

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 December, 2025:

DATED: January 11, 2026


SUPERVISOR

	Balance 11/30/2025	Increases	Decreases	Balance 12/31/2025
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	1,515,324.41	8,425.03	112,849.34	1,410,900.10
TOTAL	1,515,324.41	8,425.03	112,849.34	1,410,900.10
B GENERAL - OUTSIDE VILLAGE				
CASH - CHECKING	79,100.34	526.47	5,231.62	74,395.19
TOTAL	79,100.34	526.47	5,231.62	74,395.19
DA HIGHWAY - TOWNWIDE				
CASH - CHECKING	150,893.20	2.81	0.00	150,896.01
TOTAL	150,893.20	2.81	0.00	150,896.01
DB HIGHWAY - OUTSIDE VILLAGE				
CASH - CHECKING	2,156,340.08	459,741.84	279,510.15	2,336,571.77
TOTAL	2,156,340.08	459,741.84	279,510.15	2,336,571.77
SS1- EDGEWATER SEWER DISTRICT				
CASH - CHECKING	31,417.12	0.59	382.32	31,035.39
TOTAL	31,417.12	0.59	382.32	31,035.39
SS2- NORTH BAY SEWER DISTRICT				
CASH - CHECKING	102,802.43	1.92	7,212.56	95,591.79
TOTAL	102,802.43	1.92	7,212.56	95,591.79
SW1- NORTH BAY WATER DISTRICT				
CASH - CHECKING	15,867.94	0.30	0.00	15,868.24
TOTAL	15,867.94	0.30	0.00	15,868.24
SW2- NORTH SHORE WATER DISTRICT #1				
CASH - CHECKING	250.31	0.00	0.00	250.31
TOTAL	250.31	0.00	0.00	250.31
SW3- Y-HILL WATER DISTRICT				
CASH - CHECKING	2,135.35	0.04	0.00	2,135.39
TOTAL	2,135.35	0.04	0.00	2,135.39

MONTHLY REPORT OF SUPERVISOR

	Balance 11/30/2025	Increases	Decreases	Balance 12/31/2025
SW4- McCONNELLSVILLE WATER				
CASH - CHECKING	6,724.38	0.13	0.00	6,724.51
TOTAL	6,724.38	0.13	0.00	6,724.51
SW5- EDGEWATER WATER DISTRICT				
CASH - CHECKING	3,544.66	0.07	0.00	3,544.73
TOTAL	3,544.66	0.07	0.00	3,544.73
SW6- MILL ROAD WATER DISTRICT				
CASH - CHECKING	1,796.80	0.03	0.00	1,796.83
TOTAL	1,796.80	0.03	0.00	1,796.83
SW7- VIENNA EAST WATER DISTRICT				
CASH - CHECKING	8,421.70	0.16	0.00	8,421.86
TOTAL	8,421.70	0.16	0.00	8,421.86
SW8- VIENNA WATER DISTRICT #1				
CASH - CHECKING	7,742.68	0.14	0.00	7,742.82
TOTAL	7,742.68	0.14	0.00	7,742.82
SL1- SYLVAN BEACH LIGHTING				
CASH - CHECKING	4,716.36	0.09	799.99	3,916.46
TOTAL	4,716.36	0.09	799.99	3,916.46
SL2- NORTH BAY LIGHTING DISTRICT				
CASH - CHECKING	1,949.43	0.04	407.81	1,541.66
TOTAL	1,949.43	0.04	407.81	1,541.66
SL3- McCONNELLSVILLE LIGHTING				
CASH - CHECKING	2,057.79	0.04	335.25	1,722.58
TOTAL	2,057.79	0.04	335.25	1,722.58
SL4- VIENNA LIGHTING DISTRICT				
CASH - CHECKING	1,899.18	0.04	320.96	1,578.26
TOTAL	1,899.18	0.04	320.96	1,578.26
SL5- JEWELL LIGHTING DISTRICT				
CASH - CHECKING	131.65	0.00	10.12	121.53
TOTAL	131.65	0.00	10.12	121.53
SM NORTH SHORE AMBULANCE -				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

MONTHLY REPORT OF SUPERVISOR

	Balance 11/30/2025	Increases	Decreases	Balance 12/31/2025
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	1,712.47	0.03	0.00	1,712.50
TOTAL	1,712.47	0.03	0.00	1,712.50

TOTAL ALL FUNDS

4,139,235.99

468,699.77

407,060.12 4,200,875.64

General Ledger Detail December 2025

Code	Fund Description	Beg Bal	Debit	Credit	GL Adj	End Bal	Total Payroll
A	General Fund - Townwide	\$ 1,515,324.41					\$ (108,161.83)
	P/R 12/4/2024			\$ (11,168.97)			
	P/R 12/18/2025			\$ (17,155.16)			
	P/R 12/31/2025			\$ (12,890.27)			\$ 468,699.75
	Town Clerk's Report	\$ 484.11					
	12/25 David Desantis - Fines and Forfeited Bail	\$ 718.00					
	12/25 Terry Coady - Fines and Forfeited Bail	\$ 3,328.00					\$ (298,898.27)
	12/25 USPS Rent	\$ 1,000.00					
	12/25 Oneida CNTY Traffic Diversion PYMT	\$ 466.69					
	12/25 Verizon Rent	\$ 2,400.00					
	12/25 AFLAC Payment			\$ (1,145.80)			
	12/25 Colonial Life Ins Payment			\$ (16.16)			
	12/25 Nationwide Payments (457b)			\$ (75.00)			
	12/25 NYS Retirement Payment			\$ (1,463.41)			
	Disbursements December			\$ (68,934.55)			
	Interest December		\$ 28.21			\$ 1,422,069.07	
B	General - Outside Village	\$ 79,100.34					
	Town Clerk's Report	\$ 525.00					
	P/R 12/4/2024			\$ (1,679.32)			
	P/R 12/18/2025			\$ (1,598.78)			
	P/R 12/31/2025			\$ (1,645.60)			
	Disbursements December			\$ (307.92)			
	Interest December		\$ 1.47			\$ 76,074.51	
DA	Highway - Townwide	\$ 150,893.20					
	Interest December		\$ 2.81			\$ 150,896.01	
DB	Highway - Outside Village	\$ 2,156,340.08					
	12/25 Fire District Fuel Reimbursement	\$ 2,559.86					
	12/25 NYS OSC RMR IV 4 Document CHIPS \$\$	\$ 448,722.41					
	12/25 Oneida County - Mowing Agreement Payment	\$ 8,419.40					
	Disbursements December			\$ (217,486.42)			
	P/R 12/4/2024			\$ (15,487.26)			
	P/R 12/18/2025			\$ (28,009.25)			
	P/R 12/31/2025			\$ (18,527.22)			
	Interest December		\$ 40.17			\$ 2,352,059.03	
SS1	Edgewater Sewer District	\$ 31,417.12					
	Disbursements December			\$ (382.32)			
	Interest December		\$ 0.59			\$ 31,035.39	
SS2	North Bay Sewer District	\$ 102,802.43					
	Disbursements December			\$ (7,212.56)			
	Interest December		\$ 1.92			\$ 95,591.79	
SW1	North Bay Water District	\$ 15,867.94					
	Interest December		\$ 0.30			\$ 15,868.24	
SW2	North Shore Water District # 2	\$ 250.31					
	Interest December		\$ -			\$ 250.31	
SW3	Y-Hill Water District	\$ 2,135.35					
	Interest December		\$ 0.04			\$ 2,135.39	
SW4	McConnellsville Water District	\$ 6,724.38					
	Interest December		\$ 0.13			\$ 6,724.51	
SW5	Edgewater Water District	\$ 3,544.66					
	Interest December		\$ 0.07			\$ 3,544.73	
SW6	Mill Road Water District	\$ 1,796.80					
	Interest December		\$ 0.03			\$ 1,796.83	
SW7	Vienna East Water District	\$ 8,421.70					
	Interest December		\$ 0.16			\$ 8,421.86	
SW8	Vienna Water District #1	\$ 7,742.68					
	Interest December		\$ 0.14			\$ 7,742.82	
SW9	North Shore Edge Beach Ext. 2	\$ 1,712.47					
	Interest December		\$ 0.03			\$ 1,712.50	

