# 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 March, 2026:

DATED: April 12, 2026

SUPERVISOR

| | | Balance 02/28/2026 | Increases | Decreases | Balance 03/31/2026 |
|---|---|---|---|---|---|
| **A GENERAL FUND - TOWNWIDE** | | | | | |
| CASH - CHECKING | | 1,344,415.46 | 36,460.48 | 57,120.75 | 1,323,755.19 |
| | TOTAL | 1,344,415.46 | 36,460.48 | 57,120.75 | 1,323,755.19 |
| **B GENERAL - OUTSIDE VILLAGE** | | | | | |
| CASH - CHECKING | | 96,565.80 | 256.87 | 3,774.02 | 93,048.65 |
| | TOTAL | 96,565.80 | 256.87 | 3,774.02 | 93,048.65 |
| **DA HIGHWAY - TOWNWIDE** | | | | | |
| CASH - CHECKING | | 146,825.01 | 2.84 | 0.00 | 146,827.85 |
| | TOTAL | 146,825.01 | 2.84 | 0.00 | 146,827.85 |
| **DB HIGHWAY - OUTSIDE VILLAGE** | | | | | |
| CASH - CHECKING | | 2,595,558.61 | 450.61 | 63,736.54 | 2,532,272.68 |
| | TOTAL | 2,595,558.61 | 450.61 | 63,736.54 | 2,532,272.68 |
| **SS1- EDGEWATER SEWER DISTRICT** | | | | | |
| CASH - CHECKING | | 117,751.15 | 2.28 | 79,904.61 | 37,848.82 |
| | TOTAL | 117,751.15 | 2.28 | 79,904.61 | 37,848.82 |
| **SS2- NORTH BAY SEWER DISTRICT** | | | | | |
| CASH - CHECKING | | 234,699.47 | 4.54 | 91,973.71 | 142,730.30 |
| | TOTAL | 234,699.47 | 4.54 | 91,973.71 | 142,730.30 |
| **SW1- NORTH BAY WATER DISTRICT** | | | | | |
| CASH - CHECKING | | 19,849.88 | 0.38 | 0.00 | 19,850.26 |
| | TOTAL | 19,849.88 | 0.38 | 0.00 | 19,850.26 |
| **SW2- NORTH SHORE WATER DISTRICT #1** | | | | | |
| CASH - CHECKING | | 6,916.54 | 0.13 | 0.00 | 6,916.67 |
| | TOTAL | 6,916.54 | 0.13 | 0.00 | 6,916.67 |
| **SW3- Y-HILL WATER DISTRICT** | | | | | |
| CASH - CHECKING | | 4,173.27 | 0.08 | 1,791.74 | 2,381.61 |
| | TOTAL | 4,173.27 | 0.08 | 1,791.74 | 2,381.61 |

| | | Balance 02/28/2026 | Increases | Decreases | Balance 03/31/2026 |
|---|---|---|---|---|---|
| **SW4- McCONNELLSVILLE WATER** | | | | | |
| CASH - CHECKING | | 8,729.54 | 0.17 | 0.00 | 8,729.71 |
| | TOTAL | 8,729.54 | 0.17 | 0.00 | 8,729.71 |
| **SW5- EDGEWATER WATER DISTRICT** | | | | | |
| CASH - CHECKING | | 19,940.90 | 4,295.21 | 15,798.57 | 8,437.54 |
| | TOTAL | 19,940.90 | 4,295.21 | 15,798.57 | 8,437.54 |
| **SW6- MILL ROAD WATER DISTRICT** | | | | | |
| CASH - CHECKING | | 13,104.12 | 0.25 | 0.00 | 13,104.37 |
| | TOTAL | 13,104.12 | 0.25 | 0.00 | 13,104.37 |
| **SW7- VIENNA EAST WATER DISTRICT** | | | | | |
| CASH - CHECKING | | 117,972.58 | 2.28 | 0.00 | 117,974.86 |
| | TOTAL | 117,972.58 | 2.28 | 0.00 | 117,974.86 |
| **SW8- VIENNA WATER DISTRICT #1** | | | | | |
| CASH - CHECKING | | 33,049.13 | 0.64 | 0.00 | 33,049.77 |
| | TOTAL | 33,049.13 | 0.64 | 0.00 | 33,049.77 |
| **SL1- SYLVAN BEACH LIGHTING** | | | | | |
| CASH - CHECKING | | 10,942.84 | 0.21 | 990.76 | 9,952.29 |
| | TOTAL | 10,942.84 | 0.21 | 990.76 | 9,952.29 |
| **SL2- NORTH BAY LIGHTING DISTRICT** | | | | | |
| CASH - CHECKING | | 5,245.00 | 0.10 | 497.18 | 4,747.92 |
| | TOTAL | 5,245.00 | 0.10 | 497.18 | 4,747.92 |
| **SL3- McCONNELLSVILLE LIGHTING** | | | | | |
| CASH - CHECKING | | 4,474.58 | 0.09 | 420.74 | 4,053.93 |
| | TOTAL | 4,474.58 | 0.09 | 420.74 | 4,053.93 |
| **SL4- VIENNA LIGHTING DISTRICT** | | | | | |
| CASH - CHECKING | | 4,347.09 | 0.08 | 419.28 | 3,927.89 |
| | TOTAL | 4,347.09 | 0.08 | 419.28 | 3,927.89 |
| **SL5- JEWELL LIGHTING DISTRICT** | | | | | |
| CASH - CHECKING | | 209.68 | 0.00 | 12.12 | 197.56 |
| | TOTAL | 209.68 | 0.00 | 12.12 | 197.56 |
| **SM NORTH SHORE AMBULANCE -** | | | | | |
| CASH - CHECKING | | 57,200.00 | 0.00 | 57,200.00 | 0.00 |
| | TOTAL | 57,200.00 | 0.00 | 57,200.00 | 0.00 |

| | | Balance 02/28/2026 | Increases | Decreases | Balance 03/31/2026 |
|---|---|---|---|---|---|
| **L ONEIDA LIBRARY** | | | | | |
| CASH - CHECKING | | 52,070.25 | 0.00 | 52,070.25 | 0.00 |
| | TOTAL | 52,070.25 | 0.00 | 52,070.25 | 0.00 |
| **SF1- SYLVAN BEACH FIRE DISTRICT** | | | | | |
| CASH - CHECKING | | 227,292.56 | 0.00 | 227,292.56 | 0.00 |
| | TOTAL | 227,292.56 | 0.00 | 227,292.56 | 0.00 |
| **SF2- NORTH BAY FIRE DISTRICT** | | | | | |
| CASH - CHECKING | | 266,634.11 | 0.00 | 266,634.11 | 0.00 |
| | TOTAL | 266,634.11 | 0.00 | 266,634.11 | 0.00 |
| **SF3- CLEVELAND FIRE DEPARTMENT** | | | | | |
| CASH - CHECKING | | 107,877.00 | 0.00 | 107,877.00 | 0.00 |
| | TOTAL | 107,877.00 | 0.00 | 107,877.00 | 0.00 |
| **SF4- CAMDEN FIRE DEPARTMENT** | | | | | |
| CASH - CHECKING | | 8,284.93 | 0.00 | 8,284.93 | 0.00 |
| | TOTAL | 8,284.93 | 0.00 | 8,284.93 | 0.00 |
| **SF5- McCONNELLSVILLE FIRE DISTRICT** | | | | | |
| CASH - CHECKING | | 103,011.68 | 0.00 | 103,011.68 | 0.00 |
| | TOTAL | 103,011.68 | 0.00 | 103,011.68 | 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** | | | | | |
| CASH - CHECKING | | 125,885.00 | 0.00 | 125,885.00 | 0.00 |
| | TOTAL | 125,885.00 | 0.00 | 125,885.00 | 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 | | 3,564.96 | 0.07 | 1,794.80 | 1,770.23 |
| | TOTAL | 3,564.96 | 0.07 | 1,794.80 | 1,770.23 |

