

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted
A -10010-0	Real Property Tax	0	1,838,796.00
A -10011-0	Real Prop Tax-Vacated House Mowing	0	15,000.00
A -10020-0	Industrial Develop. Tax	0	58,928.00
A -10021-0	Direct PILOT - The Meadows	0	39,000.00
A -10022-0	Industrial Dev NHBP-Hartford	0	237,750.00
A -10023-0	Industrial Dev NHBP-Hotel	0	0.00
A -11200-0	Sales Tax	0	925,018.00
A -11700-0	Cable TV Franchise	0	0.00
A -12320-0	Fees/Receiver of Taxes	0	10,000.00
A -12550-0	Fees/Town Clerk	230.00	7,000.00
A -12550-1	Peddler license	200.00	0.00
A -12891-0	Insite Cell Tower Commissions	1,400.00	0.00
A -12892-0	EZ Pass	150.00	0.00
A -15500-0	Dog Impoundment Fee	0	605.00
A -15902-0	Animal Control Reim. Kirkland	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	125.00	85,000.00
A -20890-0	Fees/Summer Programs	0	40,000.00
A -20891-0	Dog Run Rentals	0	2,000.00
A -20892-0	Winter Programs-Ski Shop	0	0.00
A -24010-0	Interest & Earnings	30.24	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	1,155.00	23,000.00
A -26100-0	Fines & Forfeited Bail	0	110,000.00
A -26102-0	Traffic Diversion Program	0	0.00
A -27051-0	Donations Nutrition Site	0	100.00
A -27709-0	Animal Control Shelter Fees	0	1,025.00
A -27714-0	Misc Senior Citizen Fees	0	4,000.00
A -27748-0	Library Reimburse Retire	0	14,333.00
A -30010-0	Aid Incentives Fr. Municip.	0	118,103.00

A -30050-0	Mortgage Tax	0	375,000.00
A -38203-0	Summer Youth Employment	0	3,500.00
A Fund A Revenue Total		3,290.24	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	62.08	5,000.00
10100 Total		1,068.24	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	550.00	7,500.00
11100 Total		5,513.41	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	810.70	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	356.95	6,000.00
12200 Total		2,129.19	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	1,553.30	32,200.00

A -13150-4	Comptroller	0	0
A -13150-40	Comptroller-Contractual	402.85	4,000.00
A -13150-41	Comptroller-Bond Counsel/Orrick,Herr	7,780.00	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		9,736.15	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	0	62,627.00
A -13550-12	Assessor-Real Property Tax Aide	0	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	631.60	4,000.00
13550 Total		631.60	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	923.30	34,500.00
A -14100-12	Town Clerk-Part-Time Clerk	522.76	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	590.97	6,410.00
A -14100-41	Town Clerk-Contractual-Tax Collection	350.00	19,889.00
14100 Total		4,439.45	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	116.53	20,000.00
	14300 Total	3,001.24	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	134.62	3,500.00
A -14700-4	Youth Employment	0	0
A -14700-40	Youth Employment-Youth Employ-Contractua	0	75.00
	14700 Total	134.62	3,575.00
A -16200-	Buildings	0	0
A -16200-1	Buildings	0	0
A -16200-10	Buildings-Personal Services	1,200.00	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	7,251.81	57,848.86
A -16200-41	Buildings-Utilities/Heat,Light	15,419.94	210,341.30
A -16200-42	Towned Owned Property Tax-Sewer Charges	0	2,920.16
	16200 Total	23,871.75	310,860.32
A -16500-4	Central Communication System	0	0
A -16500-40	Central Communication System-Contractual	5,236.57	63,000.00
	16500 Total	5,236.57	63,000.00
A -16700-4	Central Printing & Mailing	0	0
A -16700-40	Central Printing & Mailing-Contractual	0.00	14,000.00
A -16700-41	Central Printing & Mailing-Maintenance A	1,350.00	47,500.00
	16700 Total	1,350.00	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	452.50	174,000.00
19100 Total		452.50	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	1,354.04	49,535.24
33100 Total		1,354.04	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	231.56	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		1,895.46	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	484.89	6,250.00
50100 Total		3,699.31	93,729.00
A -51820-	Street Lighting	0	0
A -51820-4	Street Lighting	0	0
A -51820-40	Street Lighting-Contractual	1,733.57	5,000.00
51820 Total		1,733.57	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	1,076.64	8,007.00
A -67720-12	Programs for the Aging-Clerk/PT	77.69	9,000.00
A -67720-13	Programs for the Aging-Misc/Parttime Hel	102.33	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	102.02	2,000.00
	67720 Total	1,358.68	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	48,901.00
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	0	15,000.00
A -70200-2	Parks & Recreation Administration	0	0
A -70200-20	Parks & Recreation Administration-Equipm	0	40,000.00
A -70200-4	Parks & Recreation Administration	0	0
A -70200-40	Parks & Recreation Administration-Contra	2,259.09	70,000.00
	70200 Total	2,259.09	206,857.00
A -71100-	Parks	0	0
A -71100-1	Parks	0	0
A -71100-14	Parks-Seasonal Employ.	3,420.00	49,750.19
A -71100-18	Parks-Working Supervisor	1,871.36	47,000.00
A -71100-19	Parks-Working Supervisor	1,746.80	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	16,451.19	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	23,489.35	297,084.14
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/Medicare	2,417.42	104,890.00
90300 Total		2,417.42	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	0	0.00
90500 Total		0.00	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	22,659.59	443,287.00
A -90600-81	Employee Benefits-Hospital, Medical Ins.	0	1,119.00
90600 Total		22,659.59	444,406.00
A -90620-	Medicare Reimbursement	0	0
A -90620-8	Employee Benefits-Medicare Reimbursement	3,934.48	29,530.61
90620 Total		3,934.48	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	3,987.57	184,856.00
97100 Total		3,987.57	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 -99010-	Interfund Transfer	0	0
A -99010-9	Interfund Transfer	31,209.10	0.00
99010 Total		31,209.10	0.00
A Fund A Expend Total		159,996.46	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	1,361.00	25,000.00
B -15700-0	Trash Permits	30.00	0.00
B -16130-0	Registrar Fees	7,610.00	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	0	4,500.00
B -21151-0	Commercial Plan Review	42.00	1,000.00

