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 September, 2023:

DATED: October 21, 2023

SUPERVISOR

		Balance 08/31/2023	Increases	Decreases	Balance 09/30/2023
A GENERAL FUND - TOWNWIDE					
CASH - CHECKING		1,895,665.52	70,157.41	59,618.67	1,906,204.26
	TOTAL	1,895,665.52	70,157.41	59,618.67	1,906,204.26
B GENERAL - OUTSIDE VILLAGE					
CASH - CHECKING		69,325.13	1,332.11	3,079.58	67,577.66
	TOTAL	69,325.13	1,332.11	3,079.58	67,577.66
DA HIGHWAY - TOWNWIDE					
CASH - CHECKING		158,677.03	2.53	0.00	158,679.56
	TOTAL	158,677.03	2.53	0.00	158,679.56
DB HIGHWAY - OUTSIDE VILLAGE					
CASH - CHECKING		1,159,461.05	784.85	114,288.47	1,045,957.43
	TOTAL	1,159,461.05	784.85	114,288.47	1,045,957.43
SS1- EDGEWATER SEWER DISTRICT					
CASH - CHECKING		24,438.93	0.39	0.00	24,439.32
	TOTAL	24,438.93	0.39	0.00	24,439.32
SS2- NORTH BAY SEWER DISTRICT					
CASH - CHECKING		52,948.82	0.84	0.00	52,949.66
	TOTAL	52,948.82	0.84	0.00	52,949.66
SW1- NORTH BAY WATER DISTRICT					
CASH - CHECKING		15,565.00	0.25	0.00	15,565.25
	TOTAL	15,565.00	0.25	0.00	15,565.25
SW2- NORTH SHORE WATER DISTRICT #1					
CASH - CHECKING		8,932.29	0.14	0.00	8,932.43
	TOTAL	8,932.29	0.14	0.00	8,932.43
SW3- Y-HILL WATER DISTRICT					
CASH - CHECKING		3,279.80	0.05	0.00	3,279.85
	TOTAL	3,279.80	0.05	0.00	3,279.85

		Balance 08/31/2023	Increases	Decreases	Balance 09/30/2023
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		1,745.06	0.03	0.00	1,745.09
	TOTAL	1,745.06	0.03	0.00	1,745.09

General Ledger Detail August 2023

Code	Fund Description	Beg Bal	Debit	Credit	GL Adj	End Bal	Total Payroll
							$ (61,716.12)
A	General Fund - Townwide	$ 1,895,665.52					
	P/R 9/14/2023			$ (14,053.11)			**Total Deposits**
	P/R 9/28/2023			$ (12,837.29)			$ 72,125.04
	Town Clerk's Report		$ 1,171.07				
	9/23 Gil Rogers - Fines and Forfeited Bail		$ 2,205.00				**Total Disbursements**
	9/23 Terry Coady - Fines and Forfeited Bail		$ 1,917.88				$ (117,990.49)
	9/23 USPS Rent		$ 589.58				
	9/23 Oneida County OIN Revenue Payment		$ 25,000.00				
	9/23 NYS Comptroller's Office AIM Payment		$ 39,089.00				
	9/23 Nationwide Payments (457b)			$ (2,230.00)			
	9/23 NYS Retirement PYMT			$ -			
	Disbursements September			$ (30,343.61)			
	Interest September		$ 30.22			$ 1,906,204.26	
B	General - Outside Village	$ 69,325.13					
	Town Clerk's Report		$ 1,331.00				
	P/R 9/14/2023			$ (1,476.89)			
	P/R 9/28/2023			$ (1,436.22)			
	Disbursements September			$ (166.47)			
	Interest September		$ 1.11			$ 67,577.66	
DA	Highway - Townwide	$ 158,677.03					
	Interest September		$ 2.53			$ 158,679.56	
DB	Highway - Outside Village	$ 1,159,461.05					
	9/23 Fire District Fuel Reimbursement		$ 766.35				
	Disbursements September			$ (82,375.86)			
	P/R 9/14/2023			$ (19,834.62)			
	P/R 9/28/2023			$ (12,077.99)			
	Interest September		$ 18.50			$ 1,045,957.43	
SS1	Edgewater Sewer District	$ 24,438.93					
	Disbursements September			$ -			
	Interest September		$ 0.39			$ 24,439.32	
SS2	North Bay Sewer District	$ 52,948.82					
	Disbursements September			$ -			
	Interest September		$ 0.84			$ 52,949.66	
SW1	North Bay Water District	$ 15,565.00					
	Interest September		$ 0.25			$ 15,565.25	
SW2	North Shore Water District # 2	$ 8,932.29					
	Interest September		$ 0.14			$ 8,932.43	
SW3	Y-Hill Water District	$ 3,279.80					
	Interest September		$ 0.05			$ 3,279.85	
SW4	McConnellsville Water District	$ 7,839.29					
	Interest September		$ 0.13			$ 7,839.42	
SW5	Edgewater Water District	$ 4,549.89					
	Interest September		$ 0.07			$ 4,549.96	
SW6	Mill Road Water District	$ 9,888.70					
	Interest September		$ 0.16			$ 9,888.86	
SW7	Vienna East Water District	$ 19,218.23					
	Interest September		$ 0.31			$ 19,218.54	
SW8	Vienna Water District #1	$ 8,141.53					
	Interest September		$ 0.13			$ 8,141.66	
SW9	North Shore Edge Beach Ext. 2	$ 1,745.06					
	Interest September		$ 0.03			$ 1,745.09	

