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 July, 2022:

DATED: August 24, 2022

SUPERVISOR

		Balance 06/30/2022	Increases	Decreases	Balance 07/31/2022
A GENERAL FUND - TOWNWIDE					
CASH - CHECKING		1,517,740.43	238,017.04	43,474.59	1,712,282.88
	TOTAL	1,517,740.43	238,017.04	43,474.59	1,712,282.88
B GENERAL - OUTSIDE VILLAGE					
CASH - CHECKING		55,445.69	3,107.85	1,995.50	56,558.04
	TOTAL	55,445.69	3,107.85	1,995.50	56,558.04
DA HIGHWAY - TOWNWIDE					
CASH - CHECKING		158,637.84	2.44	0.00	158,640.28
	TOTAL	158,637.84	2.44	0.00	158,640.28
DB HIGHWAY - OUTSIDE VILLAGE					
CASH - CHECKING		680,241.28	9,727.28	492,898.80	197,069.76
	TOTAL	680,241.28	9,727.28	492,898.80	197,069.76
SS1- EDGEWATER SEWER DISTRICT					
CASH - CHECKING		19,512.05	0.30	0.00	19,512.35
	TOTAL	19,512.05	0.30	0.00	19,512.35
SS2- NORTH BAY SEWER DISTRICT					
CASH - CHECKING		59,583.67	0.92	799.92	58,784.67
	TOTAL	59,583.67	0.92	799.92	58,784.67
SW1- NORTH BAY WATER DISTRICT					
CASH - CHECKING		26,942.56	0.41	0.00	26,942.97
	TOTAL	26,942.56	0.41	0.00	26,942.97
SW2- NORTH SHORE WATER DISTRICT #1					
CASH - CHECKING		110,190.12	1.69	0.00	110,191.81
	TOTAL	110,190.12	1.69	0.00	110,191.81
SW3- Y-HILL WATER DISTRICT					
CASH - CHECKING		4,223.45	0.06	0.00	4,223.51
	TOTAL	4,223.45	0.06	0.00	4,223.51

		Balance 06/30/2022	Increases	Decreases	Balance 07/31/2022
SW4- McCONNELLSVILLE WATER					
CASH - CHECKING		9,202.71	0.14	0.00	9,202.85
	TOTAL	9,202.71	0.14	0.00	9,202.85
SW5- EDGEWATER WATER DISTRICT					
CASH - CHECKING		4,230.40	0.07	0.00	4,230.47
	TOTAL	4,230.40	0.07	0.00	4,230.47
SW6- MILL ROAD WATER DISTRICT					
CASH - CHECKING		9,740.33	0.15	0.00	9,740.48
	TOTAL	9,740.33	0.15	0.00	9,740.48
SW7- VIENNA EAST WATER DISTRICT					
CASH - CHECKING		122,892.10	1.89	0.00	122,893.99
	TOTAL	122,892.10	1.89	0.00	122,893.99
SW8- VIENNA WATER DISTRICT #1					
CASH - CHECKING		9,160.08	0.14	0.00	9,160.22
	TOTAL	9,160.08	0.14	0.00	9,160.22
SL1- SYLVAN BEACH LIGHTING					
CASH - CHECKING		11,398.82	0.18	596.71	10,802.29
	TOTAL	11,398.82	0.18	596.71	10,802.29
SL2- NORTH BAY LIGHTING DISTRICT					
CASH - CHECKING		5,114.69	0.08	308.73	4,806.04
	TOTAL	5,114.69	0.08	308.73	4,806.04
SL3- McCONNELLSVILLE LIGHTING					
CASH - CHECKING		4,381.54	0.07	246.87	4,134.74
	TOTAL	4,381.54	0.07	246.87	4,134.74
SL4- VIENNA LIGHTING DISTRICT					
CASH - CHECKING		3,941.82	0.06	227.93	3,713.95
	TOTAL	3,941.82	0.06	227.93	3,713.95
SL5- JEWELL LIGHTING DISTRICT					
CASH - CHECKING		195.95	0.00	7.91	188.04
	TOTAL	195.95	0.00	7.91	188.04
SM NORTH SHORE AMBULANCE -					
		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

	Balance 06/30/2022	Increases	Decreases	Balance 07/31/2022
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				
CASH - CHECKING	28,206.99	0.00	0.00	28,206.99
TOTAL	28,206.99	0.00	0.00	28,206.99
SW9- NORTH SHORE / EDGEWATER DIST.				
CASH - CHECKING	1,650.43	0.03	0.00	1,650.46
TOTAL	1,650.43	0.03	0.00	1,650.46

