

Account Id	Account Description	Anticipated/Budgeted	Current Rev/Expd
A -10010-0	Real Property Tax	1,838,796.00	0
A -10011-0	Real Prop Tax-Vacated House Mowing	15,000.00	0
A -10020-0	Industrial Develop. Tax	58,928.00	0
A -10021-0	Direct PILOT - The Meadows	39,000.00	0
A -10022-0	Industrial Dev NHBP-Hartford	237,750.00	0
A -10023-0	Industrial Dev NHBP-Hotel	0.00	0
A -11200-0	Sales Tax	925,018.00	0
A -11700-0	Cable TV Franchise	0.00	0
A -12320-0	Fees/Receiver of Taxes	10,000.00	0
A -12550-0	Fees/Town Clerk	7,000.00	0
A -12891-0	Insite Cell Tower Commissions	0.00	0
A -12892-0	EZ Pass	0.00	0
A -15500-0	Dog Impoundment Fee	605.00	0
A -15902-0	Animal Control Reim. Kirkln	16,000.00	0
A -20010-0	Rent/Pavilion	10,000.00	0
A -20120-0	Recreation Concessions	1,000.00	0
A -20250-0	Swim Program	2,000.00	0
A -20650-0	Skating Rink Fees	85,000.00	0
A -20750-0	Donation/General	0.00	0
A -20890-0	Fees/Summer Programs	40,000.00	0
A -20891-0	Dog Run Rentals	2,000.00	0
A -20892-0	Winter Programs-Ski Shop	0.00	0
A -24010-0	Interest & Earnings	5,000.00	0
A -25300-0	Games of Chance Licenses	5,000.00	0
A -25400-0	Bingo Licenses	50.00	0
A -25440-0	Dog Licenses	23,000.00	0
A -26100-0	Fines & Forfeited Bail	110,000.00	-9,835.01
A -26102-0	Traffic Diversion Program	0.00	0
A -27051-0	Donations Nutrition Site	100.00	0
A -27709-0	Animal Contol Shelter Fees	1,025.00	0
A -27714-0	Misc Senior Citizen Fees	4,000.00	0
A -27748-0	Library Reimburse Retire	14,333.00	3,587.50
A -30010-0	Aid Incentives Fr. Municip.	118,103.00	0

A -30050-0	Mortgage Tax	375,000.00	0
A -38203-0	Summer Youth Employment	3,500.00	0
<b>A Fund A Revenue Total</b>		<b>3,947,208.00</b>	<b>-6,247.51</b>
A -10100-	Legislative Board	0	0
A -10100-1	Legislative Board	0	0
A -10100-10	Legislative Board - Personal Services	48,000.00	3,692.16
A -10100-4	Legislative Board	0	0
A -10100-40	Legislative Board - Contractual	5,000.00	0
<b>10100 Total</b>		<b>53,000.00</b>	<b>3,692.16</b>
A -11100-	Municipal Court	0	0
A -11100-1	Municipal Court	0	0
A -11100-10	Municipal Court Personal Services	49,244.00	3,772.40
A -11100-11	Municipal Court-Clerk to Justice	37,128.00	2,856.00
A -11100-12	Municipal Court Court Attendant	15,000.00	1,593.88
A -11100-13	Municipal Court - Clerk to Justice	35,017.00	2,693.60
A -11100-16	Municipal Court-Court Clerk Parttime	10,000.00	0
A -11100-4	Municipal Court	0	0
A -11100-40	Municipal Court-Contractual	7,500.00	588.37
<b>11100 Total</b>		<b>153,889.00</b>	<b>11,504.25</b>
A -12200-	Supervisor	0	0
A -12200-1	Supervisor	0	0
A -12200-10	Supervisor-Supervisor's Salary	32,000.00	2,461.52
A -12200-11	Supervisor-Dep.Supervisor's Sal	1,133.00	566.50
A -12200-12	Supervisor-Account Clerk	31,000.00	0
A -12200-2	Supervisor	0	0
A -12200-20	Supervisor-Equipment	5,000.00	0
A -12200-4	Supervisor	0	0
A -12200-40	Supervisor-Contractual	6,000.00	0
<b>12200 Total</b>		<b>75,133.00</b>	<b>3,028.02</b>
A -13150-	Comptroller	0	0
A -13150-1	Comptroller	0	0
A -13150-10	Comptroller-Director of Finance	22,600.00	0
A -13150-14	Comptroller-Bookkeeper	32,200.00	2,800.00

A -13150-4	Comptroller	0	0
A -13150-40	Comptroller-Contractual	4,000.00	77.50
A -13150-41	Comptroller-Bond Counsel/Orrick,Herr	8,000.00	0
A -13150-42	Comptroller-Fiscal Advisors	7,500.00	0
A -13150-43	Comptroller-Bond Rating Fees	2,500.00	0
A -13150-45	Comptroller-GASB 45 Updates	15,000.00	0
<b>13150 Total</b>		<b>91,800.00</b>	<b>2,877.50</b>
A -13200-	Auditor	0	0
A -13200-4	Auditor	0	0
A -13200-40	Auditor-Contractual-Town Audit	33,000.00	0
A -13200-41	Auditor-GASB34 Appraisal Fees	350.00	0
A -13200-42	Contractual - Library Audit	3,121.00	0
<b>13200 Total</b>		<b>36,471.00</b>	<b>0.00</b>
A -13550-	Assessor	0	0
A -13550-1	Assessor	0	0
A -13550-10	Assessor-Assessor	62,627.00	4,817.40
A -13550-12	Assessor-Real Property Tax Aide	40,367.00	3,105.20
A -13550-13	Assessor-Board/Assess. Rev.	2,200.00	0
A -13550-15	Assessor-Clerk Parttime	4,500.00	660.00
A -13550-4	Assessor	0	0
A -13550-40	Assessor-Contractual	4,000.00	110.00
<b>13550 Total</b>		<b>113,694.00</b>	<b>8,692.60</b>
A -14100-	Town Clerk	0	0
A -14100-1	Town Clerk	0	0
A -14100-10	Town Clerk-Town Clerk Salary	57,024.00	4,386.42
A -14100-11	Town Clerk-Deputy Clerk I	34,500.00	2,555.00
A -14100-12	Town Clerk-Part-Time Clerk	20,000.00	1,518.00
A -14100-13	Town Clerk-Deputy Clerk II	24,100.00	2,520.00
A -14100-4	Town Clerk	0	0
A -14100-40	Town Clerk-Contractual	6,410.00	220.80
A -14100-41	Town Clerk-Contractual-Tax Collection	19,889.00	4,260.00
<b>14100 Total</b>		<b>161,923.00</b>	<b>15,460.22</b>
A -14200-	Law	0	0
A -14200-1	Law	0	0

A -14200-11	Attorney-Town Attorney	71,100.00	5,469.12
	<b>14200 Total</b>	<b>71,100.00</b>	<b>5,469.12</b>
A -14300-	Personnel	0	0
A -14300-1	Personnel	0	0
A -14300-10	Personnel-Personnel Techn. II	78,956.00	6,073.22
A -14300-4	Personnel	0	0
A -14300-40	Personnel-Contractual	20,000.00	0
	<b>14300 Total</b>	<b>98,956.00</b>	<b>6,073.22</b>
A -14600-4	Records Management	0	0
A -14600-40	Records Management-Contractual	3,000.00	0
	<b>14600 Total</b>	<b>3,000.00</b>	<b>0.00</b>
A -14700-	Youth Employment	0	0
A -14700-1	Youth Employment	0	0
A -14700-10	Youth Employment-Youth Employment-Direct	3,500.00	0
A -14700-4	Youth Employment	0	0
A -14700-40	Youth Employment-Youth Employ-Contractua	75.00	0
	<b>14700 Total</b>	<b>3,575.00</b>	<b>0.00</b>
A -16200-	Buildings	0	0
A -16200-1	Buildings	0	0
A -16200-10	Buildings-Personal Services	33,750.00	2,966.40
A -16200-2	Buildings	0	0
A -16200-20	Buildings-Equipment	6,000.00	0
A -16200-4	Buildings	0	0
A -16200-40	Buildings-Contractual	57,848.86	1,555.12
A -16200-41	Buildings-Utilities/Heat,Light	210,341.30	16,451.69
A -16200-42	Towned Owned Property Tax-Sewer Charges	2,920.16	0
	<b>16200 Total</b>	<b>310,860.32</b>	<b>20,973.21</b>
A -16500-4	Central Communication System	0	0
A -16500-40	Central Communication System-Contractual	63,000.00	6,216.03
	<b>16500 Total</b>	<b>63,000.00</b>	<b>6,216.03</b>
A -16700-4	Central Printing & Mailing	0	0
A -16700-40	Central Printing & Mailing-Contractual	14,000.00	3,300.00
A -16700-41	Central Printing & Mailing-Maintenance A	47,500.00	0
	<b>16700 Total</b>	<b>61,500.00</b>	<b>3,300.00</b>

