

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	Indutrial Dev NHBP-Hartford	0	237,750.00
A -10023-0	Indutrial Dev NHBP-Hotel	251,986.36	0.00
A -11200-0	Sales Tax	333,375.06	925,018.00
A -11700-0	Cable TV Franchise	90,338.71	0.00
A -12320-0	Fees/Receiver of Taxes	0	10,000.00
A -12550-0	Fees/Town Clerk	185.00	7,000.00
A -12891-0	Insite Cell Tower Commissions	0.00	0.00
A -12892-0	EZ Pass	250.00	0.00
A -15500-0	Dog Impoundment Fee	0	605.00
A -15902-0	Animal Control Reim. Kirkln	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	36,423.00	85,000.00
A -20890-0	Fees/Summer Programs	0	40,000.00
A -20891-0	Dog Run Rentals	137.50	2,000.00
A -20892-0	Winter Programs-Ski Shop	0	0.00
A -24010-0	Interest & Earnings	32.63	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	1,437.00	23,000.00
A -26100-0	Fines & Forfeited Bail	28,763.25	110,000.00
A -26102-0	Traffic Diversion Program	3,283.33	0.00
A -27051-0	Donations Nutrition Site	0	100.00
A -27709-0	Animal Contol 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 Fund A Revenue Total		746,211.84	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
10100 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	1,386.70	37,128.00
A -11100-12	Municipal Court Court Attendant	437.88	15,000.00
A -11100-13	Municipal Court - Clerk to Justice	1,307.60	35,017.00
A -11100-16	Municipal Court-Court Clerk Parttime	0	10,000.00
A -11100-4	Municipal Court	0	0
A -11100-40	Municipal Court-Contractual	0	7,500.00
11100 Total		4,963.41	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	751.92	31,000.00
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	0.00	6,000.00
12200 Total		1,713.46	75,133.00
A -13150-	Comptroller	0	0
A -13150-1	Comptroller	0	0
A -13150-10	Comptroller-Director of Finance	0	22,600.00
A -13150-14	Comptroller-Bookkeeper	740.44	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
13150 Total		740.44	91,800.00
A -13200-	Auditor	0	0
A -13200-4	Auditor	0	0
A -13200-40	Auditor-Contractual-Town Audit	0	33,000.00
A -13200-41	Auditor-GASB34 Appraisal Fees	0	350.00
A -13200-42	Contractual - Library Audit	0	3,121.00
13200 Total		0.00	36,471.00
A -13550-	Assessor	0	0
A -13550-1	Assessor	0	0
A -13550-10	Assessor-Assessor	2,338.70	62,627.00
A -13550-12	Assessor-Real Property Tax Aide	1,470.00	40,367.00
A -13550-13	Assessor-Board/Assess. Rev.	0	2,200.00
A -13550-15	Assessor-Clerk Parttime	0	4,500.00
A -13550-4	Assessor	0	0
A -13550-40	Assessor-Contractual	0	4,000.00
13550 Total		3,808.70	113,694.00
A -14100-	Town Clerk	0	0
A -14100-1	Town Clerk	0	0
A -14100-10	Town Clerk-Town Clerk Salary	2,052.42	57,024.00
A -14100-11	Town Clerk-Deputy Clerk I	830.97	34,500.00
A -14100-12	Town Clerk-Part-Time Clerk	551.62	20,000.00
A -14100-13	Town Clerk-Deputy Clerk II	0	24,100.00
A -14100-4	Town Clerk	0	0
A -14100-40	Town Clerk-Contractual	94.18	6,410.00
A -14100-41	Town Clerk-Contractual-Tax Collection	0	19,889.00
14100 Total		3,529.19	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

	14200 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	2,884.71	78,956.00
A -14300-4	Personnel	0	0
A -14300-40	Personnel-Contractual	0.00	20,000.00
	14300 Total	2,884.71	98,956.00
A -14600-4	Records Management	0	0
A -14600-40	Records Management-Contractual	0	3,000.00
	14600 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	291.66	3,500.00
A -14700-4	Youth Employment	0	0
A -14700-40	Youth Employment-Youth Employ-Contractua	0	75.00
	14700 Total	291.66	3,575.00
A -16200-	Buildings	0	0
A -16200-1	Buildings	0	0
A -16200-10	Buildings-Personal Services	1,440.00	33,750.00
A -16200-2	Buildings	0	0
A -16200-20	Buildings-Equipment	0	6,000.00
A -16200-4	Buildings	0	0
A -16200-40	Buildings-Contractual	0.00	57,848.86
A -16200-41	Buildings-Utilities/Heat,Light	17,060.42	210,341.30
A -16200-42	Towned Owned Property Tax-Sewer Charges	0	2,920.16
	16200 Total	18,500.42	310,860.32
A -16500-4	Central Communication System	0	0
A -16500-40	Central Communication System-Contractual	3,423.80	63,000.00
	16500 Total	3,423.80	63,000.00
A -16700-4	Central Printing & Mailing	0	0
A -16700-40	Central Printing & Mailing-Contractual	0	14,000.00
A -16700-41	Central Printing & Mailing-Maintenance A	0	47,500.00
	16700 Total	0.00	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
16800 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	750.75	174,000.00
19100 Total		750.75	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
19200 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
19300 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
19400 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
19500 Total		0.00	15,000.00
A -19900-	Contingency	0	0
A -19900-4	Contingency	0	0
A -19900-40	Contingency-Contingent Account	0	9,644.84
A -19900-41	Contingency-Severance Compensation	0	40,000.00
19900 Total		0.00	49,644.84
A -33100-	Traffic Control	0	0
A -33100-4	Traffic Control	0	0

A -33100-40	Traffic Control-Contractual	1,140.93	49,535.24
33100 Total		1,140.93	49,535.24
A -35100-	Control of Animals	0	0
A -35100-1	Control of Animals	0	0
A -35100-10	Control of Dogs-Personal Services	1,663.90	45,600.00
A -35100-11	Control of Dogs-Parttime ACO	0	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
35100 Total		1,663.90	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	57.40	6,250.00
50100 Total		3,271.82	93,729.00
A -51820-	Street Lighting	0	0
A -51820-4	Street Lighting	0	0
A -51820-40	Street Lighting-Contractual	2,542.63	5,000.00
51820 Total		2,542.63	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
56300 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
65100 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	10,508.00
A -67720-11	Programs for the Aging-Manager/PT	1,092.96	8,007.00