SL1	Sylvan Beach Lighting District Disbursements December Interest December	\$ 4,716.36	\$ 0.09	\$ (799.99)	\$ 3,916.46	
SL2	North Bay Lighting District Disbursements December Interest December	\$ 1,949.43	\$ 0.04	\$ (407.81)	\$ 1,541.66	
SL3	McConnellsville Lighting District Disbursements December Interest December	\$ 2,057.79	\$ 0.04	\$ (335.25)	\$ 1,722.58	
SL4	Vienna Lighting District Disbursements December Interest December	\$ 1,899.18	\$ 0.04	\$ (320.96)	\$ 1,578.26	
SL5	Jewell Lighting District Disbursements December Interest December	\$ 131.65		\$ (10.12)	\$ 121.53	
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	\$ -			\$ -	
SF6	Vienna Fire District	\$ -			\$ -	
SR	Special - Rail Corridor	\$ 44,407.71			\$ 44,407.71	
Total		<u>\$ 4,139,235.99</u>	\$ 468,699.75	\$ (407,060.10)	<u>\$ 4,200,875.64</u>	61,639.65

Adirondack Bank Account Number

791789	\$ 4,101,981.66	\$ 4,218,732.07	
791762	\$ 43,887.88	\$ 43,888.67	
787084	\$ 414.63	\$ 414.63	
Sub Total	\$ 4,146,284.17	\$ 4,263,035.37	
Less O/S Checks	\$ (4,421.06)	\$ (54,500.88)	
Less O/S P/R Checks	\$ (2,627.12)	\$ (7,658.85)	
Total	<u>\$ 4,139,235.99</u>	<u>\$ 4,200,875.64</u>	61,639.65

**Town of Vienna Supervisor Accounts
Bank Reconciliation
For the Period Ending December 31, 2025**

Adirondack Bank Account Ending 791789	4,218,732.07
Adirondack Bank Account Ending 791762	43,888.67
Adirondack Bank Account Ending 787084	414.63
Debit Card Transactions not Accounted for	-
Bank Balance 11/30/2025	<u>4,263,035.37</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)
14742	(140.95)
14949	(138.29)
14972	(717.00)
14973	(980.88)
14974	(7,120.00)
14975	(31.72)
14976	(40.00)
14977	(250.00)
14978	(4,968.00)
14979	(54.57)
14980	(650.99)
14981	(400.00)
14982	(1,187.50)
14983	(31.00)
14984	(448.00)
14985	(165.00)
14986	(129.92)
14987	(67.16)
14988	(854.64)
14989	(300.00)
14990	(50.30)
14991	(13,765.05)
14992	(456.75)
14993	(90.00)
14994	(4,753.54)
14995	(71.59)
14996	(35.90)
14997	(2,750.00)
14998	(95.40)
14999	(473.00)
15000	(64.18)
15001	(263.78)
15002	(1,000.00)
15003	(153.00)
15004	(137.42)
15005	(225.78)
15006	(275.00)
15007	(1,973.02)
15008	(1,270.48)
15009	(1,758.02)
15010	(39.93)
15011	(1,200.00)
15012	(77.03)
15013	(45.50)
15014	(520.48)
11002	(142.09)
11989	(3.61)
12141	(137.46)
12252	(53.61)
16720	(159.84)
18337	(984.84)
18362	(160.83)
18366	(984.84)
18369	(176.66)
18383	(2,493.05)
18388	(2,362.02)

Total O/S Checks: (62,159.73)

Adjusted Bank Balance 11/30/2025 4,200,875.64

Balance Per G.L. 11/30/2025 4,200,875.64

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 31, 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONAL SERVICES	18,720.00	17,280.00	0.00	1,440.00	7.7
	TOTAL PERSONNEL SERVICES	18,720.00	17,280.00	0.00	1,440.00	7.7
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	2,143.79	2,143.79	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,143.79	2,143.79	0.00	0.00	0.0
	TOTAL TOWN BOARD	20,863.79	19,423.79	0.00	1,440.00	6.9
JUDGE						
PERSONNEL SERVICES						
A1110.1	JUDGE - PERSONAL SERVICES - 1	14,601.60	14,601.60	0.00	0.00	0.0
A1110.11	JUDGE - PERSONAL SERVICES - 2	14,601.60	14,601.60	0.00	0.00	0.0
A1110.12	JUDGE 1 CLERK - PERSONAL SERVICES	26,000.00	24,287.37	0.00	1,712.63	6.6
A1110.13	JUDGE 2 CLERK - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	55,203.20	53,490.57	0.00	1,712.63	3.1
CONTRACTUAL EXPENSE						
A1110.4	JUDGE - CONTRACTUAL - 1	7,280.00	4,725.06	0.00	2,554.94	35.1
A1110.41	JUDGE - CONTRACTUAL - 2	7,280.00	7,186.29	0.00	93.71	1.3
	TOTAL CONTRACTUAL EXPENSE	14,560.00	11,911.35	0.00	2,648.65	18.2
	TOTAL JUDGE	69,763.20	65,401.92	0.00	4,361.28	6.3
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONAL SERVICES	29,700.00	29,700.00	0.00	0.00	0.0
A1220.11	SUPERVISOR - BOOKKEEPER	31,590.00	31,590.00	0.00	0.00	0.0
A1220.12	DEPUTY SUPERVISOR PERS.	5,000.00	2,074.25	0.00	2,925.75	58.5
	TOTAL PERSONNEL SERVICES	66,290.00	63,364.25	0.00	2,925.75	4.4
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	1,915.87	0.00	2,084.13	52.1
A1220.41	SUPERVISOR - PAYROLL SERVICE	5,700.00	5,575.08	0.00	124.92	2.2
	TOTAL CONTRACTUAL EXPENSE	9,700.00	7,490.95	0.00	2,209.05	22.8
	TOTAL SUPERVISOR	76,390.00	70,855.20	0.00	5,534.80	7.2
AUDITOR						
PERSONNEL SERVICES						
A1320.1	AUDITOR - PERSONAL SERVICES	7,850.00	7,800.00	0.00	50.00	0.6
	TOTAL PERSONNEL SERVICES	7,850.00	7,800.00	0.00	50.00	0.6
	TOTAL AUDITOR	7,850.00	7,800.00	0.00	50.00	0.6

