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 April, 2026:

DATED: May 23, 2026

SUPERVISOR

		Balance 03/31/2026	Increases	Decreases	Balance 04/30/2026
A GENERAL FUND - TOWNWIDE					
CASH - CHECKING		1,323,755.19	15,715.90	56,587.28	1,282,883.81
	TOTAL	1,323,755.19	15,715.90	56,587.28	1,282,883.81
B GENERAL - OUTSIDE VILLAGE					
CASH - CHECKING		93,048.65	926.54	3,629.16	90,346.03
	TOTAL	93,048.65	926.54	3,629.16	90,346.03
DA HIGHWAY - TOWNWIDE					
CASH - CHECKING		146,827.85	2.43	0.00	146,830.28
	TOTAL	146,827.85	2.43	0.00	146,830.28
DB HIGHWAY - OUTSIDE VILLAGE					
CASH - CHECKING		2,532,272.68	71,738.47	54,386.80	2,549,624.35
	TOTAL	2,532,272.68	71,738.47	54,386.80	2,549,624.35
SS1- EDGEWATER SEWER DISTRICT					
CASH - CHECKING		37,848.82	0.63	360.47	37,488.98
	TOTAL	37,848.82	0.63	360.47	37,488.98
SS2- NORTH BAY SEWER DISTRICT					
CASH - CHECKING		142,730.30	2.36	53.85	142,678.81
	TOTAL	142,730.30	2.36	53.85	142,678.81
SW1- NORTH BAY WATER DISTRICT					
CASH - CHECKING		19,850.26	0.33	691.47	19,159.12
	TOTAL	19,850.26	0.33	691.47	19,159.12
SW2- NORTH SHORE WATER DISTRICT #1					
CASH - CHECKING		6,916.67	0.11	3,180.77	3,736.01
	TOTAL	6,916.67	0.11	3,180.77	3,736.01
SW3- Y-HILL WATER DISTRICT					
CASH - CHECKING		2,381.61	0.04	92.20	2,289.45
	TOTAL	2,381.61	0.04	92.20	2,289.45

		Balance 03/31/2026	Increases	Decreases	Balance 04/30/2026
SW4- McCONNELLSVILLE WATER					
CASH - CHECKING		8,729.71	0.14	691.47	8,038.38
	TOTAL	8,729.71	0.14	691.47	8,038.38
SW5- EDGEWATER WATER DISTRICT					
CASH - CHECKING		8,437.54	0.14	460.98	7,976.70
	TOTAL	8,437.54	0.14	460.98	7,976.70
SW6- MILL ROAD WATER DISTRICT					
CASH - CHECKING		13,104.37	0.22	2,063.94	11,040.65
	TOTAL	13,104.37	0.22	2,063.94	11,040.65
SW7- VIENNA EAST WATER DISTRICT					
CASH - CHECKING		117,974.86	1.95	5,024.68	112,952.13
	TOTAL	117,974.86	1.95	5,024.68	112,952.13
SW8- VIENNA WATER DISTRICT #1					
CASH - CHECKING		33,049.77	0.55	829.76	32,220.56
	TOTAL	33,049.77	0.55	829.76	32,220.56
SL1- SYLVAN BEACH LIGHTING					
CASH - CHECKING		9,952.29	0.16	814.53	9,137.92
	TOTAL	9,952.29	0.16	814.53	9,137.92
SL2- NORTH BAY LIGHTING DISTRICT					
CASH - CHECKING		4,747.92	0.08	386.35	4,361.65
	TOTAL	4,747.92	0.08	386.35	4,361.65
SL3- McCONNELLSVILLE LIGHTING					
CASH - CHECKING		4,053.93	0.07	341.49	3,712.51
	TOTAL	4,053.93	0.07	341.49	3,712.51
SL4- VIENNA LIGHTING DISTRICT					
CASH - CHECKING		3,927.89	0.06	328.34	3,599.61
	TOTAL	3,927.89	0.06	328.34	3,599.61
SL5- JEWELL LIGHTING DISTRICT					
CASH - CHECKING		197.56	0.00	10.12	187.44
	TOTAL	197.56	0.00	10.12	187.44
SM NORTH SHORE AMBULANCE -					
		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

		Balance 03/31/2026	Increases	Decreases	Balance 04/30/2026
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		1,770.23	0.03	0.00	1,770.26
	TOTAL	1,770.23	0.03	0.00	1,770.26

