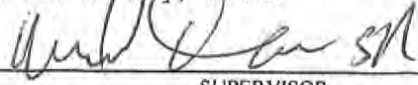


MONTHLY REPORT OF SUPERVISOR

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 May, 2024:

DATED: June 22, 2024



 SUPERVISOR

	Balance 04/30/2024	Increases	Decreases	Balance 05/31/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	1,915,445.07	17,359.90	56,494.85	1,876,310.12
TOTAL	1,915,445.07	17,359.90	56,494.85	1,876,310.12
B GENERAL - OUTSIDE VILLAGE				
CASH - CHECKING	92,737.06	871.59	4,938.44	88,670.21
TOTAL	92,737.06	871.59	4,938.44	88,670.21
DA HIGHWAY - TOWNWIDE				
CASH - CHECKING	158,346.21	2.72	0.00	158,348.93
TOTAL	158,346.21	2.72	0.00	158,348.93
DB HIGHWAY - OUTSIDE VILLAGE				
CASH - CHECKING	1,431,955.28	444,118.48	39,169.37	1,836,904.39
TOTAL	1,431,955.28	444,118.48	39,169.37	1,836,904.39
SS1- EDGEWATER SEWER DISTRICT				
CASH - CHECKING	25,740.84	0.44	117.54	25,623.74
TOTAL	25,740.84	0.44	117.54	25,623.74
SS2- NORTH BAY SEWER DISTRICT				
CASH - CHECKING	85,310.72	1.46	49.96	85,262.22
TOTAL	85,310.72	1.46	49.96	85,262.22
SW1- NORTH BAY WATER DISTRICT				
CASH - CHECKING	17,928.75	0.31	0.00	17,929.06
TOTAL	17,928.75	0.31	0.00	17,929.06
SW2- NORTH SHORE WATER DISTRICT #1				
CASH - CHECKING	7,312.76	0.13	0.00	7,312.89
TOTAL	7,312.76	0.13	0.00	7,312.89
SW3- Y-HILL WATER DISTRICT				
CASH - CHECKING	2,579.91	0.04	0.00	2,579.95
TOTAL	2,579.91	0.04	0.00	2,579.95

MONTHLY REPORT OF SUPERVISOR

	Balance 04/30/2024	Increases	Decreases	Balance 05/31/2024
L ONEIDA LIBRARY	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF1- SYLVAN BEACH FIRE DISTRICT	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF2- NORTH BAY FIRE DISTRICT	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF3- CLEVELAND FIRE DEPARTMENT	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF4- CAMDEN FIRE DEPARTMENT	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF5- McCONNELLSVILLE FIRE DISTRICT	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TA TRUST & AGENCY	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF6- VIENNA FIRE DISTRICT	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SR SPECIAL - RAIL CORRIDOR				
CASH - CHECKING	44,407.71	0.00	0.00	44,407.71
TOTAL	44,407.71	0.00	0.00	44,407.71
CD SPECIAL GRANT	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SW9- NORTH SHORE / EDGEWATER DIST.				
CASH - CHECKING	1,733.66	0.03	0.00	1,733.69
TOTAL	1,733.66	0.03	0.00	1,733.69