A -16800-	Central Data Processing	0	0
A -16800-2	Central Data Processing	0	0
A -16800-20	Central Data Processing-Central Data Equ	3,500.00	0
A -16800-4	Central Data Processing	0	0
A -16800-40	Central Data Processing-Central Data Mai	19,000.00	0
A -16800-42	Central Data Processing-Central Data Pro	1,500.00	0
<b>16800 Total</b>		<b>24,000.00</b>	<b>0.00</b>
A -19100-	Unallocated Insurance	0	0
A -19100-4	Unallocated Insurance	0	0
A -19100-40	Unallocated Insurance-Fire Liability Ins	174,000.00	3,003.00
<b>19100 Total</b>		<b>174,000.00</b>	<b>3,003.00</b>
A -19200-	Municipal Association Dues	0	0
A -19200-4	Municipal Association Dues	0	0
A -19200-40	Municipal Association Dues-Municipal Ass	1,500.00	0
<b>19200 Total</b>		<b>1,500.00</b>	<b>0.00</b>
A -19300-	Judgments & Claims	0	0
A -19300-4	Judgments & Claims	0	0
A -19300-40	Judgments & Claims-Reserve for Self Insu	10,000.00	0
A -19300-41	Judgments & Claims-Judgments & Claims	3,795.00	0
<b>19300 Total</b>		<b>13,795.00</b>	<b>0.00</b>
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	2,730.00	0
<b>19400 Total</b>		<b>2,730.00</b>	<b>0.00</b>
A -19500-	Vacated House-Mowing	0	0
A -19500-4	Vacated House-Mowing	0	0
A -19500-40	Vacated House Mowing	15,000.00	0
<b>19500 Total</b>		<b>15,000.00</b>	<b>0.00</b>
A -19900-	Contingency	0	0
A -19900-4	Contingency	0	0
A -19900-40	Contingency-Contingent Account	9,644.84	0
A -19900-41	Contingency-Severance Compensation	40,000.00	0
<b>19900 Total</b>		<b>49,644.84</b>	<b>0.00</b>
A -33100-	Traffic Control	0	0

A -33100-4	Traffic Control	0	0
A -33100-40	Traffic Control-Contractual	49,535.24	507.78
<b>33100 Total</b>		<b>49,535.24</b>	<b>507.78</b>
A -35100-	Control of Animals	0	0
A -35100-1	Control of Animals	0	0
A -35100-10	Control of Dogs-Personal Services	45,600.00	3,427.20
A -35100-11	Control of Dogs-Parttime ACO	7,141.00	681.60
A -35100-2	Control of Animals	0	0
A -35100-20	Control of Dogs-Equipment	500.00	0
A -35100-4	Control of Animals	0	0
A -35100-40	Control of Dogs-Contractual	13,000.00	6,056.44
<b>35100 Total</b>		<b>66,241.00</b>	<b>10,165.24</b>
A -40100-	Public Health	0	0
A -40100-4	Public Health	0	0
A -40100-400	Public Health (COVID related expenses)	0.00	0
<b>40100 Total</b>		<b>0.00</b>	<b>0.00</b>
A -50100-	Highway and Street Administration	0	0
A -50100-1	Highway and Street Administration	0	0
A -50100-10	Supt. of Highway Salary	49,151.00	3,769.03
A -50100-14	Superintendent of Highways-Highway Clerk	38,328.00	2,853.20
A -50100-4	Highway and Street Administration	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	241.81
<b>50100 Total</b>		<b>93,729.00</b>	<b>6,864.04</b>
A -51820-	Street Lighting	0	0
A -51820-4	Street Lighting	0	0
A -51820-40	Street Lighting-Contractual	5,000.00	0
<b>51820 Total</b>		<b>5,000.00</b>	<b>0.00</b>
A -56300-	Bus Operations	0	0
A -56300-4	Bus Operations	0	0
A -56300-40	Bus Operations-Contractual	30,000.00	0
<b>56300 Total</b>		<b>30,000.00</b>	<b>0.00</b>
A -65100-	Veterans Service	0	0
A -65100-4	Veterans Service	0	0
A -65100-40	Veterans Services-Contractual	700.00	0

<b>65100 Total</b>		<b>700.00</b>	<b>0.00</b>
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	10,508.00	0
A -67720-11	Programs for the Aging-Manager/PT	8,007.00	0
A -67720-12	Programs for the Aging-Clerk/PT	9,000.00	0
A -67720-13	Programs for the Aging-Misc/Parttime Hel	9,000.00	0
A -67720-2	Programs for the Aging	0	0
A -67720-20	Programs for the Aging-Equipment	1,000.00	0
A -67720-4	Programs for the Aging	0	0
A -67720-40	Programs for the Aging-Contractual	2,000.00	270.00
<b>67720 Total</b>		<b>39,515.00</b>	<b>270.00</b>
A -70200-	Parks & Recreation Administration	0	0
A -70200-1	Parks & Recreation Administration	0	0
A -70200-11	Parks & Recreation Administration-Workin	36,844.34	4,236.00
A -70200-12	Parks & Recreation Admin-Rec Maint Worke	27,956.00	0
A -70200-13	Parks & Recreation Admin-Laborers Overti	5,000.00	0
A -70200-14	Parks & Recreation Admin-Seasonal Employ	15,000.00	6,465.00
A -70200-2	Parks & Recreation Administration	0	0
A -70200-20	Parks & Recreation Administration-Equipm	40,000.00	0
A -70200-4	Parks & Recreation Administration	0	0
A -70200-40	Parks & Recreation Administration-Contra	70,000.00	9,914.70
<b>70200 Total</b>		<b>194,800.34</b>	<b>20,615.70</b>
A -71100-	Parks	0	0
A -71100-1	Parks	0	0
A -71100-14	Parks-Seasonal Employ.	61,806.85	0
A -71100-18	Parks-Working Supervisor	47,000.00	3,659.35
A -71100-19	Parks-Working Supervisor	47,000.00	3,592.00
A -71100-2	Parks	0	0
A -71100-20	Parks-Equipment	54,985.00	0
A -71100-4	Parks	0	0
A -71100-40	Parks-Contractual	76,418.95	7,818.44
A -71100-41	Parks-Veterans Mem. Park Contr	5,000.00	580.19
A -71100-42	Parks-Rayill Trail Extension	2,000.00	0

A -71100-43	Parks-Railroad Crossing	3,600.00	0
A -71100-45	Sauquoit Creek Basin Membership	11,330.00	0
<b>71100 Total</b>		<b>309,140.80</b>	<b>15,649.98</b>
A -71400-	Playgrounds & Recreation Centers	0	0
A -71400-1	Playgrounds & Recreation Centers	0	0
A -71400-11	Playground - Seasonal Employees	60,000.00	0
A -71400-2	Playgrounds & Recreation Centers	0	0
A -71400-20	Playground - Equipment	4,749.81	0
A -71400-4	Playgrounds & Recreation Centers	0	0
A -71400-40	Playground-Contractual	15,000.00	0
<b>71400 Total</b>		<b>79,749.81</b>	<b>0.00</b>
A -72700-	Band Concerts	0	0
A -72700-4	Band Concerts	0	0
A -72700-40	Band Concerts-Contractual	2,700.00	0
<b>72700 Total</b>		<b>2,700.00</b>	<b>0.00</b>
A -74100-	Library	0	0
A -74100-4	Library	0	0
A -74100-40	Library-Contractual	299,871.00	75,000.00
<b>74100 Total</b>		<b>299,871.00</b>	<b>75,000.00</b>
A -75100-	Historian	0	0
A -75100-4	Historian	0	0
A -75100-40	Historian-Contractual	3,700.00	0
<b>75100 Total</b>		<b>3,700.00</b>	<b>0.00</b>
A -90100-	NYS Retirement	0	0
A -90100-8	Employee Benefits-State Retirement	132,800.00	0
<b>90100 Total</b>		<b>132,800.00</b>	<b>0.00</b>
A -90120-	Library State Retirement	0	0
A -90120-8	Employee Benefits-Library State Retirement	14,350.00	0
<b>90120 Total</b>		<b>14,350.00</b>	<b>0.00</b>
A -90300-	Social Security/Medicare	0	0
A -90300-8	Employee Benefits-Social Security/Medica	104,890.00	6,127.13
<b>90300 Total</b>		<b>104,890.00</b>	<b>6,127.13</b>
A -90400-	Worker's Compensation	0	0
A -90400-8	Employee Benefits-Worker's Compensation	6,712.00	0