| | | | | |
|---|---|---|---|---|
| TOTAL ALL FUNDS | 5,780,998.85 | 41,477.31 | 1,266,490.35 | 4,555,985.81 |

General Ledger Detail March 2026

| Code | Fund Description | Beg Bal | Debit | Credit | GL Adj | End Bal | Total Payroll |
|---|---|---|---|---|---|---|---|
| A | General Fund - Townwide | $ 1,344,415.46 | | | | | $ (72,907.92) |
| | P/R 3/12/2026 | | | $ (17,754.65) | | | |
| | P/R 3/26/2026 | | | $ (12,874.63) | | | Total Deposits |
| | Town Clerk's Report | | $ 373.50 | | | | $ 41,477.31 |
| | 3/26 David Desantis - Fines and Forfeited Bail | | $ 2,611.00 | | | | |
| | 3/26 USPS Rent | | $ 1,000.00 | | | | Total Disbursements |
| | 3/26 Oneida County OIN Revenue Sharing PYMT | | $ 31,250.00 | | | | $ (1,193,582.43) |
| | 3/26 Verizon - Rent | | $ 1,200.00 | | | | |
| | 3/26 NYS Sales Tax Payment | | | $ (856.85) | | | |
| | 3/26 AFLAC Payment | | | $ (572.90) | | | |
| | 3/26 Colonial Life Ins Payment | | | $ (16.16) | | | |
| | 3/26 Nationwide Payments (457b) | | | $ (50.00) | | | |
| | 3/26 NYS Retirement Payment | | | $ (887.29) | | | |
| | Disbursements March | | | $ (24,108.27) | | | |
| | Interest March | | $ 25.98 | | | $ 1,323,755.19 | |
| B | General - Outside Village | $ 96,565.80 | | | | | |
| | Town Clerk's Report | | $ 255.00 | | | | |
| | P/R 3/12/2026 | | | $ (1,699.63) | | | |
| | P/R 3/26/2026 | | | $ (1,754.78) | | | |
| | Disbursements March | | | $ (319.61) | | | |
| | Interest March | | $ 1.87 | | | $ 93,048.65 | |
| DA | Highway - Townwide | $ 146,825.01 | | | | | |
| | Interest March | | $ 2.84 | | | $ 146,827.85 | |
| DB | Highway - Outside Village | $ 2,595,558.61 | | | | | |
| | 3/26 Fire District Fuel Reimbursement | | $ 400.45 | | | | |
| | Disbursements March | | | $ (24,912.31) | | | |
| | P/R 3/12/2026 | | | $ (23,887.56) | | | |
| | P/R 3/26/2026 | | | $ (14,936.67) | | | |
| | Interest March | | $ 50.16 | | | $ 2,532,272.68 | |
| SS1 | Edgewater Sewer District | $ 117,751.15 | | | | | |
| | Disbursements March | | | $ (79,904.61) | | | |
| | Interest March | | $ 2.28 | | | $ 37,848.82 | |
| SS2 | North Bay Sewer District | $ 234,699.47 | | | | | |
| | Disbursements March | | | $ (91,973.71) | | | |
| | Interest March | | $ 4.54 | | | $ 142,730.30 | |
| SW1 | North Bay Water District | $ 19,849.88 | | | | | |
| | Interest March | | $ 0.38 | | | $ 19,850.26 | |
| SW2 | North Shore Water District # 2 | $ 6,916.54 | | | | | |
| | Interest March | | $ 0.13 | | | $ 6,916.67 | |
| SW3 | Y-Hill Water District | $ 4,173.27 | | | | | |
| | Disbursements March | | | $ (1,791.74) | | | |
| | Interest March | | $ 0.08 | | | $ 2,381.61 | |
| SW4 | McConnellsville Water District | $ 8,729.54 | | | | | |
| | Interest March | | $ 0.17 | | | $ 8,729.71 | |
| SW5 | Edgewater Water District | $ 19,940.90 | | | | | |
| | Disbursements March | | | $ (15,798.57) | | | |
| | 3/26 Oneida CNTY Auction Proceeds | | $ 4,294.82 | | | | |
| | Interest March | | $ 0.39 | | | $ 8,437.54 | |
| SW6 | Mill Road Water District | $ 13,104.12 | | | | | |
| | Interest March | | $ 0.25 | | | $ 13,104.37 | |
| SW7 | Vienna East Water District | $ 117,972.58 | | | | | |
| | Interest March | | $ 2.28 | | | $ 117,974.86 | |
| SW8 | Vienna Water District #1 | $ 33,049.13 | | | | | |
| | Interest March | | $ 0.64 | | | $ 33,049.77 | |
| SW9 | North Shore Edge Beach Ext. 2 | $ 3,564.96 | | | | | |
| | Disbursements March | | | $ (1,794.80) | | | |
| | Interest March | | $ 0.07 | | | $ 1,770.23 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SL1 | Sylvan Beach Lighting District<br>Disbursements March<br>Interest March | $ 10,942.84 | $ 0.21 | $ (990.76) | $ 9,952.29 | | |
| SL2 | North Bay Lighting District<br>Disbursements March<br>Interest March | $ 5,245.00 | $ 0.10 | $ (497.18) | $ 4,747.92 | | |
| SL3 | McConnellsville Lighting District<br>Disbursements March<br>Interest March | $ 4,474.58 | $ 0.09 | $ (420.74) | $ 4,053.93 | | |
| SL4 | Vienna Lighting District<br>Disbursements March<br>Interest March | $ 4,347.09 | $ 0.08 | $ (419.28) | $ 3,927.89 | | |
| SL5 | Jewell Lighting District<br>Disbursements March<br>Interest March | $ 209.68 | | $ (12.12) | $ 197.56 | | |
| SM | Cleveland Ambulance<br>Disbursements March | $ 57,200.00 | | $ (57,200.00) | $ - | | |
| L | Oneida Library<br>Disbursements March | $ 52,070.25 | | $ (52,070.25) | $ - | | |
| SF1 | Sylvan Beach Fire District<br>Disbursements March | $ 227,292.56 | | $ (227,292.56) | $ - | | |
| SF2 | North Bay Fire District<br>Disbursements March | $ 266,634.11 | | $ (266,634.11) | $ - | | |
| SF3 | Cleveland Fire Department<br>Disbursements March | $ 107,877.00 | | $ (107,877.00) | $ - | | |
| SF4 | Camden Fire Department<br>Disbursements March | $ 8,284.93 | | $ (8,284.93) | $ - | | |
| SF5 | McConnellsville Fire District<br>Disbursements March | $ 103,011.68 | | $ (103,011.68) | $ - | | |
| CD | Special Grants<br>Disbursements March | $ - | | | $ - | | |
| SF6 | Vienna Fire District<br>Disbursements March | $ 125,885.00 | | $ (125,885.00) | $ - | | |
| SR | Special - Rail Corridor | $ 44,407.71 | | | $ 44,407.71 | | |
| | Total | $ 5,780,998.85 | $ 41,477.31 | $ (1,266,490.35) | $ - | $ 4,555,985.81 | $ (1,225,013.04) |

| Adirondack Bank Account Number | | |
|---|---|---|
| 791789 | $ 5,748,941.17 | $ 4,622,078.52 |
| 791762 | $ 43,890.06 | $ 43,890.83 |
| 787084 | $ - | $ - |
| Sub Total | $ 5,792,831.23 | $ 4,665,969.35 |
| Less O/S Checks | $ (6,070.06) | $ (108,104.02) |
| Less O/S P/R Checks | $ (5,762.32) | $ (1,879.52) |
| Total | $ 5,780,998.85 | $ 4,555,985.81 $ (1,225,013.04) |

**Town of Vienna Supervisor Accounts**
**Bank Reconciliation**
**For the Period Ending March 31, 2026**

| | | |
|---|---|---|
| Adirondack Bank Account Ending 791789 | 4,622,078.52 | |
| Adirondack Bank Account Ending 791762 | 43,890.83 | |
| Adirondack Bank Account Ending 787084 | - | |
| Bank Balance 3/31/2026 | | 4,665,969.35 |

Reconciled
4/12/26
Ken

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) |
| 15055 | (63.00) |
| 15061 | (200.00) |
| 15066 | (100.00) |
| 15096 | (106.00) |
| 15106 | (103,011.68) |
| 15119 | (202.28) |
| 11002 | (142.09) |
| 11989 | (3.61) |
| 12141 | (137.46) |
| 12252 | (53.61) |
| 16720 | (159.84) |
| 18538 | (885.19) |
| 18543 | (497.72) |

| | | |
|---|---|---|
| Total O/S Checks: | (109,983.54) | |
| Adjusted Bank Balance 3/31/2026 | | 4,555,985.81 |
| Balance Per G.L. 3/31/2026 | | 4,555,985.81 |