TOTAL ALL FUNDS	4,555,985.81	88,390.21	129,933.66	4,514,442.36

General Ledger Detail April 2026

Code	Fund Description	Beg Bal	Debit	Credit	GL Adj	End Bal	Total Payroll
							$ (67,758.35)
A	General Fund - Townwide	$ 1,323,755.19					
	P/R 4/9/2026			$ (18,133.77)			**Total Deposits**
	P/R 4/23/2026			$ (13,827.77)			$ 88,390.21
	Town Clerk's Report		$ 887.34				
	4/26 Fines and Forfeited Bail		$ 6,757.00				**Total Disbursements**
	4/26 USPS Rent		$ 1,000.00				$ (62,175.31)
	4/26 TOV Tax Collector - Interest & Penalty		$ 7,049.65				
	4/26 NYS DBL Ins Payment			$ (112.51)			
	4/26 AFLAC Payment			$ (572.90)			
	4/26 Colonial Life Ins Payment			$ (16.16)			
	4/26 Nationwide Payments (457b)			$ (50.00)			
	4/26 NYS Retirement Payment			$ (815.08)			
	Disbursements April			$ (23,059.09)			
	Interest April		$ 21.91			$ 1,282,883.81	
B	General - Outside Village	$ 93,048.65					
	Town Clerk's Report		$ 925.00				
	4/26 NYS DBL Ins Payment			$ (18.32)			
	P/R 4/9/2026			$ (1,691.35)			
	P/R 4/23/2026			$ (1,819.10)			
	Disbursements April			$ (100.39)			
	Interest April		$ 1.54			$ 90,346.03	
DA	Highway - Townwide	$ 146,827.85					
	Interest April		$ 2.43			$ 146,830.28	
DB	Highway - Outside Village	$ 2,532,272.68					
	4/26 Fire District Fuel Reimbursement		$ 1,163.27				
	4/26 Sims Metal - Scrap Sale		$ 360.31				
	4/26 Oneida County - Snow Removal Payment		$ 70,173.00				
	Disbursements April			$ (22,100.44)			
	P/R 4/9/2026			$ (19,767.02)			
	P/R 4/23/2026			$ (12,519.34)			
	Interest April		$ 41.89			$ 2,549,624.35	
SS1	Edgewater Sewer District	$ 37,848.82					
	Disbursements April			$ (360.47)			
	Interest April		$ 0.63			$ 37,488.98	
SS2	North Bay Sewer District	$ 142,730.30					
	Disbursements April			$ (53.85)			
	Interest April		$ 2.36			$ 142,678.81	
SW1	North Bay Water District	$ 19,850.26					
	Disbursements April			$ (691.47)			
	Interest April		$ 0.33			$ 19,159.12	
SW2	North Shore Water District # 2	$ 6,916.67					
	Disbursements April			$ (3,180.77)			
	Interest April		$ 0.11			$ 3,736.01	
SW3	Y-Hill Water District	$ 2,381.61					
	Disbursements April			$ (92.20)			
	Interest April		$ 0.04			$ 2,289.45	
SW4	McConnellsville Water District	$ 8,729.71					
	Disbursements April			$ (691.47)			
	Interest April		$ 0.14			$ 8,038.38	
SW5	Edgewater Water District	$ 8,437.54					
	Disbursements April			$ (460.98)			
	Interest April		$ 0.14			$ 7,976.70	
SW6	Mill Road Water District	$ 13,104.37					
	Disbursements April			$ (2,063.94)			
	Interest April		$ 0.22			$ 11,040.65	
SW7	Vienna East Water District	$ 117,974.86					
	Disbursements April			$ (5,024.68)			
	Interest April		$ 1.95			$ 112,952.13	
SW8	Vienna Water District #1	$ 33,049.77					
	Disbursements April			$ (829.76)			
	Interest April		$ 0.55			$ 32,220.56	
SW9	North Shore Edge Beach Ext. 2	$ 1,770.23					
	Interest April		$ 0.03			$ 1,770.26	

SL1	Sylvan Beach Lighting District	$ 9,952.29					
	Disbursements April			$ (814.53)			
	Interest April		$ 0.16			$ 9,137.92	
SL2	North Bay Lighting District	$ 4,747.92					
	Disbursements April			$ (386.35)			
	Interest April		$ 0.08			$ 4,361.65	
SL3	McConnellsville Lighting District	$ 4,053.93					
	Disbursements April			$ (341.49)			
	Interest April		$ 0.07			$ 3,712.51	
SL4	Vienna Lighting District	$ 3,927.89					
	Disbursements April			$ (328.34)			
	Interest April		$ 0.06			$ 3,599.61	
SL5	Jewell Lighting District	$ 197.56					
	Disbursements April			$ (10.12)			
	Interest April					$ 187.44	
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	$ 4,555,985.81	$ 88,390.21	$ (129,933.66)	$ -	$ 4,514,442.36	$ (41,543.45)

Adirondack Bank Account Number				
791789	$ 4,622,078.52		$ 4,476,446.01	
791762	$ 43,890.83		$ 43,891.55	
787084	$ -		$ -	
Sub Total	$ 4,665,969.35		$ 4,520,337.56	
Less O/S Checks	$ (108,104.02)		$ (4,648.34)	
Less O/S P/R Checks	$ (1,879.52)		$ (1,246.86)	
Total	$ 4,555,985.81		$ 4,514,442.36	$ (41,543.45)

Town of Vienna Supervisor Accounts
Bank Reconciliation
For the Period Ending April 30, 2026

Adirondack Bank Account Ending 791789	4,476,446.01	
Adirondack Bank Account Ending 791762	43,891.55	
Adirondack Bank Account Ending 787084	-	
Bank Balance 4/30/2026		4,520,337.56

