00					
	Disbursements February			\$ (16,435.13)			
	P/R 2/1/2024			\$ (14,508.02)			
	P/R 2/15/2024			\$ (21,273.76)			
	P/R 2/29/2024			\$ (14,965.84)			
	Interest February	\$ 21.38				\$ 1,189,409.19	
SS1	Edgewater Sewer District	\$ 108,628.31					
	Disbursements February			\$ (82,735.04)			
	Interest February	\$ 1.96				\$ 25,895.23	
SS2	North Bay Sewer District	\$ 189,496.33					
	Disbursements February			\$ (104,100.18)			
	Interest February	\$ 3.41				\$ 85,399.56	
SW1	North Bay Water District	\$ 18,541.89					
	Interest February	\$ 0.33				\$ 18,542.22	
SW2	North Shore Water District # 2	\$ 10,137.25					
	Interest February	\$ 0.18				\$ 10,137.43	
SW3	Y-Hill Water District	\$ 4,799.09					
	Disbursements February			\$ (2,137.48)			
	Interest February	\$ 0.09				\$ 2,661.70	
SW4	McConnellsville Water District	\$ 16,389.52					
	Disbursements February			\$ (7,233.75)			
	Interest February	\$ 0.30				\$ 9,156.07	
SW5	Edgewater Water District	\$ 20,946.99					
	Disbursements February			\$ (15,665.73)			
	Interest February	\$ 0.38				\$ 5,281.64	
SW6	Mill Road Water District	\$ 13,333.17					
	Interest February	\$ 0.24				\$ 13,333.41	
SW7	Vienna East Water District	\$ 122,888.25					
	Interest February	\$ 2.21				\$ 122,890.46	
SW8	Vienna Water District #1	\$ 32,661.70					
	Interest February	\$ 0.59				\$ 32,662.29	
SW9	North Shore Edge Beach Ext. 2	\$ 3,525.57					
	Disbursements February			\$ (1,792.03)			
	Interest February	\$ 0.06				\$ 1,733.60	

SL1	Sylvan Beach Lighting District Disbursements February Interest February	\$ 12,057.86	\$ 0.22	\$ (720.45)	\$ 11,337.63
SL2	North Bay Lighting District Disbursements February Interest February	\$ 5,609.66	\$ 0.10	\$ (367.41)	\$ 5,242.35
SL3	McConnellsville Lighting District Disbursements February Interest February	\$ 5,143.56	\$ 0.09	\$ (301.80)	\$ 4,841.85
SL4	Vienna Lighting District Disbursements February Interest February	\$ 4,635.75	\$ 0.08	\$ (289.24)	\$ 4,346.59
SL5	Jewell Lighting District Disbursements February Interest February	\$ 209.64		\$ (9.18)	\$ 200.46
SM	Cleveland Ambulance Disbursements February	\$ 50,000.00		\$ (50,000.00)	\$ -
L	Oneida Library Disbursements February	\$ 42,637.55		\$ (42,637.55)	\$ -
SF1	Sylvan Beach Fire District Disbursements February	\$ 195,448.15		\$ (195,448.15)	\$ -
SF2	North Bay Fire District Disbursements February	\$ 225,961.11		\$ (225,961.11)	\$ -
SF3	Cleveland Fire Department Disbursements February	\$ 94,225.00		\$ (94,225.00)	\$ -
SF4	Camden Fire Department Disbursements February	\$ 7,963.22		\$ (7,963.22)	\$ -
SF5	McConnellsville Fire District Disbursements February	\$ 97,630.02		\$ (97,630.02)	\$ -
CD	Special Grants	\$ -			\$ -
SF6	Vienna Fire District Disbursements February	\$ 98,090.00		\$ (98,090.00)	\$ -
SR	Special - Rail Corridor	\$ 44,407.71			\$ 44,407.71
Total		<u>\$ 5,034,999.26</u>	\$ 109,685.98	\$ (1,355,062.13)	\$ -
				<u>\$ 3,789,623.11</u>	\$ (1,245,376.15)

Adirondack Bank Account Number

791789	\$ 4,975,050.49	\$ 4,054,144.17
791762	\$ 43,871.81	\$ 43,872.51
787084	\$ 335.72	\$ 210.71
Debit Card Transactions	\$ -	\$ -
Prepaid Payroll for 2/1/2024	\$ 24,543.05	\$ -
Sub Total	\$ 5,043,801.07	\$ 4,098,227.39
Less O/S Checks	\$ (7,823.70)	\$ (302,493.36)
Less O/S P/R Checks	\$ (978.11)	\$ (6,110.92)
Total	<u>\$ 5,034,999.26</u>	<u>\$ 3,789,623.11</u>
		\$ (1,245,376.15)

Town of Vienna Supervisor Accounts  
Bank Reconciliation  
For the Period Ending February 29, 2024

Adirondack Bank Account Ending 791789	4,054,144.17	
Adirondack Bank Account Ending 791762	43,872.51	
Adirondack Bank Account Ending 787084	210.71	
Debit Card Transactions not Accounted for	-	
Bank Balance 2/29/2024		<u>4,098,227.39</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)	
13943	(135.53)	
13966	(55.20)	
13975	(200.00)	
13979	(100.00)	
13980	(100.00)	
13989	(97,630.02)	
13994	(199,992.50)	
11002	(142.09)	
11989	(3.61)	
12141	(137.46)	
12252	(53.61)	
16720	(159.84)	
16872	(160.83)	
16899	(160.83)	
16931	(160.83)	
16959	(160.83)	
16962	(166.23)	
16990	(160.83)	
16993	(166.23)	
16998	(169.83)	
17001	(389.14)	
17012	(1,955.49)	
17016	(1,963.24)	
Total O/S Checks:		<u>(308,604.28)</u>