TOTAL ALL FUNDS	2,887,040.66	250,860.80	540,556.96	2,597,344.50

General Ledger Detail July 2022

Code	Fund Description	Beg Bal	Debit	Credit	GL Adj	End Bal
A	General Fund - Townwide	$ 1,517,740.43				
	P/R 7/7/2022			$ (13,438.30)		
	P/R 7/21/2022			$ (11,874.79)		
	7/22 Town Clerk's Report		$ 1,368.10			
	7/22 Gil Rogers - Fines and Forfeited Bail		$ 1,261.00			
	7/22 June 15th Deposit Posted in July		$ 3,550.50			
	7/22 USPS Rent		$ 589.58			
	7/22 Donation		$ 1,000.00			
	7/22 Gates Cole Insurance - Rebate		$ 272.70			
	7/22 Oneida County - Traffic Diversion		$ 516.67			
	7/22 NYS OSC RMR IV ARPA Funding		$ 228,307.00			
	7/22 Paychex Payroll Tax Refund		$ 272.75			
	7/22 Entry to correct 6/15/22 Deposit			$ (199.02)		
	7/22 Shelterpoint DBL Ins Payment			$ (97.40)		
	7/22 Nationwide Payments (457b)			$ (2,076.00)		
	7/22 NYS Retirement PYMT			$ (420.79)		
	Disbursements July			$ (14,512.89)		
	Interest July		$ 23.34			$ 1,712,262.68
B	General - Outside Village	$ 55,445.69				
	7/22 Town Clerk's Report		$ 3,107.00			
	P/R 7/7/2022			$ (885.41)		
	P/R 7/21/2022			$ (982.31)		
	Disbursements July			$ (119.31)		
	7/22 Shelterpoint DBL Ins Payment			$ (8.47)		
	Interest July		$ 0.85			$ 56,558.04
DA	Highway - Townwide	$ 158,637.84				
	Interest July		$ 2.44			$ 158,640.28
DB	Highway - Outside Village	$ 680,241.28				
	7/22 Fire District Fuel Reimbursement		$ 517.80			
	7/22 Proceeds from sale of scrap		$ 9,000.00			
	7/22 Entry to correct 6/15/22 Deposit		$ 199.02			
	Disbursements July			$ (467,055.66)		
	P/R 7/7/2022			$ (16,771.42)		
	P/R 7/21/2022			$ (9,071.72)		
	Interest July		$ 10.46			$ 197,069.76
SS1	Edgewater Sewer District	$ 19,512.05				
	Disbursements July			$ -		
	Interest July		$ 0.30			$ 19,512.35
SS2	North Bay Sewer District	$ 59,583.67				
	Disbursements July			$ (799.92)		
	Interest July		$ 0.92			$ 58,784.67
SW1	North Bay Water District	$ 26,942.56				
	Interest July		$ 0.41			$ 26,942.97
SW2	North Shore Water District # 2	$ 110,190.12				
	Interest July		$ 1.69			$ 110,191.81
SW3	Y-Hill Water District	$ 4,223.45				
	Interest July		$ 0.06			$ 4,223.51
SW4	McConnellsville Water District	$ 9,202.71				
	Interest July		$ 0.14			$ 9,202.85
SW5	Edgewater Water District	$ 4,230.40				
	Interest July		$ 0.07			$ 4,230.47
SW6	Mill Road Water District	$ 9,740.33				
	Interest July		$ 0.15			$ 9,740.48
SW7	Vienna East Water District	$ 122,892.10				
	Interest July		$ 1.89			$ 122,893.99
SW8	Vienna Water District #1	$ 9,160.08				
	Interest July		$ 0.14			$ 9,160.22
SW9	North Shore Edge Beach Ext. 2	$ 1,650.43				
	Interest July		$ 0.03			$ 1,650.46

Total Payroll	
$	(53,023.95)

Total Deposits	
$	249,806.38

Total Disbursements	
$	(486,478.59)

SL1	Sylvan Beach Lighting District	$ 11,398.82						
	Disbursements July				$ (596.71)			
	Interest July		$ 0.18			$ 10,802.29		
SL2	North Bay Lighting District	$ 5,114.69						
	Disbursements July				$ (308.73)			
	Interest July		$ 0.08			$ 4,806.04		
SL3	McConnellsville Lighting District	$ 4,381.54						
	Disbursements July				$ (246.87)			
	Interest July		$ 0.07			$ 4,134.74		
SL4	Vienna Lighting District	$ 3,941.82						
	Disbursements July				$ (227.93)			
	Interest July		$ 0.06			$ 3,713.95		
SL5	Jewell Lighting District	$ 195.95						
	Disbursements July				$ (7.91)			
	Interest July					$ 188.04		
SM	Cleveland Ambulance	$ -				$ -		
L	Oneida Library	$ -				$ -		
SF1	Sylvan Beach Fire District	$ -				$ -		
SF2	North Bay Fire District	$ -				$ -		
SF3	Cleveland Fire Department	$ -				$ -		
SF4	Camden Fire Department	$ -				$ -		
SF5	McConnellsville Fire District	$ -				$ -		
CD	Special Grants	$ 28,206.99				$ 28,206.99		
SF6	Vienna Fire District	$ -				$ -		
SR	Special - Rail Corridor	$ 44,407.71				$ 44,407.71		
	Total	$ 2,887,040.66	$ 250,005.40	$ (539,701.56)	$ -	$ 2,597,344.50	$	(289,696.16)
	Adirondack Bank Account Number							
	491769	$ 2,846,947.20				$ 2,558,442.21		
	491762	$ 43,857.86				$ 43,858.56		
	Pre-paid Payroll Tax	$ -				$ -		
	Sub Total	$ 2,890,805.06				$ 2,602,300.77		
	Less O/S Checks	$ (2,798.65)				$ (3,670.82)		
	Less O/S P/R Checks	$ (965.75)				$ (1,285.45)		
	Total	$ 2,887,040.66				$ 2,597,344.50	$	(289,696.16)