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)
15119	(202.28)
15149	(25.00)
11002	(142.09)
11989	(3.61)
12141	(137.46)
12252	(53.61)
16720	(159.84)
18569	(57.01)
18570	(69.26)
18603	(69.26)
18604	(57.01)
18611	(497.71)

Reconciled 5/9/26

Total O/S Checks:	(5,895.20)	
Adjusted Bank Balance 4/30/2026		4,514,442.36
Balance Per G.L. 4/30/2026		4,514,442.36

TOWN OF VIENNA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
April 30, 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	5,760.00	0.00	12,960.00	69.2
	TOTAL PERSONNEL SERVICES	18,720.00	5,760.00	0.00	12,960.00	69.2
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	2,000.00	916.00	0.00	1,084.00	54.2
	TOTAL CONTRACTUAL EXPENSE	2,000.00	916.00	0.00	1,084.00	54.2
	TOTAL TOWN BOARD	20,720.00	6,676.00	0.00	14,044.00	67.8
JUDGE						
PERSONNEL SERVICES						
A1110.1	JUDGE - PERSONAL SERVICES - 1	14,552.98	5,037.57	0.00	9,515.41	65.4
A1110.11	JUDGE - PERSONAL SERVICES - 2	14,552.98	4,477.84	0.00	10,075.14	69.2
A1110.12	JUDGE 1 CLERK - PERSONAL SERVICES	26,910.00	6,894.31	0.00	20,015.69	74.4
A1110.13	JUDGE 2 CLERK - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	56,015.96	16,409.72	0.00	39,606.24	70.7
CONTRACTUAL EXPENSE						
A1110.4	JUDGE - CONTRACTUAL - 1	7,280.00	1,649.46	0.00	5,630.54	77.3
A1110.41	JUDGE - CONTRACTUAL - 2	7,280.00	1,901.12	0.00	5,378.88	73.9
	TOTAL CONTRACTUAL EXPENSE	14,560.00	3,550.58	0.00	11,009.42	75.6
	TOTAL JUDGE	70,575.96	19,960.30	0.00	50,615.66	71.7
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONAL SERVICES	25,600.00	7,876.96	0.00	17,723.04	69.2
A1220.11	SUPERVISOR - BOOKKEEPER	31,484.70	9,687.60	0.00	21,797.10	69.2
A1220.12	DEPUTY SUPERVISOR PERS.	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL PERSONNEL SERVICES	58,084.70	17,564.56	0.00	40,520.14	69.8
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	2,319.11	0.00	3,180.89	57.8
	TOTAL CONTRACTUAL EXPENSE	9,500.00	3,960.11	0.00	5,539.89	58.3
	TOTAL SUPERVISOR	67,984.70	21,524.67	0.00	46,460.03	68.3
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
April 30, 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
BUDGET OFFICER						
PERSONNEL SERVICES						
A1340.1	BUDGET OFFICER - PERSONAL SERVICES	4,843.80	1,490.40	0.00	3,353.40	69.2
	TOTAL PERSONNEL SERVICES	4,843.80	1,490.40	0.00	3,353.40	69.2
	TOTAL BUDGET OFFICER	4,843.80	1,490.40	0.00	3,353.40	69.2
ASSESSOR						
PERSONNEL SERVICES						
A1355.1	ASSESSOR - PERSONAL SERVICES	50,720.28	15,606.24	0.00	35,114.04	69.2
A1355.11	ASSESSOR - PERSONAL SERVICES AID	18,164.25	3,089.73	0.00	15,074.52	83.0
A1355.13	ASSESSOR - PERS SERV BAR	810.00	0.00	0.00	810.00	100.0
	TOTAL PERSONNEL SERVICES	69,694.53	18,695.97	0.00	50,998.56	73.2
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	1,426.44	0.00	6,538.56	82.1
A1355.41	ASSESSOR - BAR - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,065.00	1,426.44	0.00	6,638.56	82.3
	TOTAL ASSESSOR	78,259.53	20,122.41	0.00	58,137.12	74.3
TOWN CLERK						
PERSONNEL SERVICES						
A1410.1	TOWN CLERK - PERSONAL SERVICES	32,100.00	9,876.96	0.00	22,223.04	69.2
A1410.11	TOWN CLERK - PERS. SERV DEPUTY CLERK	10,400.00	7,476.57	0.00	2,923.43	28.1
A1410.12	TOWN CLERK - PERS SERV GRANT CLERK	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	42,500.00	17,353.53	0.00	25,146.47	59.2
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	3,624.11	0.00	4,875.89	57.4
	TOTAL CONTRACTUAL EXPENSE	8,500.00	3,624.11	0.00	4,875.89	57.4