Adjusted Bank Balance 2/29/2024		<u>3,789,623.11</u>
Balance Per G.L. 2/29/2024		<u>3,789,623.11</u>



**TOWN OF VIENNA**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
February 29, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD</b>						
<b>PERSONNEL SERVICES</b>						
A1010.1	TOWN BOARD - PERSONAL SERVICES	18,720.00	3,600.00	0.00	15,120.00	80.8
	TOTAL PERSONNEL SERVICES	18,720.00	3,600.00	0.00	15,120.00	80.8
<b>CONTRACTUAL EXPENSE</b>						
A1010.4	TOWN BOARD - CONTRACTUAL	2,000.00	375.00	0.00	1,625.00	81.3
	TOTAL CONTRACTUAL EXPENSE	2,000.00	375.00	0.00	1,625.00	81.3
	TOTAL TOWN BOARD	20,720.00	3,975.00	0.00	16,745.00	80.8
<b>JUDGE</b>						
<b>PERSONNEL SERVICES</b>						
A1110.1	JUDGE - PERSONAL SERVICES - 1	13,520.00	2,600.00	0.00	10,920.00	80.8
A1110.11	JUDGE - PERSONAL SERVICES - 2	13,520.00	2,600.00	0.00	10,920.00	80.8
A1110.12	JUDGE 1 CLERK - PERSONAL SERVICES	25,000.00	5,302.39	0.00	19,697.61	78.8
A1110.13	JUDGE 2 CLERK - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	52,040.00	10,502.39	0.00	41,537.61	79.8
<b>CONTRACTUAL EXPENSE</b>						
A1110.4	JUDGE - CONTRACTUAL - 1	7,000.00	814.57	0.00	6,185.43	88.4
A1110.41	JUDGE - CONTRACTUAL - 2	7,000.00	432.38	0.00	6,567.62	93.8
	TOTAL CONTRACTUAL EXPENSE	14,000.00	1,246.95	0.00	12,753.05	91.1
	TOTAL JUDGE	66,040.00	11,749.34	0.00	54,290.66	82.2
<b>SUPERVISOR</b>						
<b>PERSONNEL SERVICES</b>						
A1220.1	SUPERVISOR - PERSONAL SERVICES	28,600.00	5,500.00	0.00	23,100.00	80.8
A1220.11	SUPERVISOR - BOOKKEEPER	29,250.00	5,625.00	0.00	23,625.00	80.8
A1220.12	DEPUTY SUPERVISOR PERS.	5,000.00	1,180.14	0.00	3,819.86	76.4
	TOTAL PERSONNEL SERVICES	62,850.00	12,305.14	0.00	50,544.86	80.4
<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	180.16	0.00	3,819.84	95.5
A1220.41	SUPERVISOR - PAYROLL SERVICE	5,200.00	1,382.55	0.00	3,817.45	73.4
	TOTAL CONTRACTUAL EXPENSE	9,200.00	1,562.71	0.00	7,637.29	83.0
	TOTAL SUPERVISOR	72,450.00	13,867.85	0.00	58,582.15	80.9
<b>AUDITOR</b>						
<b>PERSONNEL SERVICES</b>						
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**  
February 29, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	& Remaining
<b>TAX COLLECTOR</b>						
<b>PERSONNEL SERVICES</b>						
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	3,843.32	0.00	7,006.68	64.6
	<b>TOTAL PERSONNEL SERVICES</b>	<b>10,850.00</b>	<b>3,843.32</b>	<b>0.00</b>	<b>7,006.68</b>	<b>64.6</b>
<b>CONTRACTUAL EXPENSE</b>						
A1330.4	TAX COLLECTOR - CONTRACTUAL	6,000.00	156.94	0.00	5,843.06	97.4
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>6,000.00</b>	<b>156.94</b>	<b>0.00</b>	<b>5,843.06</b>	<b>97.4</b>
	<b>TOTAL TAX COLLECTOR</b>	<b>16,850.00</b>	<b>4,000.26</b>	<b>0.00</b>	<b>12,849.74</b>	<b>76.3</b>
<b>BUDGET OFFICER</b>						
<b>PERSONNEL SERVICES</b>						
A1340.1	BUDGET OFFICER - PERSONAL SERVICES	4,499.46	865.30	0.00	3,634.16	80.8
	<b>TOTAL PERSONNEL SERVICES</b>	<b>4,499.46</b>	<b>865.30</b>	<b>0.00</b>	<b>3,634.16</b>	<b>80.8</b>
	<b>TOTAL BUDGET OFFICER</b>	<b>4,499.46</b>	<b>865.30</b>	<b>0.00</b>	<b>3,634.16</b>	<b>80.8</b>
<b>ASSESSOR</b>						
<b>PERSONNEL SERVICES</b>						
A1355.1	ASSESSOR - PERSONAL SERVICES	47,120.00	9,061.55	0.00	38,058.45	80.8
A1355.11	ASSESSOR - PERSONAL SERVICES AID	16,871.40	2,756.82	0.00	14,114.58	83.7
A1355.13	ASSESSOR - PERS SERV BAR	750.00	0.00	0.00	750.00	100.0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>64,741.40</b>	<b>11,818.37</b>	<b>0.00</b>	<b>52,923.03</b>	<b>81.7</b>
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1355.2	ASSESSOR - EQUIPMENT	949.00	0.00	0.00	949.00	100.0
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>949.00</b>	<b>100.0</b>
<b>CONTRACTUAL EXPENSE</b>						
A1355.4	ASSESSOR - CONTRACTUAL	7,630.77	1,824.12	0.00	5,806.65	76.1
A1355.41	ASSESSOR - BAR - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>7,730.77</b>	<b>1,824.12</b>	<b>0.00</b>	<b>5,906.65</b>	<b>76.4</b>
	<b>TOTAL ASSESSOR</b>	<b>73,421.17</b>	<b>13,642.49</b>	<b>0.00</b>	<b>59,778.68</b>	<b>81.4</b>
<b>TOWN CLERK</b>						
<b>PERSONNEL SERVICES</b>						
A1410.1	TOWN CLERK - PERSONAL SERVICES	25,000.00	4,807.70	0.00	20,192.30	80.8
A1410.11	TOWN CLERK - PERS. SERV DEPUTY CLERK	5,800.00	1,486.49	0.00	4,313.51	74.4
A1410.12	TOWN CLERK - PERS SERV GRANT CLERK	0.00	0.00	0.00	0.00	0.0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>30,800.00</b>	<b>6,294.19</b>	<b>0.00</b>	<b>24,505.81</b>	<b>79.6</b>
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1410.2	TOWN CLERK - EQUIPMENT	500.00	139.99	0.00	360.01	72.0
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>500.00</b>	<b>139.99</b>	<b>0.00</b>	<b>360.01</b>	<b>72.0</b>
<b>CONTRACTUAL EXPENSE</b>						
A1410.4	TOWN CLERK - CONTRACTUAL	5,500.00	151.21	0.00	5,348.79	97.3
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>5,500.00</b>	<b>151.21</b>	<b>0.00</b>	<b>5,348.79</b>	<b>97.3</b>
	<b>TOTAL TOWN CLERK</b>	<b>36,800.00</b>	<b>6,585.39</b>	<b>0.00</b>	<b>30,214.61</b>	<b>82.1</b>