Town of Vienna Supervisor Accounts
Bank Reconciliation
For the Period Ending July 31, 2022

Adirondack Bank Account Ending 791789	2,558,442.21	
Adirondack Bank Account Ending 791762	43,858.56	
Bank Balance 7/31/2022		2,602,300.77
Less: O/S Checks:		
9966	(9.00)	
10845	(424.80)	
11876	(388.42)	
12502	(232.03)	
12814	(1,403.20)	
13052	(1,120.37)	
13070	(93.00)	
11002	(142.09)	
11989	(3.61)	
12141	(137.46)	
12252	(53.61)	
15627	(159.84)	
15657	(159.84)	
15686	(154.65)	
15687	(159.84)	
15715	(154.66)	
15716	(159.85)	
Total O/S Checks:		(4,956.27)
Adjusted Bank Balance 7/31/2022		2,597,344.50
Balance Per G.L. 7/31/2022		2,597,344.50

TOWN OF VIENNA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
July 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
BUDGET OFFICER						
PERSONNEL SERVICES						
A1340.1	BUDGET OFFICER - PERSONAL SERVICES	4,160.00	2,400.00	0.00	1,760.00	42.3
	TOTAL PERSONNEL SERVICES	4,160.00	2,400.00	0.00	1,760.00	42.3
	TOTAL BUDGET OFFICER	4,160.00	2,400.00	0.00	1,760.00	42.3
ASSESSOR						
PERSONNEL SERVICES						
A1355.1	ASSESSOR - PERSONAL SERVICES	32,000.00	18,461.55	0.00	13,538.45	42.3
A1355.11	ASSESSOR - PERSONAL SERVICES AID (2)	25,740.00	9,914.25	0.00	15,825.75	61.5
A1355.13	ASSESSOR - PERS SERV BAR	750.00	0.00	0.00	750.00	100.0
	TOTAL PERSONNEL SERVICES	58,490.00	28,375.80	0.00	30,114.20	51.5
EQUIPMENT/CAPITAL OUTLAY						
A1355.2	ASSESSOR - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A1355.4	ASSESSOR - CONTRACTUAL	5,000.00	1,210.84	0.00	3,789.16	75.8
A1355.41	ASSESSOR - BAR - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,100.00	1,210.84	0.00	3,889.16	76.3
	TOTAL ASSESSOR	64,090.00	29,586.64	0.00	34,503.36	53.8
TOWN CLERK						
PERSONNEL SERVICES						
A1410.1	TOWN CLERK - PERSONAL SERVICES	35,000.00	20,192.25	0.00	14,807.75	42.3
A1410.11	TOWN CLERK - PERS. SERV DEPUTY CLERK	10,000.00	8,320.50	0.00	1,679.50	16.8
A1410.12	TOWN CLERK - PERS SERV GRANT CLERK	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	45,000.00	28,512.75	0.00	16,487.25	36.6
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	TOWN CLERK - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	5,000.00	3,964.52	0.00	1,035.48	20.7
	TOTAL CONTRACTUAL EXPENSE	5,000.00	3,964.52	0.00	1,035.48	20.7
	TOTAL TOWN CLERK	50,500.00	32,477.27	0.00	18,022.73	35.7
LAW						
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	15,000.00	4,028.00	0.00	10,972.00	73.1
	TOTAL CONTRACTUAL EXPENSE	15,000.00	4,028.00	0.00	10,972.00	73.1
	TOTAL LAW	15,000.00	4,028.00	0.00	10,972.00	73.1
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0