General Ledger Detail May 2024

Code	Fund Description	Beg Bal	Debit	Credit	GL Adj	End Bal	Total Payroll \$ (61,957.48)
A	General Fund - Townwide	\$ 1,915,445.07					
	P/R 5/9/2024		\$	(13,857.91)			Total Deposits
	P/R 5/23/2024		\$	(12,891.73)			\$ 462,358.49
	Town Clerk's Report	\$	1,976.22				Total Disbursements
	5/24 David Desantis - Fines and Forfeited Bail	\$	2,183.00				\$ (40,290.50)
	5/24 Terry Coady - Fines and Forfeited Bail	\$	2,306.59				
	5/24 USPS Rent	\$	589.58				
	5/24 Charter Communications - Franchise Fees	\$	10,216.09				
	5/24 Oneida County OIN Pymt	\$	55.53				
	5/24 AFLAC Ins Payment			\$	(677.84)		
	5/24 Colonial Life Ins Payment			\$	(16.16)		
	5/24 Nationwide Payments (457b)			\$	(50.00)		
	5/24 NYS Retirement Payment			\$	(1,842.06)		
	Disbursements May			\$	(27,159.15)		
	Interest May	\$	32.89			\$ 1,876,310.12	
B	General - Outside Village	\$ 92,737.06					
	Town Clerk's Report	\$	870.00				
	P/R 5/9/2024			\$	(1,558.99)		
	P/R 5/23/2024			\$	(1,682.83)		
	Disbursements May			\$	(1,696.62)		
	Interest May	\$	1.59			\$ 88,670.21	
DA	Highway - Townwide	\$ 158,346.21					
	Interest May	\$	2.72			\$ 158,348.93	
DB	Highway - Outside Village	\$ 1,431,955.28					
	5/24 Fire District Fuel Reimbursement	\$	795.48				
	5/24 Oneida County - Snow Removal Payment	\$	68,139.00				
	5/24 Oneida County - Sales Tax Payment	\$	374,458.91				
	5/24 SIMS Metal - Scrap Metal Sales	\$	702.51				
	Disbursements May			\$	(7,203.35)		
	P/R 5/9/2024			\$	(19,671.20)		
	P/R 5/23/2024			\$	(12,294.82)		
	Interest May	\$	24.58			\$ 1,836,904.39	
SS1	Edgewater Sewer District	\$ 25,740.84					
	Disbursements May			\$	(117.54)		
	Interest May	\$	0.44			\$ 25,623.74	
SS2	North Bay Sewer District	\$ 85,310.72					
	Disbursements May			\$	(49.96)		
	Interest May	\$	1.46			\$ 85,262.22	
SW1	North Bay Water District	\$ 17,928.75					
	Interest May	\$	0.31			\$ 17,929.06	
SW2	North Shore Water District # 2	\$ 7,312.76					
	Interest May	\$	0.13			\$ 7,312.89	
SW3	Y-Hill Water District	\$ 2,579.91					
	Interest May	\$	0.04			\$ 2,579.95	
SW4	McConnellsville Water District	\$ 8,542.26					
	Interest May	\$	0.15			\$ 8,542.41	
SW5	Edgewater Water District	\$ 4,872.40					
	Interest May	\$	0.08			\$ 4,872.48	
SW6	Mill Road Water District	\$ 11,008.54					
	Interest May	\$	0.19			\$ 11,008.73	
SW7	Vienna East Water District	\$ 118,432.19					
	Interest May	\$	2.03			\$ 118,434.22	
SW8	Vienna Water District #1	\$ 31,926.51					
	Interest May	\$	0.55			\$ 31,927.06	
SW9	North Shore Edge Beach Ext. 2	\$ 1,733.66					
	Interest May	\$	0.03			\$ 1,733.69	

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

Adirondack Bank Account Ending 791789	4,303,010.99	
Adirondack Bank Account Ending 791762	43,874.73	
Adirondack Bank Account Ending 787084	171.82	
Debit Card Transactions not Accounted for	-	
Bank Balance 5/31/2024		<u>4,347,057.54</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)	
14116	(114.01)	
11002	(142.09)	
11989	(3.61)	
12141	(137.46)	
12252	(53.61)	
16720	(159.84)	
17079	(160.83)	
17136	(160.83)	
17139	(166.23)	
17167	(160.83)	
17170	(166.23)	

Total O/S Checks:		<u>(5,841.21)</u>
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Adjusted Bank Balance 5/31/2024		<u>4,341,216.33</u>
Balance Per G.L. 5/31/2024		<u>4,341,216.33</u>