Town of Vienna Supervisor Accounts
Bank Reconciliation
For the Period Ending September 30, 2023

Adirondack Bank Account Ending 791789	3,356,300.40	
Adirondack Bank Account Ending 791762	43,868.83	
Adirondack Bank Account Ending 787084	675.17	
Debit Card Transactions not Accounted for	28.47	
In Trans Payroll	2,696.56	
Bank Balance 9/30/2023		3,403,569.43
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)	
13690	(300.00)	
13696	(123.00)	
11002	(142.09)	
11989	(3.61)	
12141	(137.46)	
12252	(53.61)	
16569	(154.65)	
16601	(154.65)	
16603	(159.84)	
16629	(154.65)	
16631	(159.84)	
16659	(159.84)	
16660	(154.65)	
16662	(159.84)	
16670	(563.21)	
16686	(1,439.30)	
16688	(649.04)	
Total O/S Checks:		(8,872.72)
Adjusted Bank Balance 9/30/2023		3,394,696.71
Balance Per G.L. 9/30/2023		3,394,696.71

TOWN OF VIENNA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
September 30, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONAL SERVICES	18,000.00	13,500.24	0.00	4,499.76	25.0
	TOTAL PERSONNEL SERVICES	18,000.00	13,500.24	0.00	4,499.76	25.0
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	2,000.00	199.97	0.00	1,800.03	90.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	199.97	0.00	1,800.03	90.0
	TOTAL TOWN BOARD	20,000.00	13,700.21	0.00	6,299.79	31.5
JUDGE						
PERSONNEL SERVICES						
A1110.1	JUDGE - PERSONAL SERVICES - 1	13,000.00	10,000.00	0.00	3,000.00	23.1
A1110.11	JUDGE - PERSONAL SERVICES - 2	13,000.00	10,000.00	0.00	3,000.00	23.1
A1110.12	JUDGE 1 CLERK - PERSONAL SERVICES	22,500.00	23,402.03	0.00	-902.03	0.0
A1110.13	JUDGE 2 CLERK - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	48,500.00	43,402.03	0.00	5,097.97	10.5
CONTRACTUAL EXPENSE						
A1110.4	JUDGE - CONTRACTUAL - 1	6,550.00	4,798.18	0.00	1,751.82	26.7
A1110.41	JUDGE - CONTRACTUAL - 2	6,550.00	4,311.69	0.00	2,238.31	34.2
	TOTAL CONTRACTUAL EXPENSE	13,100.00	9,109.87	0.00	3,990.13	30.5
	TOTAL JUDGE	61,600.00	52,511.90	0.00	9,088.10	14.8
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONAL SERVICES	27,560.00	21,200.00	0.00	6,360.00	23.1
A1220.11	SUPERVISOR - BOOKKEEPER	28,121.60	21,632.00	0.00	6,489.60	23.1
A1220.12	DEPUTY SUPERVISOR PERS.	1,000.00	17.00	0.00	983.00	98.3
	TOTAL PERSONNEL SERVICES	56,681.60	42,849.00	0.00	13,832.60	24.4
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	1,593.42	0.00	2,406.58	60.2
A1220.41	SUPERVISOR - PAYROLL SERVICE	5,000.00	4,115.07	0.00	884.93	17.7
	TOTAL CONTRACTUAL EXPENSE	9,000.00	5,708.49	0.00	3,291.51	36.6
	TOTAL SUPERVISOR	66,081.60	48,557.49	0.00	17,524.11	26.5
AUDITOR						
PERSONNEL SERVICES						
A1320.1	AUDITOR - PERSONAL SERVICES	6,500.00	0.00	0.00	6,500.00	100.0
	TOTAL PERSONNEL SERVICES	6,500.00	0.00	0.00	6,500.00	100.0
	TOTAL AUDITOR	6,500.00	0.00	0.00	6,500.00	100.0

