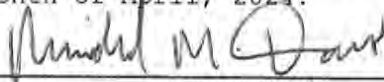


## MONTHLY REPORT OF SUPERVISOR

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 April, 2024:

DATED: May 18, 2024

  
\_\_\_\_\_  
SUPERVISOR

	Balance 03/31/2024	Increases	Decreases	Balance 04/30/2024
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	1,922,746.97	38,579.43	45,881.33	1,915,445.07
TOTAL	1,922,746.97	38,579.43	45,881.33	1,915,445.07
<b>B GENERAL - OUTSIDE VILLAGE</b>				
CASH - CHECKING	96,674.50	871.74	4,809.18	92,737.06
TOTAL	96,674.50	871.74	4,809.18	92,737.06
<b>DA HIGHWAY - TOWNWIDE</b>				
CASH - CHECKING	158,343.36	2.85	0.00	158,346.21
TOTAL	158,343.36	2.85	0.00	158,346.21
<b>DB HIGHWAY - OUTSIDE VILLAGE</b>				
CASH - CHECKING	1,479,786.85	2,584.71	50,416.28	1,431,955.28
TOTAL	1,479,786.85	2,584.71	50,416.28	1,431,955.28
<b>SS1- EDGEWATER SEWER DISTRICT</b>				
CASH - CHECKING	25,851.72	0.46	111.34	25,740.84
TOTAL	25,851.72	0.46	111.34	25,740.84
<b>SS2- NORTH BAY SEWER DISTRICT</b>				
CASH - CHECKING	85,361.56	1.53	52.37	85,310.72
TOTAL	85,361.56	1.53	52.37	85,310.72
<b>SW1- NORTH BAY WATER DISTRICT</b>				
CASH - CHECKING	18,542.56	0.33	614.14	17,928.75
TOTAL	18,542.56	0.33	614.14	17,928.75
<b>SW2- NORTH SHORE WATER DISTRICT #1</b>				
CASH - CHECKING	10,137.62	0.18	2,825.04	7,312.76
TOTAL	10,137.62	0.18	2,825.04	7,312.76
<b>SW3- Y-HILL WATER DISTRICT</b>				
CASH - CHECKING	2,661.75	0.05	81.89	2,579.91
TOTAL	2,661.75	0.05	81.89	2,579.91

MONTHLY REPORT OF SUPERVISOR

	Balance 03/31/2024	Increases	Decreases	Balance 04/30/2024
L ONEIDA LIBRARY	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF1- SYLVAN BEACH FIRE DISTRICT	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF2- NORTH BAY FIRE DISTRICT	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF3- CLEVELAND FIRE DEPARTMENT	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF4- CAMDEN FIRE DEPARTMENT	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF5- McCONNELLSVILLE FIRE DISTRICT	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TA TRUST & AGENCY	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF6- VIENNA FIRE DISTRICT	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SR SPECIAL - RAIL CORRIDOR				
CASH - CHECKING	44,407.71	0.00	0.00	44,407.71
TOTAL	44,407.71	0.00	0.00	44,407.71
CD SPECIAL GRANT	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SW9- NORTH SHORE / EDGEWATER DIST.				
CASH - CHECKING	1,733.63	0.03	0.00	1,733.66
TOTAL	1,733.63	0.03	0.00	1,733.66