# TOWN OF VIENNA

## GENERAL FUND - TOWNWIDE
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT SUPPORT** | | | | | | |
| **TOWN BOARD** | | | | | | |
| **PERSONNEL SERVICES** | | | | | | |
| A1010.1 | TOWN BOARD - PERSONAL SERVICES | 18,720.00 | 4,320.00 | 0.00 | 14,400.00 | 76.9 |
| | TOTAL PERSONNEL SERVICES | 18,720.00 | 4,320.00 | 0.00 | 14,400.00 | 76.9 |
| **CONTRACTUAL EXPENSE** | | | | | | |
| A1010.4 | TOWN BOARD - CONTRACTUAL | 2,000.00 | 354.00 | 0.00 | 1,646.00 | 82.3 |
| | TOTAL CONTRACTUAL EXPENSE | 2,000.00 | 354.00 | 0.00 | 1,646.00 | 82.3 |
| | TOTAL TOWN BOARD | 20,720.00 | 4,674.00 | 0.00 | 16,046.00 | 77.4 |
| **JUDGE** | | | | | | |
| **PERSONNEL SERVICES** | | | | | | |
| A1110.1 | JUDGE - PERSONAL SERVICES - 1 | 14,552.98 | 2,798.65 | 0.00 | 11,754.33 | 80.8 |
| A1110.11 | JUDGE - PERSONAL SERVICES - 2 | 14,552.98 | 3,358.38 | 0.00 | 11,194.60 | 76.9 |
| A1110.12 | JUDGE 1 CLERK - PERSONAL SERVICES | 26,910.00 | 5,209.25 | 0.00 | 21,700.75 | 80.6 |
| A1110.13 | JUDGE 2 CLERK - PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 56,015.96 | 11,366.28 | 0.00 | 44,649.68 | 79.7 |
| **CONTRACTUAL EXPENSE** | | | | | | |
| A1110.4 | JUDGE - CONTRACTUAL - 1 | 7,280.00 | 770.32 | 0.00 | 6,509.68 | 89.4 |
| A1110.41 | JUDGE - CONTRACTUAL - 2 | 7,280.00 | 1,374.38 | 0.00 | 5,905.62 | 81.1 |
| | TOTAL CONTRACTUAL EXPENSE | 14,560.00 | 2,144.70 | 0.00 | 12,415.30 | 85.3 |
| | TOTAL JUDGE | 70,575.96 | 13,510.98 | 0.00 | 57,064.98 | 80.9 |
| **SUPERVISOR** | | | | | | |
| **PERSONNEL SERVICES** | | | | | | |
| A1220.1 | SUPERVISOR - PERSONAL SERVICES | 25,600.00 | 5,907.72 | 0.00 | 19,692.28 | 76.9 |
| A1220.11 | SUPERVISOR - BOOKKEEPER | 31,484.70 | 7,265.70 | 0.00 | 24,219.00 | 76.9 |
| A1220.12 | DEPUTY SUPERVISOR PERS. | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| | TOTAL PERSONNEL SERVICES | 58,084.70 | 13,173.42 | 0.00 | 44,911.28 | 77.3 |
| **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 | 1,641.00 | 0.00 | 2,359.00 | 59.0 |
| A1220.41 | SUPERVISOR - PAYROLL SERVICE | 5,500.00 | 1,778.41 | 0.00 | 3,721.59 | 67.7 |
| | TOTAL CONTRACTUAL EXPENSE | 9,500.00 | 3,419.41 | 0.00 | 6,080.59 | 64.0 |
| | TOTAL SUPERVISOR | 67,984.70 | 16,592.83 | 0.00 | 51,391.87 | 75.6 |
| **AUDITOR** | | | | | | |
| **PERSONNEL SERVICES** | | | | | | |
| A1320.1 | AUDITOR - PERSONAL SERVICES | 7,900.00 | 0.00 | 0.00 | 7,900.00 | 100.0 |
| | TOTAL PERSONNEL SERVICES | 7,900.00 | 0.00 | 0.00 | 7,900.00 | 100.0 |
| | TOTAL AUDITOR | 7,900.00 | 0.00 | 0.00 | 7,900.00 | 100.0 |

# TOWN OF VIENNA

## GENERAL FUND - TOWNWIDE
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| **BUDGET OFFICER** | | | | | | |
| **PERSONNEL SERVICES** | | | | | | |
| A1340.1 | BUDGET OFFICER - PERSONAL SERVICES | 4,843.80 | 1,117.80 | 0.00 | 3,726.00 | 76.9 |
| | TOTAL PERSONNEL SERVICES | 4,843.80 | 1,117.80 | 0.00 | 3,726.00 | 76.9 |
| | TOTAL BUDGET OFFICER | 4,843.80 | 1,117.80 | 0.00 | 3,726.00 | 76.9 |
| **ASSESSOR** | | | | | | |
| **PERSONNEL SERVICES** | | | | | | |
| A1355.1 | ASSESSOR - PERSONAL SERVICES | 50,720.28 | 11,704.68 | 0.00 | 39,015.60 | 76.9 |
| A1355.11 | ASSESSOR - PERSONAL SERVICES AID | 18,164.25 | 2,728.57 | 0.00 | 15,435.68 | 85.0 |
| A1355.13 | ASSESSOR - PERS SERV BAR | 810.00 | 0.00 | 0.00 | 810.00 | 100.0 |
| | TOTAL PERSONNEL SERVICES | 69,694.53 | 14,433.25 | 0.00 | 55,261.28 | 79.3 |
| **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 | 7,965.00 | 1,186.48 | 0.00 | 6,778.52 | 85.1 |
| A1355.41 | ASSESSOR - BAR - CONTRACTUAL | 100.00 | 0.00 | 0.00 | 100.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 8,065.00 | 1,186.48 | 0.00 | 6,878.52 | 85.3 |
| | TOTAL ASSESSOR | 78,259.53 | 15,619.73 | 0.00 | 62,639.80 | 80.0 |
| **TOWN CLERK** | | | | | | |
| **PERSONNEL SERVICES** | | | | | | |
| A1410.1 | TOWN CLERK - PERSONAL SERVICES | 32,100.00 | 7,407.72 | 0.00 | 24,692.28 | 76.9 |
| A1410.11 | TOWN CLERK - PERS. SERV DEPUTY CLERK | 10,400.00 | 6,158.18 | 0.00 | 4,241.82 | 40.8 |
| A1410.12 | TOWN CLERK - PERS SERV GRANT CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 42,500.00 | 13,565.90 | 0.00 | 28,934.10 | 68.1 |
| **EQUIPMENT/CAPITAL OUTLAY** | | | | | | |
| A1410.2 | TOWN CLERK - EQUIPMENT | 500.00 | 41.46 | 0.00 | 458.54 | 91.7 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 500.00 | 41.46 | 0.00 | 458.54 | 91.7 |
| **CONTRACTUAL EXPENSE** | | | | | | |
| A1410.4 | TOWN CLERK - CONTRACTUAL | 8,500.00 | 3,364.04 | 0.00 | 5,135.96 | 60.4 |
| | TOTAL CONTRACTUAL EXPENSE | 8,500.00 | 3,364.04 | 0.00 | 5,135.96 | 60.4 |
| | TOTAL TOWN CLERK | 51,500.00 | 16,971.40 | 0.00 | 34,528.60 | 67.0 |
| **LAW** | | | | | | |
| **CONTRACTUAL EXPENSE** | | | | | | |
| A1420.4 | LAW - CONTRACTUAL | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.0 |
| | TOTAL LAW | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.0 |
| **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 |