TOWN OF VIENNA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
July 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONAL SERVICES	18,000.00	10,384.80	0.00	7,615.20	42.3
	TOTAL PERSONNEL SERVICES	18,000.00	10,384.80	0.00	7,615.20	42.3
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	2,000.00	75.00	0.00	1,925.00	96.3
	TOTAL CONTRACTUAL EXPENSE	2,000.00	75.00	0.00	1,925.00	96.3
	TOTAL TOWN BOARD	20,000.00	10,459.80	0.00	9,540.20	47.7
JUDGE						
PERSONNEL SERVICES						
A1110.1	JUDGE - PERSONAL SERVICES - 1	12,500.00	7,211.55	0.00	5,288.45	42.3
A1110.11	JUDGE - PERSONAL SERVICES - 2	12,500.00	7,211.55	0.00	5,288.45	42.3
A1110.12	JUDGE 1 CLERK - PERSONAL SERVICES	18,966.00	12,560.50	0.00	6,405.50	33.8
A1110.13	JUDGE 2 CLERK - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	43,966.00	26,983.60	0.00	16,982.40	38.6
CONTRACTUAL EXPENSE						
A1110.4	JUDGE - CONTRACTUAL - 1	6,550.00	3,576.55	0.00	2,973.45	45.4
A1110.41	JUDGE - CONTRACTUAL - 2	6,550.00	3,598.75	0.00	2,951.25	45.1
	TOTAL CONTRACTUAL EXPENSE	13,100.00	7,175.30	0.00	5,924.70	45.2
	TOTAL JUDGE	57,066.00	34,158.90	0.00	22,907.10	40.1
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONAL SERVICES	26,500.00	15,288.45	0.00	11,211.55	42.3
A1220.11	SUPERVISOR - BOOKKEEPER	27,040.00	15,600.00	0.00	11,440.00	42.3
A1220.12	DEPUTY SUPERVISOR PERS.	500.00	487.50	0.00	12.50	2.5
	TOTAL PERSONNEL SERVICES	54,040.00	31,375.95	0.00	22,664.05	41.9
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	3,500.00	1,683.41	0.00	1,816.59	51.9
A1220.41	SUPERVISOR - PAYROLL SERVICE	5,000.00	2,517.70	0.00	2,482.30	49.6
	TOTAL CONTRACTUAL EXPENSE	8,500.00	4,201.11	0.00	4,298.89	50.6
	TOTAL SUPERVISOR	62,940.00	35,577.06	0.00	27,362.94	43.5
AUDITOR						
PERSONNEL SERVICES						
A1320.1	AUDITOR - PERSONAL SERVICES	6,100.00	6,400.00	0.00	-300.00	0.0
	TOTAL PERSONNEL SERVICES	6,100.00	6,400.00	0.00	-300.00	0.0
	TOTAL AUDITOR	6,100.00	6,400.00	0.00	-300.00	0.0

TOWN OF VIENNA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
July 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
	TOTAL ENGINEER	0.00	0.00	0.00	0.00	0.0
RECORD MANAGEMENT						
CONTRACTUAL EXPENSE						
A1460.4	RECORD MANAGEMENT - CONTRACTUAL	0.00	2,500.00	0.00	-2,500.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	2,500.00	0.00	-2,500.00	0.0
	TOTAL RECORD MANAGEMENT	0.00	2,500.00	0.00	-2,500.00	0.0
TOWN HALL						
PERSONNEL SERVICES						
A1620.1	TOWN HALL - PERS SERV CLEANER	5,000.00	2,624.00	0.00	2,376.00	47.5
	TOTAL PERSONNEL SERVICES	5,000.00	2,624.00	0.00	2,376.00	47.5
CONTRACTUAL EXPENSE						
A1620.4	TOWN HALL - CONTRACTUAL	10,000.00	12,265.26	0.00	-2,265.26	0.0
A1620.41	THC - ONEIDA LAKE PETROLEUM	8,000.00	3,390.39	0.00	4,609.61	57.6
A1620.42	THC - NATIONAL GRID	3,500.00	1,130.34	0.00	2,369.66	67.7
A1620.44	THC - TIME WARNER	4,500.00	1,635.85	0.00	2,864.15	63.6
A1620.45	THC - GRAHAMS REFUSE	1,500.00	769.00	0.00	731.00	48.7
	TOTAL CONTRACTUAL EXPENSE	27,500.00	19,190.84	0.00	8,309.16	30.2
	TOTAL TOWN HALL	32,500.00	21,814.84	0.00	10,685.16	32.9
OFFICE						
CONTRACTUAL EXPENSE						
A1660.4	OFFICE - SUPPLIES	1,000.00	1,678.94	0.00	-678.94	0.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,678.94	0.00	-678.94	0.0
	TOTAL OFFICE	1,000.00	1,678.94	0.00	-678.94	0.0
POSTAGE						
CONTRACTUAL EXPENSE						
A1670.4	POSTAGE - CONTRACTUAL	5,000.00	1,567.95	0.00	3,432.05	68.6
	TOTAL CONTRACTUAL EXPENSE	5,000.00	1,567.95	0.00	3,432.05	68.6
	TOTAL POSTAGE	5,000.00	1,567.95	0.00	3,432.05	68.6
COPIER/FAX						
CONTRACTUAL EXPENSE						
A1680.4	COPIER/FAX - CONTRACTUAL	900.00	156.13	0.00	743.87	82.7
	TOTAL CONTRACTUAL EXPENSE	900.00	156.13	0.00	743.87	82.7
	TOTAL COPIER/FAX	900.00	156.13	0.00	743.87	82.7
SPECIAL ITEMS						
A1910.4	MUNICIPALITY INS. COVERAGE	45,000.00	45,365.80	0.00	-365.80	0.0
A1920.4	ASSOCIATION DUES	2,300.00	2,100.00	0.00	200.00	8.7
A1990.4	CONTINGENT ACCOUNT	255,000.00	0.00	0.00	255,000.00	100.0
	TOTAL SPECIAL ITEMS	302,300.00	47,465.80	0.00	254,834.20	84.3
RENTAL PROPERTY MAINTENANCE CONTRACTUAL						
CONTRACTUAL EXPENSE						
A2410.4	RENTAL PROPERTY MAINTENANCE CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	100.0