A -67720-12	Programs for the Aging-Clerk/PT	29.46	9,000.00
A -67720-13	Programs for the Aging-Misc/Parttime Hel	170.55	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	2,000.00
67720 Total		1,292.97	39,515.00
A -70200-	Parks & Recreation Administration	0	0
A -70200-1	Parks & Recreation Administration	0	0
A -70200-11	Parks & Recreation Administration-Workin	0	36,844.34
A -70200-12	Parks & Recreation Admin-Rec Maint Worke	0	27,956.00
A -70200-13	Parks & Recreation Admin-Laborers Overti	0	5,000.00
A -70200-14	Parks & Recreation Admin-Seasonal Employ	1,248.00	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	820.90	70,000.00
70200 Total		2,068.90	194,800.34
A -71100-	Parks	0	0
A -71100-1	Parks	0	0
A -71100-14	Parks-Seasonal Employ.	3,353.63	61,806.85
A -71100-18	Parks-Working Supervisor	1,806.08	47,000.00
A -71100-19	Parks-Working Supervisor	2,019.92	47,000.00
A -71100-2	Parks	0	0
A -71100-20	Parks-Equipment	0	54,985.00
A -71100-4	Parks	0	0
A -71100-40	Parks-Contractual	824.00	76,418.95
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
71100 Total		8,003.63	309,140.80
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	4,749.81
A -71400-4	Playgrounds & Recreation Centers	0	0
A -71400-40	Playground-Contractual	0	15,000.00
71400 Total		0.00	79,749.81
A -72700-	Band Concerts	0	0
A -72700-4	Band Concerts	0	0
A -72700-40	Band Concerts-Contractual	0	2,700.00
72700 Total		0.00	2,700.00
A -74100-	Library	0	0
A -74100-4	Library	0	0
A -74100-40	Library-Contractual	0	299,871.00
74100 Total		0.00	299,871.00
A -75100-	Historian	0	0
A -75100-4	Historian	0	0
A -75100-40	Historian-Contractual	0	3,700.00
75100 Total		0.00	3,700.00
A -90100-	NYS Retirement	0	0
A -90100-8	Employee Benefits-State Retirement	0	132,800.00
90100 Total		0.00	132,800.00
A -90120-	Library State Retirement	0	0
A -90120-8	Employee Benefits-Library State Retirement	0	14,350.00
90120 Total		0.00	14,350.00
A -90300-	Social Security/Medicare	0	0
A -90300-8	Employee Benefits-Social Security/Medica	2,752.29	104,890.00
90300 Total		2,752.29	104,890.00
A -90400-	Worker's Compensation	0	0
A -90400-8	Employee Benefits-Worker's Compensation	0	6,712.00
90400 Total		0.00	6,712.00
A -90500-	Unemployment Insurance	0	0
A -90500-8	Employee Benefits-Unemployment Insurance	-21,863.76	0.00
90500 Total		-21,863.76	0.00
A -90550-	Disability Ins.	0	0

A -90550-8	Employee Benefits-Disability Ins.	0	412.00
90550 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	25,835.28	443,287.00
A -90600-81	Employee Benefits-Hospital, Medical Ins.	0	1,119.00
90600 Total		25,835.28	444,406.00
A -90620-	Medicare Reimbursement	0	0
A -90620-8	Employee Benefits-Medicare Reimbursement	0	29,530.61
90620 Total		0.00	29,530.61
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
97100 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
97300 Total		0.00	28,335.00
A Fund A Expend Total		70,755.37	4,296,355.96
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	210.00	25,000.00
B -15700-0	Trash Permits	0	0.00
B -16130-0	Registrar Fees	6,714.00	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	1,247.00	4,500.00
B -21151-0	Commercial Plan Review	120.00	1,000.00
B -21153-0	Sketch Plan Conference	1,465.00	0.00
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	29,200.00	75,000.00
B -25552-0	Certificate Occup.	1,360.00	5,000.00
B -25553-0	Septic/Sewer Permits	50.00	200.00
B -25554-0	Subdivision	350.00	1,500.00
B -25555-0	Driveway Permits	50.00	0.00
B -25556-0	Plumbing Inspection Fees	612.00	4,000.00
B -25900-0	Electricl Inspectors	0	0.00
B -50310-0	Transfer from Debt Service	0	1,550.00
B Fund B Revenue Total		41,378.00	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
16700 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	556.85	14,478.00
B -40200-11	Registrar of Vital Statistics-Deputy Sal	1,155.00	33,000.00
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	0.00	6,200.00
40200 Total		1,711.85	56,078.00
B -80100-	Zoning	0	0
B -80100-1	Zoning	0	0
B -80100-10	Zoning-Zoning Enf Off Salary	1,922.90	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	700.00	21,500.00
B -80100-15	Zoning-Fire Inspector	1,153.85	31,000.00
B -80100-19	Zoning-Secretary P/T	700.00	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
80100 Total		4,476.75	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
80200 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
81600 Total		0.00	16,000.00
B -90100-	State Retirement	0	0
B -90100-8	Employee Benefits-State Retirement	0	16,717.00
90100 Total		0.00	16,717.00
B -90300-	Social Security/Medicare	0	0
B -90300-8	Employee Benefits-Social Security/Medica	448.77	20,622.00
90300 Total		448.77	20,622.00
B -90400-	Worker's Compensation	0	0
B -90400-8	Worker's Compensation	0	101.00
90400 Total		0.00	101.00
B -90500-	Unemployment Insurance	0	0
B -90500-8	Employee Benefits-Unemployment Insurance	-25.02	0.00
90500 Total		-25.02	0.00
B -90550-	Disability Ins.	0	0
B -90550-8	Employee Benefits-Disability Ins.	0	67.00
90550 Total		0.00	67.00
B -90600-	Hospital & Medical	0	0
B -90600-8	Hospital & Medical	0	0
B -90600-80	Hospital, Medical Insurance	5,809.83	112,382.00
B -90600-81	Employee Benefits-Hospital, Medical Ins	0	250.00
90600 Total		5,809.83	112,632.00
B -90620-	Medicare Reimbursement	0	0
B -90620-8	Employee Benefits-Medicare Reimbursement	0	17,490.59

