

TOWN BUDGET

FOR 2026

TOWN OF VIENNA

IN

ONEIDA COUNTY

CERTIFICATION OF TOWN CLERK

I, _____, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2026 BUDGET OF THE TOWN OF VIENNA AS ADOPTED ON OCTOBER 22, 2025.

Signed: _____

Dated: _____

TOWN OF VIENNA
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2026

SUPERVISOR	\$	25,600.00	1
COUNCILPERSON	\$	4,680.00	4
TOWN JUSTICE 1	\$	14,552.98	1
TOWN JUSTICE 2	\$	14,552.98	1
TOWN CLERK/TAX COLLECTOR	\$	32,100.00	1
HIGHWAY SUPERINTENDENT	\$	66,594.84	1

TOWN OF VIENNA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 856,001.76	340,989.00	510,012.76	5,000.00
B	GENERAL - OUTSIDE VILLAGE	\$ 68,782.80	44,210.00	24,572.80	0.00
DA	HIGHWAY - TOWNWIDE	\$ 50,000.00	20.00	49,980.00	0.00
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 2,366,848.00	2,211,300.00	155,548.00	0.00
L	ONEIDA LIBRARY	\$ 48,298.53	0.00	0.00	48,298.53
	TOTAL TOWN	3,389,931.09	2,596,519.00	740,113.56	53,298.53
SPECIAL DISTRICTS					
SF1	SYLVAN BEACH FIRE DISTRICT	\$ 198,829.37	0.00	0.00	198,829.37
SF2	NORTH BAY FIRE DISTRICT	\$ 266,634.11	0.00	0.00	266,634.11
SF3	CLEVELAND FIRE DEPARTMENT	\$ 107,877.00	0.00	0.00	107,877.00
SF4	CAMDEN FIRE DEPARTMENT	\$ 8,284.93	0.00	0.00	8,284.93
SF5	McCONNELLSVILLE FIRE DISTRICT	\$ 103,011.68	0.00	0.00	103,011.68
SF6	VIENNA FIRE DISTRICT	\$ 125,885.00	0.00	0.00	125,885.00
SL1	SYLVAN BEACH LIGHTING DISTRICT	\$ 9,500.00	1.00	699.00	8,800.00
SL2	NORTH BAY LIGHTING DISTRICT	\$ 4,800.00	1.00	199.00	4,600.00
SL3	McCONNELLSVILLE LIGHTING	\$ 4,000.00	1.00	499.00	3,500.00
SL4	VIENNA LIGHTING DISTRICT	\$ 3,800.00	1.00	299.00	3,500.00
SL5	JEWELL LIGHTING DISTRICT	\$ 120.00	0.00	10.00	110.00
SM	NORTH SHORE AMBULANCE -	\$ 57,200.00	0.00	0.00	57,200.00
SS1	EDGEWATER SEWER DISTRICT	\$ 90,100.00	5.00	3,095.00	87,000.00
SS2	NORTH BAY SEWER DISTRICT	\$ 153,000.00	10.00	1,990.00	151,000.00
SW1	NORTH BAY WATER DISTRICT	\$ 8,700.00	2.00	2,198.00	6,500.00
SW2	NORTH SHORE WATER DISTRICT #1	\$ 18,000.00	2.00	0.00	17,998.00
SW3	Y-HILL WATER DISTRICT	\$ 2,441.74	1.00	40.74	2,400.00
SW4	McCONNELLSVILLE WATER DISTRICT	\$ 11,286.25	2.00	284.25	11,000.00
SW5	EDGEWATER WATER DISTRICT	\$ 19,598.57	1.00	497.57	19,100.00
SW6	MILL ROAD WATER DISTRICT	\$ 11,682.50	2.00	80.50	11,600.00
SW7	VIENNA EAST WATER DISTRICT	\$ 117,300.00	15.00	1,285.00	116,000.00
SW8	VIENNA WATER DISTRICT #1	\$ 26,193.00	4.00	189.00	26,000.00
SW9	NORTH SHORE / EDGEWATER DIST.	\$ 2,129.80	1.00	228.80	1,900.00
	TOTAL SPECIAL DISTRICTS	1,350,373.95	49.00	11,594.86	1,338,730.09

GRANDTOTAL	\$	<u>4,740,305.04</u>	<u>2,596,568.00</u>	<u>751,708.42</u>	<u>1,392,028.62</u>
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**TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/18/2025)**

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	AI0101.1	17,827.24	18,720.00	13,500.00	18,720.00	18,720.00	18,720.00	0.00
Contractual	AI010.4	263.00	1,525.50	1,642.08	2,000.00	2,000.00	2,000.00	0.00
Total		18,090.24	20,245.50	15,142.08	20,720.00	20,720.00	20,720.00	0.00

JUDGE

Personal Services - 1	AI1110.1	13,000.00	13,520.00	10,816.00	14,060.80	14,060.80	14,552.98	3.50
Personal Services - 2	AI1110.11	13,000.00	13,520.00	10,816.00	14,060.80	14,060.80	14,552.98	3.50
Personal Services	AI1110.12	29,346.93	26,556.71	19,557.46	26,000.00	26,000.00	26,910.00	3.50
Personal Services	AI1110.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual - 1	AI1110.4	10,649.09	5,693.65	3,348.91	7,280.00	7,280.00	7,280.00	0.00
Contractual - 2	AI1110.41	10,081.40	5,299.72	5,705.81	7,280.00	7,280.00	7,280.00	0.00

Total		76,077.42	64,590.08	50,244.18	68,681.60	68,681.60	70,575.96	2.75
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SUPERVISOR

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/18/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Personal Services	A1220.1	27,560.00	28,600.00	22,000.00	28,600.00	28,600.00	25,600.00	-10.48
Bookkeeper	A1220.11	28,121.60	29,250.00	23,400.00	30,420.00	30,420.00	31,484.70	3.50
Deputy Supervisor Pers.	A1220.12	17.00	1,180.14	2,074.25	5,000.00	5,000.00	1,000.00	-80.00
Equipment	A1220.2	0.00	0.00	0.00	400.00	400.00	400.00	0.00
Contractual	A1220.4	1,777.21	214.65	1,876.69	4,000.00	4,000.00	4,000.00	0.00
Payroll Service	A1220.41	5,308.12	4,540.63	4,125.93	5,200.00	5,200.00	5,500.00	5.76
Total		62,783.93	63,785.42	53,476.87	73,620.00	73,620.00	67,984.70	-7.65
AUDITOR								
Personal Services	A1320.1	0.00	0.00	7,800.00	7,850.00	7,850.00	7,900.00	0.63
Total		0.00	0.00	7,800.00	7,850.00	7,850.00	7,900.00	0.63
BUDGET OFFICER								
Personal Services	A1340.1	4,326.40	4,499.56	3,600.00	4,680.00	4,680.00	4,843.80	3.50
Total		4,326.40	4,499.56	3,600.00	4,680.00	4,680.00	4,843.80	3.50

**TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/18/2025)**

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
ASSESSOR								
Personal Services	A1355.1	37,360.00	47,120.06	37,696.00	49,005.00	49,005.00	50,720.28	3.50
Personal Services Aid	A1355.11	40,374.99	14,139.63	7,913.04	17,550.00	17,550.00	18,164.25	3.50
Pers Serv Bar	A1355.13	750.00	750.00	801.92	780.00	801.92	810.00	3.84
Equipment	A1355.2	75.16	312.82	607.48	550.00	1,050.00	500.00	-9.09
Contractual	A1355.4	10,196.86	7,193.72	5,545.78	8,019.75	8,019.75	7,965.00	-0.68
Bar - Contractual	A1355.41	0.00	34.50	70.00	100.00	100.00	100.00	0.00
Total		88,757.01	69,550.73	52,634.22	76,004.75	76,526.67	78,259.53	2.96
TOWN CLERK								
Personal Services	A1410.1	40,158.67	26,538.44	23,077.00	30,000.00	30,000.00	32,100.00	7.00
Pers. Serv Deputy Clerk	A1410.11	17,140.00	2,522.13	4,512.05	12,500.00	12,500.00	10,400.00	-16.80
Pers Serv Grant Clerk	A1410.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1410.2	1,450.41	311.08	115.24	500.00	500.00	500.00	0.00
Contractual	A1410.4	8,117.67	2,517.10	6,911.49	8,500.00	8,500.00	8,500.00	0.00
Total		66,866.75	31,888.75	34,615.78	51,500.00	51,500.00	51,500.00	0.00

LAW

**TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/18/2025)**

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026	%
Contractual	A1420.4	35,030.00	25,925.00	42,941.73	25,000.00	45,000.00	40,000.00	60.00
Total		35,030.00	25,925.00	42,941.73	25,000.00	45,000.00	40,000.00	60.00
ENGINEER								
Contractual	A1440.4	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total		3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
RECORD MANAGEMENT								
Contractual	A1460.4	0.00	0.00	220.00	500.00	500.00	500.00	0.00
Total		0.00	0.00	220.00	500.00	500.00	500.00	0.00
TOWN HALL								
Pers Serv Cleaner	A1620.1	4,942.92	4,887.15	3,579.87	6,489.60	6,489.60	6,490.00	0.00
Contractual	A1620.4	21,980.70	27,760.24	34,673.79	33,700.00	31,700.00	40,000.00	18.69
Fuel Oil	A1620.41	11,056.06	8,905.20	14,228.06	9,000.00	13,500.00	13,500.00	50.00
Electricity	A1620.42	5,675.72	5,198.50	5,288.30	5,000.00	5,000.00	6,500.00	30.00

**TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/18/2025)**

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026 %
Internet	A1620.44	2,413.17	4,397.70	3,599.86	4,000.00	4,000.00	4,500.00 12.50
Garbage	A1620.45	1,504.00	1,304.00	856.00	1,500.00	1,500.00	1,500.00 0.00
Total		47,572.57	52,452.79	62,225.88	59,689.60	62,189.60	72,490.00 21.44
COPIER/FAX							
Contractual	A1680.4	292.61	418.61	465.02	900.00	900.00	900.00 0.00
Total		292.61	418.61	465.02	900.00	900.00	900.00 0.00
SPECIAL ITEMS							
Municipality Ins. Coverage	A1910.4	49,890.41	54,201.53	55,472.55	55,000.00	55,500.00	60,000.00 9.09
Association Dues	A1920.4	3,099.00	2,100.00	1,415.00	2,400.00	2,400.00	2,400.00 0.00
Contingent Account	A1990.4	456,613.88	0.00	0.00	25,000.00	8,478.08	25,000.00 0.00
Total		509,603.29	56,301.53	56,887.55	82,400.00	66,378.08	87,400.00 6.06
RENTAL PROPERTY MAINTENANCE							
Rental Property Maintenance Contractual	A2410.4	0.00	187.64	44.96	1,500.00	1,500.00	5,000.00 233.33

**TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026	%
Total	0.00	187.64	44.96	1,500.00	1,500.00	5,000.00	233.33
General Government Support Total	912,400.22	389,845.61	380,298.27	476,045.95	483,045.95	511,073.99	7.35
PUBLIC SAFETY							
TRAFFIC CONTROL							
Contractual	A3310.4	1,065.28	1,379.31	311.48	3,000.00	3,000.00	3,000.00 0.00
Total	1,065.28	1,379.31	311.48	3,000.00	3,000.00	3,000.00	0.00
ANIMAL CONTROL							
Dog Enumerator	A3510.1	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Personal Services	A3510.11	10,734.88	11,164.92	8,932.00	11,611.60	11,611.60	12,017.98 3.49
Contractual	A3510.4	3,519.10	3,962.73	3,619.24	4,100.00	4,100.00	4,100.00 0.00
Licensing Fees	A3510.41	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total	14,253.98	15,127.65	12,551.24	15,711.60	15,711.60	16,117.98	2.58
Public Safety Total	15,319.26	16,506.96	12,862.72	18,711.60	18,711.60	19,117.98	2.17

**TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/18/2025)**

Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
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PUBLIC HEALTH

REGISTAR OF VITAL STAT

Personal Serv	A4020.1	800.02	832.00	692.00	899.60	899.60	931.06	3.49
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Contractual	A4020.4	39.08	0.00	0.00	100.00	100.00	100.00	0.00
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Total		839.10	832.00	692.00	999.60	999.60	1,031.06	3.14
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Public Health Total		839.10	832.00	692.00	999.60	999.60	1,031.06	3.14
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TRANSPORTATION

HIGHWAY

Superintendent	A5010.1	59,488.00	61,868.04	49,494.40	64,342.72	64,342.72	66,594.84	3.50
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Pers Serv Clerk	A5010.11	13,954.96	14,079.28	11,550.91	14,342.02	14,342.02	14,843.99	3.50
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Contractual Clerk	A5010.4	389.06	416.18	381.21	800.00	800.00	800.00	0.00
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Total		73,832.02	76,363.50	61,426.52	79,484.74	79,484.74	82,238.83	3.46
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HIGHWAY GARAGE

**TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026	Percent Change
Contractual	A\$132.4	27,323.82	20,778.45	33,304.94	27,000.00	34,000.00	40,000.00 48.14
Fuel Oil	A\$132.41	11,038.26	11,544.76	9,499.69	25,000.00	15,000.00	25,000.00 0.00
Electricity	A\$132.42	3,217.61	3,233.50	5,264.08	5,000.00	8,000.00	7,000.00 40.00
Propane	A\$132.43	3,961.95	4,614.03	4,794.52	6,500.00	6,500.00	6,500.00 0.00
Internet	A\$132.44	2,892.77	2,153.05	2,411.34	3,700.00	3,700.00	3,700.00 0.00
Garbage	A\$132.45	1,056.00	1,080.00	1,016.00	2,900.00	2,900.00	2,900.00 0.00
Total		49,490.41	43,403.79	56,290.57	70,100.00	70,100.00	85,100.00 21.39
SIDEWALKS							
Contractual	A\$410.4	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00 0.00
Total		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00 0.00
Transportation Total		123,322.43	119,767.29	117,717.09	150,584.74	150,584.74	168,338.83 11.79
ECONOMIC ASSISTANCE AND OPPORTUNITY							
PUBLICITY							
Contractual	A\$410.4	1,660.85	2,576.62	1,705.28	3,000.00	3,000.00	3,000.00 0.00

**TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total	1,660.85	2,576.62	1,705.28	3,000.00	3,000.00	3,000.00	0.00
PROGRAMS FOR THE AGING							
50 Forward	A6772.4	6,415.00	7,000.00	8,700.00	10,000.00	10,000.00	11,000.00 10.00
Total		6,415.00	7,000.00	8,700.00	10,000.00	10,000.00	11,000.00 10.00
Economic Assistance And Opport Total		8,075.85	9,576.62	10,405.28	13,000.00	13,000.00	14,000.00 7.69
CULTURE AND RECREATION							
HISTORIAN							
Personal Services	A7510.1	1,560.00	1,621.88	1,297.60	1,686.88	1,686.88	1,745.90 3.49
Contractual	A7510.4	260.00	260.00	260.00	275.00	275.00	275.00 0.00
Total		1,820.00	1,881.88	1,557.60	1,961.88	1,961.88	2,020.90 3.00
CELEBRATIONS							
Contractual	A7550.4	2,411.69	4,009.27	7,599.56	5,000.00	8,000.00	8,500.00 70.00

**TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026	%
Total	2,411.69	4,009.27	7,599.56	5,000.00	8,000.00	8,500.00	70.00
Culture And Recreation Total	4,231.69	5,891.15	9,157.16	6,961.88	9,961.88	10,520.90	51.12
HOME AND COMMUNITY SERVICES							
SHADE TREES							
Tree Maintenance	A8560.4	11,050.00	21,400.00	28,800.00	30,000.00	30,000.00	0.00
Total	11,050.00	21,400.00	28,800.00	30,000.00	30,000.00	30,000.00	0.00
Home And Community Services Total	11,050.00	21,400.00	28,800.00	30,000.00	30,000.00	30,000.00	0.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	18,092.75	22,068.00	-345.75	21,568.00	21,568.00	29,365.00 36.15
Social Security	A9030.8	26,103.16	24,008.34	18,539.84	26,000.00	26,000.00	27,300.00 5.00
Workers Compensation	A9040.8	11,602.88	11,516.00	8,725.00	8,725.00	8,725.00	7,254.00 -16.85
Nys Unemployment Insurance	A9050.8	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Disability Insurance	A9055.8	482.39	482.75	351.33	450.00	450.00	500.00 11.11
Hospital & Medical Insurance	A9060.8	17,280.04	17,728.20	14,551.84	35,000.00	25,000.00	37,500.00 7.14

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/18/2025)

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026	%
Total	73,561.22	75,803.29	41,822.26	91,743.00	81,743.00	101,919.00	11.09
Employee Benefits Total	73,561.22	75,803.29	41,822.26	91,743.00	81,743.00	101,919.00	11.09
DEBT SERVICE							
DEBT INTEREST SERIAL BONDS							
Resident Refunds	A9710.61	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers, Other Funds	A9901.9	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETARY PROVISIONS FOR OTHER USES							
BUDGETARY PROVISIONS FOR OTHER USES	A9962.2	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/18/2025)**

Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
2023	2024					

Total	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS	1,148,799.77	639,622.92	601,754.78	788,046.77	788,046.77	856,001.76 8.62
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REVENUES

REAL PROPERTY TAXES

Real Property Taxes	A1001	9,964.77	14,993.12	14,333.10	15,000.00	15,000.00 5,000.00 -66.66
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Total	9,964.77	14,993.12	14,333.10	15,000.00	15,000.00	5,000.00 -66.66
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REAL PROPERTY TAX ITEMS

Other Payments In Lieu Of Taxes	A1081	18,191.00	0.00	0.00	0.00	0.00 0.00
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Interest & Penalty On Real Prop Taxes	A1090	4,139.64	5,307.91	6,793.01	4,500.00	4,500.00 6,000.00 33.33
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Total	22,330.64	5,307.91	6,793.01	4,500.00	4,500.00	6,000.00 33.33
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NON-PROPERTY TAX ITEMS

Property Tax Dist. By County	A1120	565,210.02	288,504.44	125,000.00	125,000.00	125,000.00 130,000.00 4.00
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Franchises	A1170	45,783.44	42,011.87	29,120.58	45,000.00	45,000.00 40,000.00 -11.11
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TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/18/2025)

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026	%
Total	610,993.46	330,516.31	154,120.58	170,000.00	170,000.00	170,000.00	0.00
DEPARTMENTAL INCOME							
Clerks Fees	A1255	916.00	598.70	474.71	500.00	500.00	600.00 20.00
Vital Statistics	A1603	540.00	1,000.00	1,310.00	500.00	500.00	1,000.00 100.00
Total		1,456.00	1,598.70	1,784.71	1,000.00	1,000.00	1,600.00 60.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	420.01	399.22	241.03	300.00	300.00	300.00 0.00
Rental Of Real Property	A2410	7,074.96	7,671.64	7,306.22	7,000.00	7,000.00	7,000.00 0.00
Total		7,494.97	8,070.86	7,547.25	7,300.00	7,300.00	7,300.00 0.00
LICENSES AND PERMITS							
Games Of Chance	A2530	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Dog Licenses	A2544	3,016.50	2,869.00	2,283.50	2,000.00	2,000.00	2,000.00 0.00

**TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total	3,016.50	2,869.00	2,283.50	2,000.00	2,000.00	2,000.00	0.00
FINES AND FORFEITURES							
Fines & Forfeited Bail	A2610	23,142.65	16,267.17	14,472.98	10,000.00	10,000.00	12,000.00 20.00
Total	23,142.65	16,267.17	14,472.98	10,000.00	10,000.00	12,000.00	20.00
SALE OF PROPERTY & COMPENSATION FOR							
Insurance Recoveries	A2680	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Gifts And Donations	A2705	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Other Unclassified Revenues	A2770	4,173.51	6,997.85	8,682.93	3,000.00	3,000.00	3,000.00 0.00
Total	4,173.51	6,997.85	8,682.93	3,000.00	3,000.00	3,000.00	0.00

**TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/18/2025)**

PRELIMINARY BUDGET (10/18/2025)							
		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026
STATE AID							
State Aid	A3001	39,089.00	39,089.00	39,089.00	39,089.00	39,089.00	0.00
Mortgage Tax	A3005	105,870.25	63,572.42	100,703.44	90,000.00	90,000.00	11.11
Real Property Tax	A3040	0.00	0.00	0.00	0.00	0.00	0.00
Total		144,959.25	102,661.42	139,792.44	129,089.00	129,089.00	7.74
INTERFUND TRANSFERS							
Interfund Transfers	A5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
Appropriated Reserves		827,531.75	489,282.34	349,810.50	341,889.00	341,889.00	1.19
		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
		321,268.02	150,340.58	251,944.28	446,157.77	446,157.77	510,012.76 14.31
TOTAL REVENUES & OTHER SOURCES							
		1,148,799.77	639,622.92	601,754.78	788,046.77	788,046.77	856,001.76 8.62

**TOWN OF VIENNA
GENERAL - OUTSIDE VILLAGE
PRELIMINARY BUDGET
(10/18/2025)**

APPROPRIATIONS

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
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CULTURE AND RECREATION

PARKS

Contractual

B7110.4

310.54

250.50

246.58

5,000.00

3,500.00

3,500.00 -30.00

Total

310.54

250.50

246.58

5,000.00

3,500.00

3,500.00 -30.00

Culture And Recreation Total

310.54

250.50

246.58

5,000.00

3,500.00

3,500.00 -30.00

HOME AND COMMUNITY SERVICES

ZONING OFFICER

Personal Serv

B8010.1

17,088.24

16,109.08

13,918.84

22,000.00

22,000.00

22,000.00 0.00

Personal Services

B8010.11

2,484.03

2,935.00

2,213.89

5,400.00

5,400.00

5,589.00 3.50

Personal Serv

B8010.12

5,841.00

17,201.50

12,336.48

19,552.00

19,552.00

20,236.00 3.49

Contractual

B8010.4

2,843.70

5,116.65

3,388.40

5,500.00

5,500.00

5,500.00 0.00

Total

28,256.97

41,362.23

31,857.61

52,452.00

52,452.00

53,325.00 1.66

PLANNING BOARD

TOWN OF VIENNA
GENERAL - OUTSIDE VILLAGE
PRELIMINARY BUDGET
(10/18/2025)

Secretary	B8020.1	1,325.00	1,200.00	1,364.00	1,372.80	1,372.80	1,420.85	3.50
Chairman	B8020.11	625.00	650.00	225.00	675.00	675.00	675.00	0.00
Personnel Services	B8020.12	600.00	0.00	0.00	1,946.88	1,946.88	2,000.00	2.72
Zba Secretary	B8020.14	375.00	405.00	420.00	332.80	832.80	861.95	158.99
Contractual	B8020.4	731.75	1,521.54	1,527.74	1,000.00	2,000.00	2,000.00	100.00
Zba Board - Contractual	B8020.41	0.00	825.00	848.50	900.00	900.00	900.00	0.00
Total		3,656.75	4,601.54	4,385.24	6,227.48	7,727.48	7,857.80	26.17
Home And Community Services Total								
		31,913.72	45,963.77	36,242.85	58,679.48	60,179.48	61,182.80	4.26
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	B9030.8	2,966.63	3,459.65	2,591.08	4,000.00	4,000.00	4,000.00	0.00
Empl. Bnfts	B9050.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	B9055.8	38.94	37.71	27.70	100.00	100.00	100.00	0.00
Total		3,005.57	3,497.36	2,618.78	4,100.00	4,100.00	4,100.00	0.00
Employee Benefits Total		3,005.57	3,497.36	2,618.78	4,100.00	4,100.00	4,100.00	0.00

**TOWN OF VIENNA
GENERAL - OUTSIDE VILLAGE
PRELIMINARY BUDGET
(10/18/2025)**

TOTAL APPROPRIATIONS		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change
REVENUES		35,229.83	49,711.63	39,108.21	67,779.48	67,779.48	68,782.80	1.48
INTERFUND TRANSFERS								
NON-PROPERTY TAX ITEMS								
Sales Tax	B1120	30,000.00	50,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Total		30,000.00	50,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
DEPARTMENTAL INCOME								
Zba Variances	B2110	50.00	70.00	350.00	100.00	100.00	200.00	100.00
Planning Board	B2115	640.00	1,215.00	1,245.00	300.00	300.00	1,000.00	233.33
Total		690.00	1,285.00	1,595.00	400.00	400.00	1,200.00	200.00
USE OF MONEY AND PROPERTY								
Interest	B2401	14.01	16.36	13.37	10.00	10.00	10.00	0.00
Total		14.01	16.36	13.37	10.00	10.00	10.00	0.00

**TOWN OF VIENNA
GENERAL - OUTSIDE VILLAGE
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026	%
LICENSES AND PERMITS							
Peddler's Licenses	B2545	43.00	0.00	0.00	100.00	100.00	0.00-100.00
Building Permits	B2555	7,266.00	7,579.00	9,357.50	4,000.00	4,000.00	7,000.00 75.00
Trailer Parks, Campgrounds	B2590	5,745.00	6,740.00	5,690.00	6,000.00	6,000.00	6,000.00 0.00
Sign Permit	B2593	0.00	20.00	250.00	0.00	0.00	0.00 0.00
Total		13,054.00	14,339.00	15,297.50	10,100.00	10,100.00	13,000.00 28.71
MISCELLANEOUS LOCAL SOURCES							
Misc Revenues	B2770	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUES							
Appropriated Reserves		43,758.01	65,640.36	46,905.87	40,510.00	40,510.00	44,210.00 9.13
		0.00	0.00	0.00	0.00	0.00	0.00 0.00
APPROPRIATED FUND BALANCE							
		-8,528.18	-15,928.73	-7,797.66	27,269.48	27,269.48	24,572.80 -9.88
TOTAL REVENUES & OTHER SOURCES							
		35,229.83	49,711.63	39,108.21	67,779.48	67,779.48	68,782.80 1.48

TOWN OF VIENNA
HIGHWAY - TOWNWIDE
PRELIMINARY BUDGET
(10/18/2025)

APPROPRIATIONS

Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 07/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
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TRANSPORTATION

MAINTENANCE OF BRIDGES

Maintenance Of Bridges

DA5120.0

Total

Transportation Total

TOTAL APPROPRIATIONS

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

DA1001

Total

NON-PROPERTY TAX ITEMS

Sales Tax

DA1120

TOWN OF VIENNA
HIGHWAY - TOWNWIDE
PRELIMINARY BUDGET
(10/18/2025)

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 07/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME							
Other General Departmental Income	DA1289	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY							
Interest	DA2401	33.79	32.90	18.71	20.00	20.00	0.00
Total	33.79	32.90	18.71	20.00	20.00	20.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Misc Revenues	DA2770	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	33.79	32.90	18.71	20.00	20.00	20.00	0.00

**TOWN OF VIENNA
HIGHWAY - TOWNWIDE
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 07/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026	%
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	319.69	5,767.13	1,683.75	49,980.00	49,980.00	49,980.00	0.00
TOTAL REVENUES & OTHER SOURCES	353.48	5,800.03	1,702.46	50,000.00	50,000.00	50,000.00	0.00

**TOWN OF VIENNA
HIGHWAY - OUTSIDE VILLAGE
PRELIMINARY BUDGET
(10/18/2025)**

APPROPRIATIONS

Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
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TRANSPORTATION

STREET MAINTENANCE

Payroll	DB5110.1	92,978.64	86,817.03	13,915.73	97,716.00	97,716.00	97,716.00	0.00
Contractual	DB5110.4	140,294.63	52,211.47	122,668.19	60,000.00	60,000.00	60,000.00	0.00

Total		233,273.27	139,028.50	136,583.92	157,716.00	157,716.00	157,716.00	0.00
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PERMANENT IMPROVEMENTS

Payroll	DB5112.1	1,300.00	1,300.00	1,326.00	1,326.00	1,326.00	1,326.00	0.00
Equipment	DB5112.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DB5112.4	419,987.98	557,826.75	464,177.15	636,610.00	636,610.00	664,333.00	4.35

Total		421,287.98	559,126.75	465,503.15	637,936.00	637,936.00	665,659.00	4.34
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ROAD SAND

Machinery Pers. Serv. Pay Roll	DB5130.1	45,040.89	27,056.11	21,202.67	49,900.00	49,900.00	49,900.00	0.00
Equipment/Capital Outlay	DB5130.2	19,356.00	0.00	207,306.12	575,000.00	575,000.00	452,505.00	-21.30
Road Sand Contractual	DB5130.4	61,660.24	35,250.00	22,692.00	70,000.00	70,000.00	100,000.00	42.85