General Ledger Detail April 2024

Code	Fund Description	Beq Bal	Debit	Credit	GL Adj	End Bal	Total Payroll
A	General Fund - Townwide	\$ 1,922,746.97					\$ (63,534.12)
	P/R 4/11/2024			\$ (13,969.25)			Total Deposits
	P/R 4/25/2024			\$ (12,966.98)			\$ 41,845.03
	Town Clerk's Report		\$ 323.26				Total Disbursements
	4/24 David Desantis - Fines and Forfeited Bail		\$ 2,128.00				\$ (51,166.86)
	4/24 Terry Coady - Fines and Forfeited Bail		\$ 5,196.09				
	4/24 USPS Rent		\$ 589.58				
	4/24 TOV Tax Collector - Interest & Penalty		\$ 5,307.91				
	4/24 Oneida County OIN Qtrly Pymt		\$ 25,000.00				
	4/24 AFLAC Ins Payment			\$ (677.84)			
	4/24 Colonial Life Ins Payment			\$ (16.16)			
	4/24 Nationwide Payments (457b)			\$ (50.00)			
	4/24 NYS DBL Ins PYMT			\$ (132.14)			
	Disbursements April			\$ (18,068.96)			
	Interest April		\$ 34.59			\$ 1,915,445.07	
B	General - Outside Village	\$ 96,674.50					
	Town Clerk's Report		\$ 670.00				
	P/R 4/11/2024			\$ (206.33)			
	P/R 4/25/2024			\$ (3,935.39)			
	4/24 NYS DBL Ins PYMT			\$ (9.95)			
	Disbursements April			\$ (457.51)			
	Interest April		\$ 1.74			\$ 92,737.06	
DA	Highway - Townwide	\$ 158,343.36					
	Interest April		\$ 2.85			\$ 158,346.21	
DB	Highway - Outside Village	\$ 1,479,786.85					
	4/24 Fire District Fuel Reimbursement		\$ 1,387.64				
	4/24 NYS OSC RMR IV 4472DRNY 000Memo#16 Payment		\$ 1,170.47				
	Disbursements April			\$ (17,960.11)			
	P/R 4/11/2024			\$ (20,161.35)			
	P/R 4/25/2024			\$ (12,294.82)			
	Interest April		\$ 26.60			\$ 1,431,955.28	
SS1	Edgewater Sewer District	\$ 25,851.72					
	Disbursements April			\$ (111.34)			
	Interest April		\$ 0.46			\$ 25,740.84	
SS2	North Bay Sewer District	\$ 85,361.56					
	Disbursements April			\$ (52.37)			
	Interest April		\$ 1.53			\$ 85,310.72	
SW1	North Bay Water District	\$ 18,542.56					
	Disbursements April			\$ (614.14)			
	Interest April		\$ 0.33			\$ 17,928.75	
SW2	North Shore Water District # 2	\$ 10,137.62					
	Disbursements April			\$ (2,825.04)			
	Interest April		\$ 0.18			\$ 7,312.76	
SW3	Y-Hill Water District	\$ 2,661.75					
	Disbursements April			\$ (81.89)			
	Interest April		\$ 0.05			\$ 2,579.91	
SW4	McConnellsville Water District	\$ 9,156.24					
	Disbursements April			\$ (614.14)			
	Interest April		\$ 0.16			\$ 8,542.26	
SW5	Edgewater Water District	\$ 5,281.74					
	Disbursements April			\$ (409.43)			
	Interest April		\$ 0.09			\$ 4,872.40	
SW6	Mill Road Water District	\$ 13,333.65					
	Disbursements April			\$ (2,325.35)			
	Interest April		\$ 0.24			\$ 11,008.54	
SW7	Vienna East Water District	\$ 122,892.71					
	Disbursements April			\$ (4,462.73)			
	Interest April		\$ 2.21			\$ 118,432.19	
SW8	Vienna Water District #1	\$ 32,662.89					
	Disbursements April			\$ (736.97)			
	Interest April		\$ 0.59			\$ 31,926.51	
SW9	North Shore Edge Beach Ext. 2	\$ 1,733.63					
	Interest April		\$ 0.03			\$ 1,733.66	

Town of Vienna Supervisor Accounts  
Bank Reconciliation  
For the Period Ending April 30, 2024

Adirondack Bank Account Ending 791789	3,944,338.07	
Adirondack Bank Account Ending 791762	43,873.98	
Adirondack Bank Account Ending 787084	244.76	
Debit Card Transactions not Accounted for	-	
Bank Balance 4/30/2024		<u>3,988,456.81</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)	
14045	(132.50)	
14052	(95.00)	
14058	(729.00)	
14074	(114.31)	
11002	(142.09)	
11989	(3.61)	
12141	(137.46)	
12252	(53.61)	
16720	(159.84)	
17079	(160.83)	
17082	(166.23)	
17107	(160.83)	
17110	(166.23)	
17112	(67.01)	
17119	(646.80)	

Total O/S Checks: (7,350.99)

Adjusted Bank Balance 4/30/2024		<u>3,981,105.82</u>
Balance Per G.L. 4/30/2024		<u>3,981,105.82</u>