TOWN OF VIENNA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
July 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL RENTAL PROPERTY MAINTENANCE CONTRA	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	623,056.00	230,271.33	0.00	392,784.67	63.0
PUBLIC SAFETY						
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	3,000.00	97.44	0.00	2,902.56	96.8
	TOTAL CONTRACTUAL EXPENSE	3,000.00	97.44	0.00	2,902.56	96.8
	TOTAL TRAFFIC CONTROL	3,000.00	97.44	0.00	2,902.56	96.8
ANIMAL CONTROL						
PERSONNEL SERVICES						
A3510.1	ANIMAL CONTROL - DOG ENUMERATOR	0.00	0.00	0.00	0.00	0.0
A3510.11	ANIMAL CONTROL - PERSONAL SERVICES	10,322.00	5,955.00	0.00	4,367.00	42.3
	TOTAL PERSONNEL SERVICES	10,322.00	5,955.00	0.00	4,367.00	42.3
CONTRACTUAL EXPENSE						
A3510.4	ANIMAL CONTROL - CONTRACTUAL	4,100.00	2,985.60	0.00	1,114.40	27.2
A3510.41	ANIMAL CONTROL - LISCENSING FEES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	4,100.00	2,985.60	0.00	1,114.40	27.2
	TOTAL ANIMAL CONTROL	14,422.00	8,940.60	0.00	5,481.40	38.0
	TOTAL PUBLIC SAFETY	17,422.00	9,038.04	0.00	8,383.96	48.1
PUBLIC HEALTH						
REGISTAR OF VITAL STAT						
PERSONNEL SERVICES						
A4020.1	REGISTAR OF VITAL STAT - PERSONAL SERV	800.00	461.55	0.00	338.45	42.3
	TOTAL PERSONNEL SERVICES	800.00	461.55	0.00	338.45	42.3
CONTRACTUAL EXPENSE						
A4020.4	REGISTAR 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 REGISTAR OF VITAL STAT	900.00	461.55	0.00	438.45	48.7
	TOTAL PUBLIC HEALTH	900.00	461.55	0.00	438.45	48.7
TRANSPORTATION						
HIGHWAY						
PERSONNEL SERVICES						
A5010.1	HIGHWAY - SUPERINTENDENT	57,200.00	33,000.00	0.00	24,200.00	42.3
A5010.11	HIGHWAY - PERS SERV CLERK	13,260.00	7,908.50	0.00	5,351.50	40.4
	TOTAL PERSONNEL SERVICES	70,460.00	40,908.50	0.00	29,551.50	41.9
CONTRACTUAL EXPENSE						
A5010.4	HIGHWAY - CONTRACTUAL CLERK	400.00	230.52	0.00	169.48	42.4
	TOTAL CONTRACTUAL EXPENSE	400.00	230.52	0.00	169.48	42.4
	TOTAL HIGHWAY	70,860.00	41,139.02	0.00	29,720.98	41.9
HIGHWAY GARAGE						

TOWN OF VIENNA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
July 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A5132.4	HIGHWAY GARAGE - CONTRACTUAL	27,000.00	3,473.36	0.00	23,526.64	87.1
A5132.41	ONEIDA LAKE PETROLEUM	14,000.00	14,638.73	0.00	-638.73	0.0
A5132.42	NATIONAL GRID	5,000.00	2,092.35	0.00	2,907.65	58.2
A5132.43	HIGHWAY GARAGE - PROPANE	6,500.00	1,793.24	0.00	4,706.76	72.4
A5132.44	TIME WARNER	2,500.00	1,995.67	0.00	504.33	20.2
A5132.45	HIGHWAY GARAGE - GRAHAMS REFUSE	2,900.00	765.00	0.00	2,135.00	73.6
	TOTAL CONTRACTUAL EXPENSE	57,900.00	24,758.35	0.00	33,141.65	57.2
	TOTAL HIGHWAY GARAGE	57,900.00	24,758.35	0.00	33,141.65	57.2
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	129,760.00	65,897.37	0.00	63,862.63	49.2
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	3,000.00	1,993.18	0.00	1,006.82	33.6
	TOTAL CONTRACTUAL EXPENSE	3,000.00	1,993.18	0.00	1,006.82	33.6
	TOTAL PUBLICITY	3,000.00	1,993.18	0.00	1,006.82	33.6
YOUTHFUL SENIORS						
CONTRACTUAL EXPENSE						
A6772.4	YOUTHFUL SENIORS - CONTRACTUAL	4,200.00	2,000.00	0.00	2,200.00	52.4
	TOTAL CONTRACTUAL EXPENSE	4,200.00	2,000.00	0.00	2,200.00	52.4
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 YOUTHFUL SENIORS	4,200.00	2,000.00	0.00	2,200.00	52.4
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	7,200.00	3,993.18	0.00	3,206.82	44.5
CULTURE AND RECREATION						
HISTORIAN						
PERSONNEL SERVICES						
A7510.1	HISTORIAN - PERSONAL SERVICES	1,500.00	865.35	0.00	634.65	42.3
	TOTAL PERSONNEL SERVICES	1,500.00	865.35	0.00	634.65	42.3
CONTRACTUAL EXPENSE						
A7510.4	HISTORIAN - CONTRACTUAL	1,050.00	35.00	0.00	1,015.00	96.7
	TOTAL CONTRACTUAL EXPENSE	1,050.00	35.00	0.00	1,015.00	96.7
	TOTAL HISTORIAN	2,550.00	900.35	0.00	1,649.65	64.7
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	3,000.00	293.00	0.00	2,707.00	90.2