**TOWN OF VIENNA**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
February 29, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
<b>LAW</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1420.4	LAW - CONTRACTUAL	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL LAW	25,000.00	0.00	0.00	25,000.00	100.0
<b>ENGINEER</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<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	6,240.00	735.60	0.00	5,504.40	88.2
	TOTAL PERSONNEL SERVICES	6,240.00	735.60	0.00	5,504.40	88.2
<b>CONTRACTUAL EXPENSE</b>						
A1620.4	TOWN HALL - CONTRACTUAL	20,000.00	1,364.44	0.00	18,635.56	93.2
A1620.41	THC - ONEIDA LAKE PETROLEUM	9,000.00	2,429.78	0.00	6,570.22	73.0
A1620.42	THC - NATIONAL GRID	4,000.00	83.85	0.00	3,916.15	97.9
A1620.44	THC - TIME WARNER	5,000.00	0.00	0.00	5,000.00	100.0
A1620.45	THC - GRAHAMS REFUSE	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	39,500.00	3,878.07	0.00	35,621.93	90.2
	TOTAL TOWN HALL	45,740.00	4,613.67	0.00	41,126.33	89.9
<b>COPIER/FAX</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1680.4	COPIER/FAX - CONTRACTUAL	900.00	51.22	0.00	848.78	94.3
	TOTAL CONTRACTUAL EXPENSE	900.00	51.22	0.00	848.78	94.3
	TOTAL COPIER/FAX	900.00	51.22	0.00	848.78	94.3
<b>SPECIAL ITEMS</b>						
A1910.4	MUNICIPALITY INS. COVERAGE	52,000.00	53,348.43	0.00	-1,348.43	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	54,348.43	0.00	25,051.57	31.6
<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
	TOTAL CONTRACTUAL EXPENSE	1,500.00	0.00	0.00	1,500.00	100.0