	90620 Total	0.00	17,490.59
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
	97100 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
	99010 Total	0.00	207,770.00
	B Fund B Expend Total	12,422.18	684,916.59
BP -10010-0	Real Property Tax	0	2,357,925.00
BP -11200-0	Sales Tax	562,516.84	1,232,288.00
BP -15200-0	Police Fees	850.00	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 -27705-0	Police Special Patrols	2,425.54	5,000.00
BP -27706-0	Federal Funds	0	400,000.00
BP -30890-0	Gov Traffic Safety Grant	0	9,625.00
BP -30892-0	State Reimb. Police Vests	0	8,000.00
BP -30895-0	DCJS/OCDA Discovery Grant	0	50,000.00
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
	BP Fund BP Revenue Total	565,792.38	4,460,560.00
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
	19300 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	27,648.34	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	4,770.40	127,754.00
BP -31200-112	Police-Senior Typist	1,260.70	33,800.00
BP -31200-113	Police-Senior Clerk	550.55	16,400.00
BP -31200-114	Police-School Crossing Guards	2,445.12	58,766.00
BP -31200-118	Police-Senior Account Clerk	1,298.50	34,800.00
BP -31200-121	Police-School Safety Officer	8,219.52	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	237.14	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
	31200 Total	46,430.27	3,028,456.00
BP -90150-	State Retirement Pol/Fire	0	0
BP -90150-8	Employee Benefits-State Retirement Pol/F	0	524,166.00
	90150 Total	0.00	524,166.00
BP -90300-	Social Security/Medicare	0	0
BP -90300-8	Employee Benefits-Social Security/Medica	6,471.09	210,686.00
	90300 Total	6,471.09	210,686.00
BP -90400-	Worker's Compensation	0	0
BP -90400-8	Employee Benefits-Worker's Compensation	0	72,194.00
	90400 Total	0.00	72,194.00
BP -90500-	Unemployment Insurance	0	0
BP -90500-8	Employee Benefits-Unemployment Insurance	-15,336.31	2,000.00
	90500 Total	-15,336.31	2,000.00
BP -90510-	Disability Ins.	0	0
BP -90510-8	Employee Benefits-Disabilty Insurance	0	482.00
	90510 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	60,480.75	836,306.00
BP -90600-81	Employee Benefits-Hospital, Medical Ins	0	1,909.00
	90600 Total	60,480.75	838,215.00
BP -90620-	Medicare Reimbursement	0	0
BP -90620-8	Employee Benefits-Medicare Reimbursement	0	17,287.50
	90620 Total	0.00	17,287.50
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
	97100 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
	97300 Total	0.00	1,729.00
	BP Fund BP Expend Total	98,045.80	4,726,896.50
DA -11200-0	Oneida County Sales Tax	65,178.70	180,592.00
	DA Fund DA Revenue Total	65,178.70	180,592.00
DA -51100-4	Clinton St Bridge repairs	0	0
DA -51100-40	Clinton St Bridge repairs	0	105,000.00
	51100 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
	97100 Total	0.00	75,592.00
	DA Fund DA Expend Total	0.00	180,592.00
DB -11200-0	Non Prop.Tax Dis.By Count	1,082,223.46	3,294,398.00
DB -23002-0	Services Other Gov/County	8,148.00	137,200.00
DB -26500-0	Sale of Scrap	1,486.00	5,000.00
DB -26650-0	Sale of Equipment	0	20,000.00
DB -27700-0	Fuel Reimburse-Depart	651.79	50,000.00
DB -27702-0	Village NH Fuel Purchase	102.60	3,000.00
DB -27704-0	Fuel Purch/Willowval Fire	82.54	1,500.00

DB -27707-0	Brine/Village of NYM	601.16	4,000.00
DB -27708-0	Ice Control N.H.Cent Sch	0	0.00
DB -27709-0	Vil.NYMills Fuel Purchase	4,940.65	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 -27714-0	Vill of NYM street sweeping	2,100.00	0.00
DB -27716-0	Brine/Whitestown	2,232.28	3,000.00
DB -27717-0	Brine - Town of Vienna	0	0.00
DB -27718-0	NYM School Fuel Purch	2,564.14	15,000.00
DB -27733-0	Sale of drainage pipe	0	5,000.00
DB -27734-0	Sangertown drainage maintenance	0	35,000.00
DB -35010-0	Consolidated Highway	0	161,279.00
DB -35050-0	Grant Revenue	0	140,815.64
DB -50310-0	Transf.Debt Use Only	0	50,000.00
DB -50314-0	Transfer from Gen/PT	0	207,770.00
DB Fund DB Revenue Total		1,105,132.62	4,162,462.64

DB -14400-	Engineering fees	0	0
DB -14400-4	Engineering fees	0	0
DB -14400-400	Woodberry Detention Tibbitts Rd	0	0.00
DB -14400-402	Oneida St Culvert County Grant	0	0.00
DB -14400-407	Twyndom & Roman Rd Detention OC Grant	0	5,590.30
DB -14400-408	Salt Shed Grant-DEC	0	0.00
DB -14400-409	MUD CREEK MID SET/SANGER ONEIDA CO GRANT	0	0.00
DB -14400-410	NYS Grant-CHIPS (Paving Reimbursement)	0	0.00

14400 Total		0.00	5,590.30
--------------------	--	-------------	-----------------

DB -51100-	Maintenance of Roads	0	0
DB -51100-1	Maintenance of Roads	0	0
DB -51100-10	General Repairs-Personal Services	43,308.31	798,455.16
DB -51100-14	General Repairs-Seasonal Employees	960.00	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	4,518.76
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	0	156,280.14
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
51100 Total		44,268.31	1,080,754.06
DB -51110-	Drainage	0	0
DB -51110-1	Drainage - Personal Services	0	0
DB -51110-10	Drainage - Personal Services	2,382.80	73,691.84
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	-7,437.00	45,000.00
DB -51110-405	Drainage - Drainage	0	50,000.00
51110 Total		-5,054.20	188,691.84
DB -51120-4	Permanent Improvements	0	0
DB -51120-40	Permanent Improvements-Paving Roads	0	350,000.00
51120 Total		0.00	350,000.00
DB -51300-	Machinery	0	0
DB -51300-2	Machinery	0	0
DB -51300-21	Machinery-Equipment-GPS	0.00	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
51300 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
51400 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	0	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
	51420 Total	0.00	979,000.00
DB -90100-	State Retirement	0	0
DB -90100-8	Employee Benefits-State Retirement	0	207,985.00
	90100 Total	0.00	207,985.00
DB -90300-	Social Security/Medicare	0	0
DB -90300-8	Employee Benefits-Social Security/Medica	3,373.67	125,372.00
	90300 Total	3,373.67	125,372.00
DB -90400-	Worker's Comp.	0	0
DB -90400-8	Employee Benefits-Worker's Comp.	0	50,916.00
	90400 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	33,359.51	555,933.00
DB -90600-81	Employee Benefits-Health ins admin fees	0	1,421.00
	90600 Total	33,359.51	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
	97100 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
	97300 Total	0.00	48,399.00
	DB Fund DB Expend Total	75,947.29	4,141,602.20