**TOWN OF VIENNA
HIGHWAY - OUTSIDE VILLAGE
PRELIMINARY BUDGET
(10/18/2025)**

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Fuel Contractual	DB5130.41	56,752.24	47,180.75	62,370.26	70,000.00	70,000.00	80,000.00	14.28
Machinery Contractual	DB5130.42	78,375.69	60,006.16	73,384.29	70,000.00	70,000.00	80,000.00	14.28
Total		261,185.06	169,493.02	386,955.34	834,900.00	834,900.00	762,405.00	-8.68
BRUSH & WEEDS								
Payroll	DB5140.1	64,831.82	109,110.98	94,982.38	135,252.00	135,252.00	137,700.00	1.81
Contractual	DB5140.4	5,752.44	4,254.66	3,320.81	7,000.00	7,000.00	7,000.00	0.00
Drug Testing	DB5140.41	1,109.00	1,159.00	905.00	1,000.00	1,000.00	1,200.00	20.00
Total		71,693.26	114,524.64	99,208.19	143,252.00	143,252.00	145,900.00	1.84
SNOW REMOVAL								
Payroll	DB5142.1	123,133.88	159,016.16	141,748.74	182,070.00	182,070.00	182,070.00	0.00
Contractual	DB5142.4	59,141.05	27,374.96	28,746.18	70,000.00	70,000.00	90,000.00	28.57
Total		182,274.93	186,391.12	170,494.92	252,070.00	252,070.00	272,070.00	7.93
Transportation Total		1,169,714.50	1,168,564.03	1,258,745.52	2,025,874.00	2,025,874.00	2,003,750.00	-1.09

**TOWN OF VIENNA
HIGHWAY - OUTSIDE VILLAGE
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	DB9010.8	54,278.25	66,204.00	-1,037.25	64,701.00	64,701.00	88,098.00 36.16
Social Security	DB9030.8	23,721.16	28,055.37	20,056.14	27,000.00	27,000.00	28,000.00 3.70
Total	77,999.41	94,259.37	19,018.89	91,701.00	91,701.00	116,098.00	26.60
UNEMPLOYMENT INSURANCE, EMPL BNFTS							
Unemployment Insurance, Empl Bnfts	DB9050.8	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Hospital & Medical Insurance	DB9060.8	82,354.46	77,220.88	53,892.11	120,000.00	120,000.00	97,000.00 -19.16
Total	82,354.46	77,220.88	53,892.11	120,000.00	120,000.00	97,000.00	-19.16
RESERVE FOR HIGHWAY EQUIPMENT							
Reserve For Highway Equipment	DB9620.2	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00 0.00
Total	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00
Employee Benefits Total	160,353.87	171,480.25	72,911.00	361,701.00	361,701.00	363,098.00	0.38

TOWN OF VIENNA
HIGHWAY - OUTSIDE VILLAGE
PRELIMINARY BUDGET
(10/18/2025)

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026	%
DEBT SERVICE							
LOAN PRINCIPLE							
Resident Refunds	DB9710.61	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT PRINCIPAL OTHER GOVERNMENT							
Debt Principal Other Government	DB9797.6	0.00	0.00	0.00	0.00	0.00	0.00
Debt Interest Other Government	DB9797.7	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,330,068.37	1,340,044.28	1,331,656.52	2,387,575.00	2,387,575.00	2,366,848.00	-0.86
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	DB1001	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF VIENNA
HIGHWAY - OUTSIDE VILLAGE
PRELIMINARY BUDGET
(10/18/2025)**

PRELIMINARY BUDGET (10/18/2025)								
	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026	%	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-PROPERTY TAX ITEMS								
Sales Tax	DB1120	1,074,483.18	1,400,000.00	1,198,483.26	1,550,000.00	1,550,000.00	1,600,000.00	3.22
Grant Revenue	DB1121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,074,483.18	1,400,000.00	1,198,483.26	1,550,000.00	1,550,000.00	1,600,000.00	3.22
DEPARTMENTAL INCOME								
Other General Departmental Income	DB1289	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES								
Snow Removal	DB2302	134,717.00	144,319.00	146,542.20	140,000.00	140,000.00	145,000.00	3.57
Total		134,717.00	144,319.00	146,542.20	140,000.00	140,000.00	145,000.00	3.57

**TOWN OF VIENNA
HIGHWAY - OUTSIDE VILLAGE
PRELIMINARY BUDGET
(10/18/2025)**

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026	%
USE OF MONEY AND PROPERTY								
Interest	DB2401	203.80	325.80	333.80	200.00	200.00	300.00	50.00
Total		203.80	325.80	333.80	200.00	200.00	300.00	50.00
SALE OF PROPERTY & COMPENSATION FOR								
Insurance Recoveries	DB2680	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Other Unclassified Revenues	DB2770	570.30	1,368.18	290.40	1,000.00	1,000.00	1,000.00	0.00
Total		570.30	1,368.18	290.40	1,000.00	1,000.00	1,000.00	0.00
STATE AID								
State Aid	DB3501	727,648.59	511,976.58	0.00	436,610.00	436,610.00	465,000.00	6.50
Total		727,648.59	511,976.58	0.00	436,610.00	436,610.00	465,000.00	6.50

**TOWN OF VIENNA
HIGHWAY - OUTSIDE VILLAGE
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
TOTAL REVENUES	1,937,622.87	2,057,989.56	1,345,649.66	2,127,810.00	2,127,810.00	2,211,300.00	3.92
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-607,554.50	-717,945.28	-13,993.14	259,765.00	259,765.00	155,548.00	-40.11
TOTAL REVENUES & OTHER SOURCES	1,330,068.37	1,340,044.28	1,331,656.52	2,387,575.00	2,387,575.00	2,366,848.00	-0.86

TOWN OF VIENNA
ONEIDA LIBRARY
PRELIMINARY BUDGET
(10/18/2025)

APPROPRIATIONS

Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026	%
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CULTURE AND RECREATION

ONEIDA PUBLIC LIBRARY

Oneida Public Library

L7410.4

Total

38,501.99	42,637.55	48,298.53	42,638.00	42,638.00	48,298.53	13.27
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Culture And Recreation Total

38,501.99	42,637.55	48,298.53	42,638.00	42,638.00	48,298.53	13.27
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DEBT SERVICE

DUE TO ONEIDA CNTY

Resident Refunds

L9710.61

Total

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS

38,501.99	42,637.55	48,298.53	42,638.00	42,638.00	48,298.53	13.27
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

**TOWN OF VIENNA
ONEIDA LIBRARY
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026 %
Property Tax						
L1001	38,501.99	42,637.55	48,298.53	42,638.00	42,638.00	48,298.53 13.27
Total	38,501.99	42,637.55	48,298.53	42,638.00	42,638.00	48,298.53 13.27
USE OF MONEY AND PROPERTY						
Interest						
L2401	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUES	38,501.99	42,637.55	48,298.53	42,638.00	42,638.00	48,298.53 13.27
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00 0.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUES & OTHER SOURCES	38,501.99	42,637.55	48,298.53	42,638.00	42,638.00	48,298.53 13.27

Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to Budget	Adopted Budget	Modified Budget	Proposed Percent Budget Change
2023	2024	02/28/2025	2025	2025	2026
					%

0/0

Adopted

Modified

Proposed Percent

2023

2024

02/28/2025

2025

2025

198,829.37 0.00

183,419.35

198,829.37

198.829.37

198.829 37 0.00

183,419.35

198,829.37

198,829.37

198.829.37 0.00

DUE TO ONEIDA CNTY

SF1-9710.61

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00.00

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183,419.35

198,829.37

198.829.37

198.829 37 0.00

INTERFUND TRANSFERS

Page 1

**TOWN OF VIENNA
SYLVAN BEACH FIRE DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

	SF1-1001	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Real Property Taxes		183,419.35	195,448.15	198,829.37	198,829.37	198,829.37	198,829.37	0.00
Total		183,419.35	195,448.15	198,829.37	198,829.37	198,829.37	198,829.37	0.00
TOTAL REVENUES		183,419.35	195,448.15	198,829.37	198,829.37	198,829.37	198,829.37	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		183,419.35	195,448.15	198,829.37	198,829.37	198,829.37	198,829.37	0.00

TOWN OF VIENNA
NORTH BAY FIRE DISTRICT
PRELIMINARY BUDGET
(10/18/2025)

APPROPRIATIONS		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget 2026	Percent Change
PUBLIC SAFETY								
NORTH BAY FIRE DISTRICT								
North Bay Fire District								
SF2-3410.4								
Total		201,750.99	225,961.11	266,634.11	266,634.11	266,634.11	266,634.11	0.00
Public Safety Total		201,750.99	225,961.11	266,634.11	266,634.11	266,634.11	266,634.11	0.00
TOTAL APPROPRIATIONS		201,750.99	225,961.11	266,634.11	266,634.11	266,634.11	266,634.11	0.00
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes								
SF2-1001								
Total		201,750.99	225,961.11	266,634.11	266,634.11	266,634.11	266,634.11	0.00
TOTAL REVENUES		201,750.99	225,961.11	266,634.11	266,634.11	266,634.11	266,634.11	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF VIENNA
NORTH BAY FIRE DISTRICT
PRELIMINARY BUDGET
(10/18/2025)

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	201,750.99	225,961.11	266,634.11	266,634.11	266,634.11	266,634.11	0.00

**TOWN OF VIENNA
CLEVELAND FIRE DEPARTMENT
PRELIMINARY BUDGET
(10/18/2025)**

APPROPRIATIONS						
	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026 %
PUBLIC SAFETY						
CLEVELAND FIRE DEPARTMENT						
Cleveland Fire Department	SF3-3410.4	88,061.00	94,225.00	100,820.00	100,820.00	107,877.00 6.99
Total		88,061.00	94,225.00	100,820.00	100,820.00	107,877.00 6.99
Public Safety Total		88,061.00	94,225.00	100,820.00	100,820.00	107,877.00 6.99
TOTAL APPROPRIATIONS		88,061.00	94,225.00	100,820.00	100,820.00	107,877.00 6.99
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	SF3-1001	88,061.00	94,225.00	100,820.00	100,820.00	107,877.00 6.99
Total		88,061.00	94,225.00	100,820.00	100,820.00	107,877.00 6.99
USE OF MONEY AND PROPERTY						
Interest	SF3-2401	0.00	0.00	0.00	0.00	0.00 0.00