**TOWN OF VIENNA**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
February 29, 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	113,698.95	0.00	339,221.68	74.9
<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	11,165.00	2,147.10	0.00	9,017.90	80.8
TOTAL PERSONNEL SERVICES		11,165.00	2,147.10	0.00	9,017.90	80.8
<b>CONTRACTUAL EXPENSE</b>						
A3510.4	ANIMAL CONTROL - CONTRACTUAL	4,100.00	1,674.68	0.00	2,425.32	59.2
A3510.41	ANIMAL CONTROL - LICENSING FEES	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		4,100.00	1,674.68	0.00	2,425.32	59.2
TOTAL ANIMAL CONTROL		15,265.00	3,821.78	0.00	11,443.22	75.0
TOTAL PUBLIC SAFETY		18,265.00	3,821.78	0.00	14,443.22	79.1
<b>PUBLIC HEALTH</b>						
<b>REGISTRAR OF VITAL STAT</b>						
<b>PERSONNEL SERVICES</b>						
A4020.1	REGISTRAR OF VITAL STAT - PERSONAL SERV	832.00	160.00	0.00	672.00	80.8
TOTAL PERSONNEL SERVICES		832.00	160.00	0.00	672.00	80.8
<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		932.00	160.00	0.00	772.00	82.8
TOTAL PUBLIC HEALTH		932.00	160.00	0.00	772.00	82.8
<b>TRANSPORTATION</b>						
<b>HIGHWAY</b>						
<b>PERSONNEL SERVICES</b>						
A5010.1	HIGHWAY - SUPERINTENDENT	61,868.00	11,897.70	0.00	49,970.30	80.8
A5010.11	HIGHWAY - PERS SERV CLERK	13,790.40	2,429.17	0.00	11,361.23	82.4
TOTAL PERSONNEL SERVICES		75,658.40	14,326.87	0.00	61,331.53	81.1
<b>CONTRACTUAL EXPENSE</b>						
A5010.4	HIGHWAY - CONTRACTUAL CLERK	500.00	0.00	0.00	500.00	100.0
TOTAL CONTRACTUAL EXPENSE		500.00	0.00	0.00	500.00	100.0
TOTAL HIGHWAY		76,158.40	14,326.87	0.00	61,831.53	81.2
<b>HIGHWAY GARAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						

**TOWN OF VIENNA**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
February 29, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A5132.4	HIGHWAY GARAGE - CONTRACTUAL	27,000.00	6,479.50	0.00	20,520.50	76.0
A5132.41	ONEIDA LAKE PETROLEUM	25,000.00	2,407.38	0.00	22,592.62	90.4
A5132.42	NATIONAL GRID	5,000.00	1,042.37	0.00	3,957.63	79.2
A5132.43	HIGHWAY GARAGE - PROPANE	6,500.00	2,020.37	0.00	4,479.63	68.9
A5132.44	TIME WARNER	3,700.00	0.00	0.00	3,700.00	100.0
A5132.45	HIGHWAY GARAGE - GRAHAMS REFUSE	2,900.00	0.00	0.00	2,900.00	100.0
	TOTAL CONTRACTUAL EXPENSE	70,100.00	11,949.62	0.00	58,150.38	83.0
	TOTAL HIGHWAY GARAGE	70,100.00	11,949.62	0.00	58,150.38	83.0
<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	147,258.40	26,276.49	0.00	120,981.91	82.2
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PUBLICITY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A6410.4	PUBLICITY - CONTRACTUAL	3,000.00	238.53	0.00	2,761.47	92.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	238.53	0.00	2,761.47	92.0
	TOTAL PUBLICITY	3,000.00	238.53	0.00	2,761.47	92.0
<b>PROGRAMS FOR THE AGING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A6772.4	50 FORWARD	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	0.00	0.00	8,000.00	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	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	11,000.00	238.53	0.00	10,761.47	97.8
<b>CULTURE AND RECREATION</b>						
<b>HISTORIAN</b>						
<b>PERSONNEL SERVICES</b>						
A7510.1	HISTORIAN - PERSONAL SERVICES	1,622.00	311.90	0.00	1,310.10	80.8
	TOTAL PERSONNEL SERVICES	1,622.00	311.90	0.00	1,310.10	80.8
<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	2,822.00	571.90	0.00	2,250.10	79.7
<b>CELEBRATIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7550.4	CELEBRATIONS - 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

**TOWN OF VIENNA**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
February 29, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL CELEBRATIONS		3,000.00	0.00	0.00	3,000.00	100.0
TOTAL CULTURE AND RECREATION		5,822.00	571.90	0.00	5,250.10	90.2
<b>HOME AND COMMUNITY SERVICES</b>						
<b>SHADE TREES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8560.4	TREE MAINTENANCE	20,000.00	0.00	0.00	20,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		20,000.00	0.00	0.00	20,000.00	100.0
TOTAL SHADE TREES		20,000.00	0.00	0.00	20,000.00	100.0
TOTAL HOME AND COMMUNITY SERVICES		20,000.00	0.00	0.00	20,000.00	100.0
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	STATE RETIREMENT	22,068.00	0.00	0.00	22,068.00	100.0
A9030.8	SOCIAL SECURITY	26,000.00	4,691.96	0.00	21,308.04	82.0
A9040.8	WORKERS COMPENSATION	11,516.00	11,516.00	0.00	0.00	0.0
A9050.8	NYS UNEMPLOYMENT INSURANCE	0.00	500.00	0.00	-500.00	0.0
A9055.8	DISABILITY INSURANCE	425.00	112.70	0.00	312.30	73.5
A9060.8	HOSPITAL & MEDICAL INSURANCE	35,000.00	2,868.92	0.00	32,131.08	91.8
TOTAL EMPLOYEE BENEFITS		95,009.00	19,689.58	0.00	75,319.42	79.3
<b>DEBT SERVICE</b>						
<b>DEBT INTEREST SERIAL BONDS</b>						
<b>PRINCIPAL</b>						
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>						
<b>TRANSFERS TO OTHER FUNDS</b>						
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
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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	164,457.23	0.00	586,749.80	78.1

