

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted
A -10010-0	Real Property Tax	0	1,838,796.00
A -10011-0	Real Prop Tax-Vacated House Mowing	0	15,000.00
A -10020-0	Industrial Develop. Tax	0	58,928.00
A -10021-0	Direct PILOT - The Meadows	0	39,000.00
A -10022-0	Industrial Dev NHBP-Hartford	0	237,750.00
A -10023-0	Industrial Dev NHBP-Hotel	0	0.00
A -11200-0	Sales Tax	0	925,018.00
A -12320-0	Fees/Receiver of Taxes	0	10,000.00
A -12550-0	Fees/Town Clerk	0	7,000.00
A -15500-0	Dog Impoundment Fee	0	605.00
A -15902-0	Animal Control Reim. KirkInd	0	16,000.00
A -20010-0	Rent/Pavilion	0	10,000.00
A -20120-0	Recreation Concessions	0	1,000.00
A -20250-0	Swim Program	0	2,000.00
A -20650-0	Skating Rink Fees	0	85,000.00
A -20890-0	Fees/Summer Programs	0	40,000.00
A -20891-0	Dog Run Rentals	60.00	2,000.00
A -24010-0	Interest & Earnings	0	5,000.00
A -25300-0	Games of Chance Licenses	0	5,000.00
A -25400-0	Bingo Licenses	0	50.00
A -25440-0	Dog Licenses	0	23,000.00
A -26100-0	Fines & Forfeited Bail	0	110,000.00
A -27051-0	Donations Nutrition Site	0	100.00
A -27709-0	Animal Control Shelter Fees	0	1,025.00
A -27714-0	Misc Senior Citizen Fees	0	4,000.00
A -27748-0	Library Reimburse Retire	0	14,333.00
A -30010-0	Aid Incentives Fr. Municip.	0	118,103.00
A -30050-0	Mortgage Tax	0	375,000.00
A -38203-0	Summer Youth Employment	0	3,500.00
A -39901-0	JCAP Grant	0	0.00
A -50310-0	Transfer from Debt Service	0	0.00
Fund A Revenue Total		60.00	3,947,208.00

A -10100-	Legislative Board	0	0
A -10100-1	Legislative Board	0	0
A -10100-10	Legislative Board - Personal Services	1,006.16	48,000.00
A -10100-4	Legislative Board	0	0
A -10100-40	Legislative Board - Contractual	0	5,000.00
Department10100 Total		1,006.16	53,000.00
A -11100-	Municipal Court	0	0
A -11100-1	Municipal Court	0	0
A -11100-10	Municipal Court Personal Services	1,831.23	49,244.00
A -11100-11	Municipal Court-Clerk to Justice	1,346.10	37,128.00
A -11100-12	Municipal Court Court Attendant	0	15,000.00
A -11100-13	Municipal Court - Clerk to Justice	1,269.10	35,017.00
A -11100-16	Municipal Court-Court Clerk Parttime	0	10,000.00
A -11100-2	Municipal Court	0	0
A -11100-20	Municipal Court-Equipment	0	0.00
A -11100-4	Municipal Court	0	0
A -11100-40	Municipal Court-Contractual	0	7,500.00
Department11100 Total		4,446.43	153,889.00
A -12200-	Supervisor	0	0
A -12200-1	Supervisor	0	0
A -12200-10	Supervisor-Supervisor's Salary	961.54	32,000.00
A -12200-11	Supervisor-Dep.Supervisor's Sal	0	1,133.00
A -12200-12	Supervisor-Account Clerk	0	51,000.00
A -12200-2	Supervisor	0	0
A -12200-20	Supervisor-Equipment	0	5,000.00
A -12200-4	Supervisor	0	0
A -12200-40	Supervisor-Contractual	0	6,000.00
Department12200 Total		961.54	95,133.00
A -13150-	Comptroller	0	0
A -13150-1	Comptroller	0	0
A -13150-10	Comptroller-Director of Finance	0	30,000.00
A -13150-14	Comptroller-Bookkeeper	1,553.30	32,200.00
A -13150-4	Comptroller	0	0
A -13150-40	Comptroller-Contractual	0	4,000.00

A -13150-41	Comptroller-Bond Counsel/Orrick,Herr	0	8,000.00
A -13150-42	Comptroller-Fiscal Advisors	0	7,500.00
A -13150-43	Comptroller-Bond Rating Fees	0	2,500.00
A -13150-45	Comptroller-GASB 45 Updates	0	15,000.00
Department13150 Total		1,553.30	99,200.00
A -13200-	Auditor	0	0
A -13200-4	Auditor	0	0
A -13200-40	Auditor-Contractual-Town Audit	0	25,600.00
A -13200-41	Auditor-GASB34 Appraisal Fees	0	350.00
A -13200-42	Contractual - Library Audit	0	3,121.00
Department13200 Total		0.00	29,071.00
A -13550-	Assessor	0	0
A -13550-1	Assessor	0	0
A -13550-10	Assessor-Assessor	2,270.10	62,627.00
A -13550-12	Assessor-Real Property Tax Aide	1,346.10	40,367.00
A -13550-13	Assessor-Board/Assess. Rev.	0	2,200.00
A -13550-15	Assessor-Clerk Parttime	120.20	4,500.00
A -13550-4	Assessor	0	0
A -13550-40	Assessor-Contractual	0	4,000.00
Department13550 Total		3,736.40	113,694.00
A -14100-	Town Clerk	0	0
A -14100-1	Town Clerk	0	0
A -14100-10	Town Clerk-Town Clerk Salary	2,073.93	57,024.00
A -14100-11	Town Clerk-Deputy Clerk I	0	34,500.00
A -14100-12	Town Clerk-Part-Time Clerk	400.41	20,000.00
A -14100-13	Town Clerk-Deputy Clerk II	923.30	24,100.00
A -14100-4	Town Clerk	0	0
A -14100-40	Town Clerk-Contractual	0	6,410.00
A -14100-41	Town Clerk-Contractual-Tax Collection	0	19,889.00
Department14100 Total		3,397.64	161,923.00
A -14200-	Law	0	0
A -14200-1	Law	0	0
A -14200-11	Attorney-Town Attorney	2,434.08	71,100.00
Department14200 Total		2,434.08	71,100.00

A -14300-	Personnel	0	0
A -14300-1	Personnel	0	0
A -14300-10	Personnel-Personnel Techn. II	2,813.30	78,956.00
A -14300-4	Personnel	0	0
A -14300-40	Personnel-Contractual	0	20,000.00
Department14300 Total		2,813.30	98,956.00
A -14600-4	Records Management	0	0
A -14600-40	Records Management-Contractual	0	3,000.00
Department14600 Total		0.00	3,000.00
A -14700-	Youth Employment	0	0
A -14700-1	Youth Employment	0	0
A -14700-10	Youth Employment-Youth Employment-Direct	0	3,500.00
A -14700-4	Youth Employment	0	0
A -14700-40	Youth Employment-Youth Employ-Contractua	0	75.00
Department14700 Total		0.00	3,575.00
A -16200-	Buildings	0	0
A -16200-1	Buildings	0	0
A -16200-10	Buildings-Personal Services	0	33,750.00
A -16200-4	Buildings	0	0
A -16200-40	Buildings-Contractual	0	89,000.00
A -16200-41	Buildings-Utilities/Heat,Light	0	198,000.00
A -16200-42	Towned Owned Property Tax-Sewer Charges	2,517.68	2,565.00
Department16200 Total		2,517.68	323,315.00
A -16500-4	Central Communication System	0	0
A -16500-40	Central Communication System-Contractual	0	63,000.00
Department16500 Total		0.00	63,000.00
A -16700-4	Central Printing & Mailing	0	0
A -16700-40	Central Printing & Mailing-Contractual	150.00	14,000.00
A -16700-41	Central Printing & Mailing-Maintenance A	1,305.00	47,500.00
Department16700 Total		1,455.00	61,500.00
A -16800-	Central Data Processing	0	0
A -16800-2	Central Data Processing	0	0
A -16800-20	Central Data Processing-Central Data Equ	0	3,500.00
A -16800-4	Central Data Processing	0	0