	<b>90400 Total</b>	<b>6,712.00</b>	<b>0.00</b>
A -90500-	Unemployment Insurance	0	0
A -90500-8	Employee Benefits-Unemployment Insurance	0.00	0
	<b>90500 Total</b>	<b>0.00</b>	<b>0.00</b>
A -90550-	Disability Ins.	0	0
A -90550-8	Employee Benefits-Disability Ins.	412.00	102.00
	<b>90550 Total</b>	<b>412.00</b>	<b>102.00</b>
A -90600-	Hospital,Medical Ins.	0	0
A -90600-8	Hospital, Medical Insurance	0	0
A -90600-80	Hospital, Medical Insurance	443,287.00	4,793.31
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,119.00	0
	<b>90600 Total</b>	<b>444,406.00</b>	<b>4,793.31</b>
A -90620-	Medicare Reimbursement	0	0
A -90620-8	Employee Benefits-Medicare Reimbursement	29,530.61	0
	<b>90620 Total</b>	<b>29,530.61</b>	<b>0.00</b>
A -97100-	Debt Service	0	0
A -97100-6	Serial Bonds-Serial Bond Principal	0	0
A -97100-60	Serial Bond- Principal	596,811.00	0
A -97100-7	Serial Bonds-Serial Bond Interest	0	0
A -97100-70	Serial Bond - Interest	184,856.00	0
	<b>97100 Total</b>	<b>781,667.00</b>	<b>0.00</b>
A -97300-	Bond Anticipation Notes	0	0
A -97300-7	Bond Anticipation Notes-BAN (Int)	28,335.00	0
	<b>97300 Total</b>	<b>28,335.00</b>	<b>0.00</b>
A -99010-	Interfund Transfer	0	0
A -99010-9	Interfund Transfer	0.00	0
	<b>99010 Total</b>	<b>0.00</b>	<b>0.00</b>
	<b>A Fund A Expend Total</b>	<b>4,296,355.96</b>	<b>230,384.51</b>
B -11200-0	Sales Tax	46,935.00	0
B -11700-0	Cable Franchise Fees	320,000.00	0
B -15600-0	Safety Inspection Fees	25,000.00	0
B -15700-0	Trash Permits	0.00	0
B -16130-0	Registrar Fees	80,000.00	0

B -21100-0	Zoning Fees	4,000.00	0
B -21101-0	Special Use	500.00	0
B -21150-0	Sub-Div. Review & Site Pl	4,500.00	0
B -21151-0	Commercial Plan Review	1,000.00	0
B -21153-0	Sketch Plan Conference	0.00	0
B -21160-0	Site Grading	200.00	0
B -21890-0	Ageemnt Codes Svc/Village	500.00	0
B -21891-0	Serv.Othr Gov/Bldg.Permit	500.00	0
B -25551-0	Building Permits	75,000.00	0
B -25552-0	Certificate Occup.	5,000.00	0
B -25553-0	Septic/Sewer Permits	200.00	0
B -25554-0	Subdivision	1,500.00	0
B -25555-0	Driveway Permits	0.00	0
B -25556-0	Plumbing Inspection Fees	4,000.00	0
B -25900-0	Electrcl Inspectors	0.00	0
B -50310-0	Transfer from Debt Service	1,550.00	0
<b>B Fund B Revenue Total</b>		<b>570,385.00</b>	<b>0.00</b>
B -16700-	Central Printing & Advertising	0	0
B -16700-4	Central Printing & Advertising	0	0
B -16700-40	Central Printing & Mailing-Printing/Adv.	10,300.00	1,195.00
B -16700-41	Central Printing & Mailing-Maint. Agreem	420.00	0
<b>16700 Total</b>		<b>10,720.00</b>	<b>1,195.00</b>
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	14,478.00	1,113.66
B -40200-11	Registrar of Vital Statistics-Deputy Sal	33,000.00	2,660.00
B -40200-2	Registrar of Vital Statistics	0	0
B -40200-20	Registrar of Vital Statistics-Equipment	2,400.00	0
B -40200-4	Registrar of Vital Statistics	0	0
B -40200-40	Registrar of Vital Statistics-Contractua	6,200.00	62.04
<b>40200 Total</b>		<b>56,078.00</b>	<b>3,835.70</b>
B -80100-	Zoning	0	0
B -80100-1	Zoning	0	0

B -80100-10	Zoning-Zoning Enf Off Salary	51,500.00	3,960.60
B -80100-11	Zoning-Zon Board Salary	10,000.00	5,000.00
B -80100-12	ZoningZoning Enf Off Assistant	40,000.00	0
B -80100-13	Zoning-Zon Enf Off Asst Sal	21,500.00	1,420.00
B -80100-15	Zoning-Fire Inspector	31,000.00	2,384.56
B -80100-19	Zoning-Secretary P/T	46,400.00	1,823.10
B -80100-4	Zoning	0	0
B -80100-40	ZoningZoning Enf Off Contractual	6,500.00	149.79
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	765.75
<b>80100 Total</b>		<b>209,900.00</b>	<b>15,503.80</b>
B -80200-	Planning	0	0
B -80200-1	Planning	0	0
B -80200-10	Planning-Planning Bd Salary	10,000.00	5,000.00
B -80200-4	Planning	0	0
B -80200-40	Planning-Contractual	4,300.00	45.60
<b>80200 Total</b>		<b>14,300.00</b>	<b>5,045.60</b>
B -81600-	Refuse and Garbage	0	0
B -81600-4	Refuse and Garbage	0	0
B -81600-40	Refuse & Garbage-Contractual	16,000.00	519.10
<b>81600 Total</b>		<b>16,000.00</b>	<b>519.10</b>
B -90100-	State Retirement	0	0
B -90100-8	Employee Benefits-State Retirement	16,717.00	0
<b>90100 Total</b>		<b>16,717.00</b>	<b>0.00</b>
B -90300-	Social Security/Medicare	0	0
B -90300-8	Employee Benefits-Social Security/Medica	20,622.00	1,795.70
<b>90300 Total</b>		<b>20,622.00</b>	<b>1,795.70</b>
B -90400-	Worker's Compensation	0	0
B -90400-8	Worker's Compensation	101.00	0
<b>90400 Total</b>		<b>101.00</b>	<b>0.00</b>
B -90500-	Unemployment Insurance	0	0
B -90500-8	Employee Benefits-Unemployment Insurance	0.00	0
<b>90500 Total</b>		<b>0.00</b>	<b>0.00</b>
B -90550-	Disability Ins.	0	0
B -90550-8	Employee Benefits-Disability Ins.	67.00	14.40

	<b>90550 Total</b>	<b>67.00</b>	<b>14.40</b>
B -90600-	Hospital & Medical	0	0
B -90600-8	Hospital & Medical	0	0
B -90600-80	Hospital, Medical Insurance	112,382.00	0
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0
	<b>90600 Total</b>	<b>112,632.00</b>	<b>0.00</b>
B -90620-	Medicare Reimbursement	0	0
B -90620-8	Employee Benefits-Medicare Reimbursement	17,490.59	0
	<b>90620 Total</b>	<b>17,490.59</b>	<b>0.00</b>
B -97100-	Debt Service	0	0
B -97100-6	Serial Bonds-Serial Bond Principal	1,362.00	0
B -97100-7	Serial Bonds-Serial Bond Interest	1,157.00	0
	<b>97100 Total</b>	<b>2,519.00</b>	<b>0.00</b>
B -99010-	Interfund Transfer	0	0
B -99010-9	Interfund Transfer	0	0
B -99010-93	Transfer to Hwy/Part	207,770.00	0
	<b>99010 Total</b>	<b>207,770.00</b>	<b>0.00</b>
	<b>B Fund B Expend Total</b>	<b>684,916.59</b>	<b>27,909.30</b>

BP -10010-0	Real Property Tax	2,357,925.00	0
BP -11200-0	Sales Tax	1,232,288.00	0
BP -15200-0	Police Fees	11,500.00	0
BP -15890-0	DWI	8,000.00	0
BP -15904-0	New Hartford Sch. Patrol	2,500.00	0
BP -26650-0	Sale of Equipment	7,500.00	0
BP -27705-0	Police Special Patrols	5,000.00	0
BP -27706-0	Federal Funds	400,000.00	0
BP -30890-0	Gov Traffic Safety Grant	9,625.00	0
BP -30892-0	State Reimb. Police Vests	8,000.00	0
BP -30895-0	DCJS/OCDA Discovery Grant	50,000.00	0
BP -30896-0	Sch. Resource Officer Prg	38,625.00	0
BP -30898-0	Sch. Safety Officer Prg	217,035.00	0
BP -50310-0	Transfer from Debt Service	22,562.00	0
BP -50311-0	Mitigation Fees	90,000.00	0