**TOWN OF VIENNA**  
**GENERAL - OUTSIDE VILLAGE**  
**DETAIL OF EXPENDITURES**  
February 29, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
<b>CULTURE AND RECREATION</b>						
<b>PARKS</b>						
<b>CONTRACTUAL EXPENSE</b>						
B7110.4	PARKS - CONTRACTUAL	5,000.00	30.54	0.00	4,969.46	99.4
	TOTAL CONTRACTUAL EXPENSE	5,000.00	30.54	0.00	4,969.46	99.4
	TOTAL PARKS	5,000.00	30.54	0.00	4,969.46	99.4
	TOTAL CULTURE AND RECREATION	5,000.00	30.54	0.00	4,969.46	99.4
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING OFFICER</b>						
<b>PERSONNEL SERVICES</b>						
B8010.1	ZONING/CODES OFFICER - PERSONAL SERV	21,632.00	2,981.16	0.00	18,650.84	86.2
B8010.11	ZONING/CODES CLERK - PERSONAL SERVICES	5,400.00	269.04	0.00	5,130.96	95.0
B8010.12	ZONING/CODES OFFICER 2 - PERSONAL SERV	18,800.00	3,119.50	0.00	15,680.50	83.4
	TOTAL PERSONNEL SERVICES	45,832.00	6,369.70	0.00	39,462.30	86.1
<b>CONTRACTUAL EXPENSE</b>						
B8010.4	ZONING OFFICER - CONTRACTUAL	5,000.00	506.38	0.00	4,493.62	89.9
	TOTAL CONTRACTUAL EXPENSE	5,000.00	506.38	0.00	4,493.62	89.9
	TOTAL ZONING OFFICER	50,832.00	6,876.08	0.00	43,955.92	86.5
<b>PLANNING BOARD</b>						
<b>PERSONNEL SERVICES</b>						
B8020.1	PLANNING BOARD - SECRETARY	1,320.00	320.00	0.00	1,000.00	75.8
B8020.11	PLANNING BOARD - CHAIRMAN	672.10	125.00	0.00	547.10	81.4
B8020.12	PLANNING BOARD - PERSONNEL SERVICES	1,872.00	0.00	0.00	1,872.00	100.0
B8020.14	ZBA SECRETARY	320.00	80.00	0.00	240.00	75.0
	TOTAL PERSONNEL SERVICES	4,184.10	525.00	0.00	3,659.10	87.5
<b>CONTRACTUAL EXPENSE</b>						
B8020.4	PLANNING BOARD - CONTRACTUAL	1,000.00	800.00	0.00	200.00	20.0
B8020.41	PLANNING BOARD - ZBA BOARD - CONTRACTUAL	900.00	400.00	0.00	500.00	55.6
	TOTAL CONTRACTUAL EXPENSE	1,900.00	1,200.00	0.00	700.00	36.8
	TOTAL PLANNING BOARD	6,084.10	1,725.00	0.00	4,359.10	71.6
	TOTAL HOME AND COMMUNITY SERVICES	56,916.10	8,601.08	0.00	48,315.02	84.9
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
B9030.8	SOCIAL SECURITY	3,000.00	867.26	0.00	2,132.74	71.1
B9050.8	UNEMPLOYMENT INS. - EMPL. BNFTS	0.00	0.00	0.00	0.00	0.0
B9055.8	DISABILITY INSURANCE	100.00	8.48	0.00	91.52	91.5
	TOTAL EMPLOYEE BENEFITS	3,100.00	875.74	0.00	2,224.26	71.8
	TOTAL EXPENDITURES:	65,016.10	9,507.36	0.00	55,508.74	85.4

**TOWN OF VIENNA**  
**HIGHWAY - OUTSIDE VILLAGE**  
**DETAIL OF EXPENDITURES**  
February 29, 2024

		Modified budget	Expended 2024	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	0.00	0.00	55,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	55,000.00	0.00	0.00	55,000.00	100.0
	TOTAL STREET MAINTENANCE	150,800.00	0.00	0.00	150,800.00	100.0
<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	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
<b>CONTRACTUAL EXPENSE</b>						
DB5112.4	PERMANENT IMPROVEMENTS - CONTRACTUAL	636,060.00	0.00	0.00	636,060.00	100.0
	TOTAL CONTRACTUAL EXPENSE	636,060.00	0.00	0.00	636,060.00	100.0
	TOTAL PERMANENT IMPROVEMENTS	822,360.00	0.00	0.00	822,360.00	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	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
<b>CONTRACTUAL EXPENSE</b>						
DB5130.4	ROAD SAND CONTRACTUAL	70,000.00	0.00	0.00	70,000.00	100.0
DB5130.41	FUEL CONTRACTUAL	70,000.00	9,221.45	0.00	60,778.55	86.8
DB5130.42	MACHINERY CONTRACTUAL	70,000.00	7,185.35	0.00	62,814.65	89.7
	TOTAL CONTRACTUAL EXPENSE	210,000.00	16,406.80	0.00	193,593.20	92.2
	TOTAL ROAD SAND	308,921.00	16,406.80	0.00	292,514.20	94.7
<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	7,000.00	2,111.10	0.00	4,888.90	69.8
DB5140.41	BRUSH & WEEDS - DRUG TESTING	1,000.00	132.00	0.00	868.00	86.8