	TOTAL TOWN CLERK	51,500.00	21,019.10	0.00	30,480.90	59.2
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
April 30, 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	85.00	0.00	415.00	83.0
	TOTAL CONTRACTUAL EXPENSE	500.00	85.00	0.00	415.00	83.0
	TOTAL RECORD MANAGEMENT	500.00	85.00	0.00	415.00	83.0
TOWN HALL						
PERSONNEL SERVICES						
A1620.1	TOWN HALL - PERS SERV CLEANER	6,490.00	1,689.55	0.00	4,800.45	74.0
	TOTAL PERSONNEL SERVICES	6,490.00	1,689.55	0.00	4,800.45	74.0
CONTRACTUAL EXPENSE						
A1620.4	TOWN HALL - CONTRACTUAL	40,000.00	22,711.29	0.00	17,288.71	43.2
A1620.41	THC - FUEL OIL	13,500.00	7,474.27	0.00	6,025.73	44.6
A1620.42	THC - ELECTRICITY	6,500.00	1,600.28	0.00	4,899.72	75.4
A1620.44	THC - INTERNET	4,500.00	1,638.54	0.00	2,861.46	63.6
A1620.45	THC - GARBAGE	1,500.00	184.00	0.00	1,316.00	87.7
	TOTAL CONTRACTUAL EXPENSE	66,000.00	33,608.38	0.00	32,391.62	49.1
	TOTAL TOWN HALL	72,490.00	35,297.93	0.00	37,192.07	51.3
COPIER/FAX						
CONTRACTUAL EXPENSE						
A1680.4	COPIER/FAX - CONTRACTUAL	900.00	265.96	0.00	634.04	70.4
	TOTAL CONTRACTUAL EXPENSE	900.00	265.96	0.00	634.04	70.4
	TOTAL COPIER/FAX	900.00	265.96	0.00	634.04	70.4
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	1,225.00	0.00	1,175.00	49.0
A1990.4	CONTINGENT ACCOUNT	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL SPECIAL ITEMS	87,400.00	59,814.86	0.00	27,585.14	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	186,274.62	0.00	324,799.37	63.6
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
April 30, 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	3,697.84	0.00	8,320.14	69.2
	TOTAL PERSONNEL SERVICES	12,017.98	3,697.84	0.00	8,320.14	69.2
CONTRACTUAL EXPENSE						
A3510.4	ANIMAL CONTROL - CONTRACTUAL	4,100.00	2,337.73	0.00	1,762.27	43.0
A3510.41	ANIMAL CONTROL - LISCENSING FEES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	4,100.00	2,337.73	0.00	1,762.27	43.0
	TOTAL ANIMAL CONTROL	16,117.98	6,035.57	0.00	10,082.41	62.6
	TOTAL PUBLIC SAFETY	19,117.98	6,035.57	0.00	13,082.41	68.4
PUBLIC HEALTH						
REGISTAR OF VITAL STAT						
PERSONNEL SERVICES						
A4020.1	REGISTAR OF VITAL STAT - PERSONAL SERV	931.06	286.48	0.00	644.58	69.2
	TOTAL PERSONNEL SERVICES	931.06	286.48	0.00	644.58	69.2
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	286.48	0.00	744.58	72.2
	TOTAL PUBLIC HEALTH	1,031.06	286.48	0.00	744.58	72.2
TRANSPORTATION						
HIGHWAY						
PERSONNEL SERVICES						
A5010.1	HIGHWAY - SUPERINTENDENT	66,594.84	20,490.72	0.00	46,104.12	69.2
A5010.11	HIGHWAY - PERS SERV CLERK	15,443.65	5,059.56	0.00	10,384.09	67.2
	TOTAL PERSONNEL SERVICES	82,038.49	25,550.28	0.00	56,488.21	68.9
CONTRACTUAL EXPENSE						
A5010.4	HIGHWAY - CONTRACTUAL CLERK	800.00	463.16	0.00	336.84	42.1
	TOTAL CONTRACTUAL EXPENSE	800.00	463.16	0.00	336.84	42.1
	TOTAL HIGHWAY	82,838.49	26,013.44	0.00	56,825.05	68.6
HIGHWAY GARAGE						
CONTRACTUAL EXPENSE						
A5132.4	HIGHWAY GARAGE - CONTRACTUAL	40,000.00	6,382.15	0.00	33,617.85	84.0
A5132.41	FUEL OIL	25,000.00	10,154.95	0.00	14,845.05	59.4
A5132.42	ELECTRICITY	7,000.00	6,428.67	0.00	571.33	8.2
A5132.43	HIGHWAY GARAGE - PROPANE	6,500.00	6,315.47	0.00	184.53	2.8
A5132.44	INTERNET	3,700.00	600.00	0.00	3,100.00	83.8
A5132.45	HIGHWAY GARAGE - GARBAGE	2,900.00	184.00	0.00	2,716.00	93.7
	TOTAL CONTRACTUAL EXPENSE	85,100.00	30,065.24	0.00	55,034.76	64.7
	TOTAL HIGHWAY GARAGE	85,100.00	30,065.24	0.00	55,034.76	64.7
SIDEWALKS						