<b>BP Fund BP Revenue Total</b>		<b>4,460,560.00</b>	<b>0.00</b>
BP -19300-	Judgments and Claims	0	0
BP -19300-4	Judgments and Claims	0	0
BP -19300-40	Judgments & Claims-Judgements & Claims	6,746.00	0
<b>19300 Total</b>		<b>6,746.00</b>	<b>0.00</b>
BP -31200-	Public Safety Communication (911)	0	0
BP -31200-1	Public Safety Communication (911)	0	0
BP -31200-100	Police-Per.Ser./Officers	2,041,037.00	188,286.98
BP -31200-101	Police-Non OT Details	3,750.00	0
BP -31200-110	Police-Overtime	94,245.00	13,232.11
BP -31200-111	Police-Police Chief	127,754.00	9,422.40
BP -31200-112	Police-Senior Typist	33,800.00	2,751.00
BP -31200-113	Police-Senior Clerk	16,400.00	1,188.66
BP -31200-114	Police-School Crossing Guards	58,766.00	4,150.96
BP -31200-118	Police-Senior Account Clerk	34,800.00	2,829.40
BP -31200-121	Police-School Safety Officer	223,019.00	19,932.43
BP -31200-2	Public Safety Communication (911)	0	0
BP -31200-20	Police-Equipment	136,535.00	4,186.00
BP -31200-4	Public Safety Communication (911)	0	0
BP -31200-40	Police-Contractual	146,650.00	26,316.32
BP -31200-41	Police-Contractual-Maint Agree	89,700.00	3,895.00
BP -31200-42	Outside Legal - Contractual	5,000.00	0
BP -31200-49	Police-Police Technology	17,000.00	0
<b>31200 Total</b>		<b>3,028,456.00</b>	<b>276,191.26</b>
BP -90150-	State Retirement Pol/Fire	0	0
BP -90150-8	Employee Benefits-State Retirement Pol/F	524,166.00	0
<b>90150 Total</b>		<b>524,166.00</b>	<b>0.00</b>
BP -90300-	Social Security/Medicare	0	0
BP -90300-8	Employee Benefits-Social Security/Medica	210,686.00	17,806.30
<b>90300 Total</b>		<b>210,686.00</b>	<b>17,806.30</b>
BP -90400-	Worker's Compensation	0	0
BP -90400-8	Employee Benefits-Worker's Compensation	72,194.00	0
<b>90400 Total</b>		<b>72,194.00</b>	<b>0.00</b>

BP -90500-	Unemployment Insurance	0	0
BP -90500-8	Employee Benefits-Unemployment Insurance	2,000.00	0
	<b>90500 Total</b>	<b>2,000.00</b>	<b>0.00</b>
BP -90510-	Disability Ins.	0	0
BP -90510-8	Employee Benefits-Disabilty Insurance	482.00	129.60
	<b>90510 Total</b>	<b>482.00</b>	<b>129.60</b>
BP -90600-	Hospital & Medical Ins	0	0
BP -90600-8	Hospital & Medical Ins	0	0
BP -90600-80	Hospital/Medical Insurance	836,306.00	147.25
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,909.00	1,143.29
	<b>90600 Total</b>	<b>838,215.00</b>	<b>1,290.54</b>
BP -90620-	Medicare Reimbursement	0	0
BP -90620-8	Employee Benefits-Medicare Reimbursement	17,287.50	0
	<b>90620 Total</b>	<b>17,287.50</b>	<b>0.00</b>
BP -97100-	Debt Service	0	0
BP -97100-6	Serial Bonds-Bond Principle	16,609.00	0
BP -97100-7	Serial Bonds-Bond Interest	8,326.00	0
	<b>97100 Total</b>	<b>24,935.00</b>	<b>0.00</b>
BP -97300-	Interest on Indebtedness	0	0
BP -97300-7	Bond Anticipation Notes-BAN Interest	1,729.00	0
	<b>97300 Total</b>	<b>1,729.00</b>	<b>0.00</b>
	<b>BP Fund BP Expend Total</b>	<b>4,726,896.50</b>	<b>295,417.70</b>
DA -11200-0	Oneida County Sales Tax	180,592.00	0
	<b>DA Fund DA Revenue Total</b>	<b>180,592.00</b>	<b>0.00</b>
DA -51100-4	Clinton St Bridge repairs	0	0
DA -51100-40	Clinton St Bridge repairs	105,000.00	0
	<b>51100 Total</b>	<b>105,000.00</b>	<b>0.00</b>
DA -97100-	Debt Service	0	0
DA -97100-6	Serial Bonds-Bond Principle	64,200.00	0
DA -97100-7	Serial Bonds-Bond Interest	11,392.00	0
	<b>97100 Total</b>	<b>75,592.00</b>	<b>0.00</b>
	<b>DA Fund DA Expend Total</b>	<b>180,592.00</b>	<b>0.00</b>

DB -11200-0	Non Prop.Tax Dis.By Count	3,294,398.00	0
DB -23002-0	Services Other Gov/County	137,200.00	0
DB -23003-0	Grant revenue - Oneida County Woodberry	0.00	0
DB -26500-0	Sale of Scrap	5,000.00	0
DB -26650-0	Sale of Equipment	20,000.00	0
DB -27700-0	Fuel Reimburse-Depart	50,000.00	0
DB -27702-0	Village NH Fuel Purchase	3,000.00	0
DB -27704-0	Fuel Purch/Willowval Fire	1,500.00	0
DB -27707-0	Brine/Village of NYM	4,000.00	0
DB -27708-0	Ice Control N.H.Cent Sch	0.00	0
DB -27709-0	Vil.NYMills Fuel Purchase	15,000.00	0
DB -27712-0	Ice Contr. Vil. Yorkville	12,000.00	0
DB -27713-0	Ice Contr. NYM School	2,500.00	0
DB -27716-0	Brine/Whitestown	3,000.00	0
DB -27717-0	Brine - Town of Vienna	0.00	0
DB -27718-0	NYM School Fuel Purch	15,000.00	0
DB -27733-0	Sale of drainage pipe	5,000.00	0
DB -27734-0	Sangertown drainage maintenance	35,000.00	0
DB -35010-0	Consolidated Highway	161,279.00	0
DB -35050-0	Grant Revenue	140,815.64	0
DB -49600-0	Fed aid - emergency disaster assistance	0.00	0
DB -50310-0	Transf.Debt Use Only	50,000.00	0
DB -50314-0	Transfer from Gen/PT	207,770.00	0
<b>DB Fund DB Revenue Total</b>		<b>4,162,462.64</b>	<b>0.00</b>
DB -14400-	Engineering fees	0	0
DB -14400-4	Engineering fees	0	0
DB -14400-400	Woodberry Detention Tibbitts Rd	0.00	0
DB -14400-401	Rayhill Memorial Trail Improvements	0.00	0
DB -14400-402	Oneida St Culvert County Grant	0.00	0
DB -14400-407	Twyndom & Roman Rd Detention OC Grant	5,590.30	0
DB -14400-408	Salt Shed Grant-DEC	0.00	20,145.95
DB -14400-409	MUD CREEK MID SET/SANGER ONEIDA CO GRANT	0.00	386,436.13

DB -14400-410	NYS Grant-CHIPS (Paving Reimbursement)	0.00	0
<b>14400 Total</b>		<b>5,590.30</b>	<b>406,582.08</b>
DB -51100-	Maintenance of Roads	0	0
DB -51100-1	Maintenance of Roads	0	0
DB -51100-10	General Repairs-Personal Services	798,455.16	0
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	0
DB -51100-4	Maintenance of Roads	0	0
DB -51100-400	Maintenance of Roads - Curbside Trash Pi	32,000.00	0
DB -51100-401	Maintenance of Roads-Stone	8,000.00	0
DB -51100-402	Maintenance of Roads - Gravel	8,000.00	1,385.85
DB -51100-404	Maintenance of Roads - Top Soil	4,518.76	0
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	156,280.14	6,921.30
DB -51100-406	Maintenance of Roads - Colprovia	4,000.00	2,325.04
DB -51100-407	Maintenance of Roads - Contractual	2,000.00	0
DB -51100-408	Maintenance of Roads - Sidewalks	10,000.00	416.82
DB -51100-409	Maintenance of Roads - Safety Clothing	7,500.00	313.49
<b>51100 Total</b>		<b>1,080,754.06</b>	<b>11,362.50</b>
DB -51110-	Drainage	0	0
DB -51110-1	Drainage - Personal Services	0	0
DB -51110-10	Drainage - Personal Services	73,691.84	2,949.38
DB -51110-4	Drainage - Contractual	0	0
DB -51110-401	Drainage - Stone	10,000.00	192.50
DB -51110-402	Drainage - Gravel	10,000.00	3,454.92
DB -51110-403	Drainage - Culvert Pipe	45,000.00	71.66
DB -51110-405	Drainage - Drainage	50,000.00	8,479.28
<b>51110 Total</b>		<b>188,691.84</b>	<b>15,147.74</b>
DB -51120-4	Permanent Improvements	0	0
DB -51120-40	Permanent Improvements-Paving Roads	350,000.00	1,384.70
<b>51120 Total</b>		<b>350,000.00</b>	<b>1,384.70</b>
DB -51300-	Machinery	0	0
DB -51300-2	Machinery	0	0
DB -51300-21	Machinery-Equipment-GPS	7,000.00	0
DB -51300-4	Machinery	0	0
DB -51300-400	Machinery - Repairs	125,000.00	5,605.12