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 31, 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	%
						Remaining
TAX COLLECTOR						
PERSONNEL SERVICES						
A1330.1	TAX COLLECTOR - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
A1330.11	DEPUTY TAX COLLECTOR - PERSONNEL SERVICE	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						
A1330.4	TAX COLLECTOR - CONTRACTUAL	0.00	-714.00	0.00	714.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	-714.00	0.00	714.00	0.0
	TOTAL TAX COLLECTOR	0.00	-714.00	0.00	714.00	0.0
BUDGET OFFICER						
PERSONNEL SERVICES						
A1340.1	BUDGET OFFICER - PERSONAL SERVICES	4,860.00	4,860.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	4,860.00	4,860.00	0.00	0.00	0.0
	TOTAL BUDGET OFFICER	4,860.00	4,860.00	0.00	0.00	0.0
ASSESSOR						
PERSONNEL SERVICES						
A1355.1	ASSESSOR - PERSONAL SERVICES	50,889.60	50,889.60	0.00	0.00	0.0
A1355.11	ASSESSOR - PERSONAL SERVICES AID	17,550.00	11,423.05	0.00	6,126.95	34.9
A1355.13	ASSESSOR - PERS SERV BAR	801.92	801.92	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	69,241.52	63,114.57	0.00	6,126.95	8.8
EQUIPMENT/CAPITAL OUTLAY						
A1355.2	ASSESSOR - EQUIPMENT	1,050.00	607.48	0.00	442.52	42.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,050.00	607.48	0.00	442.52	42.1
CONTRACTUAL EXPENSE						
A1355.4	ASSESSOR - CONTRACTUAL	8,019.75	7,203.89	0.00	815.86	10.2
A1355.41	ASSESSOR - BAR - CONTRACTUAL	100.00	70.00	0.00	30.00	30.0
	TOTAL CONTRACTUAL EXPENSE	8,119.75	7,273.89	0.00	845.86	10.4
	TOTAL ASSESSOR	78,411.27	70,995.94	0.00	7,415.33	9.5
TOWN CLERK						
PERSONNEL SERVICES						
A1410.1	TOWN CLERK - PERSONAL SERVICES	31,153.95	31,153.95	0.00	0.00	0.0
A1410.11	TOWN CLERK - PERS. SERV DEPUTY CLERK	12,500.00	5,842.91	0.00	6,657.09	53.3
A1410.12	TOWN CLERK - PERS SERV GRANT CLERK	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	43,653.95	36,996.86	0.00	6,657.09	15.2
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	TOWN CLERK - EQUIPMENT	500.00	225.44	0.00	274.56	54.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	225.44	0.00	274.56	54.9
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	8,500.00	8,109.11	0.00	390.89	4.6
	TOTAL CONTRACTUAL EXPENSE	8,500.00	8,109.11	0.00	390.89	4.6
	TOTAL TOWN CLERK	52,653.95	45,331.41	0.00	7,322.54	13.9

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 31, 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
LAW						
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	60,000.00	55,686.73	0.00	4,313.27	7.2
	TOTAL CONTRACTUAL EXPENSE	60,000.00	55,686.73	0.00	4,313.27	7.2
	TOTAL LAW	60,000.00	55,686.73	0.00	4,313.27	7.2
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	500.00	220.00	0.00	280.00	56.0
	TOTAL CONTRACTUAL EXPENSE	500.00	220.00	0.00	280.00	56.0
	TOTAL RECORD MANAGEMENT	500.00	220.00	0.00	280.00	56.0
TOWN HALL						
PERSONNEL SERVICES						
A1620.1	TOWN HALL - PERS SERV CLEANER	6,489.60	4,632.02	0.00	1,857.58	28.6
	TOTAL PERSONNEL SERVICES	6,489.60	4,632.02	0.00	1,857.58	28.6
CONTRACTUAL EXPENSE						
A1620.4	TOWN HALL - CONTRACTUAL	45,700.00	43,067.39	0.00	2,632.61	5.8
A1620.41	THC - FUEL OIL	15,500.00	14,228.06	0.00	1,271.94	8.2
A1620.42	THC - ELECTRICITY	7,000.00	6,967.86	0.00	32.14	0.5
A1620.44	THC - INTERNET	4,799.86	4,799.86	0.00	0.00	0.0
A1620.45	THC - GARBAGE	1,500.00	1,304.00	0.00	196.00	13.1
	TOTAL CONTRACTUAL EXPENSE	74,499.86	70,367.17	0.00	4,132.69	5.5
	TOTAL TOWN HALL	80,989.46	74,999.19	0.00	5,990.27	7.4
COPIER/FAX						
CONTRACTUAL EXPENSE						
A1680.4	COPIER/FAX - CONTRACTUAL	900.00	670.54	0.00	229.46	25.5
	TOTAL CONTRACTUAL EXPENSE	900.00	670.54	0.00	229.46	25.5
	TOTAL COPIER/FAX	900.00	670.54	0.00	229.46	25.5
SPECIAL ITEMS						
A1910.4	MUNICIPALITY INS. COVERAGE	56,256.55	56,256.55	0.00	0.00	0.0
A1920.4	ASSOCIATION DUES	2,700.00	2,515.00	0.00	185.00	6.9
A1990.4	CONTINGENT ACCOUNT	78.08	0.00	0.00	78.08	100.0
	TOTAL SPECIAL ITEMS	59,034.63	58,771.55	0.00	263.08	0.4
RENTAL PROPERTY MAINTENANCE CONTRACTUAL						
CONTRACTUAL EXPENSE						
A2410.4	RENTAL PROPERTY MAINTENANCE CONTRACTUAL	1,500.00	44.96	0.00	1,455.04	97.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	44.96	0.00	1,455.04	97.0