A -16800-40	Central Data Processing-Central Data Mai	0	19,000.00
A -16800-42	Central Data Processing-Central Data Pro	0	1,500.00
Department16800 Total		0.00	24,000.00
A -19100-	Unallocated Insurance	0	0
A -19100-4	Unallocated Insurance	0	0
A -19100-40	Unallocated Insurance-Fire Liability Ins	83,355.98	174,000.00
Department19100 Total		83,355.98	174,000.00
A -19200-	Municipal Association Dues	0	0
A -19200-4	Municipal Association Dues	0	0
A -19200-40	Municipal Association Dues-Municipal Ass	0	1,500.00
Department19200 Total		0.00	1,500.00
A -19300-	Judgments & Claims	0	0
A -19300-4	Judgments & Claims	0	0
A -19300-40	Judgments & Claims-Reserve for Self Insu	0	10,000.00
A -19300-41	Judgments & Claims-Judgments & Claims	0	3,795.00
Department19300 Total		0.00	13,795.00
A -19400-	Purchase of Land/Right of Way	0	0
A -19400-4	Purchase of Land/Right of Way	0	0
A -19400-40	Purchase of Land/Right Payments to Count	0	2,730.00
Department19400 Total		0.00	2,730.00
A -19500-	Vacated House-Mowing	0	0
A -19500-4	Vacated House-Mowing	0	0
A -19500-40	Vacated House Mowing	0	15,000.00
Department19500 Total		0.00	15,000.00
A -19900-	Contingency	0	0
A -19900-4	Contingency	0	0
A -19900-40	Contingency-Contingent Account	0	10,000.00
A -19900-41	Contingency-Severance Compensation	0	40,000.00
Department19900 Total		0.00	50,000.00
A -33100-	Traffic Control	0	0
A -33100-4	Traffic Control	0	0
A -33100-40	Traffic Control-Contractual	0	48,500.00
Department33100 Total		0.00	48,500.00
A -35100-	Control of Animals	0	0

A -35100-1	Control of Animals	0	0
A -35100-10	Control of Dogs-Personal Services	1,615.60	45,600.00
A -35100-11	Control of Dogs-Parttime ACO	128.48	9,841.00
A -35100-2	Control of Animals	0	0
A -35100-20	Control of Dogs-Equipment	0	500.00
A -35100-4	Control of Animals	0	0
A -35100-40	Control of Dogs-Contractual	0	10,300.00
Department35100 Total		1,744.08	66,241.00
A -50100-	Highway and Street Administration	0	0
A -50100-1	Highway and Street Administration	0	0
A -50100-10	Supt. of Highway Salary	1,829.62	49,151.00
A -50100-14	Superintendent of Highways-Highway Clerk	1,384.80	38,328.00
A -50100-4	Highway and Street Administration	0	0
A -50100-40	Superintendent of Highways-Contractual	0	6,250.00
Department50100 Total		3,214.42	93,729.00
A -51820-	Street Lighting	0	0
A -51820-4	Street Lighting	0	0
A -51820-40	Street Lighting-Contractual	0	5,000.00
Department51820 Total		0.00	5,000.00
A -56300-	Bus Operations	0	0
A -56300-4	Bus Operations	0	0
A -56300-40	Bus Operations-Contractual	0	30,000.00
Department56300 Total		0.00	30,000.00
A -65100-	Veterans Service	0	0
A -65100-4	Veterans Service	0	0
A -65100-40	Veterans Services-Contractual	0	700.00
Department65100 Total		0.00	700.00
A -67720-	Programs for the Aging	0	0
A -67720-1	Programs for the Aging	0	0
A -67720-10	Programs for the Aging-Director	0	15,000.00
A -67720-11	Programs for the Aging-Manager/PT	0	12,500.00
A -67720-12	Programs for the Aging-Clerk/PT	0	9,000.00
A -67720-13	Programs for the Aging-Misc/Parttime Hel	0	9,000.00
A -67720-2	Programs for the Aging	0	0

A -67720-20	Programs for the Aging-Equipment	0	1,000.00
A -67720-4	Programs for the Aging	0	0
A -67720-40	Programs for the Aging-Contractual	0	10,000.00
Department67720 Total		0.00	56,500.00
A -70200-	Parks & Recreation Administration	0	0
A -70200-1	Parks & Recreation Administration	0	0
A -70200-11	Parks & Recreation Administration-Workin	1,834.90	48,901.00
A -70200-12	Parks & Recreation Admin-Rec Maint Worke	1,037.40	27,956.00
A -70200-13	Parks & Recreation Admin-Laborers Overti	0	5,000.00
A -70200-14	Parks & Recreation Admin-Seasonal Employ	0	15,000.00
A -70200-2	Parks & Recreation Administration	0	0
A -70200-20	Parks & Recreation Administration-Equipm	0	40,000.00
A -70200-4	Parks & Recreation Administration	0	0
A -70200-40	Parks & Recreation Administration-Contra	0	70,000.00
Department70200 Total		2,872.30	206,857.00
A -71100-	Parks	0	0
A -71100-1	Parks	0	0
A -71100-14	Parks-Seasonal Employ.	561.00	58,500.00
A -71100-18	Parks-Working Supervisor	1,687.20	47,000.00
A -71100-19	Parks-Working Supervisor	1,693.20	47,000.00
A -71100-2	Parks	0	0
A -71100-20	Parks-Equipment	0	15,000.00
A -71100-4	Parks	0	0
A -71100-40	Parks-Contractual	116.97	75,000.00
A -71100-41	Parks-Veterans Mem. Park Contr	0	5,000.00
A -71100-42	Parks-Rayill Trail Extension	0	2,000.00
A -71100-43	Parks-Railroad Crossing	0	3,600.00
A -71100-45	Sauquoit Creek Basin Membership	0	11,330.00
Department71100 Total		4,058.37	264,430.00
A -71400-	Playgrounds & Recreation Centers	0	0
A -71400-1	Playgrounds & Recreation Centers	0	0
A -71400-11	Playground - Seasonal Employees	0	60,000.00
A -71400-2	Playgrounds & Recreation Centers	0	0
A -71400-20	Playground - Equipment	0	15,000.00

A -71400-4	Playgrounds & Recreation Centers	0	0
A -71400-40	Playground-Contractual	0	15,000.00
Department71400 Total		0.00	90,000.00
A -72700-	Band Concerts	0	0
A -72700-4	Band Concerts	0	0
A -72700-40	Band Concerts-Contractual	0	2,700.00
Department72700 Total		0.00	2,700.00
A -74100-	Library	0	0
A -74100-4	Library	0	0
A -74100-40	Library-Contractual	0	300,000.00
Department74100 Total		0.00	300,000.00
A -75100-	Historian	0	0
A -75100-4	Historian	0	0
A -75100-40	Historian-Contractual	0	3,700.00
Department75100 Total		0.00	3,700.00
A -90100-	NYS Retirement	0	0
A -90100-8	Employee Benefits-State Retirement	145,465.00	132,800.00
Department90100 Total		145,465.00	132,800.00
A -90120-	Library State Retirement	0	0
A -90120-8	Employee Benefits-Library State Retireme	15,148.00	14,350.00
Department90120 Total		15,148.00	14,350.00
A -90300-	Social Security/Medicare	0	0
A -90300-8	Employee Benefits-Social Security/Medica	2,320.76	104,890.00
Department90300 Total		2,320.76	104,890.00
A -90400-	Worker's Compensation	0	0
A -90400-8	Employee Benefits-Worker's Compensation	0	6,712.00
Department90400 Total		0.00	6,712.00
A -90550-	Disability Ins.	0	0
A -90550-8	Employee Benefits-Disability Ins.	0	412.00
Department90550 Total		0.00	412.00
A -90600-	Hospital,Medical Ins.	0	0
A -90600-8	Hospital, Medical Insurance	0	0
A -90600-80	Hospital, Medical Insurance	38,637.38	443,287.00
A -90600-81	Employee Benefits-Hospital, Medical Ins.	0	1,119.00