**TOWN OF VIENNA**  
**HIGHWAY - OUTSIDE VILLAGE**  
**DETAIL OF EXPENDITURES**  
February 29, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		8,000.00	2,243.10	0.00	5,756.90	72.0
TOTAL BRUSH & WEEDS		123,000.00	2,243.10	0.00	120,756.90	98.2
<b>SNOW REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						
DB5142.1	SNOW REMOVAL - PAYROLL	178,500.00	68,894.71	0.00	109,605.29	61.4
TOTAL PERSONNEL SERVICES		178,500.00	68,894.71	0.00	109,605.29	61.4
<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	68,894.71	0.00	179,605.29	72.3
TOTAL TRANSPORTATION		1,653,581.00	87,544.61	0.00	1,566,036.39	94.7
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DB9010.8	STATE RETIREMENT	66,204.00	0.00	0.00	66,204.00	100.0
DB9030.8	SOCIAL SECURITY	27,000.00	5,010.13	0.00	21,989.87	81.4
<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	13,671.64	0.00	106,328.36	88.6
<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		363,204.00	18,681.77	0.00	344,522.23	94.9
<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:		2,016,785.00	106,226.38	0.00	1,910,558.62	94.7

**TOWN OF VIENNA**  
**ONEIDA LIBRARY**  
**DETAIL OF EXPENDITURES**  
February 29, 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
<b>CULTURE AND RECREATION</b>						
<b>ONEIDA PUBLIC LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
L7410.4	ONEIDA PUBLIC LIBRARY	42,637.55	42,637.55	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	42,637.55	42,637.55	0.00	0.00	0.0
	TOTAL ONEIDA PUBLIC LIBRARY	42,637.55	42,637.55	0.00	0.00	0.0
	TOTAL CULTURE AND RECREATION	42,637.55	42,637.55	0.00	0.00	0.0
<b>DEBT SERVICE</b>						
<b>DUE TO ONEIDA CNTY</b>						
<b>PRINCIPAL</b>						
L9710.61	DUE TO ONEIDA CNTY - RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL DUE TO ONEIDA CNTY	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	42,637.55	42,637.55	0.00	0.00	0.0

**TOWN OF VIENNA**  
**SYLVAN BEACH FIRE DISTRICT**  
**DETAIL OF EXPENDITURES**  
February 29, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
<b>PUBLIC SAFETY</b>						
<b>SYLVAN BEACH FIRE DISTRICT</b>						
<b>CONTRACTUAL EXPENSE</b>						
SF1-3410.4	SYLVAN BEACH FIRE DISTRICT	195,448.15	195,448.15	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	195,448.15	195,448.15	0.00	0.00	0.0
	TOTAL SYLVAN BEACH FIRE DISTRICT	195,448.15	195,448.15	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	195,448.15	195,448.15	0.00	0.00	0.0
<b>DEBT SERVICE</b>						
<b>DUE TO ONEIDA CNTY</b>						
<b>PRINCIPAL</b>						
SF1-9710.61	DUE TO ONEIDA CNTY - RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL DUE TO ONEIDA CNTY	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	195,448.15	195,448.15	0.00	0.00	0.0

**TOWN OF VIENNA**  
**NORTH BAY FIRE DISTRICT**  
**DETAIL OF EXPENDITURES**  
 February 29, 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	balance	%
						Remaining
<b>PUBLIC SAFETY</b>						
<b>NORTH BAY FIRE DISTRICT</b>						
<b>CONTRACTUAL EXPENSE</b>						
SF2-3410.4	NORTH BAY FIRE DISTRICT	225,961.11	225,961.11	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	225,961.11	225,961.11	0.00	0.00	0.0
	TOTAL NORTH BAY FIRE DISTRICT	225,961.11	225,961.11	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	225,961.11	225,961.11	0.00	0.00	0.0
	TOTAL EXPENDITURES:	225,961.11	225,961.11	0.00	0.00	0.0

**TOWN OF VIENNA**  
**CLEVELAND FIRE DEPARTMENT**  
**DETAIL OF EXPENDITURES**  
February 29, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
<b>PUBLIC SAFETY</b>						
<b>CLEVELAND FIRE DEPARTMENT</b>						
<b>CONTRACTUAL EXPENSE</b>						
SF3-3410.4	CLEVELAND FIRE DEPARTMENT	94,225.00	94,225.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	94,225.00	94,225.00	0.00	0.00	0.0
	TOTAL CLEVELAND FIRE DEPARTMENT	94,225.00	94,225.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	94,225.00	94,225.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	94,225.00	94,225.00	0.00	0.00	0.0

**TOWN OF VIENNA**  
**CAMDEN FIRE DEPARTMENT**  
**DETAIL OF EXPENDITURES**  
 February 29, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
<b>PUBLIC SAFETY</b>						
<b>CAMDEN FIRE DEPARTMENT</b>						
<b>CONTRACTUAL EXPENSE</b>						
SF4-3410.4	CAMDEN FIRE DEPARTMENT	7,963.22	7,963.22	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	7,963.22	7,963.22	0.00	0.00	0.0
	TOTAL CAMDEN FIRE DEPARTMENT	7,963.22	7,963.22	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	7,963.22	7,963.22	0.00	0.00	0.0
	TOTAL EXPENDITURES:	7,963.22	7,963.22	0.00	0.00	0.0