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 31, 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TOTAL RENTAL PROPERTY MAINTENANCE CONTRA		1,500.00	44.96	0.00	1,455.04	97.0
TOTAL GENERAL GOVERNMENT SUPPORT		516,716.30	474,347.23	0.00	42,369.07	8.2
PUBLIC SAFETY						
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	3,000.00	311.48	0.00	2,688.52	89.6
TOTAL CONTRACTUAL EXPENSE		3,000.00	311.48	0.00	2,688.52	89.6
TOTAL TRAFFIC CONTROL		3,000.00	311.48	0.00	2,688.52	89.6
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	12,058.20	12,058.20	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		12,058.20	12,058.20	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A3510.4	ANIMAL CONTROL - CONTRACTUAL	4,482.31	4,482.31	0.00	0.00	0.0
A3510.41	ANIMAL CONTROL - LICENSING FEES	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		4,482.31	4,482.31	0.00	0.00	0.0
TOTAL ANIMAL CONTROL		16,540.51	16,540.51	0.00	0.00	0.0
TOTAL PUBLIC SAFETY		19,540.51	16,851.99	0.00	2,688.52	13.8
PUBLIC HEALTH						
REGISTRAR OF VITAL STAT						
PERSONNEL SERVICES						
A4020.1	REGISTRAR OF VITAL STAT - PERSONAL SERV	934.20	934.20	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		934.20	934.20	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A4020.4	REGISTRAR OF VITAL STAT - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
TOTAL CONTRACTUAL EXPENSE		100.00	0.00	0.00	100.00	100.0
TOTAL REGISTRAR OF VITAL STAT		1,034.20	934.20	0.00	100.00	9.7
TOTAL PUBLIC HEALTH		1,034.20	934.20	0.00	100.00	9.7
TRANSPORTATION						
HIGHWAY						
PERSONNEL SERVICES						
A5010.1	HIGHWAY - SUPERINTENDENT	66,817.44	66,817.44	0.00	0.00	0.0
A5010.11	HIGHWAY - PERS SERV CLERK	15,592.13	15,592.13	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		82,409.57	82,409.57	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5010.4	HIGHWAY - CONTRACTUAL CLERK	800.00	767.07	0.00	32.93	4.1
TOTAL CONTRACTUAL EXPENSE		800.00	767.07	0.00	32.93	4.1
TOTAL HIGHWAY		83,209.57	83,176.64	0.00	32.93	0.0
HIGHWAY GARAGE						
CONTRACTUAL EXPENSE						

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 31, 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
A5132.4	HIGHWAY GARAGE - CONTRACTUAL	39,744.53	39,744.53	0.00	0.00	0.0
A5132.41	FUEL OIL	15,000.00	11,976.93	0.00	3,023.07	20.2
A5132.42	ELECTRICITY	8,000.00	5,606.27	0.00	2,393.73	29.9
A5132.43	HIGHWAY GARAGE - PROPANE	6,500.00	6,065.00	0.00	435.00	6.7
A5132.44	INTERNET	3,700.00	2,711.34	0.00	988.66	26.7
A5132.45	HIGHWAY GARAGE - GARBAGE	2,900.00	1,464.00	0.00	1,436.00	49.5
	TOTAL CONTRACTUAL EXPENSE	75,844.53	67,568.07	0.00	8,276.46	10.9
	TOTAL HIGHWAY GARAGE	75,844.53	67,568.07	0.00	8,276.46	10.9
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	160,054.10	150,744.71	0.00	9,309.39	5.8
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	3,000.00	2,230.41	0.00	769.59	25.7
	TOTAL CONTRACTUAL EXPENSE	3,000.00	2,230.41	0.00	769.59	25.7
	TOTAL PUBLICITY	3,000.00	2,230.41	0.00	769.59	25.7
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	50 FORWARD	10,000.00	8,700.00	0.00	1,300.00	13.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	8,700.00	0.00	1,300.00	13.0
	TOTAL PROGRAMS FOR THE AGING	10,000.00	8,700.00	0.00	1,300.00	13.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	13,000.00	10,930.41	0.00	2,069.59	15.9
CULTURE AND RECREATION						
HISTORIAN						
PERSONNEL SERVICES						
A7510.1	HISTORIAN - PERSONAL SERVICES	1,751.76	1,751.76	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	1,751.76	1,751.76	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A7510.4	HISTORIAN - CONTRACTUAL	275.00	260.00	0.00	15.00	5.5
	TOTAL CONTRACTUAL EXPENSE	275.00	260.00	0.00	15.00	5.5
	TOTAL HISTORIAN	2,026.76	2,011.76	0.00	15.00	0.7
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	8,500.00	8,331.53	0.00	168.47	2.0
	TOTAL CONTRACTUAL EXPENSE	8,500.00	8,331.53	0.00	168.47	2.0
	TOTAL CELEBRATIONS	8,500.00	8,331.53	0.00	168.47	2.0
	TOTAL CULTURE AND RECREATION	10,526.76	10,343.29	0.00	183.47	1.7

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 31, 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
SHADE TREES						
CONTRACTUAL EXPENSE						
A8560.4	TREE MAINTENANCE	30,000.00	29,800.00	0.00	200.00	0.7
	TOTAL CONTRACTUAL EXPENSE	30,000.00	29,800.00	0.00	200.00	0.7
	TOTAL SHADE TREES	30,000.00	29,800.00	0.00	200.00	0.7
	TOTAL HOME AND COMMUNITY SERVICES	30,000.00	29,800.00	0.00	200.00	0.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	25,532.00	25,532.00	0.00	0.00	0.0
A9030.8	SOCIAL SECURITY	26,000.00	24,714.01	0.00	1,285.99	4.9
A9040.8	WORKERS COMPENSATION	8,725.00	8,725.00	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	450.00	450.00	0.00	0.00	0.0
A9060.8	HOSPITAL & MEDICAL INSURANCE	25,000.00	22,975.71	0.00	2,024.29	8.1
	TOTAL EMPLOYEE BENEFITS	85,707.00	82,396.72	0.00	3,310.28	3.9
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:	836,578.87	776,348.55	0.00	60,230.32	7.2