	Department90600 Total	38,637.38	444,406.00
A -90620-	Medicare Reimbursement	0	0
A -90620-8	Employee Benefits-Medicare Reimbursement	3,853.94	28,400.00
	Department90620 Total	3,853.94	28,400.00
A -97100-	Debt Service	0	0
A -97100-6	Serial Bonds-Serial Bond Principal	0	0
A -97100-60	Serial Bond- Principal	0	596,811.00
A -97100-7	Serial Bonds-Serial Bond Interest	0	0
A -97100-70	Serial Bond - Interest	0	184,856.00
	Department97100 Total	0.00	781,667.00
A -97300-	Bond Anticipation Notes	0	0
A -97300-7	Bond Anticipation Notes-BAN (Int)	0	28,335.00
	Department97300 Total	0.00	28,335.00
	Fund A Expenditure Total	324,991.76	4,321,710.00
B -11200-0	Sales Tax	0	46,935.00
B -11700-0	Cable Franchise Fees	0	320,000.00
B -15600-0	Safety Inspection Fees	0	25,000.00
B -16130-0	Registrar Fees	0	80,000.00
B -21100-0	Zoning Fees	0	4,000.00
B -21101-0	Special Use	0	500.00
B -21150-0	Sub-Div. Review & Site Pl	0	4,500.00
B -21151-0	Commercial Plan Review	0	1,000.00
B -21160-0	Site Grading	0	200.00
B -21890-0	Ageemnt Codes Svc/Village	0	500.00
B -21891-0	Serv.Othr Gov/Bldg.Permit	0	500.00
B -25551-0	Building Permits	0	75,000.00
B -25552-0	Certificate Occup.	0	5,000.00
B -25553-0	Septic/Sewer Permits	0	200.00
B -25554-0	Subdivision	0	1,500.00
B -25556-0	Plumbing Inspection Fees	0	4,000.00
B -50310-0	Transfer from Debt Service	0	1,550.00
	Fund B Revenue Total	0.00	570,385.00

B -16700-	Central Printing & Advertising	0	0
B -16700-4	Central Printing & Advertising	0	0
B -16700-40	Central Printing & Mailing-Printing/Adv.	0	10,300.00
B -16700-41	Central Printing & Mailing-Maint. Agreem	0	420.00
Department16700 Total		0.00	10,720.00
B -40200-	Registrar of Vital Statistics	0	0
B -40200-1	Registrar of Vital Statistics	0	0
B -40200-10	Registrar of Vital Statistics-Registrar	612.26	14,478.00
B -40200-11	Registrar of Vital Statistics-Deputy Sal	1,068.90	33,000.00
B -40200-12	Registrar of Vital Statistics-Reg/PT Cle	0	0.00
B -40200-2	Registrar of Vital Statistics	0	0
B -40200-20	Registrar of Vital Statistics-Equipment	0	2,400.00
B -40200-4	Registrar of Vital Statistics	0	0
B -40200-40	Registrar of Vital Statistics-Contractua	0	6,200.00
Department40200 Total		1,681.16	56,078.00
B -80100-	Zoning	0	0
B -80100-1	Zoning	0	0
B -80100-10	Zoning-Zoning Enf Off Salary	630.00	51,500.00
B -80100-11	Zoning-Zon Board Salary	0	10,000.00
B -80100-12	ZoningZoning Enf Off Assistant	0	40,000.00
B -80100-13	Zoning-Zon Enf Off Asst Sal	1,845.90	21,500.00
B -80100-15	Zoning-Fire Inspector	1,153.85	31,000.00
B -80100-19	Zoning-Secretary P/T	533.65	46,400.00
B -80100-4	Zoning	0	0
B -80100-40	ZoningZoning Enf Off Contractual	0	6,500.00
B -80100-41	Zoning-Zoning Board Contractual	0	3,000.00
Department80100 Total		4,163.40	209,900.00
B -80200-	Planning	0	0
B -80200-1	Planning	0	0
B -80200-10	Planning-Planning Bd Salary	0	10,000.00
B -80200-4	Planning	0	0
B -80200-40	Planning-Contractual	0	4,300.00
Department80200 Total		0.00	14,300.00
B -81600-	Refuse and Garbage	0	0

B -81600-4	Refuse and Garbage	0	0
B -81600-40	Refuse & Garbage-Contractual	0	16,000.00
Department81600 Total		0.00	16,000.00
B -90100-	State Retirement	0	0
B -90100-8	Employee Benefits-State Retirement	32,080.00	16,717.00
Department90100 Total		32,080.00	16,717.00
B -90300-	Social Security/Medicare	0	0
B -90300-8	Employee Benefits-Social Security/Medica	423.01	20,622.00
Department90300 Total		423.01	20,622.00
B -90400-	Worker's Compensation	0	0
B -90400-8	Worker's Compensation	0	101.00
Department90400 Total		0.00	101.00
B -90550-	Disability Ins.	0	0
B -90550-8	Employee Benefits-Disability Ins.	0	67.00
Department90550 Total		0.00	67.00
B -90600-	Hospital & Medical	0	0
B -90600-8	Hospital & Medical	0	0
B -90600-80	Hospital, Medical Insurance	11,394.50	112,382.00
B -90600-81	Employee Benefits-Hospital, Medical Ins	0	250.00
Department90600 Total		11,394.50	112,632.00
B -90620-	Medicare Reimbursement	0	0
B -90620-8	Employee Benefits-Medicare Reimbursement	1,301.40	15,951.00
Department90620 Total		1,301.40	15,951.00
B -97100-	Debt Service	0	0
B -97100-6	Serial Bonds-Serial Bond Principal	0	1,362.00
B -97100-7	Serial Bonds-Serial Bond Interest	0	1,157.00
Department97100 Total		0.00	2,519.00
B -99010-	Interfund Transfer	0	0
B -99010-9	Interfund Transfer	0	0
B -99010-93	Transfer to Hwy/Part	0	207,770.00
Department99010 Total		0.00	207,770.00
Fund B Expenditure Total		51,043.47	683,377.00
BP -10010-0	Real Property Tax	0	2,357,925.00

BP -11200-0	Sales Tax	0	1,232,288.00
BP -15200-0	Police Fees	0	11,500.00
BP -15890-0	DWI	0	8,000.00
BP -15904-0	New Hartford Sch. Patrol	0	2,500.00
BP -26650-0	Sale of Equipment	0	7,500.00
BP -27701-0	Sangertown Patrol	0	0.00
BP -27705-0	Police Special Patrols	0	5,000.00
BP -30890-0	Gov Traffic Safety Grant	0	9,625.00
BP -30892-0	State Reimb. Police Vests	0	8,000.00
BP -30896-0	Sch. Resource Officer Prg	0	38,625.00
BP -30898-0	Sch. Safety Officer Prg	0	217,035.00
BP -50310-0	Transfer from Debt Service	0	22,562.00
BP -50311-0	Mitigation Fees	0	90,000.00
Fund BP Revenue Total		0.00	4,010,560.00
BP -19300-	Judgments and Claims	0	0
BP -19300-4	Judgments and Claims	0	0
BP -19300-40	Judgments & Claims-Judgements & Claims	0	6,746.00
Department19300 Total		0.00	6,746.00
BP -31200-	Public Safety Communication (911)	0	0
BP -31200-1	Public Safety Communication (911)	0	0
BP -31200-100	Police-Per.Ser./Officers	64,552.91	2,041,037.00
BP -31200-101	Police-Non OT Details	0	3,750.00
BP -31200-110	Police-Overtime	0	94,245.00
BP -31200-111	Police-Police Chief	4,631.20	127,754.00
BP -31200-112	Police-Senior Typist	0	33,800.00
BP -31200-113	Police-Senior Clerk	534.45	16,400.00
BP -31200-114	Police-School Crossing Guards	0	58,766.00
BP -31200-118	Police-Senior Account Clerk	1,260.70	34,800.00
BP -31200-121	Police-School Safety Officer	0	223,019.00
BP -31200-2	Public Safety Communication (911)	0	0
BP -31200-20	Police-Equipment	0	136,535.00
BP -31200-4	Public Safety Communication (911)	0	0
BP -31200-40	Police-Contractual	0	146,650.00