# TOWN OF VIENNA

## GENERAL FUND - TOWNWIDE
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| | 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 | 0.00 | 0.00 | 500.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 500.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| | TOTAL RECORD MANAGEMENT | 500.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| **TOWN HALL** | | | | | | |
| **PERSONNEL SERVICES** | | | | | | |
| A1620.1 | TOWN HALL - PERS SERV CLEANER | 6,490.00 | 1,204.45 | 0.00 | 5,285.55 | 81.4 |
| | TOTAL PERSONNEL SERVICES | 6,490.00 | 1,204.45 | 0.00 | 5,285.55 | 81.4 |
| **CONTRACTUAL EXPENSE** | | | | | | |
| A1620.4 | TOWN HALL - CONTRACTUAL | 40,000.00 | 21,239.57 | 0.00 | 18,760.43 | 46.9 |
| A1620.41 | THC - FUEL OIL | 13,500.00 | 6,078.84 | 0.00 | 7,421.16 | 55.0 |
| A1620.42 | THC - ELECTRICITY | 6,500.00 | 1,337.74 | 0.00 | 5,162.26 | 79.4 |
| A1620.44 | THC - INTERNET | 4,500.00 | 1,200.00 | 0.00 | 3,300.00 | 73.3 |
| A1620.45 | THC - GARBAGE | 1,500.00 | 184.00 | 0.00 | 1,316.00 | 87.7 |
| | TOTAL CONTRACTUAL EXPENSE | 66,000.00 | 30,040.15 | 0.00 | 35,959.85 | 54.5 |
| | TOTAL TOWN HALL | 72,490.00 | 31,244.60 | 0.00 | 41,245.40 | 56.9 |
| **COPIER/FAX** | | | | | | |
| **CONTRACTUAL EXPENSE** | | | | | | |
| A1680.4 | COPIER/FAX - CONTRACTUAL | 900.00 | 173.76 | 0.00 | 726.24 | 80.7 |
| | TOTAL CONTRACTUAL EXPENSE | 900.00 | 173.76 | 0.00 | 726.24 | 80.7 |
| | TOTAL COPIER/FAX | 900.00 | 173.76 | 0.00 | 726.24 | 80.7 |
| **SPECIAL ITEMS** | | | | | | |
| A1910.4 | MUNICIPALITY INS. COVERAGE | 60,000.00 | 58,589.86 | 0.00 | 1,410.14 | 2.4 |
| A1920.4 | ASSOCIATION DUES | 2,400.00 | 1,200.00 | 0.00 | 1,200.00 | 50.0 |
| A1990.4 | CONTINGENT ACCOUNT | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.0 |
| | TOTAL SPECIAL ITEMS | 87,400.00 | 59,789.86 | 0.00 | 27,610.14 | 31.6 |
| **RENTAL PROPERTY MAINTENANCE CONTRACTUAL** | | | | | | |
| **CONTRACTUAL EXPENSE** | | | | | | |
| A2410.4 | RENTAL PROPERTY MAINTENANCE CONTRACTUAL | 5,000.00 | 17.99 | 0.00 | 4,982.01 | 99.6 |
| | TOTAL CONTRACTUAL EXPENSE | 5,000.00 | 17.99 | 0.00 | 4,982.01 | 99.6 |
| | TOTAL RENTAL PROPERTY MAINTENANCE CONTRA | 5,000.00 | 17.99 | 0.00 | 4,982.01 | 99.6 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 511,073.99 | 159,712.95 | 0.00 | 351,361.04 | 68.7 |
| **PUBLIC SAFETY** | | | | | | |
| **TRAFFIC CONTROL** | | | | | | |
| **CONTRACTUAL EXPENSE** | | | | | | |
| A3310.4 | TRAFFIC CONTROL - 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 TRAFFIC CONTROL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.0 |
| **ANIMAL CONTROL** | | | | | | |

# TOWN OF VIENNA

## GENERAL FUND - TOWNWIDE
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | | | |
| A3510.1 | ANIMAL CONTROL - DOG ENUMERATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A3510.11 | ANIMAL CONTROL - PERSONAL SERVICES | 12,017.98 | 2,773.38 | 0.00 | 9,244.60 | 76.9 |
| | TOTAL PERSONNEL SERVICES | 12,017.98 | 2,773.38 | 0.00 | 9,244.60 | 76.9 |
| **CONTRACTUAL EXPENSE** | | | | | | |
| A3510.4 | ANIMAL CONTROL - CONTRACTUAL | 4,100.00 | 2,191.05 | 0.00 | 1,908.95 | 46.6 |
| A3510.41 | ANIMAL CONTROL - LISCENSING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 4,100.00 | 2,191.05 | 0.00 | 1,908.95 | 46.6 |
| | TOTAL ANIMAL CONTROL | 16,117.98 | 4,964.43 | 0.00 | 11,153.55 | 69.2 |
| | TOTAL PUBLIC SAFETY | 19,117.98 | 4,964.43 | 0.00 | 14,153.55 | 74.0 |
| **PUBLIC HEALTH** | | | | | | |
| **REGISTAR OF VITAL STAT** | | | | | | |
| **PERSONNEL SERVICES** | | | | | | |
| A4020.1 | REGISTAR OF VITAL STAT - PERSONAL SERV | 931.06 | 214.86 | 0.00 | 716.20 | 76.9 |
| | TOTAL PERSONNEL SERVICES | 931.06 | 214.86 | 0.00 | 716.20 | 76.9 |
| **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 | 1,031.06 | 214.86 | 0.00 | 816.20 | 79.2 |
| | TOTAL PUBLIC HEALTH | 1,031.06 | 214.86 | 0.00 | 816.20 | 79.2 |
| **TRANSPORTATION** | | | | | | |
| **HIGHWAY** | | | | | | |
| **PERSONNEL SERVICES** | | | | | | |
| A5010.1 | HIGHWAY - SUPERINTENDENT | 66,594.84 | 15,368.04 | 0.00 | 51,226.80 | 76.9 |
| A5010.11 | HIGHWAY - PERS SERV CLERK | 15,443.65 | 3,789.06 | 0.00 | 11,654.59 | 75.5 |
| | TOTAL PERSONNEL SERVICES | 82,038.49 | 19,157.10 | 0.00 | 62,881.39 | 76.6 |
| **CONTRACTUAL EXPENSE** | | | | | | |
| A5010.4 | HIGHWAY - CONTRACTUAL CLERK | 800.00 | 440.73 | 0.00 | 359.27 | 44.9 |
| | TOTAL CONTRACTUAL EXPENSE | 800.00 | 440.73 | 0.00 | 359.27 | 44.9 |
| | TOTAL HIGHWAY | 82,838.49 | 19,597.83 | 0.00 | 63,240.66 | 76.3 |
| **HIGHWAY GARAGE** | | | | | | |
| **CONTRACTUAL EXPENSE** | | | | | | |
| A5132.4 | HIGHWAY GARAGE - CONTRACTUAL | 40,000.00 | 2,395.70 | 0.00 | 37,604.30 | 94.0 |
| A5132.41 | FUEL OIL | 25,000.00 | 6,758.38 | 0.00 | 18,241.62 | 73.0 |
| A5132.42 | ELECTRICITY | 7,000.00 | 164.73 | 0.00 | 6,835.27 | 97.6 |
| A5132.43 | HIGHWAY GARAGE - PROPANE | 6,500.00 | 4,842.79 | 0.00 | 1,657.21 | 25.5 |
| A5132.44 | INTERNET | 3,700.00 | 450.00 | 0.00 | 3,250.00 | 87.8 |
| A5132.45 | HIGHWAY GARAGE - GARBAGE | 2,900.00 | 184.00 | 0.00 | 2,716.00 | 93.7 |
| | TOTAL CONTRACTUAL EXPENSE | 85,100.00 | 14,795.60 | 0.00 | 70,304.40 | 82.6 |
| | TOTAL HIGHWAY GARAGE | 85,100.00 | 14,795.60 | 0.00 | 70,304.40 | 82.6 |
| **SIDEWALKS** | | | | | | |