**TOWN OF VIENNA**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
April 30, 2024

		Modified budget	Expended 2024	Unencumbered 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	6,480.00	0.00	12,240.00	65.4
	TOTAL PERSONNEL SERVICES	18,720.00	6,480.00	0.00	12,240.00	65.4
<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	6,855.00	0.00	13,865.00	66.9
<b>JUDGE</b>						
<b>PERSONNEL SERVICES</b>						
A1110.1	JUDGE - PERSONAL SERVICES - 1	13,520.00	4,680.00	0.00	8,840.00	65.4
A1110.11	JUDGE - PERSONAL SERVICES - 2	13,520.00	4,680.00	0.00	8,840.00	65.4
A1110.12	JUDGE 1 CLERK - PERSONAL SERVICES	25,000.00	9,472.34	0.00	15,527.66	62.1
A1110.13	JUDGE 2 CLERK - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	52,040.00	18,832.34	0.00	33,207.66	63.8
<b>CONTRACTUAL EXPENSE</b>						
A1110.4	JUDGE - CONTRACTUAL - 1	7,000.00	1,543.06	0.00	5,456.94	78.0
A1110.41	JUDGE - CONTRACTUAL - 2	7,000.00	1,209.69	0.00	5,790.31	82.7
	TOTAL CONTRACTUAL EXPENSE	14,000.00	2,752.75	0.00	11,247.25	80.3
	TOTAL JUDGE	66,040.00	21,585.09	0.00	44,454.91	67.3
<b>SUPERVISOR</b>						
<b>PERSONNEL SERVICES</b>						
A1220.1	SUPERVISOR - PERSONAL SERVICES	28,600.00	9,900.00	0.00	18,700.00	65.4
A1220.11	SUPERVISOR - BOOKKEEPER	29,250.00	10,125.00	0.00	19,125.00	65.4
A1220.12	DEPUTY SUPERVISOR PERS.	5,000.00	1,180.14	0.00	3,819.86	76.4
	TOTAL PERSONNEL SERVICES	62,850.00	21,205.14	0.00	41,644.86	66.3
<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	1,970.64	0.00	3,229.36	62.1
	TOTAL CONTRACTUAL EXPENSE	9,200.00	2,150.80	0.00	7,049.20	76.6
	TOTAL SUPERVISOR	72,450.00	23,355.94	0.00	49,094.06	67.8
<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**