BP -31200-41	Police-Contractual-Maint Agree	0	89,700.00
BP -31200-42	Outside Legal - Contractual	0	5,000.00
BP -31200-49	Police-Police Technology	0	17,000.00
	Department31200 Total	70,979.26	3,028,456.00
BP -90150-	State Retirement Pol/Fire	0	0
BP -90150-8	Employee Benefits-State Retirement Pol/F	465,887.00	524,166.00
	Department90150 Total	465,887.00	524,166.00
BP -90300-	Social Security/Medicare	0	0
BP -90300-8	Employee Benefits-Social Security/Medica	5,141.38	210,686.00
	Department90300 Total	5,141.38	210,686.00
BP -90400-	Worker's Compensation	0	0
BP -90400-8	Employee Benefits-Worker's Compensation	0	72,194.00
	Department90400 Total	0.00	72,194.00
BP -90500-	Unemployment Insurance	0	0
BP -90500-8	Employee Benefits-Unemployment Insurance	0	2,000.00
	Department90500 Total	0.00	2,000.00
BP -90510-	Disability Ins.	0	0
BP -90510-8	Employee Benefits-Disabilty Insurance	0	482.00
	Department90510 Total	0.00	482.00
BP -90600-	Hospital & Medical Ins	0	0
BP -90600-8	Hospital & Medical Ins	0	0
BP -90600-80	Hospital/Medical Insurance	86,800.60	836,306.00
BP -90600-81	Employee Benefits-Hospital, Medical Ins	0	1,909.00
	Department90600 Total	86,800.60	838,215.00
BP -90620-	Medicare Reimbursement	0	0
BP -90620-8	Employee Benefits-Medicare Reimbursement	1,301.40	15,951.00
	Department90620 Total	1,301.40	15,951.00
BP -97100-	Debt Service	0	0
BP -97100-6	Serial Bonds-Bond Principle	0	16,609.00
BP -97100-7	Serial Bonds-Bond Interest	0	8,326.00
	Department97100 Total	0.00	24,935.00
BP -97300-	Interest on Indebtedness	0	0
BP -97300-7	Bond Anticipation Notes-BAN Interest	0	1,729.00
	Department97300 Total	0.00	1,729.00

Fund BP Expenditure Total		630,109.64	4,725,560.00
DA -11200-0	Oneida County Sales Tax	0	180,592.00
Fund DA Revenue Total		0.00	180,592.00
DA -51100-4	Clinton St Bridge repairs	0	0
DA -51100-40	Clinton St Bridge repairs	0	105,000.00
Department51100 Total		0.00	105,000.00
DA -97100-	Debt Service	0	0
DA -97100-6	Serial Bonds-Bond Principle	0	64,200.00
DA -97100-7	Serial Bonds-Bond Interest	0	11,392.00
Department97100 Total		0.00	75,592.00
Fund DA Expenditure Total		0.00	180,592.00
DB -11200-0	Non Prop.Tax Dis.By Count	0	3,294,398.00
DB -23002-0	Services Other Gov/County	0	137,200.00
DB -26500-0	Sale of Scrap	0	5,000.00
DB -26650-0	Sale of Equipment	0	20,000.00
DB -26800-0	Insurance Recoveries	0	0.00
DB -27700-0	Fuel Reimburse-Depart	0	50,000.00
DB -27702-0	Village NH Fuel Purchase	0	3,000.00
DB -27704-0	Fuel Purch/Willowval Fire	0	1,500.00
DB -27707-0	Brine/Village of NYM	0	4,000.00
DB -27709-0	Vil.NYMills Fuel Purchase	0	15,000.00
DB -27712-0	Ice Contr. Vil. Yorkville	0	12,000.00
DB -27713-0	Ice Contr. NYM School	0	2,500.00
DB -27716-0	Brine/Whitestown	0	3,000.00
DB -27718-0	NYM School Fuel Purch	0	15,000.00
DB -27733-0	Sale of drainage pipe	0	5,000.00
DB -35010-0	Consolidated Highway	0	161,279.00
DB -50310-0	Transf.Debt Use Only	0	50,000.00
DB -50314-0	Transfer from Gen/PT	0	207,770.00
Fund DB Revenue Total		0.00	3,986,647.00

DB -14400-	Engineering fees	0	0
DB -14400-4	Engineering fees	0	0
DB -14400-400	Woodberry Detention Tibbitts Rd	0	0.00
Department14400 Total		0.00	0.00
DB -51100-	Maintenance of Roads	0	0
DB -51100-1	Maintenance of Roads	0	0
DB -51100-10	General Repairs-Personal Services	0	808,000.00
DB -51100-14	General Repairs-Seasonal Employees	0	50,000.00
DB -51100-4	Maintenance of Roads	0	0
DB -51100-400	Maintenance of Roads - Curbside Trash Pi	0	32,000.00
DB -51100-401	Maintenance of Roads-Stone	0	8,000.00
DB -51100-402	Maintenance of Roads - Gravel	0	8,000.00
DB -51100-404	Maintenance of Roads - Top Soil	0	4,000.00
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	0	115,000.00
DB -51100-406	Maintenance of Roads - Colprovia	0	4,000.00
DB -51100-407	Maintenance of Roads - Contractual	0	2,000.00
DB -51100-408	Maintenance of Roads - Sidewalks	0	10,000.00
DB -51100-409	Maintenance of Roads - Safety Clothing	0	7,500.00
Department51100 Total		0.00	1,048,500.00
DB -51110-	Drainage	0	0
DB -51110-1	Drainage - Personal Services	0	0
DB -51110-10	Drainage - Personal Services	0	64,147.00
DB -51110-4	Drainage - Contractual	0	0
DB -51110-401	Drainage - Stone	0	10,000.00
DB -51110-402	Drainage - Gravel	0	10,000.00
DB -51110-403	Drainage - Culvert Pipe	0	45,000.00
DB -51110-405	Drainage - Drainage	0	50,000.00
Department51110 Total		0.00	179,147.00
DB -51120-4	Permanent Improvements	0	0
DB -51120-40	Permanent Improvements-Paving Roads	0	350,000.00
Department51120 Total		0.00	350,000.00
DB -51300-	Machinery	0	0
DB -51300-2	Machinery	0	0
DB -51300-20	Machinery-Purchase New Machinery	0	0.00

DB -51300-21	Machinery-Equipment-GPS	0	7,000.00
DB -51300-4	Machinery	0	0
DB -51300-400	Machinery - Repairs	0	125,000.00
DB -51300-401	Machinery - Tires	0	25,000.00
DB -51300-402	Machinery - Oil and Grease	0	9,000.00
DB -51300-403	Machinery - Items for Stock	0	16,000.00
DB -51300-405	Machinery - Capital Lease Payments	0	36,013.00
Department51300 Total		0.00	218,013.00
DB -51400-	Brush & Weeds	0	0
DB -51400-4	Brush & Weeds	0	0
DB -51400-40	Brush & Weeds-Brush & Weeds	0	37,000.00
Department51400 Total		0.00	37,000.00
DB -51420-	Snow Removal	0	0
DB -51420-1	Snow Removal	0	0
DB -51420-10	Snow Removal -Wages	71,735.19	510,000.00
DB -51420-11	Snow Removal -Wages/Overtime	0	135,000.00
DB -51420-12	Winter Differential	0	0.00
DB -51420-4	Snow Removal	0	0
DB -51420-400	Snow Removal - Stone	0	15,000.00
DB -51420-402	Snow Removal - Salt	0	200,000.00
DB -51420-403	Snow Removal - Sand	0	20,000.00
DB -51420-404	Snow Removal - Gasoline	0	90,000.00
DB -51420-408	Snow Removal - Radio	0	1,000.00
DB -51420-409	Snow Removal - Laundry	0	8,000.00
Department51420 Total		71,735.19	979,000.00
DB -90100-	State Retirement	0	0
DB -90100-8	Employee Benefits-State Retirement	180,366.00	207,985.00
Department90100 Total		180,366.00	207,985.00
DB -90300-	Social Security/Medicare	0	0
DB -90300-8	Employee Benefits-Social Security/Medica	5,272.34	125,372.00
Department90300 Total		5,272.34	125,372.00
DB -90400-	Worker's Comp.	0	0
DB -90400-8	Employee Benefits-Worker's Comp.	0	50,916.00
Department90400 Total		0.00	50,916.00