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

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONAL SERVICES	18,720.00	7,920.00	0.00	10,800.00	57.7
	TOTAL PERSONNEL SERVICES	18,720.00	7,920.00	0.00	10,800.00	57.7
CONTRACTUAL EXPENSE						
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	8,295.00	0.00	12,425.00	60.0
JUDGE						
PERSONNEL SERVICES						
A1110.1	JUDGE - PERSONAL SERVICES - 1	13,520.00	5,720.00	0.00	7,800.00	57.7
A1110.11	JUDGE - PERSONAL SERVICES - 2	13,520.00	5,720.00	0.00	7,800.00	57.7
A1110.12	JUDGE 1 CLERK - PERSONAL SERVICES	25,000.00	11,357.32	0.00	13,642.68	54.6
A1110.13	JUDGE 2 CLERK - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	52,040.00	22,797.32	0.00	29,242.68	56.2
CONTRACTUAL EXPENSE						
A1110.4	JUDGE - CONTRACTUAL - 1	7,000.00	1,857.70	0.00	5,142.30	73.5
A1110.41	JUDGE - CONTRACTUAL - 2	7,000.00	1,575.09	0.00	5,424.91	77.5
	TOTAL CONTRACTUAL EXPENSE	14,000.00	3,432.79	0.00	10,567.21	75.5
	TOTAL JUDGE	66,040.00	26,230.11	0.00	39,809.89	60.3
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONAL SERVICES	28,600.00	12,100.00	0.00	16,500.00	57.7
A1220.11	SUPERVISOR - BOOKKEEPER	29,250.00	12,375.00	0.00	16,875.00	57.7
A1220.12	DEPUTY SUPERVISOR PERS.	5,000.00	1,180.14	0.00	3,819.86	76.4
	TOTAL PERSONNEL SERVICES	62,850.00	25,655.14	0.00	37,194.86	59.2
EQUIPMENT/CAPITAL OUTLAY						
A1220.2	SUPERVISOR - EQUIPMENT	400.00	0.00	0.00	400.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	400.00	0.00	0.00	400.00	100.0
CONTRACTUAL EXPENSE						
A1220.4	SUPERVISOR - CONTRACTUAL	4,000.00	180.16	0.00	3,819.84	95.5
A1220.41	SUPERVISOR - PAYROLL SERVICE	5,200.00	2,267.75	0.00	2,932.25	56.4
	TOTAL CONTRACTUAL EXPENSE	9,200.00	2,447.91	0.00	6,752.09	73.4
	TOTAL SUPERVISOR	72,450.00	28,103.05	0.00	44,346.95	61.2
AUDITOR						
PERSONNEL SERVICES						
A1320.1	AUDITOR - PERSONAL SERVICES	6,600.00	0.00	0.00	6,600.00	100.0
	TOTAL PERSONNEL SERVICES	6,600.00	0.00	0.00	6,600.00	100.0
	TOTAL AUDITOR	6,600.00	0.00	0.00	6,600.00	100.0