TOWN OF VIENNA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
July 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	3,000.00	293.00	0.00	2,707.00	90.2
	TOTAL CELEBRATIONS	3,000.00	293.00	0.00	2,707.00	90.2
	TOTAL CULTURE AND RECREATION	5,550.00	1,193.35	0.00	4,356.65	78.5
HOME AND COMMUNITY SERVICES						
SHADE TREES						
CONTRACTUAL EXPENSE						
A8560.4	TREE MAINTENANCE	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL SHADE TREES	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	10,000.00	0.00	0.00	10,000.00	100.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	14,861.00	0.00	0.00	14,861.00	100.0
A9030.8	SOCIAL SECURITY	23,500.00	13,477.06	0.00	10,022.94	42.7
A9040.8	WORKERS COMPENSATION	9,796.00	9,796.00	0.00	0.00	0.0
A9050.8	NYS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
A9055.8	DISABILITY INSURANCE	425.00	298.67	0.00	126.33	29.7
A9060.8	HOSPITAL & MEDICAL INSURANCE	27,000.00	16,384.08	0.00	10,615.92	39.3
	TOTAL EMPLOYEE BENEFITS	75,582.00	39,955.81	0.00	35,626.19	47.1
DEBT SERVICE						
DEBT INTEREST SERIAL BONDS						
PRINCIPAL						
A9710.61	DUE TO ONEIDA CNTY - RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT INTEREST SERIAL BONDS	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFERS, OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
BUDGETARY PROVISIONS FOR OTHER USES						
EQUIPMENT/CAPITAL OUTLAY						
A9962.2	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL BUDGETARY PROVISIONS FOR OTHER USE	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	869,470.00	350,810.63	0.00	518,659.37	59.7

TOWN OF VIENNA

GENERAL - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
July 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
CULTURE AND RECREATION						
PARKS						
CONTRACTUAL EXPENSE						
B7110.4	PARKS - CONTRACTUAL	5,000.00	12,613.83	0.00	-7,613.83	0.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	12,613.83	0.00	-7,613.83	0.0
	TOTAL PARKS	5,000.00	12,613.83	0.00	-7,613.83	0.0
SUMMER PROGRAM						
PERSONNEL SERVICES						
B7140.1	SUMMER PROGRAM - PAYROLL	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
B7140.4	SUMMER PROGRAM - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.0
	TOTAL CULTURE AND RECREATION	5,000.00	12,613.83	0.00	-7,613.83	0.0
HOME AND COMMUNITY SERVICES						
ZONING OFFICER						
PERSONNEL SERVICES						
B8010.1	ZONING/CODES OFFICER - PERSONAL SERV	20,000.00	9,823.75	0.00	10,176.25	50.9
B8010.11	ZONING/CODES CLERK - PERSONAL SERVICES	5,000.00	2,261.25	0.00	2,738.75	54.8
B8010.12	ZONING/CODES OFFICER 2 - PERSONAL SERV	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL PERSONNEL SERVICES	33,000.00	12,085.00	0.00	20,915.00	63.4
CONTRACTUAL EXPENSE						
B8010.4	ZONING OFFICER - CONTRACTUAL	6,000.00	1,461.84	0.00	4,538.16	75.6
	TOTAL CONTRACTUAL EXPENSE	6,000.00	1,461.84	0.00	4,538.16	75.6
	TOTAL ZONING OFFICER	39,000.00	13,546.84	0.00	25,453.16	65.3
PLANNING BOARD						
PERSONNEL SERVICES						
B8020.1	PLANNING BOARD - SECRETARY	1,200.00	700.00	0.00	500.00	41.7
B8020.11	PLANNING BOARD - CHAIRMAN	650.00	375.00	0.00	275.00	42.3
B8020.12	PLANNING BOARD - PERSONNEL SERVICES	1,800.00	0.00	0.00	1,800.00	100.0
B8020.14	ZBA SECRETARY	300.00	75.00	0.00	225.00	75.0
	TOTAL PERSONNEL SERVICES	3,950.00	1,150.00	0.00	2,800.00	70.9
CONTRACTUAL EXPENSE						
B8020.4	PLANNING BOARD - CONTRACTUAL	2,000.00	398.00	0.00	1,602.00	80.1
B8020.41	PLANNING BOARD - ZBA BOARD - CONTRACTUAL	900.00	225.00	0.00	675.00	75.0
	TOTAL CONTRACTUAL EXPENSE	2,900.00	623.00	0.00	2,277.00	78.5
	TOTAL PLANNING BOARD	6,850.00	1,773.00	0.00	5,077.00	74.1
	TOTAL HOME AND COMMUNITY SERVICES	45,850.00	15,319.84	0.00	30,530.16	66.6
EMPLOYEE BENEFITS						