TOWN OF VIENNA
GENERAL - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
December 31, 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
CULTURE AND RECREATION						
PARKS						
CONTRACTUAL EXPENSE						
B7110.4	PARKS - CONTRACTUAL	2,900.00	776.05	0.00	2,123.95	73.2
	TOTAL CONTRACTUAL EXPENSE	2,900.00	776.05	0.00	2,123.95	73.2
	TOTAL PARKS	2,900.00	776.05	0.00	2,123.95	73.2
	TOTAL CULTURE AND RECREATION	2,900.00	776.05	0.00	2,123.95	73.2
HOME AND COMMUNITY SERVICES						
ZONING OFFICER						
PERSONNEL SERVICES						
B8010.1	ZONING/CODES OFFICER - PERSONAL SERV	22,000.00	18,928.00	0.00	3,072.00	14.0
B8010.11	ZONING/CODES CLERK - PERSONAL SERVICES	5,400.00	3,022.29	0.00	2,377.71	44.0
B8010.12	ZONING/CODES OFFICER 2 - PERSONAL SERV	19,552.00	16,904.16	0.00	2,647.84	13.5
	TOTAL PERSONNEL SERVICES	46,952.00	38,854.45	0.00	8,097.55	17.2
CONTRACTUAL EXPENSE						
B8010.4	ZONING OFFICER - CONTRACTUAL	5,500.00	4,279.09	0.00	1,220.91	22.2
	TOTAL CONTRACTUAL EXPENSE	5,500.00	4,279.09	0.00	1,220.91	22.2
	TOTAL ZONING OFFICER	52,452.00	43,133.54	0.00	9,318.46	17.8
PLANNING BOARD						
PERSONNEL SERVICES						
B8020.1	PLANNING BOARD - SECRETARY	1,972.80	1,934.00	0.00	38.80	2.0
B8020.11	PLANNING BOARD - CHAIRMAN	675.00	225.00	0.00	450.00	66.7
B8020.12	PLANNING BOARD - PERSONNEL SERVICES	1,946.88	0.00	0.00	1,946.88	100.0
B8020.14	ZBA SECRETARY	832.80	588.00	0.00	244.80	29.4
	TOTAL PERSONNEL SERVICES	5,427.48	2,747.00	0.00	2,680.48	49.4
CONTRACTUAL EXPENSE						
B8020.4	PLANNING BOARD - CONTRACTUAL	2,000.00	1,527.74	0.00	472.26	23.6
B8020.41	PLANNING BOARD - ZBA BOARD - CONTRACTUAL	900.00	848.50	0.00	51.50	5.7
	TOTAL CONTRACTUAL EXPENSE	2,900.00	2,376.24	0.00	523.76	18.1
	TOTAL PLANNING BOARD	8,327.48	5,123.24	0.00	3,204.24	38.5
	TOTAL HOME AND COMMUNITY SERVICES	60,779.48	48,256.78	0.00	12,522.70	20.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9030.8	SOCIAL SECURITY	4,000.00	3,480.54	0.00	519.46	13.0
B9050.8	UNEMPLOYMENT INS. - EMPL. BNFTS	0.00	0.00	0.00	0.00	0.0
B9055.8	DISABILITY INSURANCE	100.00	58.73	0.00	41.27	41.3
	TOTAL EMPLOYEE BENEFITS	4,100.00	3,539.27	0.00	560.73	13.7
	TOTAL EXPENDITURES:	67,779.48	52,572.10	0.00	15,207.38	22.4

TOWN OF VIENNA
HIGHWAY - TOWNWIDE
DETAIL OF EXPENDITURES
December 31, 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
MAINTENANCE OF BRIDGES						
DA5120.0	MAINTENANCE OF BRIDGES	50,000.00	1,702.46	0.00	48,297.54	96.6
	TOTAL	50,000.00	1,702.46	0.00	48,297.54	96.6
	TOTAL MAINTENANCE OF BRIDGES	50,000.00	1,702.46	0.00	48,297.54	96.6
	TOTAL TRANSPORTATION	50,000.00	1,702.46	0.00	48,297.54	96.6
	TOTAL EXPENDITURES:	50,000.00	1,702.46	0.00	48,297.54	96.6

TOWN OF VIENNA
HIGHWAY - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
December 31, 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
DB5110.1	STREET MAINTENANCE - PAYROLL	97,716.00	97,712.51	0.00	3.49	0.0
	TOTAL PERSONNEL SERVICES	97,716.00	97,712.51	0.00	3.49	0.0
CONTRACTUAL EXPENSE						
DB5110.4	STREET MAINTENANCE - CONTRACTUAL	60,000.00	48,519.38	0.00	11,480.62	19.1
	TOTAL CONTRACTUAL EXPENSE	60,000.00	48,519.38	0.00	11,480.62	19.1
	TOTAL STREET MAINTENANCE	157,716.00	146,231.89	0.00	11,484.11	7.3
PERMANENT IMPROVEMENTS						
PERSONNEL SERVICES						
DB5112.1	PERMANENT IMPROVEMENTS - PAYROLL	1,326.00	1,326.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	1,326.00	1,326.00	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY						
DB5112.2	PERMANENT IMPROVEMENTS - 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
CONTRACTUAL EXPENSE						
DB5112.4	PERMANENT IMPROVEMENTS - CONTRACTUAL	636,610.00	540,856.85	0.00	95,753.15	15.0
	TOTAL CONTRACTUAL EXPENSE	636,610.00	540,856.85	0.00	95,753.15	15.0
	TOTAL PERMANENT IMPROVEMENTS	637,936.00	542,182.85	0.00	95,753.15	15.0
ROAD SAND						
PERSONNEL SERVICES						
DB5130.1	MACHINERY PERS. SERV. PAY ROLL	49,900.00	38,418.64	0.00	11,481.36	23.0
	TOTAL PERSONNEL SERVICES	49,900.00	38,418.64	0.00	11,481.36	23.0
EQUIPMENT/CAPITAL OUTLAY						
DB5130.2	EQUIPMENT/CAPITAL OUTLAY	575,000.00	274,358.26	0.00	300,641.74	52.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	575,000.00	274,358.26	0.00	300,641.74	52.3
CONTRACTUAL EXPENSE						
DB5130.4	ROAD SAND CONTRACTUAL	110,000.00	108,372.00	0.00	1,628.00	1.5
DB5130.41	FUEL CONTRACTUAL	84,219.00	81,659.14	0.00	2,559.86	3.0
DB5130.42	MACHINERY CONTRACTUAL	92,960.06	92,960.06	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	287,179.06	282,991.20	0.00	4,187.86	1.5
	TOTAL ROAD SAND	912,079.06	595,768.10	0.00	316,310.96	34.7
BRUSH & WEEDS						
PERSONNEL SERVICES						
DB5140.1	BRUSH & WEEDS - PAYROLL	135,252.00	94,982.38	0.00	40,269.62	29.8
	TOTAL PERSONNEL SERVICES	135,252.00	94,982.38	0.00	40,269.62	29.8
CONTRACTUAL EXPENSE						
DB5140.4	BRUSH & WEEDS - CONTRACTUAL	7,000.00	3,984.32	0.00	3,015.68	43.1
DB5140.41	BRUSH & WEEDS - DRUG TESTING	1,572.00	1,572.00	0.00	0.00	0.0

TOWN OF VIENNA
HIGHWAY - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES

December 31, 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	%
						Remaining
	TOTAL CONTRACTUAL EXPENSE	8,572.00	5,556.32	0.00	3,015.68	35.2
	TOTAL BRUSH & WEEDS	143,824.00	100,538.70	0.00	43,285.30	30.1
SNOW REMOVAL						
PERSONNEL SERVICES						
DB5142.1	SNOW REMOVAL - PAYROLL	182,070.00	141,748.74	0.00	40,321.26	22.1
	TOTAL PERSONNEL SERVICES	182,070.00	141,748.74	0.00	40,321.26	22.1
CONTRACTUAL EXPENSE						
DB5142.4	SNOW REMOVAL - CONTRACTUAL	70,000.00	52,806.40	0.00	17,193.60	24.6
	TOTAL CONTRACTUAL EXPENSE	70,000.00	52,806.40	0.00	17,193.60	24.6
	TOTAL SNOW REMOVAL	252,070.00	194,555.14	0.00	57,514.86	22.8
	TOTAL TRANSPORTATION	2,103,625.06	1,579,276.68	0.00	524,348.38	24.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	STATE RETIREMENT	76,596.00	76,596.00	0.00	0.00	0.0
DB9030.8	SOCIAL SECURITY	27,530.68	27,530.68	0.00	0.00	0.0
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	71,832.63	0.00	48,167.37	40.1
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	374,126.68	175,959.31	0.00	198,167.37	53.0
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:	2,477,751.74	1,755,235.99	0.00	722,515.75	29.2