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

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
LAW						
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	25,000.00	7,525.00	0.00	17,475.00	69.9
	TOTAL CONTRACTUAL EXPENSE	25,000.00	7,525.00	0.00	17,475.00	69.9
	TOTAL LAW	25,000.00	7,525.00	0.00	17,475.00	69.9
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL ENGINEER	3,000.00	0.00	0.00	3,000.00	100.0
RECORD MANAGEMENT						
CONTRACTUAL EXPENSE						
A1460.4	RECORD MANAGEMENT - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL RECORD MANAGEMENT	0.00	0.00	0.00	0.00	0.0
TOWN HALL						
PERSONNEL SERVICES						
A1620.1	TOWN HALL - PERS SERV CLEANER	6,240.00	1,857.40	0.00	4,382.60	70.2
	TOTAL PERSONNEL SERVICES	6,240.00	1,857.40	0.00	4,382.60	70.2
CONTRACTUAL EXPENSE						
A1620.4	TOWN HALL - CONTRACTUAL	20,000.00	6,649.37	0.00	13,350.63	66.8
A1620.41	THC - ONEIDA LAKE PETROLEUM	9,000.00	6,519.24	0.00	2,480.76	27.6
A1620.42	THC - NATIONAL GRID	4,000.00	1,315.46	0.00	2,684.54	67.1
A1620.44	THC - TIME WARNER	5,000.00	1,198.26	0.00	3,801.74	76.0
A1620.45	THC - GRAHAMS REFUSE	1,500.00	448.00	0.00	1,052.00	70.1
	TOTAL CONTRACTUAL EXPENSE	39,500.00	16,130.33	0.00	23,369.67	59.2
	TOTAL TOWN HALL	45,740.00	17,987.73	0.00	27,752.27	60.7
COPIER/FAX						
CONTRACTUAL EXPENSE						
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
SPECIAL ITEMS						
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
RENTAL PROPERTY MAINTENANCE CONTRACTUAL						
CONTRACTUAL EXPENSE						
A2410.4	RENTAL PROPERTY MAINTENANCE CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	0.00	0.00	1,500.00	100.0

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

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A5132.4	HIGHWAY GARAGE - CONTRACTUAL	27,000.00	8,263.30	0.00	18,736.70	69.4
A5132.41	ONEIDA LAKE PETROLEUM	25,000.00	8,333.99	0.00	16,666.01	66.7
A5132.42	NATIONAL GRID	5,000.00	2,814.65	0.00	2,185.35	43.7
A5132.43	HIGHWAY GARAGE - PROPANE	6,500.00	3,098.83	0.00	3,401.17	52.3
A5132.44	TIME WARNER	3,700.00	470.57	0.00	3,229.43	87.3
A5132.45	HIGHWAY GARAGE - GRAHAMS REFUSE	2,900.00	224.00	0.00	2,676.00	92.3
	TOTAL CONTRACTUAL EXPENSE	70,100.00	23,205.34	0.00	46,894.66	66.9
	TOTAL HIGHWAY GARAGE	70,100.00	23,205.34	0.00	46,894.66	66.9
SIDEWALKS						
CONTRACTUAL EXPENSE						
A5410.4	SIDEWALKS - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL SIDEWALKS	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL TRANSPORTATION	147,258.40	55,151.84	0.00	92,106.56	62.5
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	3,000.00	436.32	0.00	2,563.68	85.5
	TOTAL CONTRACTUAL EXPENSE	3,000.00	436.32	0.00	2,563.68	85.5
	TOTAL PUBLICITY	3,000.00	436.32	0.00	2,563.68	85.5
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	50 FORWARD	8,000.00	7,000.00	0.00	1,000.00	12.5
	TOTAL CONTRACTUAL EXPENSE	8,000.00	7,000.00	0.00	1,000.00	12.5
A6772.5	VIENNA HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PROGRAMS FOR THE AGING	8,000.00	7,000.00	0.00	1,000.00	12.5
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	11,000.00	7,436.32	0.00	3,563.68	32.4
CULTURE AND RECREATION						
HISTORIAN						
PERSONNEL SERVICES						
A7510.1	HISTORIAN - PERSONAL SERVICES	1,622.00	686.18	0.00	935.82	57.7
	TOTAL PERSONNEL SERVICES	1,622.00	686.18	0.00	935.82	57.7
CONTRACTUAL EXPENSE						
A7510.4	HISTORIAN - CONTRACTUAL	1,200.00	260.00	0.00	940.00	78.3
	TOTAL CONTRACTUAL EXPENSE	1,200.00	260.00	0.00	940.00	78.3
	TOTAL HISTORIAN	2,822.00	946.18	0.00	1,875.82	66.5
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	3,000.00	492.94	0.00	2,507.06	83.6
	TOTAL CONTRACTUAL EXPENSE	3,000.00	492.94	0.00	2,507.06	83.6