# TOWN OF VIENNA

## GENERAL FUND - TOWNWIDE
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| 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 | 168,938.49 | 34,393.43 | 0.00 | 134,545.06 | 79.6 |
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | | |
| PUBLICITY | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A6410.4 | PUBLICITY - CONTRACTUAL | 3,000.00 | 658.75 | 0.00 | 2,341.25 | 78.0 |
| | TOTAL CONTRACTUAL EXPENSE | 3,000.00 | 658.75 | 0.00 | 2,341.25 | 78.0 |
| | TOTAL PUBLICITY | 3,000.00 | 658.75 | 0.00 | 2,341.25 | 78.0 |
| PROGRAMS FOR THE AGING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A6772.4 | 50 FORWARD | 11,000.00 | 4,000.00 | 0.00 | 7,000.00 | 63.6 |
| | TOTAL CONTRACTUAL EXPENSE | 11,000.00 | 4,000.00 | 0.00 | 7,000.00 | 63.6 |
| | TOTAL PROGRAMS FOR THE AGING | 11,000.00 | 4,000.00 | 0.00 | 7,000.00 | 63.6 |
| | TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | 14,000.00 | 4,658.75 | 0.00 | 9,341.25 | 66.7 |
| CULTURE AND RECREATION | | | | | | |
| HISTORIAN | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A7510.1 | HISTORIAN - PERSONAL SERVICES | 1,745.90 | 402.90 | 0.00 | 1,343.00 | 76.9 |
| | TOTAL PERSONNEL SERVICES | 1,745.90 | 402.90 | 0.00 | 1,343.00 | 76.9 |
| CONTRACTUAL EXPENSE | | | | | | |
| A7510.4 | HISTORIAN - CONTRACTUAL | 275.00 | 84.50 | 0.00 | 190.50 | 69.3 |
| | TOTAL CONTRACTUAL EXPENSE | 275.00 | 84.50 | 0.00 | 190.50 | 69.3 |
| | TOTAL HISTORIAN | 2,020.90 | 487.40 | 0.00 | 1,533.50 | 75.9 |
| CELEBRATIONS | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A7550.4 | CELEBRATIONS - CONTRACTUAL | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 100.0 |
| | TOTAL CELEBRATIONS | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 100.0 |
| | TOTAL CULTURE AND RECREATION | 10,520.90 | 487.40 | 0.00 | 10,033.50 | 95.4 |
| HOME AND COMMUNITY SERVICES | | | | | | |
| SHADE TREES | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A8560.4 | TREE MAINTENANCE | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.0 |
| | TOTAL SHADE TREES | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.0 |
| | TOTAL HOME AND COMMUNITY SERVICES | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.0 |
| EMPLOYEE BENEFITS | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |

# TOWN OF VIENNA

## GENERAL FUND - TOWNWIDE
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| A9010.8 | STATE RETIREMENT | 29,365.00 | 0.00 | 0.00 | 29,365.00 | 100.0 |
| A9030.8 | SOCIAL SECURITY | 27,300.00 | 5,592.36 | 0.00 | 21,707.64 | 79.5 |
| A9040.8 | WORKERS COMPENSATION | 7,254.00 | 7,254.00 | 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 | 500.00 | 116.86 | 0.00 | 383.14 | 76.6 |
| A9060.8 | HOSPITAL & MEDICAL INSURANCE | 37,500.00 | 9,899.13 | 0.00 | 27,600.87 | 73.6 |
| | TOTAL EMPLOYEE BENEFITS | 101,919.00 | 22,862.35 | 0.00 | 79,056.65 | 77.6 |
| **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: | 856,601.42 | 227,294.17 | 0.00 | 629,307.25 | 73.5 |

# TOWN OF VIENNA

## GENERAL - OUTSIDE VILLAGE
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| **CULTURE AND RECREATION** | | | | | | |
| **PARKS** | | | | | | |
| **CONTRACTUAL EXPENSE** | | | | | | |
| B7110.4 | PARKS - CONTRACTUAL | 3,500.00 | 62.39 | 0.00 | 3,437.61 | 98.2 |
| | TOTAL CONTRACTUAL EXPENSE | 3,500.00 | 62.39 | 0.00 | 3,437.61 | 98.2 |
| | TOTAL PARKS | 3,500.00 | 62.39 | 0.00 | 3,437.61 | 98.2 |
| | TOTAL CULTURE AND RECREATION | 3,500.00 | 62.39 | 0.00 | 3,437.61 | 98.2 |
| **HOME AND COMMUNITY SERVICES** | | | | | | |
| **ZONING OFFICER** | | | | | | |
| **PERSONNEL SERVICES** | | | | | | |
| B8010.1 | ZONING/CODES OFFICER - PERSONAL SERV | 22,000.00 | 4,258.80 | 0.00 | 17,741.20 | 80.6 |
| B8010.11 | ZONING/CODES CLERK - PERSONAL SERVICES | 5,589.00 | 483.01 | 0.00 | 5,105.99 | 91.4 |
| B8010.12 | ZONING/CODES OFFICER 2 - PERSONAL SERV | 20,236.00 | 3,947.96 | 0.00 | 16,288.04 | 80.5 |
| | TOTAL PERSONNEL SERVICES | 47,825.00 | 8,689.77 | 0.00 | 39,135.23 | 81.8 |
| **CONTRACTUAL EXPENSE** | | | | | | |
| B8010.4 | ZONING OFFICER - CONTRACTUAL | 5,500.00 | 408.77 | 0.00 | 5,091.23 | 92.6 |
| | TOTAL CONTRACTUAL EXPENSE | 5,500.00 | 408.77 | 0.00 | 5,091.23 | 92.6 |
| | TOTAL ZONING OFFICER | 53,325.00 | 9,098.54 | 0.00 | 44,226.46 | 82.9 |
| **PLANNING BOARD** | | | | | | |
| **PERSONNEL SERVICES** | | | | | | |
| B8020.1 | PLANNING BOARD - SECRETARY | 1,420.85 | 473.60 | 0.00 | 947.25 | 66.7 |
| B8020.11 | PLANNING BOARD - CHAIRMAN | 675.00 | 0.00 | 0.00 | 675.00 | 100.0 |
| B8020.12 | PLANNING BOARD - PERSONNEL SERVICES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |
| B8020.14 | ZBA SECRETARY | 861.95 | 86.95 | 0.00 | 775.00 | 89.9 |
| | TOTAL PERSONNEL SERVICES | 4,957.80 | 560.55 | 0.00 | 4,397.25 | 88.7 |
| **CONTRACTUAL EXPENSE** | | | | | | |
| B8020.4 | PLANNING BOARD - CONTRACTUAL | 2,000.00 | 1,250.00 | 0.00 | 750.00 | 37.5 |
| B8020.41 | PLANNING BOARD - ZBA BOARD - CONTRACTUAL | 900.00 | 850.00 | 0.00 | 50.00 | 5.6 |
| | TOTAL CONTRACTUAL EXPENSE | 2,900.00 | 2,100.00 | 0.00 | 800.00 | 27.6 |
| | TOTAL PLANNING BOARD | 7,857.80 | 2,660.55 | 0.00 | 5,197.25 | 66.1 |
| | TOTAL HOME AND COMMUNITY SERVICES | 61,182.80 | 11,759.09 | 0.00 | 49,423.71 | 80.8 |
| **EMPLOYEE BENEFITS** | | | | | | |
| **EMPLOYEE BENEFITS** | | | | | | |
| B9030.8 | SOCIAL SECURITY | 4,000.00 | 999.47 | 0.00 | 3,000.53 | 75.0 |
| B9050.8 | UNEMPLOYMENT INS. - EMPL. BNFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| B9055.8 | DISABILITY INSURANCE | 100.00 | 10.16 | 0.00 | 89.84 | 89.8 |
| | TOTAL EMPLOYEE BENEFITS | 4,100.00 | 1,009.63 | 0.00 | 3,090.37 | 75.4 |
| | TOTAL EXPENDITURES: | 68,782.80 | 12,831.11 | 0.00 | 55,951.69 | 81.3 |