DB -90600-	Hospital, Medical Ins.	0	0
DB -90600-8	Hospital, Medical Ins.	0	0
DB -90600-80	Hospital. Medical Insurance	7,257.13	555,933.00
DB -90600-81	Employee Benefits-Health ins admin fees	0	1,421.00
Department90600 Total		7,257.13	557,354.00
DB -97100-	Debt Service	0	0
DB -97100-6	Serial Bonds-Serial Bond (Prin)	0	202,090.00
DB -97100-7	Serial Bonds-Serial Bond (Int.)	0	90,437.00
Department97100 Total		0.00	292,527.00
DB -97300-	Bond Anticipation Notes	0	0
DB -97300-7	Bond Anticipation Notes-BAN (Int.)	0	48,399.00
Department97300 Total		0.00	48,399.00
Fund DB Expenditure Total		264,630.66	4,094,213.00
F -10012-0	Higby Rd. Water District	0	128,753.00
Fund F Revenue Total		0.00	128,753.00
F -19300-	Judgement & Claims	0	0
F -19300-4	Judgement & Claims	0	474.00
Department19300 Total		0.00	474.00
F -97100-	Serial Bonds	0	0
F -97100-6	Serial Bonds-Serial Bonds	0	130,674.00
Department97100 Total		0.00	130,674.00
Fund F Expenditure Total		0.00	131,148.00
SF -10011-0	Taxes/Fire Dist. #1,2	0	727,102.00
SF -10012-0	Taxes/Fire Dist. #3	0	59,629.00
SF -10013-0	Taxes/Fire Dist. #4	0	399,170.00
SF -10014-0	Taxes/Fire Dist. #5	0	175,630.00
Fund SF Revenue Total		0.00	1,361,531.00
SF -34100-	Fire Protection	0	0
SF -34100-4	Fire Protection	0	0
SF -34100-41	Fire Protection-Fire Dist. #1,2	0	727,102.00

SF -34100-42	Fire Protection-Fire Dist. #3	0	59,629.00
SF -34100-43	Fire Protection-Fire Dist. #4	0	339,170.00
SF -34100-44	Fire Protection-Fire Dist. #5	0	175,630.00
SF -34100-45	Fire Protection-Firefighter's Award Prog	0	60,000.00
	Department34100 Total	0.00	1,361,531.00
	Fund SF Expenditure Total	0.00	1,361,531.00

SL -10010-0	Real Property Taxes	0	108,990.00
	Fund SL Revenue Total	0.00	108,990.00

SL -51820-	Street Lighting	0	0
SL -51820-4	Street Lighting	0	0
SL -51820-440	Washington Mills	0	12,000.00
SL -51820-441	Paris Road	0	3,500.00
SL -51820-442	Ney Avenue	0	950.00
SL -51820-443	Campion Road	0	1,760.00
SL -51820-444	New York Mills Gardens	0	1,975.00
SL -51820-445	Marlow Manor	0	1,285.00
SL -51820-446	Sycamore Manor	0	4,000.00
SL -51820-447	Sherrill Lane	0	1,350.00
SL -51820-448	Tilden Heights	0	2,670.00
SL -51820-449	Perry Manor	0	4,500.00
SL -51820-450	Canterbury Lane	0	1,000.00
SL -51820-451	Bon Aire	0	1,325.00
SL -51820-452	Janet Terrace	0	1,300.00
SL -51820-453	Glen Haven	0	430.00
SL -51820-454	Golf Avenue	0	565.00
SL -51820-455	Lloyds Lane	0	875.00
SL -51820-456	Woodberry Road	0	175.00
SL -51820-457	Chestnut Hills	0	12,500.00
SL -51820-458	Tabor Road	0	1,485.00
SL -51820-459	Beechwood Road	0	130.00
SL -51820-460	Weston Road	0	450.00
SL -51820-461	Hartford Hills	0	1,650.00

SL -51820-462	Clintonview	0	8,500.00
SL -51820-463	Carmen Lane	0	300.00
SL -51820-464	South Hills	0	1,100.00
SL -51820-465	Catherine/Helen	0	1,870.00
SL -51820-466	South Woods	0	5,400.00
SL -51820-467	Woodland Village	0	135.00
SL -51820-468	Fawncrest	0	3,000.00
SL -51820-469	Twydom Terrace	0	750.00
SL -51820-470	Seneca Turnpike	0	1,900.00
SL -51820-471	Champlin Avenue	0	15,000.00
SL -51820-472	Higby Hills	0	7,000.00
SL -51820-473	Stanhope Ct.#36	0	4,500.00
SL -51820-474	Thornwood Rd. #37	0	860.00
SL -51820-475	Heron Landing	0	2,800.00
Department51820 Total		0.00	108,990.00
Fund SL Expenditure Total		0.00	108,990.00

SS -10010-0	Property Taxes (SW074 / NH CONS SW3)	0	120,896.00
SS -10030-0	Property Tax/Unit (SW073 / NH CONS SW1)	0	134,541.00
SS -10040-0	Woodberry Sewer (SW084 / WDBRY SWR)	0	4,095.00
SS -10050-0	Clinton Street Sewer (SW083 / Clinton St	0	4,095.00
SS -21220-0	Sewer Charges	0	20,000.00
SS -21221-0	Sewer fees outside town	0	4,729.00
Fund SS Revenue Total		0.00	288,356.00

SS -19300-	-Judgments and Claims	0	0
SS -19300-4	-Judgments and Claims	0	0
SS -19300-40	JJudgments & Claims-Judgements & Claims	0	991.00
Department19300 Total		0.00	991.00
SS -81100-	Sewer Administration-Judgements & Claims	0	0
SS -81100-1	Sewer Administration-Judgements & Claims	0	0
SS -81100-10	Sewer Administration-Superintendent Sala	901.15	23,978.00
SS -81100-11	Sewer Administration-Foreman Salary	1,103.90	14,981.00
SS -81100-13	Sewer Administration-Laborers/Operators	3,550.51	83,323.00

SS -81100-2	Sewer Administration-Judgements & Claims	0	0
SS -81100-20	Sewer Administration-Equipment	0	60,000.00
SS -81100-4	Sewer Administration-Judgements & Claims	0	0
SS -81100-40	Sewer Administration-Contractual	0	360,000.00
SS -81100-41	Sewer Administration-Contractual - Engin	0	10,000.00
SS -81100-43	Capital Lease Payments	0	49,033.00
SS -81100-46	Sewer Administration-Sewer Charges/NYM	0	2,550.00
SS -81100-47	Sewer Administration-Sewer Charges outsi	0	3,764.00
SS -81100-48	Sewer Administration-Sewer Charges/Yorkv	0	2,760.00
Department81100 Total		5,555.56	610,389.00
SS -90100-	Employee Benefits-State Retirement	0	0
SS -90100-8	Employee Benefits-State Retirement	9,764.00	10,713.00
Department90100 Total		9,764.00	10,713.00
SS -90300-	Social Security/Medicare	0	0
SS -90300-8	Employee Benefits-Social Security/Medica	410.77	9,783.00
Department90300 Total		410.77	9,783.00
SS -90600-	Hospital, Medical Ins.	0	0
SS -90600-8	Hospital, Medical Ins.	0	0
SS -90600-80	Hospital, Medical Insurance	3,727.66	27,740.00
SS -90600-81	Employee Benefits-Hospital, Medical Ins	0	100.00
Department90600 Total		3,727.66	27,840.00
SS -90620-	Medicare Reimbursement	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursement	286.31	3,510.00
Department90620 Total		286.31	3,510.00
SS -97100-	Debt Service	0	0
SS -97100-6	Serial Bonds-Serial Bonds	0	16,959.00
SS -97100-7	Serial Bonds-Interest on Bonds	0	2,979.00
Department97100 Total		0.00	19,938.00
Fund SS Expenditure Total		19,744.30	683,164.00