TOWN OF VIENNA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
September 30, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	25,000.00	26,080.00	0.00	-1,080.00	0.0
	TOTAL CONTRACTUAL EXPENSE	25,000.00	26,080.00	0.00	-1,080.00	0.0
	TOTAL LAW	25,000.00	26,080.00	0.00	-1,080.00	0.0
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	0.00	3,000.00	0.00	-3,000.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	3,000.00	0.00	-3,000.00	0.0
	TOTAL ENGINEER	0.00	3,000.00	0.00	-3,000.00	0.0
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	5,000.00	3,815.82	0.00	1,184.18	23.7
	TOTAL PERSONNEL SERVICES	5,000.00	3,815.82	0.00	1,184.18	23.7
CONTRACTUAL EXPENSE						
A1620.4	TOWN HALL - CONTRACTUAL	20,000.00	26,401.28	0.00	-6,401.28	0.0
A1620.41	THC - ONEIDA LAKE PETROLEUM	8,000.00	7,649.61	0.00	350.39	4.4
A1620.42	THC - NATIONAL GRID	3,500.00	3,419.86	0.00	80.14	2.3
A1620.44	THC - TIME WARNER	4,500.00	507.11	0.00	3,992.89	88.7
A1620.45	THC - GRAHAMS REFUSE	1,500.00	1,096.00	0.00	404.00	26.9
	TOTAL CONTRACTUAL EXPENSE	37,500.00	39,073.86	0.00	-1,573.86	0.0
	TOTAL TOWN HALL	42,500.00	42,889.68	0.00	-389.68	0.0
OFFICE						
CONTRACTUAL EXPENSE						
A1660.4	OFFICE - SUPPLIES	1,000.00	220.39	0.00	779.61	78.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	220.39	0.00	779.61	78.0
	TOTAL OFFICE	1,000.00	220.39	0.00	779.61	78.0
POSTAGE						
CONTRACTUAL EXPENSE						
A1670.4	POSTAGE - CONTRACTUAL	5,000.00	4,920.71	0.00	79.29	1.6
	TOTAL CONTRACTUAL EXPENSE	5,000.00	4,920.71	0.00	79.29	1.6
	TOTAL POSTAGE	5,000.00	4,920.71	0.00	79.29	1.6
COPIER/FAX						
CONTRACTUAL EXPENSE						
A1680.4	COPIER/FAX - CONTRACTUAL	900.00	262.65	0.00	637.35	70.8
	TOTAL CONTRACTUAL EXPENSE	900.00	262.65	0.00	637.35	70.8
	TOTAL COPIER/FAX	900.00	262.65	0.00	637.35	70.8

TOWN OF VIENNA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
September 30, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
A5010.1	HIGHWAY - SUPERINTENDENT	59,488.00	45,760.00	0.00	13,728.00	23.1
A5010.11	HIGHWAY - PERS SERV CLERK	13,260.00	10,971.46	0.00	2,288.54	17.3
	TOTAL PERSONNEL SERVICES	72,748.00	56,731.46	0.00	16,016.54	22.0
CONTRACTUAL EXPENSE						
A5010.4	HIGHWAY - CONTRACTUAL CLERK	400.00	360.37	0.00	39.63	9.9
	TOTAL CONTRACTUAL EXPENSE	400.00	360.37	0.00	39.63	9.9
	TOTAL HIGHWAY	73,148.00	57,091.83	0.00	16,056.17	22.0
HIGHWAY GARAGE						
CONTRACTUAL EXPENSE						
A5132.4	HIGHWAY GARAGE - CONTRACTUAL	27,000.00	9,507.14	0.00	17,492.86	64.8
A5132.41	ONEIDA LAKE PETROLEUM	25,000.00	9,109.60	0.00	15,890.40	63.6
A5132.42	NATIONAL GRID	5,000.00	2,541.54	0.00	2,458.46	49.2
A5132.43	HIGHWAY GARAGE - PROPANE	6,500.00	3,218.32	0.00	3,281.68	50.5
A5132.44	TIME WARNER	3,700.00	1,478.85	0.00	2,221.15	60.0
A5132.45	HIGHWAY GARAGE - GRAHAMS REFUSE	2,900.00	648.00	0.00	2,252.00	77.7
	TOTAL CONTRACTUAL EXPENSE	70,100.00	26,503.45	0.00	43,596.55	62.2
	TOTAL HIGHWAY GARAGE	70,100.00	26,503.45	0.00	43,596.55	62.2
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	144,248.00	83,595.28	0.00	60,652.72	42.0
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	3,000.00	906.21	0.00	2,093.79	69.8
	TOTAL CONTRACTUAL EXPENSE	3,000.00	906.21	0.00	2,093.79	69.8
	TOTAL PUBLICITY	3,000.00	906.21	0.00	2,093.79	69.8
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	50 FORWARD	7,000.00	3,500.00	0.00	3,500.00	50.0
	TOTAL CONTRACTUAL EXPENSE	7,000.00	3,500.00	0.00	3,500.00	50.0
A6772.5	VIENNA HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PROGRAMS FOR THE AGING	7,000.00	3,500.00	0.00	3,500.00	50.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	10,000.00	4,406.21	0.00	5,593.79	55.9
CULTURE AND RECREATION						
HISTORIAN						
PERSONNEL SERVICES						
A7510.1	HISTORIAN - PERSONAL SERVICES	1,560.00	1,200.00	0.00	360.00	23.1