**TOWN OF VIENNA
CLEVELAND FIRE DEPARTMENT
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026	%
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	88,061.00	94,225.00	100,820.00	100,820.00	100,820.00	107,877.00	6.99
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	88,061.00	94,225.00	100,820.00	100,820.00	100,820.00	107,877.00	6.99

**TOWN OF VIENNA
CAMDEN FIRE DEPARTMENT
PRELIMINARY BUDGET
(10/18/2025)**

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026	%
APPROPRIATIONS								
PUBLIC SAFETY								
CAMDEN FIRE DEPARTMENT								
Camden Fire Department	SF4-3410.4	7,807.08	7,963.22	8,122.48	8,122.48	8,122.48	8,284.93	2.00
Total		7,807.08	7,963.22	8,122.48	8,122.48	8,122.48	8,284.93	2.00
Public Safety Total		7,807.08	7,963.22	8,122.48	8,122.48	8,122.48	8,284.93	2.00
TOTAL APPROPRIATIONS								
		7,807.08	7,963.22	8,122.48	8,122.48	8,122.48	8,284.93	2.00
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SF4-1001	7,807.08	7,963.22	8,122.48	8,122.48	8,122.48	8,284.93	2.00
Total		7,807.08	7,963.22	8,122.48	8,122.48	8,122.48	8,284.93	2.00
USE OF MONEY AND PROPERTY								
Interest	SF4-2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF VIENNA
CAMDEN FIRE DEPARTMENT
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,807.08	7,963.22	8,122.48	8,122.48	8,122.48	8,284.93	2.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	7,807.08	7,963.22	8,122.48	8,122.48	8,122.48	8,284.93	2.00

**TOWN OF VIENNA
McCONNELLSVILLE FIRE DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

APPROPRIATIONS

Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget 2026	Percent Change
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PUBLIC SAFETY

McCONNELLSVILLE FIRE DISTRICT

Mcconnellsville Fire District SF5-3410.4

Total

Public Safety Total

95,315.16	97,630.02	100,369.64	100,369.64	100,369.64	103,011.68	2.63
95,315.16	97,630.02	100,369.64	100,369.64	100,369.64	103,011.68	2.63

DEBT SERVICE

DEBT SERVICE

Resident Refunds SF5-9710.61

Total

TOTAL APPROPRIATIONS

0.00	0.00	0.00	0.00	0.00	0.00	0.00
95,315.16	97,630.02	100,369.64	100,369.64	100,369.64	103,011.68	2.63

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

**TOWN OF VIENNA
McCONNELLSVILLE FIRE DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026	%
Real Property Taxes							
	95,315.16	97,630.02	100,369.64	100,369.64	100,369.64	103,011.68	2.63
Total	95,315.16	97,630.02	100,369.64	100,369.64	100,369.64	103,011.68	2.63
TOTAL REVENUES	95,315.16	97,630.02	100,369.64	100,369.64	100,369.64	103,011.68	2.63
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	95,315.16	97,630.02	100,369.64	100,369.64	100,369.64	103,011.68	2.63

**TOWN OF VIENNA
VIENNA FIRE DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

APPROPRIATIONS

Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026	%
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PUBLIC SAFETY

VIENNA FIRE DISTRICT

Vienna Fire District

SF6-3410.4

Total

Public Safety Total

95,965.00	98,090.00	106,200.00	106,200.00	106,200.00	125,885.00	18.53
95,965.00	98,090.00	106,200.00	106,200.00	106,200.00	125,885.00	18.53

DEBT SERVICE

DUE TO ONEIDA CNTY

Resident Refunds

SF6-9710.62

Total

TOTAL APPROPRIATIONS

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

0.00	0.00	0.00	0.00	0.00	0.00	0.00
95,965.00	98,090.00	106,200.00	106,200.00	106,200.00	125,885.00	18.53

**TOWN OF VIENNA
VIENNA FIRE DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

	Property Taxes	SF6-1001	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026	%
			95,965.00	98,090.00	106,200.00	106,200.00	106,200.00	125,885.00	18.53
	Total		95,965.00	98,090.00	106,200.00	106,200.00	106,200.00	125,885.00	18.53
TOTAL REVENUES			95,965.00	98,090.00	106,200.00	106,200.00	106,200.00	125,885.00	18.53
Appropriated Reserves			0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES			95,965.00	98,090.00	106,200.00	106,200.00	106,200.00	125,885.00	18.53

**TOWN OF VIENNA
SYLVAN BEACH LIGHTING DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

APPROPRIATIONS

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 09/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
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TRANSPORTATION

STREET LIGHTING

Contractual SL1-5182.4

	8,166.34	8,021.66	6,483.52	8,700.00	8,700.00	9,500.00	9.19
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Total

	8,166.34	8,021.66	6,483.52	8,700.00	8,700.00	9,500.00	9.19
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Transportation Total

	8,166.34	8,021.66	6,483.52	8,700.00	8,700.00	9,500.00	9.19
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TOTAL APPROPRIATIONS

	8,166.34	8,021.66	6,483.52	8,700.00	8,700.00	9,500.00	9.19
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SL1-1001

	5,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,800.00	10.00
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Total

	5,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,800.00	10.00
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USE OF MONEY AND PROPERTY

Interest

SL1-2401

	1.91	1.78	1.37	1.00	1.00	1.00	0.00
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**TOWN OF VIENNA
SYLVAN BEACH LIGHTING DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 09/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026
Total	1.91	1.78	1.37	1.00	1.00	1.00 0.00
TOTAL REVENUES	5,501.91	8,001.78	8,001.37	8,001.00	8,001.00	8,801.00 9.99
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00 0.00
APPROPRIATED FUND BALANCE	2,664.43	19.88	-1,517.85	699.00	699.00	699.00 0.00
TOTAL REVENUES & OTHER SOURCES	8,166.34	8,021.66	6,483.52	8,700.00	8,700.00	9,500.00 9.19

**TOWN OF VIENNA
NORTH BAY LIGHTING DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

APPROPRIATIONS

Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 09/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026	%
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TRANSPORTATION

STREET LIGHTING

Contractual

SL2-5182.4

4,201.56	4,117.21	3,315.31	4,500.00	4,500.00	4,800.00	6.66
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Total

4,201.56	4,117.21	3,315.31	4,500.00	4,500.00	4,800.00	6.66
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Transportation Total

4,201.56	4,117.21	3,315.31	4,500.00	4,500.00	4,800.00	6.66
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TOTAL APPROPRIATIONS

4,201.56	4,117.21	3,315.31	4,500.00	4,500.00	4,800.00	6.66
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SL2-1001

3,100.00	4,000.00	4,200.00	4,200.00	4,200.00	4,600.00	9.52
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Total

3,100.00	4,000.00	4,200.00	4,200.00	4,200.00	4,600.00	9.52
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USE OF MONEY AND PROPERTY

Interest

SL2-2401

0.87	0.80	0.62	1.00	1.00	1.00	0.00
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**TOWN OF VIENNA
NORTH BAY LIGHTING DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 09/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change
Total	0.87	0.80	0.62	1.00	1.00	1.00	0.00
TOTAL REVENUES	3,100.87	4,000.80	4,200.62	4,201.00	4,201.00	4,601.00	9.52
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	1,100.69	116.41	-885.31	299.00	299.00	199.00	-33.44
TOTAL REVENUES & OTHER SOURCES	4,201.56	4,117.21	3,315.31	4,500.00	4,500.00	4,800.00	6.66

TOWN OF VIENNA
McCONNELLSVILLE LIGHTING
PRELIMINARY BUDGET
(10/18/2025)

PRELIMINARY BUDGET (10/18/2025)								
APPROPRIATIONS								
TRANSPORTATION								
STREET LIGHTING								
Contractual	SL3-5182.4	3,394.03	3,331.64	2,704.84	3,600.00	3,600.00	4,000.00	11.11
Total		3,394.03	3,331.64	2,704.84	3,600.00	3,600.00	4,000.00	11.11
Transportation Total		3,394.03	3,331.64	2,704.84	3,600.00	3,600.00	4,000.00	11.11
TOTAL APPROPRIATIONS		3,394.03	3,331.64	2,704.84	3,600.00	3,600.00	4,000.00	11.11
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SL3-1001	2,900.00	3,200.00	3,300.00	3,300.00	3,300.00	3,500.00	6.06
Total		2,900.00	3,200.00	3,300.00	3,300.00	3,300.00	3,500.00	6.06
USE OF MONEY AND PROPERTY								
Interest	SL3-2401	0.82	0.77	0.58	1.00	1.00	1.00	0.00

**TOWN OF VIENNA
McCONNELLSVILLE LIGHTING
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 09/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026 %
Total	0.82	0.77	0.58	1.00	1.00	1.00 0.00
TOTAL REVENUES	2,900.82	3,200.77	3,300.58	3,301.00	3,301.00	3,501.00 6.05
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00 0.00
APPROPRIATED FUND BALANCE	493.21	130.87	-595.74	299.00	299.00	499.00 66.88
TOTAL REVENUES & OTHER SOURCES	3,394.03	3,331.64	2,704.84	3,600.00	3,600.00	4,000.00 11.11

TOWN OF VIENNA
VIENNA LIGHTING DISTRICT
PRELIMINARY BUDGET
(10/18/2025)

APPROPRIATIONS

Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 09/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
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TRANSPORTATION