# TOWN OF VIENNA

## HIGHWAY - OUTSIDE VILLAGE
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| **TRANSPORTATION** | | | | | | |
| **STREET MAINTENANCE** | | | | | | |
| **PERSONNEL SERVICES** | | | | | | |
| DB5110.1 | STREET MAINTENANCE - PAYROLL | 97,716.00 | 0.00 | 0.00 | 97,716.00 | 100.0 |
| | TOTAL PERSONNEL SERVICES | 97,716.00 | 0.00 | 0.00 | 97,716.00 | 100.0 |
| **CONTRACTUAL EXPENSE** | | | | | | |
| DB5110.4 | STREET MAINTENANCE - CONTRACTUAL | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100.0 |
| | TOTAL STREET MAINTENANCE | 157,716.00 | 0.00 | 0.00 | 157,716.00 | 100.0 |
| **PERMANENT IMPROVEMENTS** | | | | | | |
| **PERSONNEL SERVICES** | | | | | | |
| DB5112.1 | PERMANENT IMPROVEMENTS - PAYROLL | 1,326.00 | 0.00 | 0.00 | 1,326.00 | 100.0 |
| | TOTAL PERSONNEL SERVICES | 1,326.00 | 0.00 | 0.00 | 1,326.00 | 100.0 |
| **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 | 664,333.00 | 0.00 | 0.00 | 664,333.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 664,333.00 | 0.00 | 0.00 | 664,333.00 | 100.0 |
| | TOTAL PERMANENT IMPROVEMENTS | 665,659.00 | 0.00 | 0.00 | 665,659.00 | 100.0 |
| **ROAD SAND** | | | | | | |
| **PERSONNEL SERVICES** | | | | | | |
| DB5130.1 | MACHINERY PERS. SERV. PAY ROLL | 49,900.00 | 0.00 | 0.00 | 49,900.00 | 100.0 |
| | TOTAL PERSONNEL SERVICES | 49,900.00 | 0.00 | 0.00 | 49,900.00 | 100.0 |
| **EQUIPMENT/CAPITAL OUTLAY** | | | | | | |
| DB5130.2 | EQUIPMENT/CAPITAL OUTLAY | 452,505.00 | 0.00 | 0.00 | 452,505.00 | 100.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 452,505.00 | 0.00 | 0.00 | 452,505.00 | 100.0 |
| **CONTRACTUAL EXPENSE** | | | | | | |
| DB5130.4 | ROAD SAND CONTRACTUAL | 100,000.00 | 30,747.60 | 0.00 | 69,252.40 | 69.3 |
| DB5130.41 | FUEL CONTRACTUAL | 80,000.00 | 19,401.93 | 0.00 | 60,598.07 | 75.7 |
| DB5130.42 | MACHINERY CONTRACTUAL | 80,000.00 | 11,388.50 | 0.00 | 68,611.50 | 85.8 |
| | TOTAL CONTRACTUAL EXPENSE | 260,000.00 | 61,538.03 | 0.00 | 198,461.97 | 76.3 |
| | TOTAL ROAD SAND | 762,405.00 | 61,538.03 | 0.00 | 700,866.97 | 91.9 |
| **BRUSH & WEEDS** | | | | | | |
| **PERSONNEL SERVICES** | | | | | | |
| DB5140.1 | BRUSH & WEEDS - PAYROLL | 137,700.00 | 0.00 | 0.00 | 137,700.00 | 100.0 |
| | TOTAL PERSONNEL SERVICES | 137,700.00 | 0.00 | 0.00 | 137,700.00 | 100.0 |
| **CONTRACTUAL EXPENSE** | | | | | | |
| DB5140.4 | BRUSH & WEEDS - CONTRACTUAL | 7,000.00 | 2,343.17 | 0.00 | 4,656.83 | 66.5 |
| DB5140.41 | BRUSH & WEEDS - DRUG TESTING | 1,200.00 | 146.00 | 0.00 | 1,054.00 | 87.8 |

# TOWN OF VIENNA

## HIGHWAY - OUTSIDE VILLAGE
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| | TOTAL CONTRACTUAL EXPENSE | 8,200.00 | 2,489.17 | 0.00 | 5,710.83 | 69.6 |
| | TOTAL BRUSH & WEEDS | 145,900.00 | 2,489.17 | 0.00 | 143,410.83 | 98.3 |
| **SNOW REMOVAL** | | | | | | |
| **PERSONNEL SERVICES** | | | | | | |
| DB5142.1 | SNOW REMOVAL - PAYROLL | 182,070.00 | 97,023.79 | 0.00 | 85,046.21 | 46.7 |
| | TOTAL PERSONNEL SERVICES | 182,070.00 | 97,023.79 | 0.00 | 85,046.21 | 46.7 |
| **CONTRACTUAL EXPENSE** | | | | | | |
| DB5142.4 | SNOW REMOVAL - CONTRACTUAL | 90,000.00 | 38,506.68 | 0.00 | 51,493.32 | 57.2 |
| | TOTAL CONTRACTUAL EXPENSE | 90,000.00 | 38,506.68 | 0.00 | 51,493.32 | 57.2 |
| | TOTAL SNOW REMOVAL | 272,070.00 | 135,530.47 | 0.00 | 136,539.53 | 50.2 |
| | TOTAL TRANSPORTATION | 2,003,750.00 | 199,557.67 | 0.00 | 1,804,192.33 | 90.0 |
| **EMPLOYEE BENEFITS** | | | | | | |
| **EMPLOYEE BENEFITS** | | | | | | |
| DB9010.8 | STATE RETIREMENT | 88,098.00 | 0.00 | 0.00 | 88,098.00 | 100.0 |
| DB9030.8 | SOCIAL SECURITY | 28,000.00 | 7,162.07 | 0.00 | 20,837.93 | 74.4 |
| **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 | 97,000.00 | 18,419.34 | 0.00 | 78,580.66 | 81.0 |
| **RESERVE FOR HIGHWAY EQUIPMENT** | | | | | | |
| **EQUIPMENT/CAPITAL OUTLAY** | | | | | | |
| DB9620.2 | RESERVE FOR HIGHWAY EQUIPMENT | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.0 |
| | TOTAL RESERVE FOR HIGHWAY EQUIPMENT | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.0 |
| | TOTAL EMPLOYEE BENEFITS | 363,098.00 | 25,581.41 | 0.00 | 337,516.59 | 93.0 |
| **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: | 2,366,848.00 | 225,139.08 | 0.00 | 2,141,708.92 | 90.5 |

# TOWN OF VIENNA

## ONEIDA LIBRARY
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| CULTURE AND RECREATION | | | | | | |
| ONEIDA PUBLIC LIBRARY | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| L7410.4 | ONEIDA PUBLIC LIBRARY | 52,070.25 | 52,070.25 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 52,070.25 | 52,070.25 | 0.00 | 0.00 | 0.0 |
| | TOTAL ONEIDA PUBLIC LIBRARY | 52,070.25 | 52,070.25 | 0.00 | 0.00 | 0.0 |
| | TOTAL CULTURE AND RECREATION | 52,070.25 | 52,070.25 | 0.00 | 0.00 | 0.0 |
| DEBT SERVICE | | | | | | |
| DUE TO ONEIDA CNTY | | | | | | |
| PRINCIPAL | | | | | | |
| L9710.61 | 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: | 52,070.25 | 52,070.25 | 0.00 | 0.00 | 0.0 |

# TOWN OF VIENNA

## SYLVAN BEACH FIRE DISTRICT
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| **PUBLIC SAFETY** | | | | | | |
| **SYLVAN BEACH FIRE DISTRICT** | | | | | | |
| **CONTRACTUAL EXPENSE** | | | | | | |
| SF1-3410.4 | SYLVAN BEACH FIRE DISTRICT | 227,292.56 | 227,292.56 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 227,292.56 | 227,292.56 | 0.00 | 0.00 | 0.0 |
| | TOTAL SYLVAN BEACH FIRE DISTRICT | 227,292.56 | 227,292.56 | 0.00 | 0.00 | 0.0 |
| | TOTAL PUBLIC SAFETY | 227,292.56 | 227,292.56 | 0.00 | 0.00 | 0.0 |
| **DEBT SERVICE** | | | | | | |
| **DUE TO ONEIDA CNTY** | | | | | | |
| **PRINCIPAL** | | | | | | |
| SF1-9710.61 | 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: | 227,292.56 | 227,292.56 | 0.00 | 0.00 | 0.0 |

# TOWN OF VIENNA

## NORTH BAY FIRE DISTRICT
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| PUBLIC SAFETY | | | | | | |
| NORTH BAY FIRE DISTRICT | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SF2-3410.4 | NORTH BAY FIRE DISTRICT | 266,634.11 | 266,634.11 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 266,634.11 | 266,634.11 | 0.00 | 0.00 | 0.0 |
| | TOTAL NORTH BAY FIRE DISTRICT | 266,634.11 | 266,634.11 | 0.00 | 0.00 | 0.0 |
| | TOTAL PUBLIC SAFETY | 266,634.11 | 266,634.11 | 0.00 | 0.00 | 0.0 |
| | TOTAL EXPENDITURES: | 266,634.11 | 266,634.11 | 0.00 | 0.00 | 0.0 |