TOWN OF VIENNA

GENERAL - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
July 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
EMPLOYEE BENEFITS						
B9030.8	SOCIAL SECURITY	6,200.00	1,012.45	0.00	5,187.55	83.7
B9050.8	UNEMPLOYMENT INS. - EMPL. BNFTS	0.00	0.00	0.00	0.00	0.0
B9055.8	DISABILITY INSURANCE	100.00	28.37	0.00	71.63	71.6
	TOTAL EMPLOYEE BENEFITS	6,300.00	1,040.82	0.00	5,259.18	83.5
	TOTAL EXPENDITURES:	57,150.00	28,974.49	0.00	28,175.51	49.3

TOWN OF VIENNA

HIGHWAY - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
July 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
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
CONTRACTUAL EXPENSE						
DB5110.4	STREET MAINTENANCE - CONTRACTUAL	55,000.00	14,064.87	0.00	40,935.13	74.4
	TOTAL CONTRACTUAL EXPENSE	55,000.00	14,064.87	0.00	40,935.13	74.4
	TOTAL STREET MAINTENANCE	150,800.00	14,064.87	0.00	136,735.13	90.7
PERMANENT IMPROVEMENTS						
PERSONNEL SERVICES						
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
EQUIPMENT/CAPITAL OUTLAY						
DB5112.2	PERMANENT IMPROVEMENTS - EQUIPMENT	421,000.00	0.00	0.00	421,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	421,000.00	0.00	0.00	421,000.00	100.0
CONTRACTUAL EXPENSE						
DB5112.4	PERMANENT IMPROVEMENTS - CONTRACTUAL	0.00	447,278.48	0.00	-447,278.48	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	447,278.48	0.00	-447,278.48	0.0
	TOTAL PERMANENT IMPROVEMENTS	422,300.00	447,278.48	0.00	-24,978.48	0.0
ROAD SAND						
PERSONNEL SERVICES						
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
EQUIPMENT/CAPITAL OUTLAY						
DB5130.2	EQUIPMENT/CAPITAL OUTLAY	448,029.00	512,820.08	0.00	-64,791.08	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	448,029.00	512,820.08	0.00	-64,791.08	0.0
CONTRACTUAL EXPENSE						
DB5130.4	ROAD SAND CONTRACTUAL	40,000.00	0.00	0.00	40,000.00	100.0
DB5130.41	FUEL CONTRACTUAL	60,000.00	29,049.90	0.00	30,950.10	51.6
DB5130.42	MACHINERY CONTRACTUAL	70,000.00	26,947.81	0.00	43,052.19	61.5
	TOTAL CONTRACTUAL EXPENSE	170,000.00	55,997.71	0.00	114,002.29	67.1
	TOTAL ROAD SAND	666,950.00	568,817.79	0.00	98,132.21	14.7
BRUSH & WEEDS						
PERSONNEL SERVICES						
DB5140.1	BRUSH & WEEDS - PAYROLL	115,000.00	54,929.90	0.00	60,070.10	52.2
	TOTAL PERSONNEL SERVICES	115,000.00	54,929.90	0.00	60,070.10	52.2
CONTRACTUAL EXPENSE						
DB5140.4	BRUSH & WEEDS - CONTRACTUAL	6,400.00	2,194.69	0.00	4,205.31	65.7
DB5140.41	BRUSH & WEEDS - DRUG TESTING	1,000.00	227.00	0.00	773.00	77.3

TOWN OF VIENNA

HIGHWAY - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
July 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	7,400.00	2,421.69	0.00	4,978.31	67.3
	TOTAL BRUSH & WEEDS	122,400.00	57,351.59	0.00	65,048.41	53.1
SNOW REMOVAL						
PERSONNEL SERVICES						
DB5142.1	SNOW REMOVAL - PAYROLL	178,500.00	115,285.77	0.00	63,214.23	35.4
	TOTAL PERSONNEL SERVICES	178,500.00	115,285.77	0.00	63,214.23	35.4
CONTRACTUAL EXPENSE						
DB5142.4	SNOW REMOVAL - CONTRACTUAL	70,000.00	128.56	0.00	69,871.44	99.8
	TOTAL CONTRACTUAL EXPENSE	70,000.00	128.56	0.00	69,871.44	99.8
	TOTAL SNOW REMOVAL	248,500.00	115,414.33	0.00	133,085.67	53.6
	TOTAL TRANSPORTATION	1,610,950.00	1,202,927.06	0.00	408,022.94	25.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	STATE RETIREMENT	44,585.00	0.00	0.00	44,585.00	100.0
DB9030.8	SOCIAL SECURITY	27,000.00	12,278.92	0.00	14,721.08	54.5
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	114,000.00	55,635.51	0.00	58,364.49	51.2
RESERVE FOR HIGHWAY EQUIPMENT						
EQUIPMENT/CAPITAL OUTLAY						
DB9620.2	RESERVE FOR HIGHWAY EQUIPMENT	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 RESERVE FOR HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	185,585.00	67,914.43	0.00	117,670.57	63.4
DEBT SERVICE						
LOAN PRINCIPLE						
PRINCIPAL						
DB9710.61	DUE TO ONEIDA CNTY - RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL LOAN PRINCIPLE	0.00	0.00	0.00	0.00	0.0
DEBT PRINCIPAL OTHER GOVERNMENT						
PRINCIPAL						
DB9797.6	DEBT PRINCIPAL OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
INTEREST						
DB9797.7	DEBT INTEREST OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT PRINCIPAL OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,796,535.00	1,270,841.49	0.00	525,693.51	29.3