April 30, 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	1,489.60	0.00	4,750.40	76.1
	TOTAL PERSONNEL SERVICES	6,240.00	1,489.60	0.00	4,750.40	76.1
<b>CONTRACTUAL EXPENSE</b>						
A1620.4	TOWN HALL - CONTRACTUAL	20,000.00	4,655.82	0.00	15,344.18	76.7
A1620.41	THC - ONEIDA LAKE PETROLEUM	9,000.00	4,787.27	0.00	4,212.73	46.8
A1620.42	THC - NATIONAL GRID	4,000.00	847.09	0.00	3,152.91	78.8
A1620.44	THC - TIME WARNER	5,000.00	764.57	0.00	4,235.43	84.7
A1620.45	THC - GRAHAMS REFUSE	1,500.00	224.00	0.00	1,276.00	85.1
	TOTAL CONTRACTUAL EXPENSE	39,500.00	11,278.75	0.00	28,221.25	71.4
	TOTAL TOWN HALL	45,740.00	12,768.35	0.00	32,971.65	72.1
<b>COPIER/FAX</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1680.4	COPIER/FAX - CONTRACTUAL	900.00	70.12	0.00	829.88	92.2
	TOTAL CONTRACTUAL EXPENSE	900.00	70.12	0.00	829.88	92.2
	TOTAL COPIER/FAX	900.00	70.12	0.00	829.88	92.2
<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**  
April 30, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A5132.4	HIGHWAY GARAGE - CONTRACTUAL	27,000.00	6,989.96	0.00	20,010.04	74.1
A5132.41	ONEIDA LAKE PETROLEUM	25,000.00	6,445.06	0.00	18,554.94	74.2
A5132.42	NATIONAL GRID	5,000.00	2,418.26	0.00	2,581.74	51.6
A5132.43	HIGHWAY GARAGE - PROPANE	6,500.00	2,214.31	0.00	4,285.69	65.9
A5132.44	TIME WARNER	3,700.00	237.45	0.00	3,462.55	93.6
A5132.45	HIGHWAY GARAGE - GRAHAMS REFUSE	2,900.00	224.00	0.00	2,676.00	92.3
	TOTAL CONTRACTUAL EXPENSE	70,100.00	18,529.04	0.00	51,570.96	73.6
	TOTAL HIGHWAY GARAGE	70,100.00	18,529.04	0.00	51,570.96	73.6
<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	44,599.27	0.00	102,659.13	69.7
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PUBLICITY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A6410.4	PUBLICITY - CONTRACTUAL	3,000.00	386.92	0.00	2,613.08	87.1
	TOTAL CONTRACTUAL EXPENSE	3,000.00	386.92	0.00	2,613.08	87.1
	TOTAL PUBLICITY	3,000.00	386.92	0.00	2,613.08	87.1
<b>PROGRAMS FOR THE AGING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A6772.4	50 FORWARD	8,000.00	7,000.00	0.00	1,000.00	12.5
	TOTAL CONTRACTUAL EXPENSE	8,000.00	7,000.00	0.00	1,000.00	12.5
A6772.5	VIENNA HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PROGRAMS FOR THE AGING	8,000.00	7,000.00	0.00	1,000.00	12.5
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	11,000.00	7,386.92	0.00	3,613.08	32.8
<b>CULTURE AND RECREATION</b>						
<b>HISTORIAN</b>						
<b>PERSONNEL SERVICES</b>						
A7510.1	HISTORIAN - PERSONAL SERVICES	1,622.00	561.42	0.00	1,060.58	65.4
	TOTAL PERSONNEL SERVICES	1,622.00	561.42	0.00	1,060.58	65.4
<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	821.42	0.00	2,000.58	70.9
<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 - OUTSIDE VILLAGE**  
**DETAIL OF EXPENDITURES**  
April 30, 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	77.41	0.00	4,922.59	98.5
	TOTAL CONTRACTUAL EXPENSE	5,000.00	77.41	0.00	4,922.59	98.5
	TOTAL PARKS	5,000.00	77.41	0.00	4,922.59	98.5
	TOTAL CULTURE AND RECREATION	5,000.00	77.41	0.00	4,922.59	98.5
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING OFFICER</b>						
<b>PERSONNEL SERVICES</b>						
B8010.1	ZONING/CODES OFFICER - PERSONAL SERV	21,632.00	6,334.12	0.00	15,297.88	70.7
B8010.11	ZONING/CODES CLERK - PERSONAL SERVICES	5,400.00	576.28	0.00	4,823.72	89.3
B8010.12	ZONING/CODES OFFICER 2 - PERSONAL SERV	18,800.00	6,083.50	0.00	12,716.50	67.6
	TOTAL PERSONNEL SERVICES	45,832.00	12,993.90	0.00	32,838.10	71.6
<b>CONTRACTUAL EXPENSE</b>						
B8010.4	ZONING OFFICER - CONTRACTUAL	5,000.00	1,002.65	0.00	3,997.35	79.9
	TOTAL CONTRACTUAL EXPENSE	5,000.00	1,002.65	0.00	3,997.35	79.9
	TOTAL ZONING OFFICER	50,832.00	13,996.55	0.00	36,835.45	72.5
<b>PLANNING BOARD</b>						
<b>PERSONNEL SERVICES</b>						
B8020.1	PLANNING BOARD - SECRETARY	1,320.00	540.00	0.00	780.00	59.1
B8020.11	PLANNING BOARD - CHAIRMAN	672.10	225.00	0.00	447.10	66.5
B8020.12	PLANNING BOARD - PERSONNEL SERVICES	1,872.00	0.00	0.00	1,872.00	100.0
B8020.14	ZBA SECRETARY	320.00	150.00	0.00	170.00	53.1
	TOTAL PERSONNEL SERVICES	4,184.10	915.00	0.00	3,269.10	78.1
<b>CONTRACTUAL EXPENSE</b>						
B8020.4	PLANNING BOARD - CONTRACTUAL	1,000.00	1,320.00	0.00	-320.00	0.0
B8020.41	PLANNING BOARD - ZBA BOARD - CONTRACTUAL	900.00	825.00	0.00	75.00	8.3
	TOTAL CONTRACTUAL EXPENSE	1,900.00	2,145.00	0.00	-245.00	0.0
	TOTAL PLANNING BOARD	6,084.10	3,060.00	0.00	3,024.10	49.7
	TOTAL HOME AND COMMUNITY SERVICES	56,916.10	17,056.55	0.00	39,859.55	70.0
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
B9030.8	SOCIAL SECURITY	3,000.00	1,524.03	0.00	1,475.97	49.2
B9050.8	UNEMPLOYMENT INS. - EMPL. BNFTS	0.00	0.00	0.00	0.00	0.0
B9055.8	DISABILITY INSURANCE	100.00	18.43	0.00	81.57	81.6
	TOTAL EMPLOYEE BENEFITS	3,100.00	1,542.46	0.00	1,557.54	50.2
	TOTAL EXPENDITURES:	65,016.10	18,676.42	0.00	46,339.68	71.3