DB -51300-401	Machinery - Tires	25,000.00	0
DB -51300-402	Machinery - Oil and Grease	9,000.00	166.65
DB -51300-403	Machinery - Items for Stock	16,000.00	499.87
DB -51300-405	Machinery - Capital Lease Payments	36,013.00	0
	<b>51300 Total</b>	<b>218,013.00</b>	<b>6,271.64</b>
DB -51400-	Brush & Weeds	0	0
DB -51400-4	Brush & Weeds	0	0
DB -51400-40	Brush & Weeds-Brush & Weeds	37,000.00	2,338.20
	<b>51400 Total</b>	<b>37,000.00</b>	<b>2,338.20</b>
DB -51420-	Snow Removal	0	0
DB -51420-1	Snow Removal	0	0
DB -51420-10	Snow Removal -Wages	510,000.00	88,583.47
DB -51420-11	Snow Removal -Wages/Overtime	135,000.00	20,636.47
DB -51420-12	Winter Differential	0.00	0
DB -51420-4	Snow Removal	0	0
DB -51420-400	Snow Removal - Stone	15,000.00	3,306.15
DB -51420-402	Snow Removal - Salt	200,000.00	0
DB -51420-403	Snow Removal - Sand	20,000.00	0
DB -51420-404	Snow Removal - Gasoline	90,000.00	43,960.85
DB -51420-408	Snow Removal - Radio	1,000.00	0
DB -51420-409	Snow Removal - Laundry	8,000.00	0
	<b>51420 Total</b>	<b>979,000.00</b>	<b>156,486.94</b>
DB -90100-	State Retirement	0	0
DB -90100-8	Employee Benefits-State Retirement	207,985.00	0
	<b>90100 Total</b>	<b>207,985.00</b>	<b>0.00</b>
DB -90300-	Social Security/Medicare	0	0
DB -90300-8	Employee Benefits-Social Security/Medica	125,372.00	8,057.47
	<b>90300 Total</b>	<b>125,372.00</b>	<b>8,057.47</b>
DB -90400-	Worker's Comp.	0	0
DB -90400-8	Employee Benefits-Worker's Comp.	50,916.00	0
	<b>90400 Total</b>	<b>50,916.00</b>	<b>0.00</b>
DB -90600-	Hospital, Medical Ins.	0	0
DB -90600-8	Hospital, Medical Ins.	0	0
DB -90600-80	Hospital. Medical Insurance	555,933.00	30,977.24

DB -90600-81	Employee Benefits-Health ins admin fees	1,421.00	0
	<b>90600 Total</b>	<b>557,354.00</b>	<b>30,977.24</b>
DB -97100-	Debt Service	0	0
DB -97100-6	Serial Bonds-Serial Bond (Prin)	202,090.00	0
DB -97100-7	Serial Bonds-Serial Bond (Int.)	90,437.00	0
	<b>97100 Total</b>	<b>292,527.00</b>	<b>0.00</b>
DB -97300-	Bond Anticipation Notes	0	0
DB -97300-7	Bond Anticipation Notes-BAN (Int.)	48,399.00	0
	<b>97300 Total</b>	<b>48,399.00</b>	<b>0.00</b>
	<b>DB Fund DB Expend Total</b>	<b>4,141,602.20</b>	<b>638,608.51</b>
F -10012-0	Higby Rd. Water District	128,753.00	0
	<b>F Fund F Revenue Total</b>	<b>128,753.00</b>	<b>0.00</b>
F -19300-	Judgement & Claims	0	0
F -19300-4	Judgement & Claims	474.00	0
	<b>19300 Total</b>	<b>474.00</b>	<b>0.00</b>
F -97100-	Serial Bonds	0	0
F -97100-6	Serial Bonds-Serial Bonds	130,674.00	0
	<b>97100 Total</b>	<b>130,674.00</b>	<b>0.00</b>
	<b>F Fund F Expend Total</b>	<b>131,148.00</b>	<b>0.00</b>
SF -10011-0	Taxes/Fire Dist. #1,2	727,102.00	0
SF -10012-0	Taxes/Fire Dist. #3	59,629.00	0
SF -10013-0	Taxes/Fire Dist. #4	399,170.00	0
SF -10014-0	Taxes/Fire Dist. #5	175,630.00	0
	<b>SF Fund SF Revenue Total</b>	<b>1,361,531.00</b>	<b>0.00</b>
SF -34100-	Fire Protection	0	0
SF -34100-4	Fire Protection	0	0
SF -34100-41	Fire Protection-Fire Dist. #1,2	727,102.00	0
SF -34100-42	Fire Protection-Fire Dist. #3	59,629.00	0
SF -34100-43	Fire Protection-Fire Dist. #4	339,170.00	0
SF -34100-44	Fire Protection-Fire Dist. #5	175,630.00	0

SF -34100-45	Fire Protection-Firefighter's Award Prog	60,000.00	0
	<b>34100 Total</b>	<b>1,361,531.00</b>	<b>0.00</b>
	<b>SF Fund SF Expend Total</b>	<b>1,361,531.00</b>	<b>0.00</b>
SL -10010-0	Real Property Taxes	108,990.00	0
	<b>SL Fund SL Revenue Total</b>	<b>108,990.00</b>	<b>0.00</b>
SL -51820-	Street Lighting	0	0
SL -51820-4	Street Lighting	0	0
SL -51820-440	Washington Mills	12,000.00	0
SL -51820-441	Paris Road	3,500.00	0
SL -51820-442	Ney Avenue	950.00	0
SL -51820-443	Campion Road	1,760.00	0
SL -51820-444	New York Mills Gardens	1,975.00	0
SL -51820-445	Marlow Manor	1,285.00	0
SL -51820-446	Sycamore Manor	4,000.00	0
SL -51820-447	Sherrill Lane	1,350.00	0
SL -51820-448	Tilden Heights	2,670.00	0
SL -51820-449	Perry Manor	4,500.00	0
SL -51820-450	Canterbury Lane	1,000.00	0
SL -51820-451	Bon Aire	1,325.00	0
SL -51820-452	Janet Terrace	1,300.00	0
SL -51820-453	Glen Haven	430.00	0
SL -51820-454	Golf Avenue	565.00	0
SL -51820-455	Lloyds Lane	875.00	0
SL -51820-456	Woodberry Road	175.00	0
SL -51820-457	Chestnut Hills	12,500.00	0
SL -51820-458	Tabor Road	1,485.00	0
SL -51820-459	Beechwood Road	130.00	0
SL -51820-460	Weston Road	450.00	0
SL -51820-461	Hartford Hills	1,650.00	0
SL -51820-462	Clintonview	8,500.00	0
SL -51820-463	Carmen Lane	300.00	0
SL -51820-464	South Hills	1,100.00	0

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

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

SS -19300-	-Judgments and Claims	0	0
SS -19300-4	-Judgments and Claims	0	0
SS -19300-40	JJudgments & Claims-Judgements & Claims	991.00	0
<b>19300 Total</b>		<b>991.00</b>	<b>0.00</b>
SS -81100-	Sewer Administration-Judgements & Claims	0	0
SS -81100-1	Sewer Administration-Judgements & Claims	0	0
SS -81100-10	Sewer Administration-Superintendent Sala	23,978.00	1,856.37
SS -81100-11	Sewer Administration-Foreman Salary	14,981.00	1,132.53
SS -81100-13	Sewer Administration-Laborers/Operators	83,323.00	6,981.27
SS -81100-2	Sewer Administration-Judgements & Claims	0	0
SS -81100-20	Sewer Administration-Equipment	60,000.00	0
SS -81100-4	Sewer Administration-Judgements & Claims	0	0