TOWN OF VIENNA
SYLVAN BEACH LIGHTING DISTRICT
DETAIL OF EXPENDITURES
December 31, 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL1-5182.4	STREET LIGHTING - CONTRACTUAL	9,700.00	8,808.70	0.00	891.30	9.2
	TOTAL CONTRACTUAL EXPENSE	9,700.00	8,808.70	0.00	891.30	9.2
	TOTAL STREET LIGHTING	9,700.00	8,808.70	0.00	891.30	9.2
	TOTAL TRANSPORTATION	9,700.00	8,808.70	0.00	891.30	9.2
	TOTAL EXPENDITURES:	9,700.00	8,808.70	0.00	891.30	9.2

TOWN OF VIENNA
NORTH BAY LIGHTING DISTRICT
DETAIL OF EXPENDITURES
December 31, 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL2-5182.4	STREET LIGHTING - CONTRACTUAL	5,000.00	4,503.27	0.00	496.73	9.9
	TOTAL CONTRACTUAL EXPENSE	5,000.00	4,503.27	0.00	496.73	9.9
	TOTAL STREET LIGHTING	5,000.00	4,503.27	0.00	496.73	9.9
	TOTAL TRANSPORTATION	5,000.00	4,503.27	0.00	496.73	9.9
	TOTAL EXPENDITURES:	5,000.00	4,503.27	0.00	496.73	9.9

TOWN OF VIENNA
McCONNELLSVILLE LIGHTING DISTRICT
DETAIL OF EXPENDITURES
December 31, 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	balance	%
						Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL3-5182.4	STREET LIGHTING - CONTRACTUAL	4,100.00	3,676.93	0.00	423.07	10.3
	TOTAL CONTRACTUAL EXPENSE	4,100.00	3,676.93	0.00	423.07	10.3
	TOTAL STREET LIGHTING	4,100.00	3,676.93	0.00	423.07	10.3
	TOTAL TRANSPORTATION	4,100.00	3,676.93	0.00	423.07	10.3
	TOTAL EXPENDITURES:	4,100.00	3,676.93	0.00	423.07	10.3

TOWN OF VIENNA
VIENNA LIGHTING DISTRICT
DETAIL OF EXPENDITURES
December 31, 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL4-5182.4	STREET LIGHTING - CONTRACTUAL	3,900.00	3,500.10	0.00	399.90	10.3
	TOTAL CONTRACTUAL EXPENSE	3,900.00	3,500.10	0.00	399.90	10.3
	TOTAL STREET LIGHTING	3,900.00	3,500.10	0.00	399.90	10.3
	TOTAL TRANSPORTATION	3,900.00	3,500.10	0.00	399.90	10.3
	TOTAL EXPENDITURES:	3,900.00	3,500.10	0.00	399.90	10.3

TOWN OF VIENNA
JEWELL LIGHTING DISTRICT
DETAIL OF EXPENDITURES
 December 31, 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	balance	%
						Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL5-5182.4	STREET LIGHTING - CONTRACTUAL	120.00	112.77	0.00	7.23	6.0
	TOTAL CONTRACTUAL EXPENSE	120.00	112.77	0.00	7.23	6.0
	TOTAL STREET LIGHTING	120.00	112.77	0.00	7.23	6.0
	TOTAL TRANSPORTATION	120.00	112.77	0.00	7.23	6.0
	TOTAL EXPENDITURES:	120.00	112.77	0.00	7.23	6.0

TOWN OF VIENNA
EDGEWATER SEWER DISTRICT
DETAIL OF EXPENDITURES
December 31, 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
N						
CONTRACTUAL EXPENSE						
SS1-8120.41	LINE MAINTENANCE	9,500.00	0.00	0.00	9,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	9,500.00	0.00	0.00	9,500.00	100.0
	TOTAL N	9,500.00	0.00	0.00	9,500.00	100.0
SEWAGE TREAT & DISPOSAL						
CONTRACTUAL EXPENSE						
SS1-8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	80,000.00	78,887.19	0.00	1,112.81	1.4
	TOTAL CONTRACTUAL EXPENSE	80,000.00	78,887.19	0.00	1,112.81	1.4
	TOTAL SEWAGE TREAT & DISPOSAL	80,000.00	78,887.19	0.00	1,112.81	1.4
	TOTAL HOME AND COMMUNITY SERVICES	89,500.00	78,887.19	0.00	10,612.81	11.9
DEBT SERVICE						
BOND PRINCIPAL						
PRINCIPAL						
SS1-9710.6	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.0
SS1-9710.62	DUE TO ONEIDA CNTY - RESIDENT REFUNDS	681.66	681.66	0.00	0.00	0.0
	TOTAL PRINCIPAL	681.66	681.66	0.00	0.00	0.0
INTEREST						
SS1-9710.7	BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL BOND PRINCIPAL	681.66	681.66	0.00	0.00	0.0
	TOTAL DEBT SERVICE	681.66	681.66	0.00	0.00	0.0
	TOTAL EXPENDITURES:	90,181.66	79,568.85	0.00	10,612.81	11.8

TOWN OF VIENNA
NORTH BAY SEWER DISTRICT
DETAIL OF EXPENDITURES
December 31, 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
SEWAGE COL SYSTEM						
CONTRACTUAL EXPENSE						
SS2-8120.41	SEWAGE COL SYSTEM - LINE MAINTENANCE	60,000.00	31,306.35	0.00	28,693.65	47.8
	TOTAL CONTRACTUAL EXPENSE	60,000.00	31,306.35	0.00	28,693.65	47.8
	TOTAL SEWAGE COL SYSTEM	60,000.00	31,306.35	0.00	28,693.65	47.8
SEWAGE TREAT & DISPOS						
CONTRACTUAL EXPENSE						
SS2-8130.4	SEWAGE TREAT & DISPOS - CONTRACTUAL	93,000.00	92,109.32	0.00	890.68	1.0
	TOTAL CONTRACTUAL EXPENSE	93,000.00	92,109.32	0.00	890.68	1.0
	TOTAL SEWAGE TREAT & DISPOS	93,000.00	92,109.32	0.00	890.68	1.0
	TOTAL HOME AND COMMUNITY SERVICES	153,000.00	123,415.67	0.00	29,584.33	19.3
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:	153,000.00	123,415.67	0.00	29,584.33	19.3