F -10012-0	Higby Rd. Water District	0	128,753.00
F Fund F Revenue Total		0.00	128,753.00
F -19300-	Judgement & Claims	0	0
F -19300-4	Judgement & Claims	0	474.00
19300 Total		0.00	474.00
F -97100-	Serial Bonds	0	0
F -97100-6	Serial Bonds-Serial Bonds	0	130,674.00
97100 Total		0.00	130,674.00
F Fund F Expend 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
SF 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
34100 Total		0.00	1,361,531.00
SF Fund SF Expend Total		0.00	1,361,531.00
SL -10010-0	Real Property Taxes	0	108,990.00
SL 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
	51820 Total	0.00	108,990.00
	SL Fund SL Expend 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	240.00	20,000.00
SS -21221-0	Sewer fees outside town	0	4,729.00
	SS Fund SS Revenue Total	240.00	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
	19300 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	830.02	14,981.00
SS -81100-13	Sewer Administration-Laborers/Operators	1,026.14	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	2,342.88	361,703.93
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
	81100 Total	5,100.19	612,092.93
SS -90100-	Employee Benefits-State Retirement	0	0
SS -90100-8	Employee Benefits-State Retirement	0	10,713.00
	90100 Total	0.00	10,713.00

SS -90300-	Social Security/Medicare	0	0
SS -90300-8	Employee Benefits-Social Security/Medica	201.34	9,783.00
	90300 Total	201.34	9,783.00
SS -90600-	Hospital, Medical Ins.	0	0
SS -90600-8	Hospital, Medical Ins.	0	0
SS -90600-80	Hospital, Medical Insurance	2,689.99	27,740.00
SS -90600-81	Employee Benefits-Hospital, Medical Ins	0	100.00
	90600 Total	2,689.99	27,840.00
SS -90620-	Medicare Reimbursement	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursement	0	3,510.00
	90620 Total	0.00	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
	97100 Total	0.00	19,938.00
	SS Fund SS Expend Total	7,991.52	684,867.93
V -26650-0	Sale of Equipment	0	0.00
V -50310-0	Transfer from other Funds	0	0.00
	V Fund V Revenue Total	0.00	0.00
V -99010-	Transfer to Other funds	0	0
V -99010-9	Transfer to Other Funds	0	0.00
	99010 Total	0.00	0.00
	V Fund V Expend Total	0.00	0.00

Current Rev/Expd	YTD Rev/Expd	Cancel	Balance/Excess/Deficit	%Expd/%Real
0	1,838,796.00	0	0.00	100.0000
0	0	0	-15,000.00	0.0000
0	56,236.55	0	-2,691.45	95.4300
0	0	0	-39,000.00	0.0000
0	0	0	-237,750.00	0.0000
0	79,010.51	0	79,010.51	0
0	825,064.49	0	-99,953.51	89.1900
0	180,365.11	0	180,365.11	0
0	12,233.06	0	2,233.06	122.3300
0	2,376.00	0	-4,624.00	33.9400
0	12,600.00	0	12,600.00	0
0	1,175.00	0	1,175.00	0
0	155.00	0	-450.00	25.6200
0	16,000.00	0	0.00	100.0000
0	17,635.25	0	7,635.25	176.3500
0	0	0	-1,000.00	0.0000
0	7,083.00	0	5,083.00	354.1500
0	89,296.00	0	4,296.00	105.0500
0	47,627.40	0	7,627.40	119.0700
0	4,743.00	0	2,743.00	237.1500
0	953.00	0	953.00	0
0	0	0	-5,000.00	0.0000
0	10.00	0	-4,990.00	0.2000
0	0	0	-50.00	0.0000
0	11,940.00	0	-11,060.00	51.9100
-10,839.00	59,147.53	0	-50,852.47	53.7700
0	4,400.00	0	4,400.00	0
0	0	0	-100.00	0.0000
0	35.00	0	-990.00	3.4100
0	0	0	-4,000.00	0.0000
0	10,762.50	0	-3,570.50	75.0900
0	118,103.00	0	0.00	100.0000
0	292,056.39	0	-82,943.61	77.8800

0	2,452.00	0	-1,048.00	70.0600
-10,839.00	3,690,255.79	0.00	-256,952.21	
0	0	0	0	0
0	0	0	0	0
3,692.32	44,307.84	0	3,692.16	92.3100
0	0	0	0	0
0	0	0	5,000.00	0.0000
3,692.32	44,307.84	0.00	8,692.16	
0	0	0	0	0
0	0	0	0	0
3,772.30	45,267.60	0	3,976.40	91.9300
2,856.00	34,230.70	0	2,897.30	92.2000
1,716.48	19,810.75	0	-4,810.75	132.0700
2,693.60	32,284.00	0	2,733.00	92.2000
0	285.00	0	9,715.00	2.8500
0	0	0	0	0
1,025.55	2,973.59	0	4,526.41	39.6500
12,063.93	134,851.64	0.00	19,037.36	
0	0	0	0	0
0	0	0	0	0
2,461.54	29,538.48	0	2,461.52	92.3100
0	566.50	0	566.50	50.0000
0	6,978.37	0	24,021.63	22.5100
0	0	0	0	0
0	0	0	5,000.00	0.0000
0	0	0	0	0
0	166.03	0	5,833.97	2.7700
2,461.54	37,249.38	0.00	37,883.62	
0	0	0	0	0
0	0	0	0	0
0	10,005.80	0	12,594.20	44.2700
1,880.00	29,390.00	0	2,810.00	91.2700
0	0	0	0	0

672.43	2,942.88	0	1,057.12	73.5700
0	8,000.00	0	0.00	100.0000
0	13,800.00	0	-6,300.00	184.0000
0	17,250.00	0	-14,750.00	690.0000
0	17,850.00	0	-2,850.00	119.0000
2,552.43	99,238.68	0.00	-7,438.68	
0	0	0	0	0
0	0	0	0	0
0	33,000.00	0	0.00	100.0000
0	0	0	350.00	0.0000
0	0	0	3,121.00	0.0000
0.00	33,000.00	0.00	3,471.00	
0	0	0	0	0
0	0	0	0	0
4,817.40	57,738.81	0	4,888.19	92.1900
3,105.21	37,179.88	0	3,187.12	92.1000
0	2,100.00	0	100.00	95.4500
360.00	2,227.50	0	2,272.50	49.5000
0	0	0	0	0
110.00	695.75	0	3,304.25	17.3900
8,392.61	99,941.94	0.00	13,752.06	
0	0	0	0	0
0	0	0	0	0
4,386.48	52,637.75	0	4,386.25	92.3100
1,277.50	23,682.78	0	10,817.22	68.6500
1,456.50	16,798.43	0	3,201.57	83.9900
2,520.00	20,807.50	0	3,292.50	86.3400
0	0	0	0	0
0	4,613.65	0	1,796.35	71.9800
0	10,555.03	0	9,333.97	53.0700
9,640.48	129,095.14	0.00	32,827.86	
0	0	0	0	0
0	0	0	0	0
5,469.24	65,630.88	0	5,469.12	92.3100