TOWN OF VIENNA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
April 30, 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	56,078.68	0.00	112,859.81	66.8
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	3,000.00	898.75	0.00	2,101.25	70.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	898.75	0.00	2,101.25	70.0
	TOTAL PUBLICITY	3,000.00	898.75	0.00	2,101.25	70.0
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	4,898.75	0.00	9,101.25	65.0
CULTURE AND RECREATION						
HISTORIAN						
PERSONNEL SERVICES						
A7510.1	HISTORIAN - PERSONAL SERVICES	1,745.90	537.20	0.00	1,208.70	69.2
	TOTAL PERSONNEL SERVICES	1,745.90	537.20	0.00	1,208.70	69.2
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	621.70	0.00	1,399.20	69.2
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	621.70	0.00	9,899.20	94.1
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
April 30, 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	7,541.44	0.00	19,758.56	72.4
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	229.37	0.00	270.63	54.1
A9060.8	HOSPITAL & MEDICAL INSURANCE	37,500.00	13,198.84	0.00	24,301.16	64.8
	TOTAL EMPLOYEE BENEFITS	101,919.00	28,223.65	0.00	73,695.35	72.3
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	282,419.45	0.00	574,181.97	67.0

TOWN OF VIENNA

GENERAL - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
April 30, 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
CULTURE AND RECREATION						
PARKS						
CONTRACTUAL EXPENSE						
B7110.4	PARKS - CONTRACTUAL	3,500.00	89.55	0.00	3,410.45	97.4
	TOTAL CONTRACTUAL EXPENSE	3,500.00	89.55	0.00	3,410.45	97.4
	TOTAL PARKS	3,500.00	89.55	0.00	3,410.45	97.4
	TOTAL CULTURE AND RECREATION	3,500.00	89.55	0.00	3,410.45	97.4
HOME AND COMMUNITY SERVICES						
ZONING OFFICER						
PERSONNEL SERVICES						
B8010.1	ZONING/CODES OFFICER - PERSONAL SERV	22,000.00	5,502.64	0.00	16,497.36	75.0
B8010.11	ZONING/CODES CLERK - PERSONAL SERVICES	5,589.00	584.05	0.00	5,004.95	89.6
B8010.12	ZONING/CODES OFFICER 2 - PERSONAL SERV	20,236.00	5,484.85	0.00	14,751.15	72.9
	TOTAL PERSONNEL SERVICES	47,825.00	11,571.54	0.00	36,253.46	75.8
CONTRACTUAL EXPENSE						
B8010.4	ZONING OFFICER - CONTRACTUAL	5,500.00	482.00	0.00	5,018.00	91.2
	TOTAL CONTRACTUAL EXPENSE	5,500.00	482.00	0.00	5,018.00	91.2
	TOTAL ZONING OFFICER	53,325.00	12,053.54	0.00	41,271.46	77.4
PLANNING BOARD						
PERSONNEL SERVICES						
B8020.1	PLANNING BOARD - SECRETARY	1,420.85	710.40	0.00	710.45	50.0
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	173.06	0.00	688.89	79.9
	TOTAL PERSONNEL SERVICES	4,957.80	883.46	0.00	4,074.34	82.2
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	2,983.46	0.00	4,874.34	62.0
	TOTAL HOME AND COMMUNITY SERVICES	61,182.80	15,037.00	0.00	46,145.80	75.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9030.8	SOCIAL SECURITY	4,000.00	1,305.24	0.00	2,694.76	67.4
B9050.8	UNEMPLOYMENT INS. - EMPL. BNFTS	0.00	0.00	0.00	0.00	0.0
B9055.8	DISABILITY INSURANCE	100.00	28.48	0.00	71.52	71.5
	TOTAL EMPLOYEE BENEFITS	4,100.00	1,333.72	0.00	2,766.28	67.5
	TOTAL EXPENDITURES:	68,782.80	16,460.27	0.00	52,322.53	76.1

TOWN OF VIENNA

HIGHWAY - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
April 30, 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	499.75	0.00	59,500.25	99.2
	TOTAL CONTRACTUAL EXPENSE	60,000.00	499.75	0.00	59,500.25	99.2
	TOTAL STREET MAINTENANCE	157,716.00	499.75	0.00	157,216.25	99.7
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	36,720.00	0.00	63,280.00	63.3
DB5130.41	FUEL CONTRACTUAL	80,000.00	27,014.28	0.00	52,985.72	66.2
DB5130.42	MACHINERY CONTRACTUAL	80,000.00	18,241.17	0.00	61,758.83	77.2
	TOTAL CONTRACTUAL EXPENSE	260,000.00	81,975.45	0.00	178,024.55	68.5
	TOTAL ROAD SAND	762,405.00	81,975.45	0.00	680,429.55	89.2
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
April 30, 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	121,871.65	0.00	60,198.35	33.1
	TOTAL PERSONNEL SERVICES	182,070.00	121,871.65	0.00	60,198.35	33.1
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	160,378.33	0.00	111,691.67	41.1
	TOTAL TRANSPORTATION	2,003,750.00	245,342.70	0.00	1,758,407.30	87.8
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	8,976.16	0.00	19,023.84	67.9
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	24,043.75	0.00	72,956.25	75.2
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	33,019.91	0.00	330,078.09	90.9
DEBT SERVICE						
LOAN PRINCIPLE						
PRINCIPAL						
DB9710.61	DUE TO ONEIDA CNTY - RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL LOAN PRINCIPLE	0.00	0.00	0.00	0.00	0.0
DEBT PRINCIPAL OTHER GOVERNMENT						
PRINCIPAL						
DB9797.6	DEBT PRINCIPAL OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
INTEREST						
DB9797.7	DEBT INTEREST OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT PRINCIPAL OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	2,366,848.00	278,362.61	0.00	2,088,485.39	88.2