TOWN OF VIENNA

NORTH BAY SEWER DISTRICT
DETAIL OF EXPENDITURES
July 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
SEWAGE COL SYSTEM						
CONTRACTUAL EXPENSE						
SS2-8120.41	SEWAGE COL SYSTEM - LINE MAINTENANCE	50,100.00	13,883.11	0.00	36,216.89	72.3
	TOTAL CONTRACTUAL EXPENSE	50,100.00	13,883.11	0.00	36,216.89	72.3
	TOTAL SEWAGE COL SYSTEM	50,100.00	13,883.11	0.00	36,216.89	72.3
SEWAGE TREAT & DISPOS						
CONTRACTUAL EXPENSE						
SS2-8130.4	SEWAGE TREAT & DISPOS - CONTRACTUAL	91,000.00	90,676.69	0.00	323.31	0.4
	TOTAL CONTRACTUAL EXPENSE	91,000.00	90,676.69	0.00	323.31	0.4
	TOTAL SEWAGE TREAT & DISPOS	91,000.00	90,676.69	0.00	323.31	0.4
	TOTAL HOME AND COMMUNITY SERVICES	141,100.00	104,559.80	0.00	36,540.20	25.9
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:	141,100.00	104,559.80	0.00	36,540.20	25.9

TOWN OF VIENNA

SYLVAN BEACH LIGHTING DISTRICT
DETAIL OF EXPENDITURES
July 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL1-5182.4	STREET LIGHTING - CONTRACTUAL	7,000.00	3,835.11	0.00	3,164.89	45.2
	TOTAL CONTRACTUAL EXPENSE	7,000.00	3,835.11	0.00	3,164.89	45.2
	TOTAL STREET LIGHTING	7,000.00	3,835.11	0.00	3,164.89	45.2
	TOTAL TRANSPORTATION	7,000.00	3,835.11	0.00	3,164.89	45.2
	TOTAL EXPENDITURES:	7,000.00	3,835.11	0.00	3,164.89	45.2

TOWN OF VIENNA

NORTH BAY LIGHTING DISTRICT
DETAIL OF EXPENDITURES
July 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL2-5182.4	STREET LIGHTING - CONTRACTUAL	3,500.00	1,970.42	0.00	1,529.58	43.7
	TOTAL CONTRACTUAL EXPENSE	3,500.00	1,970.42	0.00	1,529.58	43.7
	TOTAL STREET LIGHTING	3,500.00	1,970.42	0.00	1,529.58	43.7
	TOTAL TRANSPORTATION	3,500.00	1,970.42	0.00	1,529.58	43.7
	TOTAL EXPENDITURES:	3,500.00	1,970.42	0.00	1,529.58	43.7

TOWN OF VIENNA

McCONNELLSVILLE LIGHTING DISTRICT
DETAIL OF EXPENDITURES
July 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL3-5182.4	STREET LIGHTING - CONTRACTUAL	3,200.00	1,595.92	0.00	1,604.08	50.1
	TOTAL CONTRACTUAL EXPENSE	3,200.00	1,595.92	0.00	1,604.08	50.1
	TOTAL STREET LIGHTING	3,200.00	1,595.92	0.00	1,604.08	50.1
	TOTAL TRANSPORTATION	3,200.00	1,595.92	0.00	1,604.08	50.1
	TOTAL EXPENDITURES:	3,200.00	1,595.92	0.00	1,604.08	50.1

TOWN OF VIENNA

VIENNA LIGHTING DISTRICT
DETAIL OF EXPENDITURES
July 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL4-5182.4	STREET LIGHTING - CONTRACTUAL	2,600.00	1,500.42	0.00	1,099.58	42.3
	TOTAL CONTRACTUAL EXPENSE	2,600.00	1,500.42	0.00	1,099.58	42.3
	TOTAL STREET LIGHTING	2,600.00	1,500.42	0.00	1,099.58	42.3
	TOTAL TRANSPORTATION	2,600.00	1,500.42	0.00	1,099.58	42.3
	TOTAL EXPENDITURES:	2,600.00	1,500.42	0.00	1,099.58	42.3

TOWN OF VIENNA

JEWELL LIGHTING DISTRICT
DETAIL OF EXPENDITURES
July 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL5-5182.4	STREET LIGHTING - CONTRACTUAL	100.00	49.73	0.00	50.27	50.3
	TOTAL CONTRACTUAL EXPENSE	100.00	49.73	0.00	50.27	50.3
	TOTAL STREET LIGHTING	100.00	49.73	0.00	50.27	50.3
	TOTAL TRANSPORTATION	100.00	49.73	0.00	50.27	50.3
	TOTAL EXPENDITURES:	100.00	49.73	0.00	50.27	50.3