STREET LIGHTING

Contractual

SL4-5182.4

3,181.79

3,129.73

2,575.41

3,400.00

3,400.00

3,800.00 11.76

Total

3,181.79

3,129.73

2,575.41

3,400.00

3,400.00

3,800.00 11.76

Transportation Total

3,181.79

3,129.73

2,575.41

3,400.00

3,400.00

3,800.00 11.76

TOTAL APPROPRIATIONS

3,181.79

3,129.73

2,575.41

3,400.00

3,400.00

3,800.00 11.76

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SL4-1001

2,500.00

3,200.00

3,300.00

3,300.00

3,300.00

3,500.00 6.06

Total

2,500.00

3,200.00

3,300.00

3,300.00

3,300.00

3,500.00 6.06

USE OF MONEY AND PROPERTY

Interest

SL4-2401

0.70

0.66

0.55

1.00

1.00

1.00 0.00

TOWN OF VIENNA
VIENNA LIGHTING DISTRICT
PRELIMINARY BUDGET
(10/18/2025)

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 09/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total	0.70	0.66	0.55	1.00	1.00	1.00	0.00
TOTAL REVENUES	2,500.70	3,200.66	3,300.55	3,301.00	3,301.00	3,501.00	6.05
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	681.09	-70.93	-725.14	99.00	99.00	299.00	202.02
TOTAL REVENUES & OTHER SOURCES	3,181.79	3,129.73	2,575.41	3,400.00	3,400.00	3,800.00	11.76

TOWN OF VIENNA
JEWELL LIGHTING DISTRICT
PRELIMINARY BUDGET
(10/18/2025)

APPROPRIATIONS

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 09/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
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TRANSPORTATION

STREET LIGHTING

Contractual

SL5-5182.4

Total

106.13

94.17

83.42

120.00

120.00

120.00 0.00

Transportation Total

106.13

94.17

83.42

120.00

120.00

120.00 0.00

TOTAL APPROPRIATIONS

106.13

94.17

83.42

120.00

120.00

120.00 0.00

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SL5-1001

80.00

100.00

110.00

110.00

110.00

110.00 0.00

Total

80.00

100.00

110.00

110.00

110.00

110.00 0.00

USE OF MONEY AND PROPERTY

Interest

SL5-2401

0.00

0.00

0.00

0.00

0.00

0.00 0.00

TOWN OF VIENNA
JEWELL LIGHTING DISTRICT
PRELIMINARY BUDGET
(10/18/2025)

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 09/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	80.00	100.00	110.00	110.00	110.00	110.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	26.13	-5.83	-26.58	10.00	10.00	10.00	0.00
TOTAL REVENUES & OTHER SOURCES	106.13	94.17	83.42	120.00	120.00	120.00	0.00

TOWN OF VIENNA
NORTH SHORE AMBULANCE -
PRELIMINARY BUDGET
(10/18/2025)

APPROPRIATIONS

PUBLIC SAFETY

NORTHSHORE AMBULANCE

Northshore Ambulance

SM3120.4

Total

Public Safety Total

TOTAL APPROPRIATIONS

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Property Taxes

SM11001

Total

USE OF MONEY AND PROPERTY

Interest

SM2401

Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
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75,007.00	50,000.00	55,000.00	55,000.00	55,000.00	57,200.00	4.00
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75,007.00	50,000.00	55,000.00	55,000.00	55,000.00	57,200.00	4.00
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75,007.00	50,000.00	55,000.00	55,000.00	55,000.00	57,200.00	4.00
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75,007.00	50,000.00	55,000.00	55,000.00	55,000.00	57,200.00	4.00
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75,007.00	50,000.00	55,000.00	55,000.00	55,000.00	57,200.00	4.00
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75,007.00	50,000.00	55,000.00	55,000.00	55,000.00	57,200.00	4.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**TOWN OF VIENNA
NORTH SHORE AMBULANCE -
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026	%
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	75,007.00	50,000.00	55,000.00	55,000.00	55,000.00	57,200.00	4.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	75,007.00	50,000.00	55,000.00	55,000.00	55,000.00	57,200.00	4.00

**TOWN OF VIENNA
EDGEWATER SEWER DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

N

Line Maintenance

SS1-8120.41

Total

Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026	%
8.00	0.00	0.00	9,500.00	9,500.00	9,500.00	0.00
8.00	0.00	0.00	9,500.00	9,500.00	9,500.00	0.00

SEWAGE TREAT & DISPOSAL

Contractual

SS1-8130.4

Total

82,280.72	84,038.31	78,377.27	80,000.00	80,000.00	80,600.00	0.75
82,280.72	84,038.31	78,377.27	80,000.00	80,000.00	80,600.00	0.75

Home And Community Services Total

82,288.72	84,038.31	78,377.27	89,500.00	89,500.00	90,100.00	0.67
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DEBT SERVICE

BOND PRINCIPAL

Bond Principal

SS1-9710.6

Resident Refunds

SS1-9710.62

Interest

SS1-9710.7

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	681.66	681.66	681.66	681.66	0.00-100.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF VIENNA
EDGEWATER SEWER DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total	0.00	681.66	681.66	681.66	681.66	0.00-100.00	
Debt Service Total	0.00	681.66	681.66	681.66	681.66	0.00-100.00	
TOTAL APPROPRIATIONS	82,288.72	84,719.97	79,058.93	90,181.66	90,181.66	90,100.00	-0.09
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	87,000.00	85,500.00	86,000.00	86,000.00	86,000.00	87,000.00	1.16
Ad Valorem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	87,000.00	85,500.00	86,000.00	86,000.00	86,000.00	87,000.00	1.16
USE OF MONEY AND PROPERTY							
Interest	7.99	6.78	6.34	5.00	5.00	5.00	0.00
Total	7.99	6.78	6.34	5.00	5.00	5.00	0.00

**TOWN OF VIENNA
EDGEWATER SEWER DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
TOTAL REVENUES	87,007.99	85,506.78	86,006.34	86,005.00	86,005.00	87,005.00	1.16
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-4,719.27	-786.81	-6,947.41	4,176.66	4,176.66	3,095.00	-25.89
TOTAL REVENUES & OTHER SOURCES	82,288.72	84,719.97	79,058.93	90,181.66	90,181.66	90,100.00	-0.09

**TOWN OF VIENNA
NORTH BAY SEWER DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWAGE COL. SYSTEM

Line Maintenance

SS2-8120.41

Total

Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change
44,146.00	23,517.00	20,861.82	60,000.00	60,000.00	60,000.00	0.00
44,146.00	23,517.00	20,861.82	60,000.00	60,000.00	60,000.00	0.00

SEWAGE TREAT & DISPOS

Contractual

SS2-8130.4

Total

Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change
94,593.35	98,013.87	91,983.98	93,000.00	93,000.00	93,000.00	0.00
94,593.35	98,013.87	91,983.98	93,000.00	93,000.00	93,000.00	0.00

Home And Community Services Total

Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change
138,739.35	121,530.87	112,845.80	153,000.00	153,000.00	153,000.00	0.00

DEBT SERVICE

LOAN

Principal

SS2-9710.6

Resident Refunds

SS2-9710.61

Interest

SS2-9710.7

Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF VIENNA
NORTH BAY SEWER DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	138,739.35	121,530.87	112,845.80	153,000.00	153,000.00	153,000.00	0.00
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SS2-1001	140,000.00	150,000.00	151,000.00	151,000.00	151,000.00	0.00
Ad Valorem	SS2-1028	0.00	0.00	0.00	0.00	0.00	0.00
Unit Charges	SS2-1030	0.00	0.00	0.00	0.00	0.00	0.00
Total	140,000.00	150,000.00	151,000.00	151,000.00	151,000.00	151,000.00	0.00
DEPARTMENTAL INCOME							
Sewer Charges	SS2-2122	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

USE OF MONEY AND PROPERTY

TOWN OF VIENNA
NORTH BAY SEWER DISTRICT
PRELIMINARY BUDGET
(10/18/2025)

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Interest	SS2-2401	16.28	17.67	19.69	10.00	10.00	10.00 0.00
Total	16.28	17.67	19.69	10.00	10.00	10.00	0.00
TOTAL REVENUES	140,016.28	150,017.67	151,019.69	151,010.00	151,010.00	151,010.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-1,276.93	-28,486.80	-38,173.89	1,990.00	1,990.00	1,990.00	0.00
TOTAL REVENUES & OTHER SOURCES	138,739.35	121,530.87	112,845.80	153,000.00	153,000.00	153,000.00	0.00

**TOWN OF VIENNA
NORTH BAY WATER DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

APPROPRIATIONS

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
HOME AND COMMUNITY SERVICES								
SOURCE OF SUPPL,POWER								
Metro Water Char	SW1-8320.4	1,372.81	1,444.18	1,630.18	1,700.00	1,700.00	3,700.00	117.64
Total		1,372.81	1,444.18	1,630.18	1,700.00	1,700.00	3,700.00	117.64
TRANSP & DISTRIB								
O & M	SW1-8340.41	1,151.10	3,432.80	3,617.90	5,000.00	5,000.00	5,000.00	0.00
Total		1,151.10	3,432.80	3,617.90	5,000.00	5,000.00	5,000.00	0.00
Home And Community Services Total		2,523.91	4,876.98	5,248.08	6,700.00	6,700.00	8,700.00	29.85
DEBT SERVICE								
SERIAL BOND								
Principal	SW1-9710.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resident Refunds	SW1-9710.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF VIENNA
NORTH BAY WATER DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	2,523.91	4,876.98	5,248.08	6,700.00	6,700.00	8,700.00	29.85
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SW1-1001	6,000.00	5,000.00	6,000.00	6,000.00	6,500.00	8.33
Ad Valorem	SW1-1028	0.00	0.00	0.00	0.00	0.00	0.00
Unit Charges	SW1-1030	0.00	0.00	0.00	0.00	0.00	0.00
Total	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,500.00	8.33
DEPARTMENTAL INCOME							
Unit Charges	SW1-2144	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY							
Interest	SW1-2401	3.24	3.65	3.05	2.00	2.00	0.00