Current Rev/Expd	YTD Rev/Expd	Cancel	Balance/Excess/Deficit	%Expd/%Real
0	0	0	-1,838,796.00	0
0	0	0	-15,000.00	0
0	0	0	-58,928.00	0
0	0	0	-39,000.00	0
0	0	0	-237,750.00	0
0	0	0	0.00	0
0	0	0	-925,018.00	0
0	0	0	-10,000.00	0
0	0	0	-7,000.00	0
0	0	0	-605.00	0
0	0	0	-16,000.00	0
0	0	0	-10,000.00	0
0	0	0	-1,000.00	0
0	0	0	-2,000.00	0
0	0	0	-85,000.00	0
0	0	0	-40,000.00	0
0	0	0	-2,000.00	0
0	0	0	-5,000.00	0
0	0	0	-5,000.00	0
0	0	0	-50.00	0
0	0	0	-23,000.00	0
0	0	0	-110,000.00	0
0	0	0	-100.00	0
0	0	0	-1,025.00	0
0	0	0	-4,000.00	0
0	0	0	-14,333.00	0
0	0	0	-118,103.00	0
0	0	0	-375,000.00	0
0	0	0	-3,500.00	0
0	0	0	0.00	0
0	0	0	0.00	0
0.00	0.00	0.00	-3,947,208.00	

0	0	0	0	0
0	0	0	0	0
0	1,846.16	0	46,153.84	3.8500
0	0	0	0	0
0	0	0	5,000.00	0
0.00	1,846.16	0.00	51,153.84	
0	0	0	0	0
0	0	0	0	0
0	1,886.15	0	47,357.85	3.8300
0	1,386.70	0	35,741.30	3.7300
0	420.36	0	14,579.64	2.8000
0	1,307.60	0	33,709.40	3.7300
0	0	0	10,000.00	0
0	0	0	0	0
0	0	0	0.00	0
0	0	0	0	0
0	0	0	7,500.00	0
0.00	5,000.81	0.00	148,888.19	
0	0	0	0	0
0	0	0	0	0
0	1,230.77	0	30,769.23	3.8500
0	0	0	1,133.00	0
0	616.84	0	50,383.16	1.2100
0	0	0	0	0
0	0	0	5,000.00	0
0	0	0	0	0
0	0	0	6,000.00	0
0.00	1,847.61	0.00	93,285.39	
0	0	0	0	0
0	0	0	0	0
0	0	0	30,000.00	0
0	1,400.00	0	30,800.00	4.3500
0	0	0	0	0
0	0	0	4,000.00	0

0	0	0	8,000.00	0
0	0	0	7,500.00	0
0	0	0	2,500.00	0
0	0	0	15,000.00	0
0.00	1,400.00	0.00	97,800.00	
0	0	0	0	0
0	0	0	0	0
0	0	0	25,600.00	0
0	0	0	350.00	0
0	0	0	3,121.00	0
0.00	0.00	0.00	29,071.00	
0	0	0	0	0
0	0	0	0	0
0	2,338.70	0	60,288.30	3.7300
0	1,470.00	0	38,897.00	3.6400
0	0	0	2,200.00	0
0	0	0	4,500.00	0
0	0	0	0	0
0	0	0	4,000.00	0
0.00	3,808.70	0.00	109,885.30	
0	0	0	0	0
0	0	0	0	0
0	2,193.23	0	54,830.77	3.8500
0	1,155.00	0	33,345.00	3.3500
0	378.17	0	19,621.83	1.8900
0	0	0	24,100.00	0
0	0	0	0	0
0	0	0	6,410.00	0
0	0	0	19,889.00	0
0.00	3,726.40	0.00	158,196.60	
0	0	0	0	0
0	0	0	0	0
0	2,734.62	0	68,365.38	3.8500
0.00	2,734.62	0.00	68,365.38	

0	0	0	0	0
0	0	0	0	0
0	2,884.70	0	76,071.30	3.6500
0	0	0	0	0
0	0	0	20,000.00	0
0.00	2,884.70	0.00	96,071.30	
0	0	0	0	0
0	0	0	3,000.00	0
0.00	0.00	0.00	3,000.00	
0	0	0	0	0
0	0	0	0	0
0	134.62	0	3,365.38	3.8500
0	0	0	0	0
0	0	0	75.00	0
0.00	134.62	0.00	3,440.38	
0	0	0	0	0
0	0	0	0	0
0	1,440.00	0	32,310.00	4.2700
0	0	0	0	0
0	0	0	89,000.00	0
0	0	0	198,000.00	0
0	0	0	2,565.00	0
0.00	1,440.00	0.00	321,875.00	
0	0	0	0	0
0	0	0	63,000.00	0
0.00	0.00	0.00	63,000.00	
0	0	0	0	0
0	0	0	14,000.00	0
0	0	0	47,500.00	0
0.00	0.00	0.00	61,500.00	
0	0	0	0	0
0	0	0	0	0
0	0	0	3,500.00	0
0	0	0	0	0

0	0	0	19,000.00	0
0	0	0	1,500.00	0
0.00	0.00	0.00	24,000.00	
0	0	0	0	0
0	0	0	0	0
0	0	0	174,000.00	0
0.00	0.00	0.00	174,000.00	
0	0	0	0	0
0	0	0	0	0
0	0	0	1,500.00	0
0.00	0.00	0.00	1,500.00	
0	0	0	0	0
0	0	0	0	0
0	0	0	10,000.00	0
0	0	0	3,795.00	0
0.00	0.00	0.00	13,795.00	
0	0	0	0	0
0	0	0	0	0
0	0	0	2,730.00	0
0.00	0.00	0.00	2,730.00	
0	0	0	0	0
0	0	0	0	0
0	0	0	15,000.00	0
0.00	0.00	0.00	15,000.00	
0	0	0	0	0
0	0	0	0	0
0	0	0	10,000.00	0
0	0	0	40,000.00	0
0.00	0.00	0.00	50,000.00	
0	0	0	0	0
0	0	0	0	0
0	0	0	48,500.00	0
0.00	0.00	0.00	48,500.00	
0	0	0	0	0

0	0	0	0	0
0	1,663.90	0	43,936.10	3.6500
0	49.62	0	9,791.38	0.5000
0	0	0	0	0
0	0	0	500.00	0
0	0	0	0	0
0	0	0	10,300.00	0
0.00	1,713.52	0.00	64,527.48	
0	0	0	0	0
0	0	0	0	0
0	1,884.48	0	47,266.52	3.8300
0	1,384.80	0	36,943.20	3.6100
0	0	0	0	0
0	0	0	6,250.00	0
0.00	3,269.28	0.00	90,459.72	
0	0	0	0	0
0	0	0	0	0
0	0	0	5,000.00	0
0.00	0.00	0.00	5,000.00	
0	0	0	0	0
0	0	0	0	0
0	0	0	30,000.00	0
0.00	0.00	0.00	30,000.00	
0	0	0	0	0
0	0	0	0	0
0	0	0	700.00	0
0.00	0.00	0.00	700.00	
0	0	0	0	0
0	0	0	0	0
0	0	0	15,000.00	0
0	0	0	12,500.00	0
0	0	0	9,000.00	0
0	0	0	9,000.00	0
0	0	0	0	0