# TOWN OF VIENNA

## CLEVELAND FIRE DEPARTMENT
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| PUBLIC SAFETY | | | | | | |
| CLEVELAND FIRE DEPARTMENT | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SF3-3410.4 | CLEVELAND FIRE DEPARTMENT | 107,877.00 | 107,877.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 107,877.00 | 107,877.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CLEVELAND FIRE DEPARTMENT | 107,877.00 | 107,877.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PUBLIC SAFETY | 107,877.00 | 107,877.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL EXPENDITURES: | 107,877.00 | 107,877.00 | 0.00 | 0.00 | 0.0 |

# TOWN OF VIENNA

## CAMDEN FIRE DEPARTMENT
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| PUBLIC SAFETY | | | | | | |
| CAMDEN FIRE DEPARTMENT | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SF4-3410.4 | CAMDEN FIRE DEPARTMENT | 8,284.93 | 8,284.93 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 8,284.93 | 8,284.93 | 0.00 | 0.00 | 0.0 |
| | TOTAL CAMDEN FIRE DEPARTMENT | 8,284.93 | 8,284.93 | 0.00 | 0.00 | 0.0 |
| | TOTAL PUBLIC SAFETY | 8,284.93 | 8,284.93 | 0.00 | 0.00 | 0.0 |
| | TOTAL EXPENDITURES: | 8,284.93 | 8,284.93 | 0.00 | 0.00 | 0.0 |

# TOWN OF VIENNA

## McCONNELLSVILLE FIRE DISTRICT
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| **PUBLIC SAFETY** | | | | | | |
| **MCCONNELLSVILLE FIRE DISTRICT** | | | | | | |
| **CONTRACTUAL EXPENSE** | | | | | | |
| SF5-3410.4 | MCCONNELLSVILLE FIRE DISTRICT | 103,011.68 | 103,011.68 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 103,011.68 | 103,011.68 | 0.00 | 0.00 | 0.0 |
| | TOTAL MCCONNELLSVILLE FIRE DISTRICT | 103,011.68 | 103,011.68 | 0.00 | 0.00 | 0.0 |
| | TOTAL PUBLIC SAFETY | 103,011.68 | 103,011.68 | 0.00 | 0.00 | 0.0 |
| **DEBT SERVICE** | | | | | | |
| **DEBT SERVICE** | | | | | | |
| **PRINCIPAL** | | | | | | |
| SF5-9710.61 | DEBT SERVICE - 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 SERVICE | 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: | 103,011.68 | 103,011.68 | 0.00 | 0.00 | 0.0 |

# TOWN OF VIENNA

## VIENNA FIRE DISTRICT
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| PUBLIC SAFETY | | | | | | |
| VIENNA FIRE DISTRICT | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SF6-3410.4 | VIENNA FIRE DISTRICT | 125,885.00 | 125,885.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 125,885.00 | 125,885.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL VIENNA FIRE DISTRICT | 125,885.00 | 125,885.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PUBLIC SAFETY | 125,885.00 | 125,885.00 | 0.00 | 0.00 | 0.0 |
| DEBT SERVICE | | | | | | |
| DUE TO ONEIDA CNTY | | | | | | |
| PRINCIPAL | | | | | | |
| SF6-9710.62 | 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 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: | 125,885.00 | 125,885.00 | 0.00 | 0.00 | 0.0 |

# TOWN OF VIENNA

## NORTH SHORE AMBULANCE - CLEVELAND
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| PUBLIC SAFETY | | | | | | |
| NORTHSHORE AMBULANCE | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SM3120.4 | NORTHSHORE AMBULANCE | 57,200.00 | 57,200.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 57,200.00 | 57,200.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL NORTHSHORE AMBULANCE | 57,200.00 | 57,200.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PUBLIC SAFETY | 57,200.00 | 57,200.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL EXPENDITURES: | 57,200.00 | 57,200.00 | 0.00 | 0.00 | 0.0 |

# TOWN OF VIENNA

## SYLVAN BEACH LIGHTING DISTRICT
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| TRANSPORTATION | | | | | | |
| STREET LIGHTING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SL1-5182.4 | STREET LIGHTING - CONTRACTUAL | 9,500.00 | 2,764.67 | 0.00 | 6,735.33 | 70.9 |
| | TOTAL CONTRACTUAL EXPENSE | 9,500.00 | 2,764.67 | 0.00 | 6,735.33 | 70.9 |
| | TOTAL STREET LIGHTING | 9,500.00 | 2,764.67 | 0.00 | 6,735.33 | 70.9 |
| | TOTAL TRANSPORTATION | 9,500.00 | 2,764.67 | 0.00 | 6,735.33 | 70.9 |
| | TOTAL EXPENDITURES: | 9,500.00 | 2,764.67 | 0.00 | 6,735.33 | 70.9 |

# TOWN OF VIENNA

## NORTH BAY LIGHTING DISTRICT
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| TRANSPORTATION | | | | | | |
| STREET LIGHTING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SL2-5182.4 | STREET LIGHTING - CONTRACTUAL | 4,800.00 | 1,393.98 | 0.00 | 3,406.02 | 71.0 |
| | TOTAL CONTRACTUAL EXPENSE | 4,800.00 | 1,393.98 | 0.00 | 3,406.02 | 71.0 |
| | TOTAL STREET LIGHTING | 4,800.00 | 1,393.98 | 0.00 | 3,406.02 | 71.0 |
| | TOTAL TRANSPORTATION | 4,800.00 | 1,393.98 | 0.00 | 3,406.02 | 71.0 |
| | TOTAL EXPENDITURES: | 4,800.00 | 1,393.98 | 0.00 | 3,406.02 | 71.0 |

# TOWN OF VIENNA

## McCONNELLSVILLE LIGHTING DISTRICT
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| TRANSPORTATION | | | | | | |
| STREET LIGHTING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SL3-5182.4 | STREET LIGHTING - CONTRACTUAL | 4,000.00 | 1,168.86 | 0.00 | 2,831.14 | 70.8 |
| | TOTAL CONTRACTUAL EXPENSE | 4,000.00 | 1,168.86 | 0.00 | 2,831.14 | 70.8 |
| | TOTAL STREET LIGHTING | 4,000.00 | 1,168.86 | 0.00 | 2,831.14 | 70.8 |
| | TOTAL TRANSPORTATION | 4,000.00 | 1,168.86 | 0.00 | 2,831.14 | 70.8 |
| | TOTAL EXPENDITURES: | 4,000.00 | 1,168.86 | 0.00 | 2,831.14 | 70.8 |

# TOWN OF VIENNA

## VIENNA LIGHTING DISTRICT
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| TRANSPORTATION | | | | | | |
| STREET LIGHTING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SL4-5182.4 | STREET LIGHTING - CONTRACTUAL | 3,800.00 | 1,150.57 | 0.00 | 2,649.43 | 69.7 |
| | TOTAL CONTRACTUAL EXPENSE | 3,800.00 | 1,150.57 | 0.00 | 2,649.43 | 69.7 |
| | TOTAL STREET LIGHTING | 3,800.00 | 1,150.57 | 0.00 | 2,649.43 | 69.7 |
| | TOTAL TRANSPORTATION | 3,800.00 | 1,150.57 | 0.00 | 2,649.43 | 69.7 |
| | TOTAL EXPENDITURES: | 3,800.00 | 1,150.57 | 0.00 | 2,649.43 | 69.7 |

# TOWN OF VIENNA

## JEWELL LIGHTING DISTRICT
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| TRANSPORTATION | | | | | | |
| STREET LIGHTING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SL5-5182.4 | STREET LIGHTING - CONTRACTUAL | 120.00 | 33.97 | 0.00 | 86.03 | 71.7 |
| | TOTAL CONTRACTUAL EXPENSE | 120.00 | 33.97 | 0.00 | 86.03 | 71.7 |
| | TOTAL STREET LIGHTING | 120.00 | 33.97 | 0.00 | 86.03 | 71.7 |
| | TOTAL TRANSPORTATION | 120.00 | 33.97 | 0.00 | 86.03 | 71.7 |
| | TOTAL EXPENDITURES: | 120.00 | 33.97 | 0.00 | 86.03 | 71.7 |