**TOWN OF VIENNA**  
**McCONNELLSVILLE FIRE DISTRICT**  
**DETAIL OF EXPENDITURES**  
February 29, 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	balance	%
						Remaining
<b>PUBLIC SAFETY</b>						
<b>McCONNELLSVILLE FIRE DISTRICT</b>						
<b>CONTRACTUAL EXPENSE</b>						
SF5-3410.4	McCONNELLSVILLE FIRE DISTRICT	97,630.02	97,630.02	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	97,630.02	97,630.02	0.00	0.00	0.0
	TOTAL McCONNELLSVILLE FIRE DISTRICT	97,630.02	97,630.02	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	97,630.02	97,630.02	0.00	0.00	0.0
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
SF5-9710.61	DEBT SERVICE - RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	97,630.02	97,630.02	0.00	0.00	0.0

**TOWN OF VIENNA**  
**VIENNA FIRE DISTRICT**  
**DETAIL OF EXPENDITURES**  
 February 29, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
<b>PUBLIC SAFETY</b>						
<b>VIENNA FIRE DISTRICT</b>						
<b>CONTRACTUAL EXPENSE</b>						
SF6-3410.4	VIENNA FIRE DISTRICT	98,090.00	98,090.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	98,090.00	98,090.00	0.00	0.00	0.0
	TOTAL VIENNA FIRE DISTRICT	98,090.00	98,090.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	98,090.00	98,090.00	0.00	0.00	0.0
<b>DEBT SERVICE</b>						
<b>DUE TO ONEIDA CNTY</b>						
<b>PRINCIPAL</b>						
SF6-9710.62	DUE TO ONEIDA CNTY - RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL DUE TO ONEIDA CNTY	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	98,090.00	98,090.00	0.00	0.00	0.0

**TOWN OF VIENNA**  
**NORTH SHORE AMBULANCE - CLEVELAND**  
**DETAIL OF EXPENDITURES**  
February 29, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
<b>PUBLIC SAFETY</b>						
<b>NORTHSHORE AMBULANCE</b>						
<b>CONTRACTUAL EXPENSE</b>						
SM3120.4	NORTHSHORE AMBULANCE	50,000.00	50,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	50,000.00	50,000.00	0.00	0.00	0.0
	TOTAL NORTHSHORE AMBULANCE	50,000.00	50,000.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	50,000.00	50,000.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	50,000.00	50,000.00	0.00	0.00	0.0

**TOWN OF VIENNA**  
**SYLVAN BEACH LIGHTING DISTRICT**  
**DETAIL OF EXPENDITURES**  
 February 29, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
<b>TRANSPORTATION</b>						
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
SL1-5182.4	STREET LIGHTING - CONTRACTUAL	8,600.00	1,406.07	0.00	7,193.93	83.7
	TOTAL CONTRACTUAL EXPENSE	8,600.00	1,406.07	0.00	7,193.93	83.7
	TOTAL STREET LIGHTING	8,600.00	1,406.07	0.00	7,193.93	83.7
	TOTAL TRANSPORTATION	8,600.00	1,406.07	0.00	7,193.93	83.7
	TOTAL EXPENDITURES:	8,600.00	1,406.07	0.00	7,193.93	83.7

**TOWN OF VIENNA**  
**NORTH BAY LIGHTING DISTRICT**  
**DETAIL OF EXPENDITURES**  
February 29, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
<b>TRANSPORTATION</b>						
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
SL2-5182.4	STREET LIGHTING - CONTRACTUAL	4,400.00	718.38	0.00	3,681.62	83.7
	TOTAL CONTRACTUAL EXPENSE	4,400.00	718.38	0.00	3,681.62	83.7
	TOTAL STREET LIGHTING	4,400.00	718.38	0.00	3,681.62	83.7
	TOTAL TRANSPORTATION	4,400.00	718.38	0.00	3,681.62	83.7
	TOTAL EXPENDITURES:	4,400.00	718.38	0.00	3,681.62	83.7

**TOWN OF VIENNA**  
**McCONNELLSVILLE LIGHTING DISTRICT**  
**DETAIL OF EXPENDITURES**  
February 29, 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
SL3-5182.4	STREET LIGHTING - CONTRACTUAL	3,500.00	587.97	0.00	2,912.03	83.2
	TOTAL CONTRACTUAL EXPENSE	3,500.00	587.97	0.00	2,912.03	83.2
	TOTAL STREET LIGHTING	3,500.00	587.97	0.00	2,912.03	83.2
	TOTAL TRANSPORTATION	3,500.00	587.97	0.00	2,912.03	83.2
	TOTAL EXPENDITURES:	3,500.00	587.97	0.00	2,912.03	83.2

**TOWN OF VIENNA**  
**VIENNA LIGHTING DISTRICT**  
**DETAIL OF EXPENDITURES**  
 February 29, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
SL4-5182.4	STREET LIGHTING - CONTRACTUAL	3,400.00	560.28	0.00	2,839.72	83.5
	TOTAL CONTRACTUAL EXPENSE	3,400.00	560.28	0.00	2,839.72	83.5
	TOTAL STREET LIGHTING	3,400.00	560.28	0.00	2,839.72	83.5
	TOTAL TRANSPORTATION	3,400.00	560.28	0.00	2,839.72	83.5
	TOTAL EXPENDITURES:	3,400.00	560.28	0.00	2,839.72	83.5