**TOWN OF VIENNA**  
**HIGHWAY - OUTSIDE VILLAGE**  
**DETAIL OF EXPENDITURES**  
April 30, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		8,000.00	3,634.90	0.00	4,365.10	54.6
TOTAL BRUSH & WEEDS		123,000.00	3,634.90	0.00	119,365.10	97.0
<b>SNOW REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						
DB5142.1	SNOW REMOVAL - PAYROLL	178,500.00	122,598.95	0.00	55,901.05	31.3
TOTAL PERSONNEL SERVICES		178,500.00	122,598.95	0.00	55,901.05	31.3
<b>CONTRACTUAL EXPENSE</b>						
DB5142.4	SNOW REMOVAL - CONTRACTUAL	70,000.00	2,474.00	0.00	67,526.00	96.5
TOTAL CONTRACTUAL EXPENSE		70,000.00	2,474.00	0.00	67,526.00	96.5
TOTAL SNOW REMOVAL		248,500.00	125,072.95	0.00	123,427.05	49.7
TOTAL TRANSPORTATION		1,653,581.00	167,466.83	0.00	1,486,114.17	89.9
<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	8,910.28	0.00	18,089.72	67.0
<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	26,229.44	0.00	93,770.56	78.1
<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		363,204.00	35,139.72	0.00	328,064.28	90.3
<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	202,606.55	0.00	1,814,178.45	90.0

**TOWN OF VIENNA**  
**NORTH BAY SEWER DISTRICT**  
**DETAIL OF EXPENDITURES**  
April 30, 2024

		Modified budget	Expended 2024	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	97,756.16	0.00	743.84	0.8
	TOTAL CONTRACTUAL EXPENSE	98,500.00	97,756.16	0.00	743.84	0.8
	TOTAL SEWAGE TREAT & DISPOS	98,500.00	97,756.16	0.00	743.84	0.8
	TOTAL HOME AND COMMUNITY SERVICES	158,500.00	104,192.12	0.00	54,307.88	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	104,192.12	0.00	54,307.88	34.3

**TOWN OF VIENNA**  
**NORTH BAY LIGHTING DISTRICT**  
**DETAIL OF EXPENDITURES**  
 April 30, 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
SL2-5182.4	STREET LIGHTING - CONTRACTUAL	4,400.00	1,409.44	0.00	2,990.56	68.0
	TOTAL CONTRACTUAL EXPENSE	4,400.00	1,409.44	0.00	2,990.56	68.0
	TOTAL STREET LIGHTING	4,400.00	1,409.44	0.00	2,990.56	68.0
	TOTAL TRANSPORTATION	4,400.00	1,409.44	0.00	2,990.56	68.0
	TOTAL EXPENDITURES:	4,400.00	1,409.44	0.00	2,990.56	68.0

**TOWN OF VIENNA**  
**VIENNA LIGHTING DISTRICT**  
**DETAIL OF EXPENDITURES**  
 April 30, 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	1,088.65	0.00	2,311.35	68.0
	TOTAL CONTRACTUAL EXPENSE	3,400.00	1,088.65	0.00	2,311.35	68.0
	TOTAL STREET LIGHTING	3,400.00	1,088.65	0.00	2,311.35	68.0
	TOTAL TRANSPORTATION	3,400.00	1,088.65	0.00	2,311.35	68.0
	TOTAL EXPENDITURES:	3,400.00	1,088.65	0.00	2,311.35	68.0