SS -81100-40	Sewer Administration-Contractual	361,703.93	1,888.40
SS -81100-41	Sewer Administration-Contractual - Engin	10,000.00	0
SS -81100-43	Capital Lease Payments	49,033.00	0
SS -81100-46	Sewer Administration-Sewer Charges/NYM	2,550.00	0
SS -81100-47	Sewer Administration-Sewer Charges outsi	3,764.00	0
SS -81100-48	Sewer Administration-Sewer Charges/Yorkv	2,760.00	0
<b>81100 Total</b>		<b>612,092.93</b>	<b>11,858.57</b>
SS -90100-	Employee Benefits-State Retirement	0	0
SS -90100-8	Employee Benefits-State Retirement	10,713.00	0
<b>90100 Total</b>		<b>10,713.00</b>	<b>0.00</b>
SS -90300-	Social Security/Medicare	0	0
SS -90300-8	Employee Benefits-Social Security/Medica	9,783.00	887.87
<b>90300 Total</b>		<b>9,783.00</b>	<b>887.87</b>
SS -90600-	Hospital, Medical Ins.	0	0
SS -90600-8	Hospital, Medical Ins.	0	0
SS -90600-80	Hospital, Medical Insurance	27,740.00	1,026.94
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	0
<b>90600 Total</b>		<b>27,840.00</b>	<b>1,026.94</b>
SS -90620-	Medicare Reimbursement	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursement	3,510.00	0
<b>90620 Total</b>		<b>3,510.00</b>	<b>0.00</b>
SS -97100-	Debt Service	0	0
SS -97100-6	Serial Bonds-Serial Bonds	16,959.00	0
SS -97100-7	Serial Bonds-Interest on Bonds	2,979.00	0
<b>97100 Total</b>		<b>19,938.00</b>	<b>0.00</b>
<b>SS Fund SS Expend Total</b>		<b>684,867.93</b>	<b>13,773.38</b>
V -26650-0	Sale of Equipment	0.00	0
V -50310-0	Transfer from other Funds	0.00	0
<b>V Fund V Revenue Total</b>		<b>0.00</b>	<b>0.00</b>
V -99010-	Transfer to Other funds	0	0
V -99010-9	Transfer to Other Funds	0.00	0
<b>99010 Total</b>		<b>0.00</b>	<b>0.00</b>

**V Fund V Expend Total**

**0.00**

**0.00**

YTD Rev/Expd	Balance/Excess/Deficit	%Expd/%Real
1,838,796.00	0.00	100.0000
0	-15,000.00	0.0000
56,236.55	-2,691.45	95.4300
0	-39,000.00	0.0000
0	-237,750.00	0.0000
79,010.51	79,010.51	0
1,173,690.05	248,672.05	126.8800
180,365.11	180,365.11	0
12,233.06	2,233.06	122.3300
2,376.00	-4,624.00	33.9400
12,600.00	12,600.00	0
1,175.00	1,175.00	0
155.00	-450.00	25.6200
16,000.00	0.00	100.0000
17,635.25	7,635.25	176.3500
0	-1,000.00	0.0000
7,083.00	5,083.00	354.1500
89,296.00	4,296.00	105.0500
0	0.00	0
47,627.40	7,627.40	119.0700
4,743.00	2,743.00	237.1500
953.00	953.00	0
0	-5,000.00	0.0000
10.00	-4,990.00	0.2000
0	-50.00	0.0000
11,940.00	-11,060.00	51.9100
49,312.52	-60,687.48	44.8300
4,400.00	4,400.00	0
0	-100.00	0.0000
35.00	-990.00	3.4100
0	-4,000.00	0.0000
14,350.00	17.00	100.1200
118,103.00	0.00	100.0000

292,056.39	-82,943.61	77.8800
2,452.00	-1,048.00	70.0600
<b>4,032,633.84</b>	<b>85,425.84</b>	
0	0	0
0	0	0
48,000.00	0.00	100.0000
0	0	0
0	5,000.00	0.0000
<b>48,000.00</b>	<b>5,000.00</b>	
0	0	0
0	0	0
49,040.00	204.00	99.5900
37,086.70	41.30	99.8900
21,404.63	-6,404.63	142.7000
34,977.60	39.40	99.8900
285.00	9,715.00	2.8500
0	0	0
3,561.96	3,938.04	47.4900
<b>146,355.89</b>	<b>7,533.11</b>	
0	0	0
0	0	0
32,000.00	0.00	100.0000
1,133.00	0.00	100.0000
6,978.37	24,021.63	22.5100
0	0	0
0	5,000.00	0.0000
0	0	0
166.03	5,833.97	2.7700
<b>40,277.40</b>	<b>34,855.60</b>	
0	0	0
0	0	0
10,005.80	12,594.20	44.2700
32,190.00	10.00	99.9700



0	0	0
3,020.38	979.62	75.5100
8,000.00	0.00	100.0000
13,800.00	-6,300.00	184.0000
17,250.00	-14,750.00	690.0000
17,850.00	-2,850.00	119.0000
<b>102,116.18</b>	<b>-10,316.18</b>	
0	0	0
0	0	0
33,000.00	0.00	100.0000
0	350.00	0.0000
0	3,121.00	0.0000
<b>33,000.00</b>	<b>3,471.00</b>	
0	0	0
0	0	0
62,556.21	70.79	99.8900
40,285.08	81.92	99.8000
2,100.00	100.00	95.4500
2,887.50	1,612.50	64.1700
0	0	0
805.75	3,194.25	20.1400
<b>108,634.54</b>	<b>5,059.46</b>	
0	0	0
0	0	0
57,024.17	-0.17	100.0000
26,237.78	8,262.22	76.0500
18,316.43	1,683.57	91.5800
23,327.50	772.50	96.7900
0	0	0
4,834.45	1,575.55	75.4200
14,815.03	5,073.97	74.4900
<b>144,555.36</b>	<b>17,367.64</b>	
0	0	0
0	0	0

71,100.00	0.00	100.0000
<b>71,100.00</b>	<b>0.00</b>	
0	0	0
0	0	0
78,799.79	156.21	99.8000
0	0	0
17,571.44	2,428.56	87.8600
<b>96,371.23</b>	<b>2,584.77</b>	
0	0	0
609.40	2,390.60	20.3100
<b>609.40</b>	<b>2,390.60</b>	
0	0	0
0	0	0
1,076.96	2,423.04	30.7700
0	0	0
0	75.00	0.0000
<b>1,076.96</b>	<b>2,498.04</b>	
0	0	0
0	0	0
38,784.20	-5,034.20	114.9200
0	0	0
5,834.00	166.00	97.2300
0	0	0
60,000.30	-2,151.44	103.7200
174,559.09	35,782.21	82.9900
2,917.50	2.66	99.9100
<b>282,095.09</b>	<b>28,765.23</b>	
0	0	0
67,262.14	-4,262.14	106.7700
<b>67,262.14</b>	<b>-4,262.14</b>	
0	0	0
10,726.66	3,273.34	76.6200
2,804.77	44,695.23	5.9000
<b>13,531.43</b>	<b>47,968.57</b>	

0	0	0
0	0	0
0	3,500.00	0.0000
0	0	0
10,119.20	8,880.80	53.2600
1,500.00	0.00	100.0000
<b>11,619.20</b>	<b>12,380.80</b>	
0	0	0
0	0	0
200,623.00	-26,623.00	115.3000
<b>200,623.00</b>	<b>-26,623.00</b>	
0	0	0
0	0	0
1,500.00	0.00	100.0000
<b>1,500.00</b>	<b>0.00</b>	
0	0	0
0	0	0
0	10,000.00	0.0000
34.35	3,760.65	0.9100
<b>34.35</b>	<b>13,760.65</b>	
0	0	0
0	0	0
3,133.05	-403.05	114.7600
<b>3,133.05</b>	<b>-403.05</b>	
0	0	0
0	0	0
0	15,000.00	0.0000
<b>0.00</b>	<b>15,000.00</b>	
0	0	0
0	0	0
8,200.00	1,444.84	85.0200
0	40,000.00	0.0000
<b>8,200.00</b>	<b>41,444.84</b>	
0	0	0

0	0	0
52,142.40	-2,607.16	105.2600
<b>52,142.40</b>	<b>-2,607.16</b>	
0	0	0
0	0	0
44,503.90	1,096.10	97.6000
5,961.65	1,179.35	83.4800
0	0	0
0	500.00	0.0000
0	0	0
10,754.23	2,245.77	82.7200
<b>61,219.78</b>	<b>5,021.22</b>	
0	0	0
0	0	0
0	0.00	0
<b>0.00</b>	<b>0.00</b>	
0	0	0
0	0	0
48,996.55	154.45	99.6900
37,119.32	1,208.68	96.8500
0	0	0
5,222.05	1,027.95	83.5500
<b>91,337.92</b>	<b>2,391.08</b>	
0	0	0
0	0	0
5,783.25	-783.25	115.6700
<b>5,783.25</b>	<b>-783.25</b>	
0	0	0
0	0	0
30,008.96	-8.96	100.0300
<b>30,008.96</b>	<b>-8.96</b>	
0	0	0
0	0	0
316.30	383.70	45.1900