**TOWN OF VIENNA**  
**JEWELL LIGHTING DISTRICT**  
**DETAIL OF EXPENDITURES**  
 February 29, 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
SL5-5182.4	STREET LIGHTING - CONTRACTUAL	120.00	18.01	0.00	101.99	85.0
	TOTAL CONTRACTUAL EXPENSE	120.00	18.01	0.00	101.99	85.0
	TOTAL STREET LIGHTING	120.00	18.01	0.00	101.99	85.0
	TOTAL TRANSPORTATION	120.00	18.01	0.00	101.99	85.0
	TOTAL EXPENDITURES:	120.00	18.01	0.00	101.99	85.0

**TOWN OF VIENNA**  
**EDGEWATER SEWER DISTRICT**  
**DETAIL OF EXPENDITURES**

February 29, 2024

**HOME AND COMMUNITY SERVICES**

**N**

**CONTRACTUAL EXPENSE**

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
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	82,735.04	0.00	764.96	0.9
TOTAL CONTRACTUAL EXPENSE	83,500.00	82,735.04	0.00	764.96	0.9
TOTAL SEWAGE TREAT & DISPOSAL	83,500.00	82,735.04	0.00	764.96	0.9
TOTAL HOME AND COMMUNITY SERVICES	93,000.00	82,735.04	0.00	10,264.96	11.0

**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	83,416.70	0.00	10,264.96	11.0

**TOWN OF VIENNA**  
**NORTH BAY SEWER DISTRICT**  
**DETAIL OF EXPENDITURES**  
February 29, 2024

		Modified budget	Expended 2024	Unencumbered 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	60,000.00	6,435.96	0.00	53,564.04	89.3
	TOTAL CONTRACTUAL EXPENSE	60,000.00	6,435.96	0.00	53,564.04	89.3
	TOTAL SEWAGE COL SYSTEM	60,000.00	6,435.96	0.00	53,564.04	89.3
<b>SEWAGE TREAT &amp; DISPOS</b>						
<b>CONTRACTUAL EXPENSE</b>						
SS2-8130.4	SEWAGE TREAT & DISPOS - CONTRACTUAL	98,500.00	97,664.22	0.00	835.78	0.8
	TOTAL CONTRACTUAL EXPENSE	98,500.00	97,664.22	0.00	835.78	0.8
	TOTAL SEWAGE TREAT & DISPOS	98,500.00	97,664.22	0.00	835.78	0.8
	TOTAL HOME AND COMMUNITY SERVICES	158,500.00	104,100.18	0.00	54,399.82	34.3
<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:	158,500.00	104,100.18	0.00	54,399.82	34.3

**TOWN OF VIENNA**  
**Y-HILL WATER DISTRICT**  
**DETAIL OF EXPENDITURES**  
 February 29, 2024

		Modified budget	Expended 2024	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	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
<b>METROPOLITAN WATER CHARGES</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>TRANS &amp; DISTRIB</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	0.00	0.00	300.00	100.0
	TOTAL CONTRACTUAL EXPENSE	325.98	25.98	0.00	300.00	92.0
	TOTAL TRANS & DISTRIB	325.98	25.98	0.00	300.00	92.0
	TOTAL HOME AND COMMUNITY SERVICES	2,637.48	2,291.11	0.00	346.37	13.1
	TOTAL EXPENDITURES:	2,637.48	2,291.11	0.00	346.37	13.1

**TOWN OF VIENNA**  
**McCONNELLSVILLE WATER DISTRICT**  
**DETAIL OF EXPENDITURES**  
 February 29, 2024

		Modified budget	Expended 2024	Unencumbered 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	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
<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	870.16	0.00	2,129.84	71.0
<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	2,291.25	1,233.75	0.00	1,057.50	46.2
	TOTAL INTEREST	2,291.25	1,233.75	0.00	1,057.50	46.2
	TOTAL BOND	8,291.25	7,233.75	0.00	1,057.50	12.8
	TOTAL DEBT SERVICE	8,291.25	7,233.75	0.00	1,057.50	12.8
	TOTAL EXPENDITURES:	11,291.25	8,103.91	0.00	3,187.34	28.2

**TOWN OF VIENNA**  
**EDGEWATER WATER DISTRICT**  
**DETAIL OF EXPENDITURES**  
February 29, 2024

		Modified budget	Expended 2024	Unencumbered 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	15,455.28	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
<b>METRO WATER CHARGES</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>TRANSP &amp; DISTRIB</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,210.45	210.45	0.00	1,000.00	82.6
	TOTAL TRANSP & DISTRIB	1,210.45	210.45	0.00	1,000.00	82.6
	TOTAL HOME AND COMMUNITY SERVICES	17,915.73	16,782.16	0.00	1,133.57	6.3
<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:	17,915.73	16,782.16	0.00	1,133.57	6.3

**TOWN OF VIENNA**  
**NORTH SHORE / EDGEWATER DIST. EXT. #2**  
**DETAIL OF EXPENDITURES**  
 February 29, 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>HOME AND COMMUNITY SERVICES</b>						
<b>UNIT CHARGES</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>METROPOLITAN WATER CHARGES</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>SYLVAN BEACH AD VALOR</b>						
<b>CONTRACTUAL EXPENSE</b>						
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