0	0	0	1,000.00	0
0	0	0	0	0
0	0	0	10,000.00	0
0.00	0.00	0.00	56,500.00	
0	0	0	0	0
0	0	0	0	0
0	0	0	48,901.00	0
0	0	0	27,956.00	0
0	0	0	5,000.00	0
0	768.00	0	14,232.00	5.1200
0	0	0	0	0
0	0	0	40,000.00	0
0	0	0	0	0
0	0	0	70,000.00	0
0.00	768.00	0.00	206,089.00	
0	0	0	0	0
0	0	0	0	0
0	3,138.00	0	55,362.00	5.3600
0	1,827.84	0	45,172.16	3.8900
0	1,948.64	0	45,051.36	4.1500
0	0	0	0	0
0	0	0	15,000.00	0
0	0	0	0	0
0	0	0	75,000.00	0
0	0	0	5,000.00	0
0	0	0	2,000.00	0
0	0	0	3,600.00	0
0	0	0	11,330.00	0
0.00	6,914.48	0.00	257,515.52	
0	0	0	0	0
0	0	0	0	0
0	0	0	60,000.00	0
0	0	0	0	0
0	0	0	15,000.00	0

0	0	0	0	0
0	0	0	15,000.00	0
0.00	0.00	0.00	90,000.00	
0	0	0	0	0
0	0	0	0	0
0	0	0	2,700.00	0
0.00	0.00	0.00	2,700.00	
0	0	0	0	0
0	0	0	0	0
0	0	0	300,000.00	0
0.00	0.00	0.00	300,000.00	
0	0	0	0	0
0	0	0	0	0
0	0	0	3,700.00	0
0.00	0.00	0.00	3,700.00	
0	0	0	0	0
0	0	0	132,800.00	0
0.00	0.00	0.00	132,800.00	
0	0	0	0	0
0	0	0	14,350.00	0
0.00	0.00	0.00	14,350.00	
0	0	0	0	0
0	2,766.85	0	102,123.15	2.6400
0.00	2,766.85	0.00	102,123.15	
0	0	0	0	0
0	0	0	6,712.00	0
0.00	0.00	0.00	6,712.00	
0	0	0	0	0
0	0	0	412.00	0
0.00	0.00	0.00	412.00	
0	0	0	0	0
0	0	0	0	0
0	0	0	443,287.00	0
0	0	0	1,119.00	0

0.00	0.00	0.00	444,406.00	
0	0	0	0	0
0	0	0	28,400.00	0
0.00	0.00	0.00	28,400.00	
0	0	0	0	0
0	0	0	0	0
0	0	0	596,811.00	0
0	0	0	0	0
0	0	0	184,856.00	0
0.00	0.00	0.00	781,667.00	
0	0	0	0	0
0	0	0	28,335.00	0
0.00	0.00	0.00	28,335.00	
0.00	40,255.75	0.00	4,281,454.25	
0	0	0	-46,935.00	0
0	0	0	-320,000.00	0
0	0	0	-25,000.00	0
0	0	0	-80,000.00	0
0	0	0	-4,000.00	0
0	0	0	-500.00	0
0	0	0	-4,500.00	0
0	0	0	-1,000.00	0
0	0	0	-200.00	0
0	0	0	-500.00	0
0	0	0	-500.00	0
0	0	0	-75,000.00	0
0	0	0	-5,000.00	0
0	0	0	-200.00	0
0	0	0	-1,500.00	0
0	0	0	-4,000.00	0
0	0	0	-1,550.00	0
0.00	0.00	0.00	-570,385.00	

0	0	0	0	0
0	0	0	0	0
0	0	0	10,300.00	0
0	0	0	420.00	0
0.00	0.00	0.00	10,720.00	
0	0	0	0	0
0	0	0	0	0
0	556.85	0	13,921.15	3.8500
0	1,365.00	0	31,635.00	4.1400
0	0	0	0.00	0
0	0	0	0	0
0	0	0	2,400.00	0
0	0	0	0	0
0	0	0	6,200.00	0
0.00	1,921.85	0.00	54,156.15	
0	0	0	0	0
0	0	0	0	0
0	1,922.90	0	49,577.10	3.7300
0	0	0	10,000.00	0
0	0	0	40,000.00	0
0	700.00	0	20,800.00	3.2600
0	1,192.31	0	29,807.69	3.8500
0	140.00	0	46,260.00	0.3000
0	0	0	0	0
0	0	0	6,500.00	0
0	0	0	3,000.00	0
0.00	3,955.21	0.00	205,944.79	
0	0	0	0	0
0	0	0	0	0
0	0	0	10,000.00	0
0	0	0	0	0
0	0	0	4,300.00	0
0.00	0.00	0.00	14,300.00	
0	0	0	0	0

0	0	0	0	0
0	0	0	16,000.00	0
0.00	0.00	0.00	16,000.00	
0	0	0	0	0
0	0	0	16,717.00	0
0.00	0.00	0.00	16,717.00	
0	0	0	0	0
0	426.96	0	20,195.04	2.0700
0.00	426.96	0.00	20,195.04	
0	0	0	0	0
0	0	0	101.00	0
0.00	0.00	0.00	101.00	
0	0	0	0	0
0	0	0	67.00	0
0.00	0.00	0.00	67.00	
0	0	0	0	0
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0	0	0	112,382.00	0
0	0	0	250.00	0
0.00	0.00	0.00	112,632.00	
0	0	0	0	0
0	0	0	15,951.00	0
0.00	0.00	0.00	15,951.00	
0	0	0	0	0
0	0	0	1,362.00	0
0	0	0	1,157.00	0
0.00	0.00	0.00	2,519.00	
0	0	0	0	0
0	0	0	0	0
0	0	0	207,770.00	0
0.00	0.00	0.00	207,770.00	
0.00	6,304.02	0.00	677,072.98	
0	0	0	-2,357,925.00	0

0	0	0	-1,232,288.00	0
0	0	0	-11,500.00	0
0	0	0	-8,000.00	0
0	0	0	-2,500.00	0
0	0	0	-7,500.00	0
0	0	0	0.00	0
0	0	0	-5,000.00	0
0	0	0	-9,625.00	0
0	0	0	-8,000.00	0
0	0	0	-38,625.00	0
0	0	0	-217,035.00	0
0	0	0	-22,562.00	0
0	0	0	-90,000.00	0
0.00	0.00	0.00	-4,010,560.00	

0	0	0	0	0
0	0	0	0	0
0	0	0	6,746.00	0
0.00	0.00	0.00	6,746.00	

0	0	0	0	0
0	0	0	0	0
0	63,777.50	0	1,977,259.50	3.1200
0	0	0	3,750.00	0
0	3,696.13	0	90,548.87	3.9200
0	4,770.40	0	122,983.60	3.7300
0	1,260.70	0	32,539.30	3.7300
0	550.55	0	15,849.45	3.3600
0	815.04	0	57,950.96	1.3900
0	1,298.50	0	33,501.50	3.7300
0	2,959.39	0	220,059.61	1.3300
0	0	0	0	0
0	0	0	136,535.00	0
0	0	0	0	0
0	0	0	146,650.00	0

0	0	0	89,700.00	0
0	0	0	5,000.00	0
0	0	0	17,000.00	0
0.00	79,128.21	0.00	2,949,327.79	
0	0	0	0	0
0	0	0	524,166.00	0
0.00	0.00	0.00	524,166.00	
0	0	0	0	0
0	5,744.92	0	204,941.08	2.7300
0.00	5,744.92	0.00	204,941.08	
0	0	0	0	0
0	0	0	72,194.00	0
0.00	0.00	0.00	72,194.00	
0	0	0	0	0
0	0	0	2,000.00	0
0.00	0.00	0.00	2,000.00	
0	0	0	0	0
0	0	0	482.00	0
0.00	0.00	0.00	482.00	
0	0	0	0	0
0	0	0	0	0
0	0	0	836,306.00	0
0	0	0	1,909.00	0
0.00	0.00	0.00	838,215.00	
0	0	0	0	0
0	0	0	15,951.00	0
0.00	0.00	0.00	15,951.00	
0	0	0	0	0
0	0	0	16,609.00	0
0	0	0	8,326.00	0
0.00	0.00	0.00	24,935.00	
0	0	0	0	0
0	0	0	1,729.00	0
0.00	0.00	0.00	1,729.00	