5,469.24	65,630.88	0.00	5,469.12	
0	0	0	0	0
0	0	0	0	0
6,073.21	72,726.57	0	6,229.43	92.1100
0	0	0	0	0
89.95	17,571.44	0	2,428.56	87.8600
6,163.16	90,298.01	0.00	8,657.99	
0	0	0	0	0
0	609.40	0	2,390.60	20.3100
0.00	609.40	0.00	2,390.60	
0	0	0	0	0
0	0	0	0	0
0	1,076.96	0	2,423.04	30.7700
0	0	0	0	0
0	0	0	75.00	0.0000
0.00	1,076.96	0.00	2,498.04	
0	0	0	0	0
0	0	0	0	0
2,994.21	35,817.80	0	-2,067.80	106.1300
0	0	0	0	0
0	5,834.00	0	166.00	97.2300
0	0	0	0	0
9,791.62	58,445.18	0	-596.32	101.0300
25,857.51	158,107.40	0	52,233.90	75.1700
0	2,917.50	0	2.66	99.9100
38,643.34	261,121.88	0.00	49,738.44	
0	0	0	0	0
6,352.53	61,046.11	0	1,953.89	96.9000
6,352.53	61,046.11	0.00	1,953.89	
0	0	0	0	0
0	7,426.66	0	6,573.34	53.0500
768.51	2,804.77	0	44,695.23	5.9000
768.51	10,231.43	0.00	51,268.57	
0	0	0	0	0

0	0	0	0	0
0	0	0	3,500.00	0.0000
0	0	0	0	0
0	10,119.20	0	8,880.80	53.2600
1,500.00	1,500.00	0	0.00	100.0000
1,500.00	11,619.20	0.00	12,380.80	
0	0	0	0	0
0	0	0	0	0
0	197,620.00	0	-23,620.00	113.5700
0.00	197,620.00	0.00	-23,620.00	
0	0	0	0	0
0	0	0	0	0
0	1,500.00	0	0.00	100.0000
0.00	1,500.00	0.00	0.00	
0	0	0	0	0
0	0	0	0	0
0	0	0	10,000.00	0.0000
0	34.35	0	3,760.65	0.9100
0.00	34.35	0.00	13,760.65	
0	0	0	0	0
0	0	0	0	0
0	3,133.05	0	-403.05	114.7600
0.00	3,133.05	0.00	-403.05	
0	0	0	0	0
0	0	0	0	0
0	0	0	15,000.00	0.0000
0.00	0.00	0.00	15,000.00	
0	0	0	0	0
0	0	0	0	0
0	8,200.00	0	1,444.84	85.0200
0	0	0	40,000.00	0.0000
0.00	8,200.00	0.00	41,444.84	
0	0	0	0	0
0	0	0	0	0

2,292.21	51,634.62	0	-2,099.38	104.2400
2,292.21	51,634.62	0.00	-2,099.38	
0	0	0	0	0
0	0	0	0	0
3,427.20	41,076.70	0	4,523.30	90.0800
613.44	5,280.05	0	4,560.95	53.6500
0	0	0	0	0
0	0	0	500.00	0.0000
0	0	0	0	0
2,316.56	4,697.79	0	5,602.21	45.6100
6,357.20	51,054.54	0.00	15,186.46	
0	0	0	0	0
0	0	0	0	0
3,768.96	45,227.52	0	3,923.48	92.0200
2,873.38	34,266.12	0	4,061.88	89.4000
0	0	0	0	0
112.44	4,980.24	0	1,269.76	79.6800
6,754.78	84,473.88	0.00	9,255.12	
0	0	0	0	0
0	0	0	0	0
0	5,783.25	0	-783.25	115.6700
0.00	5,783.25	0.00	-783.25	
0	0	0	0	0
0	0	0	0	0
0	30,008.96	0	-8.96	100.0300
0.00	30,008.96	0.00	-8.96	
0	0	0	0	0
0	0	0	0	0
0	316.30	0	383.70	45.1900
0.00	316.30	0.00	383.70	
0	0	0	0	0
0	0	0	0	0
132.34	132.34	0	10,375.66	1.2600
0	0	0	8,007.00	0.0000

0	0	0	9,000.00	0.0000
0	0	0	9,000.00	0.0000
0	0	0	0	0
0	0	0	1,000.00	0.0000
0	0	0	0	0
947.66	2,000.00	0	0.00	100.0000
1,080.00	2,132.34	0.00	37,382.66	
0	0	0	0	0
0	0	0	0	0
2,889.00	2,889.00	0	33,955.34	7.8400
0	0	0	27,956.00	0.0000
0	0	0	5,000.00	0.0000
7,468.50	19,946.80	0	-4,946.80	132.9800
0	0	0	0	0
9,500.00	10,280.33	0	29,719.67	25.7000
0	0	0	0	0
4,331.34	54,911.88	0	15,088.12	78.4500
24,188.84	88,028.01	0.00	106,772.33	
0	0	0	0	0
0	0	0	0	0
0	52,945.19	0	8,861.66	85.6600
3,659.35	46,565.11	0	434.89	99.0700
3,592.00	45,742.63	0	1,257.37	97.3200
0	0	0	0	0
260.46	42,767.85	0	12,217.15	77.7800
0	0	0	0	0
5,495.70	70,428.37	0	5,990.58	92.1600
500.98	784.98	0	4,215.02	15.7000
532.00	655.14	0	1,344.86	32.7600
0	2,224.91	0	1,375.09	61.8000
0	11,330.00	0	0.00	100.0000
14,040.49	273,444.18	0.00	35,696.62	
0	0	0	0	0
0	0	0	0	0