TOWN OF VIENNA

EDGEWATER SEWER DISTRICT
DETAIL OF EXPENDITURES
April 30, 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	80,552.10	0.00	47.90	0.1
	TOTAL CONTRACTUAL EXPENSE	80,600.00	80,552.10	0.00	47.90	0.1
	TOTAL SEWAGE TREAT & DISPOSAL	80,600.00	80,552.10	0.00	47.90	0.1
	TOTAL HOME AND COMMUNITY SERVICES	90,100.00	80,552.10	0.00	9,547.90	10.6
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	80,552.10	0.00	9,547.90	10.6

TOWN OF VIENNA

NORTH BAY SEWER DISTRICT
DETAIL OF EXPENDITURES
April 30, 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	92,096.72	0.00	903.28	1.0
	TOTAL CONTRACTUAL EXPENSE	93,000.00	92,096.72	0.00	903.28	1.0
	TOTAL SEWAGE TREAT & DISPOS	93,000.00	92,096.72	0.00	903.28	1.0
	TOTAL HOME AND COMMUNITY SERVICES	153,000.00	92,926.03	0.00	60,073.97	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	92,926.03	0.00	60,073.97	39.3

TOWN OF VIENNA

SYLVAN BEACH LIGHTING DISTRICT
DETAIL OF EXPENDITURES
April 30, 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL1-5182.4	STREET LIGHTING - CONTRACTUAL	9,500.00	3,579.20	0.00	5,920.80	62.3
	TOTAL CONTRACTUAL EXPENSE	9,500.00	3,579.20	0.00	5,920.80	62.3
	TOTAL STREET LIGHTING	9,500.00	3,579.20	0.00	5,920.80	62.3
	TOTAL TRANSPORTATION	9,500.00	3,579.20	0.00	5,920.80	62.3
	TOTAL EXPENDITURES:	9,500.00	3,579.20	0.00	5,920.80	62.3

TOWN OF VIENNA

NORTH BAY LIGHTING DISTRICT
DETAIL OF EXPENDITURES
April 30, 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL2-5182.4	STREET LIGHTING - CONTRACTUAL	4,800.00	1,780.33	0.00	3,019.67	62.9
	TOTAL CONTRACTUAL EXPENSE	4,800.00	1,780.33	0.00	3,019.67	62.9
	TOTAL STREET LIGHTING	4,800.00	1,780.33	0.00	3,019.67	62.9
	TOTAL TRANSPORTATION	4,800.00	1,780.33	0.00	3,019.67	62.9
	TOTAL EXPENDITURES:	4,800.00	1,780.33	0.00	3,019.67	62.9

TOWN OF VIENNA

McCONNELLSVILLE LIGHTING DISTRICT
DETAIL OF EXPENDITURES
April 30, 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL3-5182.4	STREET LIGHTING - CONTRACTUAL	4,000.00	1,510.35	0.00	2,489.65	62.2
	TOTAL CONTRACTUAL EXPENSE	4,000.00	1,510.35	0.00	2,489.65	62.2
	TOTAL STREET LIGHTING	4,000.00	1,510.35	0.00	2,489.65	62.2
	TOTAL TRANSPORTATION	4,000.00	1,510.35	0.00	2,489.65	62.2
	TOTAL EXPENDITURES:	4,000.00	1,510.35	0.00	2,489.65	62.2

TOWN OF VIENNA

VIENNA LIGHTING DISTRICT
DETAIL OF EXPENDITURES
April 30, 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL4-5182.4	STREET LIGHTING - CONTRACTUAL	3,800.00	1,478.91	0.00	2,321.09	61.1
	TOTAL CONTRACTUAL EXPENSE	3,800.00	1,478.91	0.00	2,321.09	61.1
	TOTAL STREET LIGHTING	3,800.00	1,478.91	0.00	2,321.09	61.1
	TOTAL TRANSPORTATION	3,800.00	1,478.91	0.00	2,321.09	61.1
	TOTAL EXPENDITURES:	3,800.00	1,478.91	0.00	2,321.09	61.1

TOWN OF VIENNA

JEWELL LIGHTING DISTRICT
DETAIL OF EXPENDITURES
April 30, 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL5-5182.4	STREET LIGHTING - CONTRACTUAL	120.00	44.09	0.00	75.91	63.3
	TOTAL CONTRACTUAL EXPENSE	120.00	44.09	0.00	75.91	63.3
	TOTAL STREET LIGHTING	120.00	44.09	0.00	75.91	63.3
	TOTAL TRANSPORTATION	120.00	44.09	0.00	75.91	63.3
	TOTAL EXPENDITURES:	120.00	44.09	0.00	75.91	63.3