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

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
CULTURE AND RECREATION						
PARKS						
CONTRACTUAL EXPENSE						
B7110.4	PARKS - CONTRACTUAL	5,000.00	100.36	0.00	4,899.64	98.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	100.36	0.00	4,899.64	98.0
	TOTAL PARKS	5,000.00	100.36	0.00	4,899.64	98.0
	TOTAL CULTURE AND RECREATION	5,000.00	100.36	0.00	4,899.64	98.0
HOME AND COMMUNITY SERVICES						
ZONING OFFICER						
PERSONNEL SERVICES						
B8010.1	ZONING/CODES OFFICER - PERSONAL SERV	21,632.00	7,544.16	0.00	14,087.84	65.1
B8010.11	ZONING/CODES CLERK - PERSONAL SERVICES	5,400.00	788.70	0.00	4,611.30	85.4
B8010.12	ZONING/CODES OFFICER 2 - PERSONAL SERV	18,800.00	7,499.50	0.00	11,300.50	60.1
	TOTAL PERSONNEL SERVICES	45,832.00	15,832.36	0.00	29,999.64	65.5
CONTRACTUAL EXPENSE						
B8010.4	ZONING OFFICER - CONTRACTUAL	5,000.00	2,615.11	0.00	2,384.89	47.7
	TOTAL CONTRACTUAL EXPENSE	5,000.00	2,615.11	0.00	2,384.89	47.7
	TOTAL ZONING OFFICER	50,832.00	18,447.47	0.00	32,384.53	63.7
PLANNING BOARD						
PERSONNEL SERVICES						
B8020.1	PLANNING BOARD - SECRETARY	1,320.00	650.00	0.00	670.00	50.8
B8020.11	PLANNING BOARD - CHAIRMAN	672.10	275.00	0.00	397.10	59.1
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	1,075.00	0.00	3,109.10	74.3
CONTRACTUAL EXPENSE						
B8020.4	PLANNING BOARD - CONTRACTUAL	1,000.00	1,381.21	0.00	-381.21	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	2,206.21	0.00	-306.21	0.0
	TOTAL PLANNING BOARD	6,084.10	3,281.21	0.00	2,802.89	46.1
	TOTAL HOME AND COMMUNITY SERVICES	56,916.10	21,728.68	0.00	35,187.42	61.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9030.8	SOCIAL SECURITY	3,000.00	1,767.39	0.00	1,232.61	41.1
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	1,785.82	0.00	1,314.18	42.4
	TOTAL EXPENDITURES:	65,016.10	23,614.86	0.00	41,401.24	63.7