0	59,225.13	0	774.87	98.7100
0	0	0	0	0
0	0	0	4,749.81	0.0000
0	0	0	0	0
0	3,221.95	0	11,778.05	21.4800
0.00	62,447.08	0.00	17,302.73	
0	0	0	0	0
0	0	0	0	0
0	2,700.00	0	0.00	100.0000
0.00	2,700.00	0.00	0.00	
0	0	0	0	0
0	0	0	0	0
0	224,871.00	0	75,000.00	74.9900
0.00	224,871.00	0.00	75,000.00	
0	0	0	0	0
0	0	0	0	0
0	0	0	3,700.00	0.0000
0.00	0.00	0.00	3,700.00	
0	0	0	0	0
0	0	0	132,800.00	0.0000
0.00	0.00	0.00	132,800.00	
0	0	0	0	0
0	0	0	14,350.00	0.0000
0.00	0.00	0.00	14,350.00	
0	0	0	0	0
5,893.04	72,986.41	0	31,903.59	69.5800
5,893.04	72,986.41	0.00	31,903.59	
0	0	0	0	0
0	6,712.00	0	0.00	100.0000
0.00	6,712.00	0.00	0.00	
0	0	0	0	0
0	12,681.18	0	-12,681.18	0
0.00	12,681.18	0.00	-12,681.18	
0	0	0	0	0

0	210.60	0	201.40	51.1200
0.00	210.60	0.00	201.40	
0	0	0	0	0
0	0	0	0	0
32,456.11	231,437.85	0	211,849.15	52.2100
0	0	0	1,119.00	0.0000
32,456.11	231,437.85	0.00	212,968.15	
0	0	0	0	0
0	16,427.92	0	13,102.69	55.6300
0.00	16,427.92	0.00	13,102.69	
0	0	0	0	0
0	0	0	0	0
0	0	0	596,811.00	0.0000
0	0	0	0	0
0	0	0	184,856.00	0.0000
0.00	0.00	0.00	781,667.00	
0	0	0	0	0
0	11,718.95	0	16,616.05	41.3600
0.00	11,718.95	0.00	16,616.05	
190,762.76	2,518,874.96	0.00	1,777,481.00	

0	899,895.25	0	852,960.25	1,917.3200
0	0	0	-320,000.00	0.0000
0	23,236.00	0	-1,764.00	92.9400
0	390.00	0	390.00	0
0	52,700.00	0	-27,300.00	65.8800
0	340.00	0	-3,660.00	8.5000
0	2,490.00	0	1,990.00	498.0000
0	2,589.00	0	-1,911.00	57.5300
0	0	0	-1,000.00	0.0000
0	2,666.87	0	2,666.87	0
0	0	0	-200.00	0.0000
0	0	0	-500.00	0.0000
0	0	0	-500.00	0.0000

0	39,823.74	0	-35,176.26	53.1000
0	4,640.00	0	-360.00	92.8000
0	1,435.00	0	1,235.00	717.5000
0	625.00	0	-875.00	41.6700
0	50.00	0	50.00	0
0	1,829.00	0	-2,171.00	45.7300
0	750.00	0	750.00	0
0	0	0	-1,550.00	0.0000
0.00	1,033,459.86	0.00	463,074.86	

0	0	0	0	0
0	0	0	0	0
0	0	0	10,300.00	0.0000
0	0	0	420.00	0.0000
0.00	0.00	0.00	10,720.00	

0	0	0	0	0
0	0	0	0	0
1,113.68	13,364.17	0	1,113.83	92.3100
2,660.00	31,036.76	0	1,963.24	94.0500
0	0	0	0	0
0	0	0	2,400.00	0.0000
0	0	0	0	0
564.40	3,818.62	0	2,381.38	61.5900
4,338.08	48,219.55	0.00	7,858.45	

0	0	0	0	0
0	0	0	0	0
3,960.60	47,469.80	0	4,030.20	92.1700
0	5,000.00	0	5,000.00	50.0000
0	0	0	40,000.00	0.0000
1,400.00	16,910.00	0	4,590.00	78.6500
2,384.62	28,615.44	0	2,384.56	92.3100
2,410.20	26,466.80	0	19,933.20	57.0400
0	0	0	0	0
228.56	6,923.74	0	-423.74	106.5200

239.26	870.23	0	2,129.77	29.0100
10,623.24	132,256.01	0.00	77,643.99	
0	0	0	0	0
0	0	0	0	0
0	5,000.00	0	5,000.00	50.0000
0	0	0	0	0
40.00	640.36	0	3,659.64	14.8900
40.00	5,640.36	0.00	8,659.64	
0	0	0	0	0
0	0	0	0	0
7,719.78	12,589.78	0	3,410.22	78.6900
7,719.78	12,589.78	0.00	3,410.22	
0	0	0	0	0
0	0	0	16,717.00	0.0000
0.00	0.00	0.00	16,717.00	
0	0	0	0	0
1,026.11	12,846.82	0	7,775.18	62.3000
1,026.11	12,846.82	0.00	7,775.18	
0	0	0	0	0
0	0	0	101.00	0.0000
0.00	0.00	0.00	101.00	
0	0	0	0	0
0	504.00	0	-504.00	0
0.00	504.00	0.00	-504.00	
0	0	0	0	0
0	28.80	0	38.20	42.9900
0.00	28.80	0.00	38.20	
0	0	0	0	0
0	0	0	0	0
8,481.53	71,158.37	0	41,223.63	63.3200
0	0	0	250.00	0.0000
8,481.53	71,158.37	0.00	41,473.63	
0	0	0	0	0
0	3,938.48	0	13,552.11	22.5200

0.00	3,938.48	0.00	13,552.11	
0	0	0	0	0
0	0	0	1,362.00	0.0000
0	0	0	1,157.00	0.0000
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	0.0000
0.00	0.00	0.00	207,770.00	
32,228.74	287,182.17	0.00	397,734.42	

0	2,357,925.00	0	0.00	100.0000
0	1,461,817.32	0	229,529.32	118.6300
0	6,185.60	0	-5,314.40	53.7900
0	0	0	-8,000.00	0.0000
0	0	0	-2,500.00	0.0000
0	0	0	-7,500.00	0.0000
0	4,809.44	0	-190.56	96.1900
0	0	0	-400,000.00	0.0000
0	0	0	-9,625.00	0.0000
0	0	0	-8,000.00	0.0000
0	0	0	-50,000.00	0.0000
0	19,891.87	0	-18,733.13	51.5000
0	122,327.20	0	-94,707.80	56.3600
0	0	0	-22,562.00	0.0000
0	0	0	-90,000.00	0.0000
0.00	3,972,956.43	0.00	-487,603.57	

0	0	0	0	0
0	0	0	0	0
0	61.07	0	6,684.93	0.9100
0.00	61.07	0.00	6,684.93	
0	0	0	0	0
0	0	0	0	0