TOWN OF VIENNA
NORTH BAY WATER DISTRICT
PRELIMINARY BUDGET
(10/18/2025)

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total	3.24	3.65	3.05	2.00	2.00	2.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Other Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-2770							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,003.24	5,003.65	6,003.05	6,002.00	6,002.00	6,502.00	8.33
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-3,479.33	-126.67	-754.97	698.00	698.00	2,198.00	214.89
TOTAL REVENUES & OTHER SOURCES	2,523.91	4,876.98	5,248.08	6,700.00	6,700.00	8,700.00	29.85

**TOWN OF VIENNA
NORTH SHORE WATER DISTRICT #1
PRELIMINARY BUDGET
(10/18/2025)**

APPROPRIATIONS

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
HOME AND COMMUNITY SERVICES							
SOURCE OF SUPPL. POWER							
Metro Water Char							
SW2-8320.4	4,200.00	4,268.25	8,504.64	4,500.00	8,600.00	11,500.00	155.55
Total	4,200.00	4,268.25	8,504.64	4,500.00	8,600.00	11,500.00	155.55
TRANSP & DISTRIB							
O & M							
SW2-8340.41	5,019.78	5,681.11	5,062.34	6,000.00	3,900.00	6,500.00	8.33
Total	5,019.78	5,681.11	5,062.34	6,000.00	3,900.00	6,500.00	8.33
Home And Community Services Total	9,219.78	9,949.36	13,566.98	10,500.00	12,500.00	18,000.00	71.42
DEBT SERVICE							
SERIAL BOND							
Principal							
SW2-9710.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resident Refunds							
SW2-9710.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF VIENNA
NORTH SHORE WATER DISTRICT #1
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	9,219.78	9,949.36	13,566.98	10,500.00	12,500.00	18,000.00	71.42
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	9,000.00	8,000.00	9,500.00	9,500.00	9,500.00	17,998.00	89.45
Ad Valorem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	9,000.00	8,000.00	9,500.00	9,500.00	9,500.00	17,998.00	89.45
USE OF MONEY AND PROPERTY							
Interest	1.90	1.55	1.55	2.00	2.00	2.00	0.00
Total	1.90	1.55	1.55	2.00	2.00	2.00	0.00
TOTAL REVENUES	9,001.90	8,001.55	9,501.55	9,502.00	9,502.00	18,000.00	89.43
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF VIENNA
NORTH SHORE WATER DISTRICT #1
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATED FUND BALANCE	217.88	1,947.81	4,065.43	998.00	2,998.00	0.00-100.00	
TOTAL REVENUES & OTHER SOURCES	9,219.78	9,949.36	13,566.98	10,500.00	12,500.00	18,000.00	71.42

TOWN OF VIENNA
V-HILL WATER DISTRICT
PRELIMINARY BUDGET
(10/18/2025)

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SOURCE OF SUPPL,POWER

Unit Charges

SW3-8320.4

Total

Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026
1,845.56	2,111.50	2,097.53	2,097.53	2,097.53	1,767.74 -15.72
1,845.56	2,111.50	2,097.53	2,097.53	2,097.53	1,767.74 -15.72

METROPOLITAN WATER CHARGES

Metropolitan Water Charges

SW3-8321.4

Total

149.66	153.63	311.62	250.00	350.00	400.00 60.00
149.66	153.63	311.62	250.00	350.00	400.00 60.00

TRANS & DISTRIB

Sylvan Beach Ad Valore

SW3-8340.4

O & M

SW3-8340.41

Total

48.19	25.98	27.75	27.75	27.75	24.00 -13.51
153.48	164.67	175.72	300.00	200.00	250.00 -16.66
201.67	190.65	203.47	327.75	227.75	274.00 -16.39

Home And Community Services Total

2,196.89	2,455.78	2,612.62	2,675.28	2,675.28	2,441.74 -8.72
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**TOWN OF VIENNA
Y-HILL WATER DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
TOTAL APPROPRIATIONS	2,196.89	2,455.78	2,612.62	2,675.28	2,675.28	2,441.74	-8.72
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SW3-1001	1,250.00	1,750.00	2,250.00	2,250.00	2,400.00	6.66
Ad Valorem	SW3-1028	0.00	0.00	0.00	0.00	0.00	0.00
Unit Charges	SW3-1030	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,250.00	1,750.00	2,250.00	2,250.00	2,250.00	2,400.00	6.66
USE OF MONEY AND PROPERTY							
Interest	SW3-2401	0.78	0.60	0.43	1.00	1.00	0.00
Total	0.78	0.60	0.43	1.00	1.00	1.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Unit Charge	SW3-2770	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF VIENNA
Y-HILL WATER DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,250.78	1,750.60	2,250.43	2,251.00	2,251.00	2,401.00	6.66
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	946.11	705.18	362.19	424.28	424.28	40.74	-90.39
TOTAL REVENUES & OTHER SOURCES	2,196.89	2,455.78	2,612.62	2,675.28	2,675.28	2,441.74	-8.72

TOWN OF VIENNA
MCCONNELLSVILLE WATER
PRELIMINARY BUDGET
(10/18/2025)

APPROPRIATIONS

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
HOME AND COMMUNITY SERVICES								
SOURCE OF SUPPL, POWER								
Metro Water Char		SW4-8320.4	834.53	870.16	1,766.89	1,100.00	1,800.00	2,300.00 109.09
Total		834.53	870.16	1,766.89	1,100.00	1,800.00	2,300.00	109.09
TRANSP & DISTRIB								
O & M		SW4-8340.41	1,151.10	1,235.03	1,317.90	2,000.00	1,300.00	1,400.00 -30.00
Total		1,151.10	1,235.03	1,317.90	2,000.00	1,300.00	1,400.00	-30.00
Home And Community Services Total		1,985.63	2,105.19	3,084.79	3,100.00	3,100.00	3,700.00	19.35
DEBT SERVICE								
BOND								
Principal		SW4-9710.6	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
Interest		SW4-9710.7	2,486.98	2,291.25	1,057.50	1,938.75	1,938.75	1,586.25 -18.18

**TOWN OF VIENNA
MCCONNELLVILLE WATER
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total	8,486.98	8,291.25	7,057.50	7,938.75	7,938.75	7,586.25	-4.44
Debt Service Total	8,486.98	8,291.25	7,057.50	7,938.75	7,938.75	7,586.25	-4.44
TOTAL APPROPRIATIONS	10,472.61	10,396.44	10,142.29	11,038.75	11,038.75	11,286.25	2.24
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	10,500.00	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00	10.00
Ad Valorem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	10,500.00	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00	10.00
USE OF MONEY AND PROPERTY							
Interest	1.95	1.85	1.51	2.00	2.00	2.00	0.00
Total	1.95	1.85	1.51	2.00	2.00	2.00	0.00

**TOWN OF VIENNA
MCCONNELLVILLE WATER
PRELIMINARY BUDGET
(10/18/2025)**

MISCELLANEOUS LOCAL SOURCES		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change
Miscellaneous Revenue	SW4-2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		10,501.95	10,001.85	10,001.51	10,002.00	10,002.00	11,002.00	9.99
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-29.34	394.59	140.78	1,036.75	1,036.75	284.25	-72.58
TOTAL REVENUES & OTHER SOURCES		10,472.61	10,396.44	10,142.29	11,038.75	11,038.75	11,286.25	2.24

**TOWN OF VIENNA
EDGEWATER WATER DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

APPROPRIATIONS		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
HOME AND COMMUNITY SERVICES								
SOURCE OF SUPPL,POWER								
Unit Charges	SW5-8320.4	15,075.65	15,455.28	15,353.04	15,353.04	15,353.04	15,604.16	1.63
Total		15,075.65	15,455.28	15,353.04	15,353.04	15,353.04	15,604.16	1.63
METRO WATER CHARGES								
Metropolitan Water Charges	SW5-8321.4	1,059.99	1,116.43	2,259.36	1,300.00	2,300.00	2,900.00	123.07
Total		1,059.99	1,116.43	2,259.36	1,300.00	2,300.00	2,900.00	123.07
TRANSP & DISTRIB								
Sylvan Beach Ad Valor	SW5-8340.4	390.32	210.45	224.77	224.77	224.77	194.41	-13.50
O & M	SW5-8340.41	767.40	823.35	878.60	975.00	475.00	900.00	-7.69
Total		1,157.72	1,033.80	1,103.37	1,199.77	699.77	1,094.41	-8.78
Home And Community Services Total		17,293.36	17,605.51	18,715.77	17,852.81	18,352.81	19,598.57	9.77

**TOWN OF VIENNA
EDGEWATER WATER DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
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DEBT SERVICE

DUE TO ONEIDA CNTY

Resident Refunds

SW5-9710.61

0.00

0.00

0.00

0.00

0.00

0.00 0.00

Total

0.00

0.00

0.00

0.00

0.00

0.00 0.00

TOTAL APPROPRIATIONS

17,293.36

17,605.51

18,715.77

17,852.81

18,352.81

19,598.57 9.77

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SW5-1001

17,600.00

17,900.00

17,800.00

17,800.00

17,800.00

19,100.00 7.30

Ad Valorem

SW5-1028

0.00

0.00

0.00

0.00

0.00

0.00 0.00

Unit Charges

SW5-1030

0.00

0.00

0.00

0.00

0.00

0.00 0.00

Total

17,600.00

17,900.00

17,800.00

17,800.00

17,800.00

19,100.00 7.30

USE OF MONEY AND PROPERTY

Interest

SW5-2401

1.43

1.28

1.19

1.00

1.00

1.00 0.00

**TOWN OF VIENNA
EDGEWATER WATER DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total	1.43	1.28	1.19	1.00	1.00	1.00	0.00
TOTAL REVENUES	17,601.43	17,901.28	17,801.19	17,801.00	17,801.00	19,101.00	7.30
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-308.07	-295.77	914.58	51.81	551.81	497.57	860.37
TOTAL REVENUES & OTHER SOURCES	17,293.36	17,605.51	18,715.77	17,852.81	18,352.81	19,598.57	9.77