<b>316.30</b>	<b>383.70</b>	
0	0	0
0	0	0
132.34	10,375.66	1.2600
0	8,007.00	0.0000
0	9,000.00	0.0000
0	9,000.00	0.0000
0	0	0
0	1,000.00	0.0000
0	0	0
2,270.00	-270.00	113.5000
<b>2,402.34</b>	<b>37,112.66</b>	
0	0	0
0	0	0
7,125.00	29,719.34	19.3400
0	27,956.00	0.0000
0	5,000.00	0.0000
26,411.80	-11,411.80	176.0800
0	0	0
10,280.33	29,719.67	25.7000
0	0	0
64,826.58	5,173.42	92.6100
<b>108,643.71</b>	<b>86,156.63</b>	
0	0	0
0	0	0
52,945.19	8,861.66	85.6600
50,224.46	-3,224.46	106.8600
49,334.63	-2,334.63	104.9700
0	0	0
42,767.85	12,217.15	77.7800
0	0	0
78,246.81	-1,827.86	102.3900
1,365.17	3,634.83	27.3000
655.14	1,344.86	32.7600

2,224.91	1,375.09	61.8000
11,330.00	0.00	100.0000
<b>289,094.16</b>	<b>20,046.64</b>	
0	0	0
0	0	0
59,225.13	774.87	98.7100
0	0	0
0	4,749.81	0.0000
0	0	0
3,221.95	11,778.05	21.4800
<b>62,447.08</b>	<b>17,302.73</b>	
0	0	0
0	0	0
2,700.00	0.00	100.0000
<b>2,700.00</b>	<b>0.00</b>	
0	0	0
0	0	0
299,871.00	0.00	100.0000
<b>299,871.00</b>	<b>0.00</b>	
0	0	0
0	0	0
0	3,700.00	0.0000
<b>0.00</b>	<b>3,700.00</b>	
0	0	0
0	132,800.00	0.0000
<b>0.00</b>	<b>132,800.00</b>	
0	0	0
0	14,350.00	0.0000
<b>0.00</b>	<b>14,350.00</b>	
0	0	0
79,113.54	25,776.46	75.4300
<b>79,113.54</b>	<b>25,776.46</b>	
0	0	0
6,712.00	0.00	100.0000

<b>6,712.00</b>	<b>0.00</b>	
0	0	0
12,681.18	-12,681.18	0
<b>12,681.18</b>	<b>-12,681.18</b>	
0	0	0
312.60	99.40	75.8700
<b>312.60</b>	<b>99.40</b>	
0	0	0
0	0	0
236,231.16	207,055.84	53.2900
0	1,119.00	0.0000
<b>236,231.16</b>	<b>208,174.84</b>	
0	0	0
16,427.92	13,102.69	55.6300
<b>16,427.92</b>	<b>13,102.69</b>	
0	0	0
0	0	0
0	596,811.00	0.0000
0	0	0
0	184,856.00	0.0000
<b>0.00</b>	<b>781,667.00</b>	
0	0	0
11,718.95	16,616.05	41.3600
<b>11,718.95</b>	<b>16,616.05</b>	
0	0	0
0	0.00	0
<b>0.00</b>	<b>0.00</b>	
<b>2,749,259.47</b>	<b>1,547,096.49</b>	
2,031,625.88	1,984,690.88	4,328.5900
0	-320,000.00	0.0000
23,236.00	-1,764.00	92.9400
390.00	390.00	0
52,700.00	-27,300.00	65.8800

340.00	-3,660.00	8.5000
2,490.00	1,990.00	498.0000
2,589.00	-1,911.00	57.5300
0	-1,000.00	0.0000
2,666.87	2,666.87	0
0	-200.00	0.0000
0	-500.00	0.0000
0	-500.00	0.0000
39,823.74	-35,176.26	53.1000
4,640.00	-360.00	92.8000
1,435.00	1,235.00	717.5000
625.00	-875.00	41.6700
50.00	50.00	0
1,829.00	-2,171.00	45.7300
750.00	750.00	0
0	-1,550.00	0.0000
<b>2,165,190.49</b>	<b>1,594,805.49</b>	

0	0	0
0	0	0
1,195.00	9,105.00	11.6000
0	420.00	0.0000
<b>1,195.00</b>	<b>9,525.00</b>	

0	0	0
0	0	0
14,477.83	0.17	100.0000
33,696.76	-696.76	102.1100
0	0	0
0	2,400.00	0.0000
0	0	0
3,880.66	2,319.34	62.5900
<b>52,055.25</b>	<b>4,022.75</b>	
0	0	0
0	0	0



51,430.40	69.60	99.8600
10,000.00	0.00	100.0000
0	40,000.00	0.0000
18,330.00	3,170.00	85.2600
31,000.00	0.00	100.0000
28,289.90	18,110.10	60.9700
0	0	0
7,073.53	-573.53	108.8200
1,635.98	1,364.02	54.5300
<b>147,759.81</b>	<b>62,140.19</b>	
0	0	0
0	0	0
10,000.00	0.00	100.0000
0	0	0
685.96	3,614.04	15.9500
<b>10,685.96</b>	<b>3,614.04</b>	
0	0	0
0	0	0
13,108.88	2,891.12	81.9300
<b>13,108.88</b>	<b>2,891.12</b>	
0	0	0
0	16,717.00	0.0000
<b>0.00</b>	<b>16,717.00</b>	
0	0	0
14,642.52	5,979.48	71.0000
<b>14,642.52</b>	<b>5,979.48</b>	
0	0	0
0	101.00	0.0000
<b>0.00</b>	<b>101.00</b>	
0	0	0
504.00	-504.00	0
<b>504.00</b>	<b>-504.00</b>	
0	0	0
43.20	23.80	64.4800

<b>43.20</b>	<b>23.80</b>	
0	0	0
0	0	0
71,158.37	41,223.63	63.3200
0	250.00	0.0000
<b>71,158.37</b>	<b>41,473.63</b>	
0	0	0
3,938.48	13,552.11	22.5200
<b>3,938.48</b>	<b>13,552.11</b>	
0	0	0
0	1,362.00	0.0000
0	1,157.00	0.0000
<b>0.00</b>	<b>2,519.00</b>	
0	0	0
0	0	0
0	207,770.00	0.0000
<b>0.00</b>	<b>207,770.00</b>	
<b>315,091.47</b>	<b>369,825.12</b>	

2,357,925.00	0.00	100.0000
2,050,066.94	817,778.94	166.3600
6,185.60	-5,314.40	53.7900
0	-8,000.00	0.0000
0	-2,500.00	0.0000
0	-7,500.00	0.0000
4,809.44	-190.56	96.1900
942,151.01	542,151.01	235.5400
9,515.57	-109.43	98.8600
0	-8,000.00	0.0000
0	-50,000.00	0.0000
19,891.87	-18,733.13	51.5000
122,327.20	-94,707.80	56.3600
0	-22,562.00	0.0000
0	-90,000.00	0.0000

<b>5,512,872.63</b>	<b>1,052,312.63</b>	
0	0	0
0	0	0
61.07	6,684.93	0.9100
<b>61.07</b>	<b>6,684.93</b>	
0	0	0
0	0	0
1,896,571.87	144,465.13	92.9200
1,029.28	2,720.72	27.4500
96,346.72	-2,101.72	102.2300
183,394.08	-55,640.08	143.5500
39,023.11	-5,223.11	115.4500
16,102.20	297.80	98.1800
48,644.36	10,121.64	82.7800
36,666.02	-1,866.02	105.3600
194,793.99	28,225.01	87.3400
0	0	0
115,142.68	21,392.32	84.3300
0	0	0
143,900.48	2,749.52	98.1300
64,273.33	25,426.67	71.6500
0	5,000.00	0.0000
0	17,000.00	0.0000
<b>2,835,888.12</b>	<b>192,567.88</b>	
0	0	0
0	524,166.00	0.0000
<b>0.00</b>	<b>524,166.00</b>	
0	0	0
184,654.78	26,031.22	87.6400
<b>184,654.78</b>	<b>26,031.22</b>	
0	0	0
72,194.00	0.00	100.0000
<b>72,194.00</b>	<b>0.00</b>	

0	0	0
3,766.73	-1,766.73	188.3400
<b>3,766.73</b>	<b>-1,766.73</b>	
0	0	0
375.30	106.70	77.8600
<b>375.30</b>	<b>106.70</b>	
0	0	0
0	0	0
587,228.48	249,077.52	70.2200
6,329.53	-4,420.53	331.5600
<b>593,558.01</b>	<b>244,656.99</b>	
0	0	0
10,116.90	7,170.60	58.5200
<b>10,116.90</b>	<b>7,170.60</b>	
0	0	0
0	16,609.00	0.0000
0	8,326.00	0.0000
<b>0.00</b>	<b>24,935.00</b>	
0	0	0
837.07	891.93	48.4100
<b>837.07</b>	<b>891.93</b>	
<b>3,701,451.98</b>	<b>1,025,444.52</b>	
237,540.79	56,948.79	131.5300
<b>237,540.79</b>	<b>56,948.79</b>	
0	0	0
11,385.58	93,614.42	10.8400
<b>11,385.58</b>	<b>93,614.42</b>	
0	0	0
0	64,200.00	0.0000
0	11,392.00	0.0000
<b>0.00</b>	<b>75,592.00</b>	
<b>11,385.58</b>	<b>169,206.42</b>	