133,649.72	1,708,284.89	0	332,752.11	83.7000
0	1,029.28	0	2,720.72	27.4500
14,744.75	83,114.61	0	11,130.39	88.1900
9,422.40	173,971.68	0	-46,217.68	136.1800
2,751.00	36,272.11	0	-2,472.11	107.3100
1,260.70	14,913.54	0	1,486.46	90.9400
5,340.28	44,493.40	0	14,272.60	75.7100
2,829.41	33,836.62	0	963.38	97.2300
22,487.87	174,861.56	0	48,157.44	78.4100
0	0	0	0	0
0	110,956.68	0	25,578.32	81.2700
0	0	0	0	0
44,686.78	117,584.16	0	29,065.84	80.1800
6,485.00	60,378.33	0	29,321.67	67.3100
0	0	0	5,000.00	0.0000
0	0	0	17,000.00	0.0000
243,657.91	2,559,696.86	0.00	468,759.14	
0	0	0	0	0
0	0	0	524,166.00	0.0000
0.00	0.00	0.00	524,166.00	
0	0	0	0	0
14,092.37	166,848.48	0	43,837.52	79.1900
14,092.37	166,848.48	0.00	43,837.52	
0	0	0	0	0
0	72,194.00	0	0.00	100.0000
0.00	72,194.00	0.00	0.00	
0	0	0	0	0
0	3,766.73	0	-1,766.73	188.3400
0.00	3,766.73	0.00	-1,766.73	
0	0	0	0	0
0	245.70	0	236.30	50.9800
0.00	245.70	0.00	236.30	
0	0	0	0	0
0	0	0	0	0

56,926.80	587,081.23	0	249,224.77	70.2000
0	5,186.24	0	-3,277.24	271.6700
56,926.80	592,267.47	0.00	245,947.53	
0	0	0	0	0
0	10,116.90	0	7,170.60	58.5200
0.00	10,116.90	0.00	7,170.60	
0	0	0	0	0
0	0	0	16,609.00	0.0000
0	0	0	8,326.00	0.0000
0.00	0.00	0.00	24,935.00	
0	0	0	0	0
0	837.07	0	891.93	48.4100
0.00	837.07	0.00	891.93	
314,677.08	3,406,034.28	0.00	1,320,862.22	
0	169,380.44	0	-11,211.56	93.7900
0.00	169,380.44	0.00	-11,211.56	
0	0	0	0	0
53.53	11,385.58	0	93,614.42	10.8400
53.53	11,385.58	0.00	93,614.42	
0	0	0	0	0
0	0	0	64,200.00	0.0000
0	0	0	11,392.00	0.0000
0.00	0.00	0.00	75,592.00	
53.53	11,385.58	0.00	169,206.42	
0	1,935,174.63	0	-1,359,223.37	58.7400
0	83,452.00	0	-53,748.00	60.8300
0	3,373.00	0	-1,627.00	67.4600
0	4,010.00	0	-15,990.00	20.0500
0	25,832.03	0	-24,167.97	51.6600
0	3,731.92	0	731.92	124.4000
0	1,668.70	0	168.70	111.2500

0	116.61	0	-3,883.39	2.9200
0	5,075.52	0	5,075.52	0
0	30,700.24	0	15,700.24	204.6700
0	13,744.08	0	1,744.08	114.5300
0	3,361.92	0	861.92	134.4800
0	0	0	0.00	0
0	2,009.34	0	-990.66	66.9800
0	1,524.85	0	1,524.85	0
0	26,942.25	0	11,942.25	179.6200
0	1,295.00	0	-3,705.00	25.9000
0	70,000.00	0	35,000.00	200.0000
0	0	0	-161,279.00	0.0000
0	-36,942.00	0	-177,757.64	-26.2300
0	0	0	-50,000.00	0.0000
0	0	0	-207,770.00	0.0000
0.00	2,175,070.09	0.00	-1,987,392.55	

0	0	0	0	0
0	0	0	0	0
1,580.46	101,693.43	0	-101,693.43	0
0	-321,904.85	0	321,904.85	0
0	5,590.30	0	0.00	100.0000
149,930.12	157,066.12	0	-157,066.12	0
544,399.84	491,079.10	0	-491,079.10	0
0	294,978.88	0	-294,978.88	0
695,910.42	728,502.98	0.00	-722,912.68	

0	0	0	0	0
0	0	0	0	0
0	595,949.10	0	202,506.06	74.6400
0	53,005.38	0	-3,005.38	106.0100
0	0	0	0	0
0	27,931.82	0	4,068.18	87.2900
4,853.71	7,344.01	0	655.99	91.8000
2,381.82	2,888.62	0	5,111.38	36.1100

0	1,764.62	0	2,754.14	39.0500
47,152.72	242,575.58	0	-86,295.44	155.2200
0	634.62	0	3,365.38	15.8700
0	1,969.07	0	30.93	98.4500
322.14	2,317.64	0	7,682.36	23.1800
0	6,274.70	0	1,225.30	83.6600
54,710.39	942,655.16	0.00	138,098.90	
0	0	0	0	0
0	0	0	0	0
3,452.88	37,035.89	0	36,655.95	50.2600
0	0	0	0	0
2,496.39	9,387.67	0	612.33	93.8800
2,659.55	3,914.91	0	6,085.09	39.1500
6,236.29	39,587.29	0	5,412.71	87.9700
2,504.12	19,735.70	0	30,264.30	39.4700
17,349.23	109,661.46	0.00	79,030.38	
0	0	0	0	0
7,993.07	357,862.63	0	-7,862.63	102.2500
7,993.07	357,862.63	0.00	-7,862.63	
0	0	0	0	0
0	0	0	0	0
0	4,497.00	0	2,503.00	64.2400
0	0	0	0	0
12,230.23	103,233.96	0	21,766.04	82.5900
0	21,069.47	0	3,930.53	84.2800
106.53	5,982.38	0	3,017.62	66.4700
170.38	15,487.19	0	512.81	96.7900
0	20,310.43	0	15,702.57	56.4000
12,507.14	170,580.43	0.00	47,432.57	
0	0	0	0	0
0	0	0	0	0
7,781.05	44,321.86	0	-7,321.86	119.7900
7,781.05	44,321.86	0.00	-7,321.86	
0	0	0	0	0