**TOWN OF VIENNA**  
**NORTH BAY WATER DISTRICT**  
**DETAIL OF EXPENDITURES**  
 April 30, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
<b>HOME AND COMMUNITY SERVICES</b>						
SOURCE OF SUPPL, POWER						
CONTRACTUAL EXPENSE						
SW1-8320.4	SOURCE OF SUPPL,POWER - METRO WATER CHAR	1,600.00	1,444.18	0.00	155.82	9.7
	TOTAL CONTRACTUAL EXPENSE	1,600.00	1,444.18	0.00	155.82	9.7
	TOTAL SOURCE OF SUPPL,POWER	1,600.00	1,444.18	0.00	155.82	9.7
<b>TRANSP &amp; DISTRIB</b>						
CONTRACTUAL EXPENSE						
SW1-8340.41	TRANSP & DISTRIB - O & M	5,000.00	614.14	0.00	4,385.86	87.7
	TOTAL CONTRACTUAL EXPENSE	5,000.00	614.14	0.00	4,385.86	87.7
	TOTAL TRANSP & DISTRIB	5,000.00	614.14	0.00	4,385.86	87.7
	TOTAL HOME AND COMMUNITY SERVICES	6,600.00	2,058.32	0.00	4,541.68	68.8
<b>DEBT SERVICE</b>						
SERIAL BOND						
PRINCIPAL						
SW1-9710.6	SERIAL BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
SW1-9710.63	DUE TO ONEIDA CNTY - RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	6,600.00	2,058.32	0.00	4,541.68	68.8

**TOWN OF VIENNA**  
**Y-HILL WATER DISTRICT**  
**DETAIL OF EXPENDITURES**  
April 30, 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	81.89	0.00	218.11	72.7
	TOTAL CONTRACTUAL EXPENSE	325.98	107.87	0.00	218.11	66.9
	TOTAL TRANS & DISTRIB	325.98	107.87	0.00	218.11	66.9
	TOTAL HOME AND COMMUNITY SERVICES	2,637.48	2,373.00	0.00	264.48	10.0
	TOTAL EXPENDITURES:	2,637.48	2,373.00	0.00	264.48	10.0

**TOWN OF VIENNA**  
**EDGEWATER WATER DISTRICT**  
**DETAIL OF EXPENDITURES**  
 April 30, 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	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	409.43	0.00	590.57	59.1
	TOTAL CONTRACTUAL EXPENSE	1,210.45	619.88	0.00	590.57	48.8
	TOTAL TRANSP & DISTRIB	1,210.45	619.88	0.00	590.57	48.8
	TOTAL HOME AND COMMUNITY SERVICES	17,915.73	17,191.59	0.00	724.14	4.0
<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:	17,915.73	17,191.59	0.00	724.14	4.0

**TOWN OF VIENNA**  
**VIENNA EAST WATER DISTRICT**  
**DETAIL OF EXPENDITURES**  
April 30, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
<b>HOME AND COMMUNITY SERVICES</b>						
<b>METRO WATER CHARGES</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW7-8321.4	METRO WATER CHARGES	2,700.00	2,614.74	0.00	85.26	3.2
	TOTAL CONTRACTUAL EXPENSE	2,700.00	2,614.74	0.00	85.26	3.2
	TOTAL METRO WATER CHARGES	2,700.00	2,614.74	0.00	85.26	3.2
<b>TRANSP &amp; DISTRIB</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW7-8340.41	TRANSP & DISTRIB - O & M	8,200.00	4,462.73	0.00	3,737.27	45.6
	TOTAL CONTRACTUAL EXPENSE	8,200.00	4,462.73	0.00	3,737.27	45.6
	TOTAL TRANSP & DISTRIB	8,200.00	4,462.73	0.00	3,737.27	45.6
	TOTAL HOME AND COMMUNITY SERVICES	10,900.00	7,077.47	0.00	3,822.53	35.1
<b>DEBT SERVICE</b>						
<b>BOND</b>						
<b>PRINCIPAL</b>						
SW7-9710.6	BOND - PRINCIPAL	101,000.00	0.00	0.00	101,000.00	100.0
SW7-9710.61	RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	101,000.00	0.00	0.00	101,000.00	100.0
	TOTAL BOND	101,000.00	0.00	0.00	101,000.00	100.0
	TOTAL DEBT SERVICE	101,000.00	0.00	0.00	101,000.00	100.0
	TOTAL EXPENDITURES:	111,900.00	7,077.47	0.00	104,822.53	93.7

**TOWN OF VIENNA**  
**NORTH SHORE / EDGEWATER DIST. EXT. #2**  
**DETAIL OF EXPENDITURES**  
April 30, 2024

		Modified budget	Expended 2024	Unencumbered Encumbered 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