1,935,174.63	-1,359,223.37	58.7400
83,452.00	-53,748.00	60.8300
0	0.00	0
3,373.00	-1,627.00	67.4600
4,010.00	-15,990.00	20.0500
25,832.03	-24,167.97	51.6600
3,731.92	731.92	124.4000
1,668.70	168.70	111.2500
116.61	-3,883.39	2.9200
5,075.52	5,075.52	0
30,700.24	15,700.24	204.6700
13,744.08	1,744.08	114.5300
3,361.92	861.92	134.4800
2,009.34	-990.66	66.9800
1,524.85	1,524.85	0
26,942.25	11,942.25	179.6200
1,295.00	-3,705.00	25.9000
70,000.00	35,000.00	200.0000
0	-161,279.00	0.0000
-36,942.00	-177,757.64	-26.2300
0	0.00	0
0	-50,000.00	0.0000
0	-207,770.00	0.0000
<b>2,175,070.09</b>	<b>-1,987,392.55</b>	
0	0	0
0	0	0
101,693.43	-101,693.43	0
0	0.00	0
-321,904.85	321,904.85	0
5,590.30	0.00	100.0000
177,212.07	-177,212.07	0
877,515.23	-877,515.23	0

294,978.88	-294,978.88	0
<b>1,135,085.06</b>	<b>-1,129,494.76</b>	
0	0	0
0	0	0
595,949.10	202,506.06	74.6400
53,005.38	-3,005.38	106.0100
0	0	0
27,931.82	4,068.18	87.2900
7,344.01	655.99	91.8000
4,274.47	3,725.53	53.4300
1,764.62	2,754.14	39.0500
249,496.88	-93,216.74	159.6500
2,959.66	1,040.34	73.9900
1,969.07	30.93	98.4500
2,734.46	7,265.54	27.3400
6,588.19	911.81	87.8400
<b>954,017.66</b>	<b>126,736.40</b>	
0	0	0
0	0	0
39,985.27	33,706.57	54.2600
0	0	0
9,580.17	419.83	95.8000
7,369.83	2,630.17	73.7000
39,658.95	5,341.05	88.1300
28,214.98	21,785.02	56.4300
<b>124,809.20</b>	<b>63,882.64</b>	
0	0	0
359,247.33	-9,247.33	102.6400
<b>359,247.33</b>	<b>-9,247.33</b>	
0	0	0
0	0	0
4,497.00	2,503.00	64.2400
0	0	0
108,839.08	16,160.92	87.0700

21,069.47	3,930.53	84.2800
6,149.03	2,850.97	68.3200
15,987.06	12.94	99.9200
20,310.43	15,702.57	56.4000
<b>176,852.07</b>	<b>41,160.93</b>	
0	0	0
0	0	0
46,660.06	-9,660.06	126.1100
<b>46,660.06</b>	<b>-9,660.06</b>	
0	0	0
0	0	0
550,808.83	-40,808.83	108.0000
153,606.75	-18,606.75	113.7800
5,404.48	-5,404.48	0
0	0	0
13,675.71	1,324.29	91.1700
199,077.20	922.80	99.5400
200.00	19,800.00	1.0000
132,924.31	-42,924.31	147.6900
98.74	901.26	9.8700
6,600.00	1,400.00	82.5000
<b>1,062,396.02</b>	<b>-83,396.02</b>	
0	0	0
0	207,985.00	0.0000
<b>0.00</b>	<b>207,985.00</b>	
0	0	0
100,569.23	24,802.77	80.2200
<b>100,569.23</b>	<b>24,802.77</b>	
0	0	0
50,916.00	0.00	100.0000
<b>50,916.00</b>	<b>0.00</b>	
0	0	0
0	0	0
360,950.08	194,982.92	64.9300

0	1,421.00	0.0000
<b>360,950.08</b>	<b>196,403.92</b>	
0	0	0
0	202,090.00	0.0000
0	90,437.00	0.0000
<b>0.00</b>	<b>292,527.00</b>	
0	0	0
15,346.23	33,052.77	31.7100
<b>15,346.23</b>	<b>33,052.77</b>	
<b>4,386,848.94</b>	<b>-245,246.74</b>	
128,753.00	0.00	100.0000
<b>128,753.00</b>	<b>0.00</b>	
0	0	0
0	474.00	0.0000
<b>0.00</b>	<b>474.00</b>	
0	0	0
0	130,674.00	0.0000
<b>0.00</b>	<b>130,674.00</b>	
<b>0.00</b>	<b>131,148.00</b>	
727,102.00	0.00	100.0000
59,629.00	0.00	100.0000
399,170.00	0.00	100.0000
175,630.00	0.00	100.0000
<b>1,361,531.00</b>	<b>0.00</b>	
0	0	0
0	0	0
724,289.69	2,812.31	99.6100
59,629.00	0.00	100.0000
339,170.40	-0.40	100.0000
175,629.72	0.28	100.0000



29,896.04	30,103.96	49.8300
<b>1,328,614.85</b>	<b>32,916.15</b>	
<b>1,328,614.85</b>	<b>32,916.15</b>	

108,990.00	0.00	100.0000
<b>108,990.00</b>	<b>0.00</b>	

0	0	0
0	0	0
5,909.27	6,090.73	49.2400
1,644.36	1,855.64	46.9800
493.25	456.75	51.9200
1,019.58	740.42	57.9300
172.47	1,802.53	8.7300
597.33	687.67	46.4800
2,572.40	1,427.60	64.3100
546.86	803.14	40.5100
778.87	1,891.13	29.1700
1,610.30	2,889.70	35.7800
421.97	578.03	42.2000
585.84	739.16	44.2100
589.61	710.39	45.3500
74.05	355.95	17.2200
330.92	234.08	58.5700
450.89	424.11	51.5300
96.38	78.62	55.0700
2,511.34	9,988.66	20.0900
652.18	832.82	43.9200
59.91	70.09	46.0800
201.06	248.94	44.6800
682.82	967.18	41.3800
875.05	7,624.95	10.2900
125.71	174.29	41.9000
607.87	492.13	55.2600

858.28	1,011.72	45.9000
915.07	4,484.93	16.9500
59.21	75.79	43.8600
518.61	2,481.39	17.2900
251.55	498.45	33.5400
1,450.10	449.90	76.3200
3,300.95	11,699.05	22.0100
1,350.82	5,649.18	19.3000
842.02	3,657.98	18.7100
379.42	480.58	44.1200
513.98	2,286.02	18.3600
<b>34,050.30</b>	<b>74,939.70</b>	
<b>34,050.30</b>	<b>74,939.70</b>	

106,704.00	-14,192.00	88.2600
134,541.00	0.00	100.0000
4,095.00	0.00	100.0000
4,095.00	0.00	100.0000
14,701.35	-5,298.65	73.5100
0	-4,729.00	0.0000
<b>264,136.35</b>	<b>-24,219.65</b>	

0	0	0
0	0	0
59.59	931.41	6.0100
<b>59.59</b>	<b>931.41</b>	
0	0	0
0	0	0
24,132.45	-154.45	100.6400
15,602.76	-621.76	104.1500
100,713.96	-17,390.96	120.8700
0	0	0
1,749.97	58,250.03	2.9200
0	0	0

132,587.02	229,116.91	36.6600
4,090.00	5,910.00	40.9000
49,032.24	0.76	100.0000
2,550.00	0.00	100.0000
0	3,764.00	0.0000
0	2,760.00	0.0000
<b>330,458.40</b>	<b>281,634.53</b>	
0	0	0
0	10,713.00	0.0000
<b>0.00</b>	<b>10,713.00</b>	
0	0	0
11,305.58	-1,522.58	115.5600
<b>11,305.58</b>	<b>-1,522.58</b>	
0	0	0
0	0	0
27,540.76	199.24	99.2800
0	100.00	0.0000
<b>27,540.76</b>	<b>299.24</b>	
0	0	0
1,010.40	2,499.60	28.7900
<b>1,010.40</b>	<b>2,499.60</b>	
0	0	0
0	16,959.00	0.0000
0	2,979.00	0.0000
<b>0.00</b>	<b>19,938.00</b>	
<b>370,374.73</b>	<b>314,493.20</b>	
-234,540.00	-234,540.00	0
36,767.00	36,767.00	0
<b>-197,773.00</b>	<b>-197,773.00</b>	
0	0	0
-301,344.66	301,344.66	0
<b>-301,344.66</b>	<b>301,344.66</b>	

**-301,344.66**

**301,344.66**