0	0	0	0	0
85,780.15	462,225.36	0	47,774.64	90.6300
9,927.54	132,970.28	0	2,029.72	98.5000
0	5,404.48	0	-5,404.48	0
0	0	0	0	0
0	10,369.56	0	4,630.44	69.1300
0	199,077.20	0	922.80	99.5400
0	200.00	0	19,800.00	1.0000
0	88,963.46	0	1,036.54	98.8500
0	98.74	0	901.26	9.8700
0	6,600.00	0	1,400.00	82.5000
95,707.69	905,909.08	0.00	73,090.92	
0	0	0	0	0
0	0	0	207,985.00	0.0000
0.00	0.00	0.00	207,985.00	
0	0	0	0	0
7,110.62	92,511.76	0	32,860.24	73.7900
7,110.62	92,511.76	0.00	32,860.24	
0	0	0	0	0
0	50,916.00	0	0.00	100.0000
0.00	50,916.00	0.00	0.00	
0	0	0	0	0
0	0	0	0	0
35,829.69	329,972.84	0	225,960.16	59.3500
0	0	0	1,421.00	0.0000
35,829.69	329,972.84	0.00	227,381.16	
0	0	0	0	0
0	0	0	202,090.00	0.0000
0	0	0	90,437.00	0.0000
0.00	0.00	0.00	292,527.00	
0	0	0	0	0
0	15,346.23	0	33,052.77	31.7100
0.00	15,346.23	0.00	33,052.77	
934,899.30	3,748,240.43	0.00	393,361.77	

0	128,753.00	0	0.00	100.0000
0.00	128,753.00	0.00	0.00	

0	0	0	0	0
0	0	0	474.00	0.0000
0.00	0.00	0.00	474.00	

0	0	0	0	0
0	0	0	130,674.00	0.0000
0.00	0.00	0.00	130,674.00	
0.00	0.00	0.00	131,148.00	

0	727,102.00	0	0.00	100.0000
0	59,629.00	0	0.00	100.0000
0	399,170.00	0	0.00	100.0000
0	175,630.00	0	0.00	100.0000
0.00	1,361,531.00	0.00	0.00	

0	0	0	0	0
0	0	0	0	0
0	724,289.69	0	2,812.31	99.6100
0	59,629.00	0	0.00	100.0000
0	339,170.40	0	-0.40	100.0000
0	175,629.72	0	0.28	100.0000
0	29,896.04	0	30,103.96	49.8300
0.00	1,328,614.85	0.00	32,916.15	
0.00	1,328,614.85	0.00	32,916.15	

0	108,990.00	0	0.00	100.0000
0.00	108,990.00	0.00	0.00	

0	0	0	0	0
0	0	0	0	0
529.98	5,909.27	0	6,090.73	49.2400

173.85	1,644.36	0	1,855.64	46.9800
48.57	493.25	0	456.75	51.9200
74.05	1,019.58	0	740.42	57.9300
0	172.47	0	1,802.53	8.7300
58.15	597.33	0	687.67	46.4800
937.52	2,572.40	0	1,427.60	64.3100
51.40	546.86	0	803.14	40.5100
186.28	778.87	0	1,891.13	29.1700
132.89	1,610.30	0	2,889.70	35.7800
36.60	421.97	0	578.03	42.2000
48.14	585.84	0	739.16	44.2100
48.32	589.61	0	710.39	45.3500
0	74.05	0	355.95	17.2200
88.05	330.92	0	234.08	58.5700
36.46	450.89	0	424.11	51.5300
16.70	96.38	0	78.62	55.0700
218.01	2,511.34	0	9,988.66	20.0900
52.68	652.18	0	832.82	43.9200
4.63	59.91	0	70.09	46.0800
18.34	201.06	0	248.94	44.6800
60.06	682.82	0	967.18	41.3800
0	875.05	0	7,624.95	10.2900
9.79	125.71	0	174.29	41.9000
84.18	607.87	0	492.13	55.2600
82.47	858.28	0	1,011.72	45.9000
42.26	915.07	0	4,484.93	16.9500
4.63	59.21	0	75.79	43.8600
23.62	518.61	0	2,481.39	17.2900
20.54	251.55	0	498.45	33.5400
220.62	1,450.10	0	449.90	76.3200
176.28	3,300.95	0	11,699.05	22.0100
70.72	1,350.82	0	5,649.18	19.3000
39.88	842.02	0	3,657.98	18.7100
25.88	379.42	0	480.58	44.1200

74.07	513.98	0	2,286.02	18.3600
3,695.62	34,050.30	0.00	74,939.70	
3,695.62	34,050.30	0.00	74,939.70	
0	106,704.00	0	-14,192.00	88.2600
0	134,541.00	0	0.00	100.0000
0	4,095.00	0	0.00	100.0000
0	4,095.00	0	0.00	100.0000
0	14,701.35	0	-5,298.65	73.5100
0	0	0	-4,729.00	0.0000
0.00	264,136.35	0.00	-24,219.65	
0	0	0	0	0
0	0	0	0	0
0	59.59	0	931.41	6.0100
0.00	59.59	0.00	931.41	
0	0	0	0	0
0	0	0	0	0
1,856.34	22,276.08	0	1,701.92	92.9000
1,084.52	14,470.23	0	510.77	96.5900
6,648.32	93,732.69	0	-10,409.69	112.4900
0	0	0	0	0
0	1,749.97	0	58,250.03	2.9200
0	0	0	0	0
11,951.65	130,698.62	0	231,005.31	36.1300
0	4,090.00	0	5,910.00	40.9000
0	49,032.24	0	0.76	100.0000
0	2,550.00	0	0.00	100.0000
0	0	0	3,764.00	0.0000
0	0	0	2,760.00	0.0000
21,540.83	318,599.83	0.00	293,493.10	
0	0	0	0	0
0	0	0	10,713.00	0.0000
0.00	0.00	0.00	10,713.00	

0	0	0	0	0
762.56	10,417.71	0	-634.71	106.4900
762.56	10,417.71	0.00	-634.71	
0	0	0	0	0
0	0	0	0	0
2,799.48	26,513.82	0	1,226.18	95.5800
0	0	0	100.00	0.0000
2,799.48	26,513.82	0.00	1,326.18	
0	0	0	0	0
0	1,010.40	0	2,499.60	28.7900
0.00	1,010.40	0.00	2,499.60	
0	0	0	0	0
0	0	0	16,959.00	0.0000
0	0	0	2,979.00	0.0000
0.00	0.00	0.00	19,938.00	
25,102.87	356,601.35	0.00	328,266.58	
0	-234,540.00	0	-234,540.00	0
0	36,767.00	0	36,767.00	0
0.00	-197,773.00	0.00	-197,773.00	
0	0	0	0	0
0	-301,344.66	0	301,344.66	0
0.00	-301,344.66	0.00	301,344.66	
0.00	-301,344.66	0.00	301,344.66	