TOWN OF VIENNA

NORTH BAY WATER DISTRICT
DETAIL OF EXPENDITURES
April 30, 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
SOURCE OF SUPPL,POWER						
CONTRACTUAL EXPENSE						
SW1-8320.4	SOURCE OF SUPPL,POWER - METRO WATER CHAR	3,700.00	2,519.02	0.00	1,180.98	31.9
	TOTAL CONTRACTUAL EXPENSE	3,700.00	2,519.02	0.00	1,180.98	31.9
	TOTAL SOURCE OF SUPPL,POWER	3,700.00	2,519.02	0.00	1,180.98	31.9
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW1-8340.41	TRANSP & DISTRIB - O & M	5,000.00	691.47	0.00	4,308.53	86.2
	TOTAL CONTRACTUAL EXPENSE	5,000.00	691.47	0.00	4,308.53	86.2
	TOTAL TRANSP & DISTRIB	5,000.00	691.47	0.00	4,308.53	86.2
	TOTAL HOME AND COMMUNITY SERVICES	8,700.00	3,210.49	0.00	5,489.51	63.1
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:	8,700.00	3,210.49	0.00	5,489.51	63.1

TOWN OF VIENNA

NORTH SHORE WATER DISTRICT #1
DETAIL OF EXPENDITURES
April 30, 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
SOURCE OF SUPPL,POWER						
CONTRACTUAL EXPENSE						
SW2-8320.4	SOURCE OF SUPPL,POWER - METRO WATER CHAR	11,500.00	11,331.90	0.00	168.10	1.5
	TOTAL CONTRACTUAL EXPENSE	11,500.00	11,331.90	0.00	168.10	1.5
	TOTAL SOURCE OF SUPPL,POWER	11,500.00	11,331.90	0.00	168.10	1.5
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW2-8340.41	TRANSP & DISTRIB - O & M	6,500.00	3,180.77	0.00	3,319.23	51.1
	TOTAL CONTRACTUAL EXPENSE	6,500.00	3,180.77	0.00	3,319.23	51.1
	TOTAL TRANSP & DISTRIB	6,500.00	3,180.77	0.00	3,319.23	51.1
	TOTAL HOME AND COMMUNITY SERVICES	18,000.00	14,512.67	0.00	3,487.33	19.4
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:	18,000.00	14,512.67	0.00	3,487.33	19.4

TOWN OF VIENNA

Y-HILL WATER DISTRICT
DETAIL OF EXPENDITURES
April 30, 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	92.20	0.00	157.80	63.1
	TOTAL CONTRACTUAL EXPENSE	274.00	116.20	0.00	157.80	57.6
	TOTAL TRANS & DISTRIB	274.00	116.20	0.00	157.80	57.6
	TOTAL HOME AND COMMUNITY SERVICES	2,441.74	2,246.18	0.00	195.56	8.0
	TOTAL EXPENDITURES:	2,441.74	2,246.18	0.00	195.56	8.0

TOWN OF VIENNA

McCONNELLSVILLE WATER DISTRICT
DETAIL OF EXPENDITURES
April 30, 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
SOURCE OF SUPPL,POWER						
CONTRACTUAL EXPENSE						
SW4-8320.4	SOURCE OF SUPPL,POWER - METRO WATER CHAR	2,300.00	2,114.13	0.00	185.87	8.1
	TOTAL CONTRACTUAL EXPENSE	2,300.00	2,114.13	0.00	185.87	8.1
	TOTAL SOURCE OF SUPPL,POWER	2,300.00	2,114.13	0.00	185.87	8.1
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW4-8340.41	TRANSP & DISTRIB - O & M	1,400.00	691.47	0.00	708.53	50.6
	TOTAL CONTRACTUAL EXPENSE	1,400.00	691.47	0.00	708.53	50.6
	TOTAL TRANSP & DISTRIB	1,400.00	691.47	0.00	708.53	50.6
	TOTAL HOME AND COMMUNITY SERVICES	3,700.00	2,805.60	0.00	894.40	24.2
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	1,586.25	881.25	0.00	705.00	44.4
	TOTAL INTEREST	1,586.25	881.25	0.00	705.00	44.4
	TOTAL BOND	7,586.25	6,881.25	0.00	705.00	9.3
	TOTAL DEBT SERVICE	7,586.25	6,881.25	0.00	705.00	9.3
	TOTAL EXPENDITURES:	11,286.25	9,686.85	0.00	1,599.40	14.2

TOWN OF VIENNA

EDGEWATER WATER DISTRICT
DETAIL OF EXPENDITURES
April 30, 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	460.98	0.00	439.02	48.8
	TOTAL CONTRACTUAL EXPENSE	1,094.41	655.39	0.00	439.02	40.1
	TOTAL TRANSP & DISTRIB	1,094.41	655.39	0.00	439.02	40.1
	TOTAL HOME AND COMMUNITY SERVICES	19,598.57	18,963.81	0.00	634.76	3.2
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	18,963.81	0.00	634.76	3.2