TOWN OF VIENNA
HIGHWAY - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
May 31, 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	27,593.30	0.00	95,406.70	77.6
SNOW REMOVAL						
PERSONNEL SERVICES						
DB5142.1	SNOW REMOVAL - PAYROLL	178,500.00	122,598.95	0.00	55,901.05	31.3
TOTAL PERSONNEL SERVICES		178,500.00	122,598.95	0.00	55,901.05	31.3
CONTRACTUAL EXPENSE						
DB5142.4	SNOW REMOVAL - CONTRACTUAL	70,000.00	2,474.00	0.00	67,526.00	96.5
TOTAL CONTRACTUAL EXPENSE		70,000.00	2,474.00	0.00	67,526.00	96.5
TOTAL SNOW REMOVAL		248,500.00	125,072.95	0.00	123,427.05	49.7
TOTAL TRANSPORTATION		1,653,581.00	197,833.10	0.00	1,455,747.90	88.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	STATE RETIREMENT	66,204.00	0.00	0.00	66,204.00	100.0
DB9030.8	SOCIAL SECURITY	27,000.00	10,639.00	0.00	16,361.00	60.6
UNEMPLOYMENT INSURANCE, EMPL BNFTS						
DB9050.8	UNEMPLOYMENT INSURANCE, EMPL BNFTS	0.00	0.00	0.00	0.00	0.0
DB9060.8	HOSPITAL & MEDICAL INSURANCE	120,000.00	32,508.34	0.00	87,491.66	72.9
RESERVE FOR HIGHWAY EQUIPMENT						
EQUIPMENT/CAPITAL OUTLAY						
DB9620.2	RESERVE FOR HIGHWAY EQUIPMENT	150,000.00	0.00	0.00	150,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		150,000.00	0.00	0.00	150,000.00	100.0
TOTAL RESERVE FOR HIGHWAY EQUIPMENT		150,000.00	0.00	0.00	150,000.00	100.0
TOTAL EMPLOYEE BENEFITS		363,204.00	43,147.34	0.00	320,056.66	88.1
DEBT SERVICE						
LOAN PRINCIPLE						
PRINCIPAL						
DB9710.61	DUE TO ONEIDA CNTY - RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00	0.0
TOTAL LOAN PRINCIPLE		0.00	0.00	0.00	0.00	0.0
DEBT PRINCIPAL OTHER GOVERNMENT						
PRINCIPAL						
DB9797.6	DEBT PRINCIPAL OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.0
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00	0.0
INTEREST						
DB9797.7	DEBT INTEREST OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.0
TOTAL INTEREST		0.00	0.00	0.00	0.00	0.0
TOTAL DEBT PRINCIPAL OTHER GOVERNMENT		0.00	0.00	0.00	0.00	0.0
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:		2,016,785.00	240,980.44	0.00	1,775,804.56	88.1

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

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
SEWAGE COL SYSTEM						
CONTRACTUAL EXPENSE						
SS2-8120.41	SEWAGE COL SYSTEM - LINE MAINTENANCE	60,000.00	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
SEWAGE TREAT & DISPOS						
CONTRACTUAL EXPENSE						
SS2-8130.4	SEWAGE TREAT & DISPOS - CONTRACTUAL	98,500.00	97,806.12	0.00	693.88	0.7
	TOTAL CONTRACTUAL EXPENSE	98,500.00	97,806.12	0.00	693.88	0.7
	TOTAL SEWAGE TREAT & DISPOS	98,500.00	97,806.12	0.00	693.88	0.7
	TOTAL HOME AND COMMUNITY SERVICES	158,500.00	104,242.08	0.00	54,257.92	34.2
DEBT SERVICE						
LOAN						
PRINCIPAL						
SS2-9710.6	LOAN - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
SS2-9710.61	DUE TO ONEIDA CNTY - RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
INTEREST						
SS2-9710.7	LOAN - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL LOAN	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	158,500.00	104,242.08	0.00	54,257.92	34.2

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

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL2-5182.4	STREET LIGHTING - CONTRACTUAL	4,400.00	1,736.60	0.00	2,663.40	60.5
	TOTAL CONTRACTUAL EXPENSE	4,400.00	1,736.60	0.00	2,663.40	60.5
	TOTAL STREET LIGHTING	4,400.00	1,736.60	0.00	2,663.40	60.5
	TOTAL TRANSPORTATION	4,400.00	1,736.60	0.00	2,663.40	60.5
	TOTAL EXPENDITURES:	4,400.00	1,736.60	0.00	2,663.40	60.5

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

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL4-5182.4	STREET LIGHTING - CONTRACTUAL	3,400.00	1,333.54	0.00	2,066.46	60.8
	TOTAL CONTRACTUAL EXPENSE	3,400.00	1,333.54	0.00	2,066.46	60.8
	TOTAL STREET LIGHTING	3,400.00	1,333.54	0.00	2,066.46	60.8
	TOTAL TRANSPORTATION	3,400.00	1,333.54	0.00	2,066.46	60.8
	TOTAL EXPENDITURES:	3,400.00	1,333.54	0.00	2,066.46	60.8