# TOWN OF VIENNA

## EDGEWATER SEWER DISTRICT
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | 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 | 80,600.00 | 80,191.63 | 0.00 | 408.37 | 0.5 |
| | TOTAL CONTRACTUAL EXPENSE | 80,600.00 | 80,191.63 | 0.00 | 408.37 | 0.5 |
| | TOTAL SEWAGE TREAT & DISPOSAL | 80,600.00 | 80,191.63 | 0.00 | 408.37 | 0.5 |
| | TOTAL HOME AND COMMUNITY SERVICES | 90,100.00 | 80,191.63 | 0.00 | 9,908.37 | 11.0 |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PRINCIPAL | 0.00 | 0.00 | 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 | 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: | 90,100.00 | 80,191.63 | 0.00 | 9,908.37 | 11.0 |

# TOWN OF VIENNA

## NORTH BAY SEWER DISTRICT
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| HOME AND COMMUNITY SERVICES | | | | | | |
| SEWAGE COL SYSTEM | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SS2-8120.41 | SEWAGE COL SYSTEM - LINE MAINTENANCE | 60,000.00 | 829.31 | 0.00 | 59,170.69 | 98.6 |
| | TOTAL CONTRACTUAL EXPENSE | 60,000.00 | 829.31 | 0.00 | 59,170.69 | 98.6 |
| | TOTAL SEWAGE COL SYSTEM | 60,000.00 | 829.31 | 0.00 | 59,170.69 | 98.6 |
| SEWAGE TREAT & DISPOS | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SS2-8130.4 | SEWAGE TREAT & DISPOS - CONTRACTUAL | 93,000.00 | 92,042.87 | 0.00 | 957.13 | 1.0 |
| | TOTAL CONTRACTUAL EXPENSE | 93,000.00 | 92,042.87 | 0.00 | 957.13 | 1.0 |
| | TOTAL SEWAGE TREAT & DISPOS | 93,000.00 | 92,042.87 | 0.00 | 957.13 | 1.0 |
| | TOTAL HOME AND COMMUNITY SERVICES | 153,000.00 | 92,872.18 | 0.00 | 60,127.82 | 39.3 |
| 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 | 92,872.18 | 0.00 | 60,127.82 | 39.3 |

# TOWN OF VIENNA

## Y-HILL WATER DISTRICT
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| HOME AND COMMUNITY SERVICES | | | | | | |
| SOURCE OF SUPPL,POWER | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SW3-8320.4 | UNIT CHARGES | 1,767.74 | 1,767.74 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 1,767.74 | 1,767.74 | 0.00 | 0.00 | 0.0 |
| | TOTAL SOURCE OF SUPPL,POWER | 1,767.74 | 1,767.74 | 0.00 | 0.00 | 0.0 |
| METROPOLITAN WATER CHARGES | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SW3-8321.4 | METROPOLITAN WATER CHARGES | 400.00 | 362.24 | 0.00 | 37.76 | 9.4 |
| | TOTAL CONTRACTUAL EXPENSE | 400.00 | 362.24 | 0.00 | 37.76 | 9.4 |
| | TOTAL METROPOLITAN WATER CHARGES | 400.00 | 362.24 | 0.00 | 37.76 | 9.4 |
| TRANS & DISTRIB | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SW3-8340.4 | TRANS & DISTRIB - SYLVAN BEACH AD VALORE | 24.00 | 24.00 | 0.00 | 0.00 | 0.0 |
| SW3-8340.41 | TRANS & DISTRIB - O & M | 250.00 | 0.00 | 0.00 | 250.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 274.00 | 24.00 | 0.00 | 250.00 | 91.2 |
| | TOTAL TRANS & DISTRIB | 274.00 | 24.00 | 0.00 | 250.00 | 91.2 |
| | TOTAL HOME AND COMMUNITY SERVICES | 2,441.74 | 2,153.98 | 0.00 | 287.76 | 11.8 |
| | TOTAL EXPENDITURES: | 2,441.74 | 2,153.98 | 0.00 | 287.76 | 11.8 |

# TOWN OF VIENNA

## EDGEWATER WATER DISTRICT
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| **HOME AND COMMUNITY SERVICES** | | | | | | |
| **SOURCE OF SUPPL,POWER** | | | | | | |
| **CONTRACTUAL EXPENSE** | | | | | | |
| SW5-8320.4 | UNIT CHARGES | 15,604.16 | 15,604.16 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 15,604.16 | 15,604.16 | 0.00 | 0.00 | 0.0 |
| | TOTAL SOURCE OF SUPPL,POWER | 15,604.16 | 15,604.16 | 0.00 | 0.00 | 0.0 |
| **METRO WATER CHARGES** | | | | | | |
| **CONTRACTUAL EXPENSE** | | | | | | |
| SW5-8321.4 | METROPOLITAN WATER CHARGES | 2,900.00 | 2,704.26 | 0.00 | 195.74 | 6.7 |
| | TOTAL CONTRACTUAL EXPENSE | 2,900.00 | 2,704.26 | 0.00 | 195.74 | 6.7 |
| | TOTAL METRO WATER CHARGES | 2,900.00 | 2,704.26 | 0.00 | 195.74 | 6.7 |
| **TRANSP & DISTRIB** | | | | | | |
| **CONTRACTUAL EXPENSE** | | | | | | |
| SW5-8340.4 | TRANSP & DISTRIB - SYLVAN BEACH AD VALOR | 194.41 | 194.41 | 0.00 | 0.00 | 0.0 |
| SW5-8340.41 | TRANSP & DISTRIB - O & M | 900.00 | 0.00 | 0.00 | 900.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 1,094.41 | 194.41 | 0.00 | 900.00 | 82.2 |
| | TOTAL TRANSP & DISTRIB | 1,094.41 | 194.41 | 0.00 | 900.00 | 82.2 |
| | TOTAL HOME AND COMMUNITY SERVICES | 19,598.57 | 18,502.83 | 0.00 | 1,095.74 | 5.6 |
| **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: | 19,598.57 | 18,502.83 | 0.00 | 1,095.74 | 5.6 |

# TOWN OF VIENNA

## NORTH SHORE / EDGEWATER DIST. EXT. #2
## DETAIL OF EXPENDITURES
March 31, 2026

| | | Modified budget | Expended 2026 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| **HOME AND COMMUNITY SERVICES** | | | | | | |
| **UNIT CHARGES** | | | | | | |
| **CONTRACTUAL EXPENSE** | | | | | | |
| SW9-8320.4 | UNIT CHARGES | 1,773.20 | 1,773.20 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 1,773.20 | 1,773.20 | 0.00 | 0.00 | 0.0 |
| | TOTAL UNIT CHARGES | 1,773.20 | 1,773.20 | 0.00 | 0.00 | 0.0 |
| **METROPOLITAN WATER CHARGES** | | | | | | |
| **CONTRACTUAL EXPENSE** | | | | | | |
| SW9-8321.4 | METROPOLITAN WATER CHARGES | 60.00 | 47.64 | 0.00 | 12.36 | 20.6 |
| | TOTAL CONTRACTUAL EXPENSE | 60.00 | 47.64 | 0.00 | 12.36 | 20.6 |
| | TOTAL METROPOLITAN WATER CHARGES | 60.00 | 47.64 | 0.00 | 12.36 | 20.6 |
| **SYLVAN BEACH AD VALOR** | | | | | | |
| **CONTRACTUAL EXPENSE** | | | | | | |
| SW9-8340.4 | SYLVAN BEACH AD VALOR | 21.60 | 21.60 | 0.00 | 0.00 | 0.0 |
| SW9-8340.41 | O & M | 275.00 | 0.00 | 0.00 | 275.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 296.60 | 21.60 | 0.00 | 275.00 | 92.7 |
| | TOTAL SYLVAN BEACH AD VALOR | 296.60 | 21.60 | 0.00 | 275.00 | 92.7 |
| | TOTAL HOME AND COMMUNITY SERVICES | 2,129.80 | 1,842.44 | 0.00 | 287.36 | 13.5 |
| | TOTAL EXPENDITURES: | 2,129.80 | 1,842.44 | 0.00 | 287.36 | 13.5 |