TOWN OF VIENNA
NORTH BAY WATER DISTRICT
DETAIL OF EXPENDITURES
December 31, 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
SOURCE OF SUPPL, POWER						
CONTRACTUAL EXPENSE						
SW1-8320.4	SOURCE OF SUPPL.POWER - METRO WATER CHAR	1,700.00	1,630.18	0.00	69.82	4.1
	TOTAL CONTRACTUAL EXPENSE	1,700.00	1,630.18	0.00	69.82	4.1
	TOTAL SOURCE OF SUPPL,POWER	1,700.00	1,630.18	0.00	69.82	4.1
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW1-8340.41	TRANSP & DISTRIB - O & M	5,000.00	3,617.90	0.00	1,382.10	27.6
	TOTAL CONTRACTUAL EXPENSE	5,000.00	3,617.90	0.00	1,382.10	27.6
	TOTAL TRANSP & DISTRIB	5,000.00	3,617.90	0.00	1,382.10	27.6
	TOTAL HOME AND COMMUNITY SERVICES	6,700.00	5,248.08	0.00	1,451.92	21.7
DEBT SERVICE						
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:	6,700.00	5,248.08	0.00	1,451.92	21.7

TOWN OF VIENNA
NORTH SHORE WATER DISTRICT #1
DETAIL OF EXPENDITURES
December 31, 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
SOURCE OF SUPPL, POWER						
CONTRACTUAL EXPENSE						
SW2-8320.4	SOURCE OF SUPPL,POWER - METRO WATER CHAR	8,600.00	8,504.64	0.00	95.36	1.1
	TOTAL CONTRACTUAL EXPENSE	8,600.00	8,504.64	0.00	95.36	1.1
	TOTAL SOURCE OF SUPPL,POWER	8,600.00	8,504.64	0.00	95.36	1.1
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW2-8340.41	TRANSP & DISTRIB - O & M	5,100.00	5,062.34	0.00	37.66	0.7
	TOTAL CONTRACTUAL EXPENSE	5,100.00	5,062.34	0.00	37.66	0.7
	TOTAL TRANSP & DISTRIB	5,100.00	5,062.34	0.00	37.66	0.7
	TOTAL HOME AND COMMUNITY SERVICES	13,700.00	13,566.98	0.00	133.02	1.0
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
SW2-9710.6	SERIAL BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
SW2-9710.62	DUE TO ONEIDA CNTY - RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL 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:	13,700.00	13,566.98	0.00	133.02	1.0

TOWN OF VIENNA
Y-HILL WATER DISTRICT
DETAIL OF EXPENDITURES
December 31, 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
SOURCE OF SUPPL, POWER						
CONTRACTUAL EXPENSE						
SW3-8320.4	UNIT CHARGES	2,097.53	2,097.53	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,097.53	2,097.53	0.00	0.00	0.0
	TOTAL SOURCE OF SUPPL,POWER	2,097.53	2,097.53	0.00	0.00	0.0
METROPOLITAN WATER CHARGES						
CONTRACTUAL EXPENSE						
SW3-8321.4	METROPOLITAN WATER CHARGES	350.00	311.62	0.00	38.38	11.0
	TOTAL CONTRACTUAL EXPENSE	350.00	311.62	0.00	38.38	11.0
	TOTAL METROPOLITAN WATER CHARGES	350.00	311.62	0.00	38.38	11.0
TRANS & DISTRIB						
CONTRACTUAL EXPENSE						
SW3-8340.4	TRANS & DISTRIB - SYLVAN BEACH AD VALORE	27.75	27.75	0.00	0.00	0.0
SW3-8340.41	TRANS & DISTRIB - O & M	200.00	175.72	0.00	24.28	12.1
	TOTAL CONTRACTUAL EXPENSE	227.75	203.47	0.00	24.28	10.7
	TOTAL TRANS & DISTRIB	227.75	203.47	0.00	24.28	10.7
	TOTAL HOME AND COMMUNITY SERVICES	2,675.28	2,612.62	0.00	62.66	2.3
	TOTAL EXPENDITURES:	2,675.28	2,612.62	0.00	62.66	2.3

TOWN OF VIENNA
McCONNELLSVILLE WATER DISTRICT
DETAIL OF EXPENDITURES
December 31, 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
SOURCE OF SUPPL, POWER						
CONTRACTUAL EXPENSE						
SW4-8320.4	SOURCE OF SUPPL,POWER - METRO WATER CHAR	1,800.00	1,766.89	0.00	33.11	1.8
	TOTAL CONTRACTUAL EXPENSE	1,800.00	1,766.89	0.00	33.11	1.8
	TOTAL SOURCE OF SUPPL,POWER	1,800.00	1,766.89	0.00	33.11	1.8
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW4-8340.41	TRANSP & DISTRIB - O & M	1,320.00	1,317.90	0.00	2.10	0.2
	TOTAL CONTRACTUAL EXPENSE	1,320.00	1,317.90	0.00	2.10	0.2
	TOTAL TRANSP & DISTRIB	1,320.00	1,317.90	0.00	2.10	0.2
	TOTAL HOME AND COMMUNITY SERVICES	3,120.00	3,084.79	0.00	35.21	1.1
DEBT SERVICE						
BOND						
PRINCIPAL						
SW4-9710.6	BOND - PRINCIPAL	6,000.00	6,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	6,000.00	6,000.00	0.00	0.00	0.0
INTEREST						
SW4-9710.7	BOND - INTEREST	1,938.75	1,057.50	0.00	881.25	45.5
	TOTAL INTEREST	1,938.75	1,057.50	0.00	881.25	45.5
	TOTAL BOND	7,938.75	7,057.50	0.00	881.25	11.1
	TOTAL DEBT SERVICE	7,938.75	7,057.50	0.00	881.25	11.1
	TOTAL EXPENDITURES:	11,058.75	10,142.29	0.00	916.46	8.3

TOWN OF VIENNA
EDGEWATER WATER DISTRICT
DETAIL OF EXPENDITURES
December 31, 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
SOURCE OF SUPPL, POWER						
CONTRACTUAL EXPENSE						
SW5-8320.4	UNIT CHARGES	15,353.04	15,353.04	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	15,353.04	15,353.04	0.00	0.00	0.0
	TOTAL SOURCE OF SUPPL,POWER	15,353.04	15,353.04	0.00	0.00	0.0
METRO WATER CHARGES						
CONTRACTUAL EXPENSE						
SW5-8321.4	METROPOLITAN WATER CHARGES	2,300.00	2,259.36	0.00	40.64	1.8
	TOTAL CONTRACTUAL EXPENSE	2,300.00	2,259.36	0.00	40.64	1.8
	TOTAL METRO WATER CHARGES	2,300.00	2,259.36	0.00	40.64	1.8
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW5-8340.4	TRANSP & DISTRIB - SYLVAN BEACH AD VALOR	224.77	224.77	0.00	0.00	0.0
SW5-8340.41	TRANSP & DISTRIB - O & M	975.00	878.60	0.00	96.40	9.9
	TOTAL CONTRACTUAL EXPENSE	1,199.77	1,103.37	0.00	96.40	8.0
	TOTAL TRANSP & DISTRIB	1,199.77	1,103.37	0.00	96.40	8.0
	TOTAL HOME AND COMMUNITY SERVICES	18,852.81	18,715.77	0.00	137.04	0.7
DEBT SERVICE						
DUE TO ONEIDA CNTY						
PRINCIPAL						
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:	18,852.81	18,715.77	0.00	137.04	0.7