0.00	84,873.13	0.00	4,640,686.87	
0	0	0	-180,592.00	0
0.00	0.00	0.00	-180,592.00	
0	0	0	0	0
0	0	0	105,000.00	0
0.00	0.00	0.00	105,000.00	
0	0	0	0	0
0	0	0	64,200.00	0
0	0	0	11,392.00	0
0.00	0.00	0.00	75,592.00	
0.00	0.00	0.00	180,592.00	
0	0	0	-3,294,398.00	0
0	0	0	-137,200.00	0
0	0	0	-5,000.00	0
0	0	0	-20,000.00	0
0	0	0	0.00	0
0	0	0	-50,000.00	0
0	0	0	-3,000.00	0
0	0	0	-1,500.00	0
0	0	0	-4,000.00	0
0	0	0	-15,000.00	0
0	0	0	-12,000.00	0
0	0	0	-2,500.00	0
0	0	0	-3,000.00	0
0	0	0	-15,000.00	0
0	0	0	-5,000.00	0
0	0	0	-161,279.00	0
0	0	0	-50,000.00	0
0	0	0	-207,770.00	0
0.00	0.00	0.00	-3,986,647.00	

0	0	0	0	0
0	0	0	0	0
0	0	0	0.00	0
0.00	0.00	0.00	0.00	
0	0	0	0	0
0	0	0	0	0
0	3,791.37	0	804,208.63	0.4700
0	787.50	0	49,212.50	1.5800
0	0	0	0	0
0	0	0	32,000.00	0
0	0	0	8,000.00	0
0	0	0	8,000.00	0
0	0	0	4,000.00	0
0	0	0	115,000.00	0
0	0	0	4,000.00	0
0	0	0	2,000.00	0
0	0	0	10,000.00	0
0	0	0	7,500.00	0
0.00	4,578.87	0.00	1,043,921.13	
0	0	0	0	0
0	0	0	0	0
0	3,611.39	0	60,535.61	5.6300
0	0	0	0	0
0	0	0	10,000.00	0
0	0	0	10,000.00	0
0	0	0	45,000.00	0
0	0	0	50,000.00	0
0.00	3,611.39	0.00	175,535.61	
0	0	0	0	0
0	0	0	350,000.00	0
0.00	0.00	0.00	350,000.00	
0	0	0	0	0
0	0	0	0	0
0	0	0	0.00	0

0	0	0	7,000.00	0
0	0	0	0	0
0	0	0	125,000.00	0
0	0	0	25,000.00	0
0	0	0	9,000.00	0
0	0	0	16,000.00	0
0	0	0	36,013.00	0
0.00	0.00	0.00	218,013.00	
0	0	0	0	0
0	0	0	0	0
0	0	0	37,000.00	0
0.00	0.00	0.00	37,000.00	
0	0	0	0	0
0	0	0	0	0
0	39,845.51	0	470,154.49	7.8100
0	12,470.39	0	122,529.61	9.2400
0	1,451.67	0	-1,451.67	0
0	0	0	0	0
0	0	0	15,000.00	0
0	0	0	200,000.00	0
0	0	0	20,000.00	0
0	0	0	90,000.00	0
0	0	0	1,000.00	0
0	0	0	8,000.00	0
0.00	53,767.57	0.00	925,232.43	
0	0	0	0	0
0	0	0	207,985.00	0
0.00	0.00	0.00	207,985.00	
0	0	0	0	0
0	4,537.32	0	120,834.68	3.6200
0.00	4,537.32	0.00	120,834.68	
0	0	0	0	0
0	0	0	50,916.00	0
0.00	0.00	0.00	50,916.00	

0	0	0	0	0
0	0	0	0	0
0	0	0	555,933.00	0
0	0	0	1,421.00	0
0.00	0.00	0.00	557,354.00	
0	0	0	0	0
0	0	0	202,090.00	0
0	0	0	90,437.00	0
0.00	0.00	0.00	292,527.00	
0	0	0	0	0
0	0	0	48,399.00	0
0.00	0.00	0.00	48,399.00	
0.00	66,495.15	0.00	4,027,717.85	
0	0	0	-128,753.00	0
0.00	0.00	0.00	-128,753.00	
0	0	0	0	0
0	0	0	474.00	0
0.00	0.00	0.00	474.00	
0	0	0	0	0
0	0	0	130,674.00	0
0.00	0.00	0.00	130,674.00	
0.00	0.00	0.00	131,148.00	
0	0	0	-727,102.00	0
0	0	0	-59,629.00	0
0	0	0	-399,170.00	0
0	0	0	-175,630.00	0
0.00	0.00	0.00	-1,361,531.00	
0	0	0	0	0
0	0	0	0	0
0	0	0	727,102.00	0

0	0	0	59,629.00	0
0	0	0	339,170.00	0
0	0	0	175,630.00	0
0	0	0	60,000.00	0
0.00	0.00	0.00	1,361,531.00	
0.00	0.00	0.00	1,361,531.00	

0	0	0	-108,990.00	0
0.00	0.00	0.00	-108,990.00	

0	0	0	0	0
0	0	0	0	0
0	0	0	12,000.00	0
0	0	0	3,500.00	0
0	0	0	950.00	0
0	0	0	1,760.00	0
0	0	0	1,975.00	0
0	0	0	1,285.00	0
0	0	0	4,000.00	0
0	0	0	1,350.00	0
0	0	0	2,670.00	0
0	0	0	4,500.00	0
0	0	0	1,000.00	0
0	0	0	1,325.00	0
0	0	0	1,300.00	0
0	0	0	430.00	0
0	0	0	565.00	0
0	0	0	875.00	0
0	0	0	175.00	0
0	0	0	12,500.00	0
0	0	0	1,485.00	0
0	0	0	130.00	0
0	0	0	450.00	0
0	0	0	1,650.00	0

0	0	0	8,500.00	0
0	0	0	300.00	0
0	0	0	1,100.00	0
0	0	0	1,870.00	0
0	0	0	5,400.00	0
0	0	0	135.00	0
0	0	0	3,000.00	0
0	0	0	750.00	0
0	0	0	1,900.00	0
0	0	0	15,000.00	0
0	0	0	7,000.00	0
0	0	0	4,500.00	0
0	0	0	860.00	0
0	0	0	2,800.00	0
0.00	0.00	0.00	108,990.00	
0.00	0.00	0.00	108,990.00	

0	0	0	-120,896.00	0
0	0	0	-134,541.00	0
0	0	0	-4,095.00	0
0	0	0	-4,095.00	0
0	0	0	-20,000.00	0
0	0	0	-4,729.00	0
0.00	0.00	0.00	-288,356.00	

0	0	0	0	0
0	0	0	0	0
0	0	0	991.00	0
0.00	0.00	0.00	991.00	

0	0	0	0	0
0	0	0	0	0
0	928.17	0	23,049.83	3.8700
0	1,024.98	0	13,956.02	6.8400
0	1,454.53	0	81,868.47	1.7500

0	0	0	0	0
0	0	0	60,000.00	0
0	0	0	0	0
0	0	0	360,000.00	0
0	0	0	10,000.00	0
0	0	0	49,033.00	0
0	0	0	2,550.00	0
0	0	0	3,764.00	0
0	0	0	2,760.00	0
0.00	3,407.68	0.00	606,981.32	
0	0	0	0	0
0	0	0	10,713.00	0
0.00	0.00	0.00	10,713.00	
0	0	0	0	0
0	251.02	0	9,531.98	2.5700
0.00	251.02	0.00	9,531.98	
0	0	0	0	0
0	0	0	0	0
0	0	0	27,740.00	0
0	0	0	100.00	0
0.00	0.00	0.00	27,840.00	
0	0	0	0	0
0	0	0	3,510.00	0
0.00	0.00	0.00	3,510.00	
0	0	0	0	0
0	0	0	16,959.00	0
0	0	0	2,979.00	0
0.00	0.00	0.00	19,938.00	
0.00	3,658.70	0.00	679,505.30	