**TOWN OF VIENNA
MILL ROAD WATER DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

APPROPRIATIONS		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026	%
HOME AND COMMUNITY SERVICES								
SOURCE OF SUPPL, POWER								
Unit Charge	SW6-8320.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
METRO WATER CHARGES								
Metro Water Charges	SW6-8321.4	114.42	118.89	241.15	135.00	335.00	500.00	270.37
Total		114.42	118.89	241.15	135.00	335.00	500.00	270.37
TRANSP & DISTRIB								
O & M	SW6-8340.41	537.18	576.35	615.02	850.00	650.00	700.00	-17.64
Total		537.18	576.35	615.02	850.00	650.00	700.00	-17.64
Home And Community Services Total		651.60	695.24	856.17	985.00	985.00	1,200.00	21.82

**TOWN OF VIENNA
MILL ROAD WATER DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026	%
DEBT SERVICE							
BOND							
Principal	SW6-9710.6	6,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Interest	SW6-9710.7	4,332.50	4,077.50	1,890.00	3,780.00	3,780.00	-7.87
Total	10,332.50	11,077.50	1,890.00	10,780.00	10,780.00	10,482.50	-2.75
Debt Service Total	10,332.50	11,077.50	1,890.00	10,780.00	10,780.00	10,482.50	-2.75
TOTAL APPROPRIATIONS							
REVENUES	10,984.10	11,772.74	2,746.17	11,765.00	11,765.00	11,682.50	-0.70
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SW6-1001	11,250.00	12,000.00	11,750.00	11,750.00	11,600.00	-1.27
Ad Valorem	SW6-1028	0.00	0.00	0.00	0.00	0.00	0.00
Unit Charges	SW6-1030	0.00	0.00	0.00	0.00	0.00	0.00
Total	11,250.00	12,000.00	11,750.00	11,750.00	11,750.00	11,600.00	-1.27

**TOWN OF VIENNA
MILL ROAD WATER DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

USE OF MONEY AND PROPERTY		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget 2026	Percent Change
Interest	SW6-2401	1.75	1.80	1.67	2.00	2.00	2.00	0.00
Total		1.75	1.80	1.67	2.00	2.00	2.00	0.00
TOTAL REVENUES		11,251.75	12,001.80	11,751.67	11,752.00	11,752.00	11,602.00	-1.27
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-267.65	-229.06	-9,005.50	13.00	13.00	80.50	519.23
TOTAL REVENUES & OTHER SOURCES		10,984.10	11,772.74	2,746.17	11,765.00	11,765.00	11,682.50	-0.70

**TOWN OF VIENNA
VIENNA EAST WATER DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

APPROPRIATIONS

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change
HOME AND COMMUNITY SERVICES							
METRO WATER CHARGES							
Metro Water Charges	SW7-8321.4	2,700.00	2,614.74	5,347.93	2,900.00	5,400.00	6,600.00 127.58
Total	2,700.00	2,614.74	5,347.93	2,900.00	5,400.00	6,600.00	127.58
TRANSP & DISTRIB							
O & M	SW7-8340.41	8,117.56	8,974.50	9,576.74	9,100.00	6,600.00	9,700.00 6.59
Total	8,117.56	8,974.50	9,576.74	9,100.00	6,600.00	9,700.00	6.59
Home And Community Services Total	10,817.56	11,589.24	14,924.67	12,000.00	12,000.00	16,300.00	35.83
DEBT SERVICE							
BOND							
Principal	SW7-9710.6	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	0.00
Resident Refunds	SW7-9710.61	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF VIENNA
VIENNA EAST WATER DISTRICT
PRELIMINARY BUDGET
(10/18/2025)

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	0.00
Debt Service Total	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	0.00
TOTAL APPROPRIATIONS	111,817.56	112,589.24	115,924.67	113,000.00	113,000.00	117,300.00	3.80
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	109,000.00	110,500.00	111,400.00	111,400.00	111,400.00	116,000.00	4.12
Ad Valorem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	109,000.00	110,500.00	111,400.00	111,400.00	111,400.00	116,000.00	4.12
USE OF MONEY AND PROPERTY							
Interest	16.25	17.68	14.90	15.00	15.00	15.00	0.00
Total	16.25	17.68	14.90	15.00	15.00	15.00	0.00
TOTAL REVENUES	109,016.25	110,517.68	111,414.90	111,415.00	111,415.00	116,015.00	4.12

**TOWN OF VIENNA
VIENNA EAST WATER DISTRICT
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	2,801.31	2,071.56	4,509.77	1,585.00	1,585.00	1,285.00	-18.92
TOTAL REVENUES & OTHER SOURCES	111,817.56	112,589.24	115,924.67	113,000.00	113,000.00	117,300.00	3.80

**TOWN OF VIENNA
VIENNA WATER DISTRICT #1
PRELIMINARY BUDGET
(10/18/2025)**

APPROPRIATIONS		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
HOME AND COMMUNITY SERVICES								
METRO WATER CHARGES								
Metro Water Charges	SW8-8321.4	268.80	284.17	576.87	300.00	600.00	800.00	166.66
Total		268.80	284.17	576.87	300.00	600.00	800.00	166.66
TRANSP & DISTRIB								
O & M	SW8-8340.41	1,381.32	1,482.03	1,581.48	2,500.00	2,200.00	2,000.00	-20.00
Total		1,381.32	1,482.03	1,581.48	2,500.00	2,200.00	2,000.00	-20.00
Home And Community Services Total		1,650.12	1,766.20	2,158.35	2,800.00	2,800.00	2,800.00	0.00
DEBT SERVICE								
BOND								
Principal	SW8-9710.6	23,393.00	23,393.00	23,393.00	23,393.00	23,393.00	23,393.00	0.00
Interest	SW8-9710.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF VIENNA
VIENNA WATER DISTRICT #1
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026	%
Debt Service Total	23,393.00	23,393.00	23,393.00	23,393.00	23,393.00	23,393.00	0.00
TOTAL APPROPRIATIONS	25,043.12	25,159.20	25,551.35	26,193.00	26,193.00	26,193.00	0.00
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	24,000.00	25,500.00	25,500.00	25,500.00	25,500.00	26,000.00	1.96
Ad Valorem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	24,000.00	25,500.00	25,500.00	25,500.00	25,500.00	26,000.00	1.96
USE OF MONEY AND PROPERTY							
Interest	3.86	3.81	3.44	4.00	4.00	4.00	0.00
Total	3.86	3.81	3.44	4.00	4.00	4.00	0.00

**TOWN OF VIENNA
VIENNA WATER DISTRICT #1
PRELIMINARY BUDGET
(10/18/2025)**

MISCELLANEOUS LOCAL SOURCES		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 10/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Other Unclassified Feventue	SW8-2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		24,003.86	25,503.81	25,503.44	25,504.00	25,504.00	26,004.00	1.96
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		1,039.26	-344.61	47.91	689.00	689.00	189.00	-72.56
TOTAL REVENUES & OTHER SOURCES		25,043.12	25,159.20	25,551.35	26,193.00	26,193.00	26,193.00	0.00

TOWN OF VIENNA
NORTH SHORE / EDGEWATER DIST.
PRELIMINARY BUDGET
(10/18/2025)

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

UNIT CHARGES

Unit Charges

SW9-8320.4

Total

1,743.63

1,768.65

1,756.95

1,756.95

1,756.95

1,773.20

0.92

METROPOLITAN WATER CHARGES

Metropolitan Water Charges

SW9-8321.4

Total

18.86

19.65

39.86

25.00

50.00

60.00 140.00

SYLVAN BEACH AD VALOR

Sylvan Beach Ad Valior

SW9-8340.4

O & M

SW9-8340.41

Total

43.37

23.38

24.98

324.98

299.98

296.60 -8.73

Home And Community Services Total

1,805.86

1,811.68

1,821.79

2,106.93

2,106.93

2,129.80

1.08

**TOWN OF VIENNA
NORTH SHORE / EDGEWATER DIST.
PRELIMINARY BUDGET
(10/18/2025)**

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 09/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Percent Budget Change 2026	%
TOTAL APPROPRIATIONS	1,805.86	1,811.68	1,821.79	2,106.93	2,106.93	2,129.80	1.08
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	1,900.00	1,800.00	1,800.00	1,800.00	1,800.00	1,900.00	5.55
Ad Valorem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,900.00	1,800.00	1,800.00	1,800.00	1,800.00	1,900.00	5.55
USE OF MONEY AND PROPERTY							
Interest	0.43	0.40	0.30	1.00	1.00	1.00	0.00
Total	0.43	0.40	0.30	1.00	1.00	1.00	0.00
TOTAL REVENUES	1,900.43	1,800.40	1,800.30	1,801.00	1,801.00	1,901.00	5.55
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF VIENNA
NORTH SHORE / EDGEWATER DIST.
PRELIMINARY BUDGET
(10/18/2025)

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 09/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATED FUND BALANCE	-94.57	11.28	21.49	305.93	305.93	228.80	-25.21
TOTAL REVENUES & OTHER SOURCES	1,805.86	1,811.68	1,821.79	2,106.93	2,106.93	2,129.80	1.08