TOWN OF VIENNA
MILL ROAD WATER DISTRICT
DETAIL OF EXPENDITURES
December 31, 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
SOURCE OF SUPPL, POWER						
CONTRACTUAL EXPENSE						
SW6-8320.4	SOURCE OF SUPPL,POWER - UNIT CHARGE	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL SOURCE OF SUPPL,POWER	0.00	0.00	0.00	0.00	0.0
METRO WATER CHARGES						
CONTRACTUAL EXPENSE						
SW6-8321.4	METRO WATER CHARGES	335.00	241.15	0.00	93.85	28.0
	TOTAL CONTRACTUAL EXPENSE	335.00	241.15	0.00	93.85	28.0
	TOTAL METRO WATER CHARGES	335.00	241.15	0.00	93.85	28.0
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW6-8340.41	TRANSP & DISTRIB - O & M	650.00	615.02	0.00	34.98	5.4
	TOTAL CONTRACTUAL EXPENSE	650.00	615.02	0.00	34.98	5.4
	TOTAL TRANSP & DISTRIB	650.00	615.02	0.00	34.98	5.4
	TOTAL HOME AND COMMUNITY SERVICES	985.00	856.17	0.00	128.83	13.1
DEBT SERVICE						
BOND						
PRINCIPAL						
SW6-9710.6	BOND - PRINCIPAL	7,000.00	7,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	7,000.00	7,000.00	0.00	0.00	0.0
INTEREST						
SW6-9710.7	BOND - INTEREST	3,780.00	3,780.00	0.00	0.00	0.0
	TOTAL INTEREST	3,780.00	3,780.00	0.00	0.00	0.0
	TOTAL BOND	10,780.00	10,780.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	10,780.00	10,780.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	11,765.00	11,636.17	0.00	128.83	1.1

TOWN OF VIENNA
VIENNA EAST WATER DISTRICT
DETAIL OF EXPENDITURES
December 31, 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
METRO WATER CHARGES						
CONTRACTUAL EXPENSE						
SW7-8321.4	METRO WATER CHARGES	5,400.00	5,347.93	0.00	52.07	1.0
	TOTAL CONTRACTUAL EXPENSE	5,400.00	5,347.93	0.00	52.07	1.0
	TOTAL METRO WATER CHARGES	5,400.00	5,347.93	0.00	52.07	1.0
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW7-8340.41	TRANSP & DISTRIB - O & M	9,600.00	9,576.74	0.00	23.26	0.2
	TOTAL CONTRACTUAL EXPENSE	9,600.00	9,576.74	0.00	23.26	0.2
	TOTAL TRANSP & DISTRIB	9,600.00	9,576.74	0.00	23.26	0.2
	TOTAL HOME AND COMMUNITY SERVICES	15,000.00	14,924.67	0.00	75.33	0.5
DEBT SERVICE						
BOND						
PRINCIPAL						
SW7-9710.6	BOND - PRINCIPAL	101,000.00	101,000.00	0.00	0.00	0.0
SW7-9710.61	RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	101,000.00	101,000.00	0.00	0.00	0.0
	TOTAL BOND	101,000.00	101,000.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	101,000.00	101,000.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	116,000.00	115,924.67	0.00	75.33	0.1

TOWN OF VIENNA
VIENNA WATER DISTRICT #1
DETAIL OF EXPENDITURES
December 31, 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
METRO WATER CHARGES						
CONTRACTUAL EXPENSE						
SW8-8321.4	METRO WATER CHARGES	600.00	576.87	0.00	23.13	3.9
	TOTAL CONTRACTUAL EXPENSE	600.00	576.87	0.00	23.13	3.9
	TOTAL METRO WATER CHARGES	600.00	576.87	0.00	23.13	3.9
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW8-8340.41	TRANSP & DISTRIB - O & M	2,200.00	1,581.48	0.00	618.52	28.1
	TOTAL CONTRACTUAL EXPENSE	2,200.00	1,581.48	0.00	618.52	28.1
	TOTAL TRANSP & DISTRIB	2,200.00	1,581.48	0.00	618.52	28.1
	TOTAL HOME AND COMMUNITY SERVICES	2,800.00	2,158.35	0.00	641.65	22.9
DEBT SERVICE						
BOND						
PRINCIPAL						
SW8-9710.6	BOND - PRINCIPAL	23,393.00	23,393.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	23,393.00	23,393.00	0.00	0.00	0.0
INTEREST						
SW8-9710.7	BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL BOND	23,393.00	23,393.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	23,393.00	23,393.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	26,193.00	25,551.35	0.00	641.65	2.4

TOWN OF VIENNA
NORTH SHORE / EDGEWATER DIST. EXT. #2
DETAIL OF EXPENDITURES
December 31, 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
UNIT CHARGES						
CONTRACTUAL EXPENSE						
SW9-8320.4	UNIT CHARGES	1,756.95	1,756.95	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,756.95	1,756.95	0.00	0.00	0.0
	TOTAL UNIT CHARGES	1,756.95	1,756.95	0.00	0.00	0.0
METROPOLITAN WATER CHARGES						
CONTRACTUAL EXPENSE						
SW9-8321.4	METROPOLITAN WATER CHARGES	50.00	39.86	0.00	10.14	20.3
	TOTAL CONTRACTUAL EXPENSE	50.00	39.86	0.00	10.14	20.3
	TOTAL METROPOLITAN WATER CHARGES	50.00	39.86	0.00	10.14	20.3
SYLVAN BEACH AD VALOR						
CONTRACTUAL EXPENSE						
SW9-8340.4	SYLVAN BEACH AD VALOR	24.98	24.98	0.00	0.00	0.0
SW9-8340.41	O & M	275.00	0.00	0.00	275.00	100.0
	TOTAL CONTRACTUAL EXPENSE	299.98	24.98	0.00	275.00	91.7
	TOTAL SYLVAN BEACH AD VALOR	299.98	24.98	0.00	275.00	91.7
	TOTAL HOME AND COMMUNITY SERVICES	2,106.93	1,821.79	0.00	285.14	13.5
	TOTAL EXPENDITURES:	2,106.93	1,821.79	0.00	285.14	13.5