TOWN OF VIENNA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
September 30, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
A9962.2	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL BUDGETARY PROVISIONS FOR OTHER USE	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,212,638.88	981,995.43	0.00	230,643.45	19.0

TOWN OF VIENNA

GENERAL - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
September 30, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
EMPLOYEE BENEFITS						
B9030.8	SOCIAL SECURITY	3,000.00	2,098.61	0.00	901.39	30.0
B9050.8	UNEMPLOYMENT INS. - EMPL. BNFTS	0.00	0.00	0.00	0.00	0.0
B9055.8	DISABILITY INSURANCE	100.00	29.54	0.00	70.46	70.5
	TOTAL EMPLOYEE BENEFITS	3,100.00	2,128.15	0.00	971.85	31.4
	TOTAL EXPENDITURES:	54,438.00	24,867.28	0.00	29,570.72	54.3

TOWN OF VIENNA

HIGHWAY - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
September 30, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	7,400.00	3,808.80	0.00	3,591.20	48.5
	TOTAL BRUSH & WEEDS	122,400.00	3,808.80	0.00	118,591.20	96.9
SNOW REMOVAL						
PERSONNEL SERVICES						
DB5142.1	SNOW REMOVAL - PAYROLL	178,500.00	123,133.88	0.00	55,366.12	31.0
	TOTAL PERSONNEL SERVICES	178,500.00	123,133.88	0.00	55,366.12	31.0
CONTRACTUAL EXPENSE						
DB5142.4	SNOW REMOVAL - CONTRACTUAL	70,000.00	7,936.30	0.00	62,063.70	88.7
	TOTAL CONTRACTUAL EXPENSE	70,000.00	7,936.30	0.00	62,063.70	88.7
	TOTAL SNOW REMOVAL	248,500.00	131,070.18	0.00	117,429.82	47.3
	TOTAL TRANSPORTATION	1,480,455.00	905,914.10	0.00	574,540.90	38.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	STATE RETIREMENT	63,000.00	0.00	0.00	63,000.00	100.0
DB9030.8	SOCIAL SECURITY	27,000.00	18,183.89	0.00	8,816.11	32.7
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	61,340.05	0.00	58,659.95	48.9
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	360,000.00	79,523.94	0.00	280,476.06	77.9
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:	1,840,455.00	985,438.04	0.00	855,016.96	46.5

TOWN OF VIENNA

NORTH BAY LIGHTING DISTRICT
DETAIL OF EXPENDITURES
September 30, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL2-5182.4	STREET LIGHTING - CONTRACTUAL	3,600.00	3,195.27	0.00	404.73	11.2
	TOTAL CONTRACTUAL EXPENSE	3,600.00	3,195.27	0.00	404.73	11.2
	TOTAL STREET LIGHTING	3,600.00	3,195.27	0.00	404.73	11.2
	TOTAL TRANSPORTATION	3,600.00	3,195.27	0.00	404.73	11.2
	TOTAL EXPENDITURES:	3,600.00	3,195.27	0.00	404.73	11.2

TOWN OF VIENNA

VIENNA LIGHTING DISTRICT
DETAIL OF EXPENDITURES
September 30, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL4-5182.4	STREET LIGHTING - CONTRACTUAL	2,700.00	2,420.12	0.00	279.88	10.4
	TOTAL CONTRACTUAL EXPENSE	2,700.00	2,420.12	0.00	279.88	10.4
	TOTAL STREET LIGHTING	2,700.00	2,420.12	0.00	279.88	10.4
	TOTAL TRANSPORTATION	2,700.00	2,420.12	0.00	279.88	10.4
	TOTAL EXPENDITURES:	2,700.00	2,420.12	0.00	279.88	10.4