TOWN OF VIENNA

MILL ROAD WATER DISTRICT
DETAIL OF EXPENDITURES
April 30, 2026

		Modified budget	Expended 2026	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	500.00	292.99	0.00	207.01	41.4
	TOTAL CONTRACTUAL EXPENSE	500.00	292.99	0.00	207.01	41.4
	TOTAL METRO WATER CHARGES	500.00	292.99	0.00	207.01	41.4
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW6-8340.41	TRANSP & DISTRIB - O & M	700.00	322.69	0.00	377.31	53.9
	TOTAL CONTRACTUAL EXPENSE	700.00	322.69	0.00	377.31	53.9
	TOTAL TRANSP & DISTRIB	700.00	322.69	0.00	377.31	53.9
	TOTAL HOME AND COMMUNITY SERVICES	1,200.00	615.68	0.00	584.32	48.7
DEBT SERVICE						
BOND						
PRINCIPAL						
SW6-9710.6	BOND - PRINCIPAL	7,000.00	0.00	0.00	7,000.00	100.0
	TOTAL PRINCIPAL	7,000.00	0.00	0.00	7,000.00	100.0
INTEREST						
SW6-9710.7	BOND - INTEREST	3,482.50	1,741.25	0.00	1,741.25	50.0
	TOTAL INTEREST	3,482.50	1,741.25	0.00	1,741.25	50.0
	TOTAL BOND	10,482.50	1,741.25	0.00	8,741.25	83.4
	TOTAL DEBT SERVICE	10,482.50	1,741.25	0.00	8,741.25	83.4
	TOTAL EXPENDITURES:	11,682.50	2,356.93	0.00	9,325.57	79.8

TOWN OF VIENNA

VIENNA EAST WATER DISTRICT
DETAIL OF EXPENDITURES
April 30, 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
METRO WATER CHARGES						
CONTRACTUAL EXPENSE						
SW7-8321.4	METRO WATER CHARGES	6,600.00	6,451.64	0.00	148.36	2.2
	TOTAL CONTRACTUAL EXPENSE	6,600.00	6,451.64	0.00	148.36	2.2
	TOTAL METRO WATER CHARGES	6,600.00	6,451.64	0.00	148.36	2.2
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW7-8340.41	TRANSP & DISTRIB - O & M	9,700.00	5,024.68	0.00	4,675.32	48.2
	TOTAL CONTRACTUAL EXPENSE	9,700.00	5,024.68	0.00	4,675.32	48.2
	TOTAL TRANSP & DISTRIB	9,700.00	5,024.68	0.00	4,675.32	48.2
	TOTAL HOME AND COMMUNITY SERVICES	16,300.00	11,476.32	0.00	4,823.68	29.6
DEBT SERVICE						
BOND						
PRINCIPAL						
SW7-9710.6	BOND - PRINCIPAL	101,000.00	0.00	0.00	101,000.00	100.0
SW7-9710.61	RESIDENT REFUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	101,000.00	0.00	0.00	101,000.00	100.0
	TOTAL BOND	101,000.00	0.00	0.00	101,000.00	100.0
	TOTAL DEBT SERVICE	101,000.00	0.00	0.00	101,000.00	100.0
	TOTAL EXPENDITURES:	117,300.00	11,476.32	0.00	105,823.68	90.2

TOWN OF VIENNA

VIENNA WATER DISTRICT #1
DETAIL OF EXPENDITURES
April 30, 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
METRO WATER CHARGES						
CONTRACTUAL EXPENSE						
SW8-8321.4	METRO WATER CHARGES	800.00	694.45	0.00	105.55	13.2
	TOTAL CONTRACTUAL EXPENSE	800.00	694.45	0.00	105.55	13.2
	TOTAL METRO WATER CHARGES	800.00	694.45	0.00	105.55	13.2
TRANSP & DISTRIB						
CONTRACTUAL EXPENSE						
SW8-8340.41	TRANSP & DISTRIB - O & M	2,000.00	829.76	0.00	1,170.24	58.5
	TOTAL CONTRACTUAL EXPENSE	2,000.00	829.76	0.00	1,170.24	58.5
	TOTAL TRANSP & DISTRIB	2,000.00	829.76	0.00	1,170.24	58.5
	TOTAL HOME AND COMMUNITY SERVICES	2,800.00	1,524.21	0.00	1,275.79	45.6
DEBT SERVICE						
BOND						
PRINCIPAL						
SW8-9710.6	BOND - PRINCIPAL	23,393.00	0.00	0.00	23,393.00	100.0
	TOTAL PRINCIPAL	23,393.00	0.00	0.00	23,393.00	100.0
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	0.00	0.00	23,393.00	100.0
	TOTAL DEBT SERVICE	23,393.00	0.00	0.00	23,393.00	100.0
	TOTAL EXPENDITURES:	26,193.00	1,524.21	0.00	24,668.79	94.2

TOWN OF VIENNA

NORTH SHORE / EDGEWATER DIST. EXT. #2
DETAIL OF EXPENDITURES
April 30, 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