B -21153-0	Sketch Plan Conference	0	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	7,429.00	75,000.00
B -25552-0	Certificate Occup.	990.00	5,000.00
B -25553-0	Septic/Sewer Permits	100.00	200.00
B -25554-0	Subdivision	0	1,500.00
B -25555-0	Driveway Permits	25.00	0.00
B -25556-0	Plumbing Inspection Fees	616.00	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		18,203.00	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.	0.00	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	469.69	6,200.00
40200 Total		2,181.54	56,078.00
B -80100-	Zoning	0	0
B -80100-1	Zoning	0	0
B -80100-10	Zoning-Zoning Enf Off Salary	700.00	51,500.00
B -80100-11	Zoning-Zon Board Salary	0	10,000.00
B -80100-12	ZoningZoning Enf Off Assistant	0	40,000.00
B -80100-13	Zoning-Zon Enf Off Asst Sal	1,922.90	21,500.00

B -80100-15	Zoning-Fire Inspector	1,153.85	31,000.00
B -80100-19	Zoning-Secretary P/T	350.00	46,400.00
B -80100-4	Zoning	0	0
B -80100-40	ZoningZoning Enf Off Contractual	1,007.17	6,500.00
B -80100-41	Zoning-Zoning Board Contractual	300.00	3,000.00
80100 Total		5,433.92	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	300.00	4,300.00
80200 Total		300.00	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	422.17	20,622.00
90300 Total		422.17	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	0	0.00
90500 Total		0.00	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	5,723.56	112,382.00

B -90600-81	Employee Benefits-Hospital, Medical Ins	0	250.00
90600 Total		5,723.56	112,632.00
B -90620-	Medicare Reimbursement	0	0
B -90620-8	Employee Benefits-Medicare Reimbursement	1,539.59	17,490.59
90620 Total		1,539.59	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		15,600.78	684,916.59

BP -10010-0	Real Property Tax	0	2,357,925.00
BP -11200-0	Sales Tax	0	1,232,288.00
BP -15200-0	Police Fees	1,020.00	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	592.94	5,000.00
BP -27706-0	Federal Funds	0	400,000.00
BP -30890-0	Gov Traffic Safety Grant	4,568.48	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		6,181.42	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	71,414.99	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	2,422.48	58,766.00
BP -31200-118	Police-Senior Account Clerk	1,298.50	34,800.00
BP -31200-121	Police-School Safety Officer	8,833.03	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	153.30	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		90,703.95	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	6,645.16	210,686.00
90300 Total		6,645.16	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	0	2,000.00
90500 Total		0.00	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	49,648.12	836,306.00
BP -90600-81	Employee Benefits-Hospital, Medical Ins	0	1,909.00
	90600 Total	49,648.12	838,215.00
BP -90620-	Medicare Reimbursement	0	0
BP -90620-8	Employee Benefits-Medicare Reimbursement	1,336.50	17,287.50
	90620 Total	1,336.50	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	475.01	8,326.00
	97100 Total	475.01	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	148,808.74	4,726,896.50
DA -11200-0	Oneida County Sales Tax	0	180,592.00
	DA Fund DA Revenue Total	0.00	180,592.00
DA -51100-4	Clinton St Bridge repairs	0	0
DA -51100-40	Clinton St Bridge repairs	0	105,000.00
	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	5,637.52	11,392.00
	97100 Total	5,637.52	75,592.00
	DA Fund DA Expend Total	5,637.52	180,592.00
DB -11200-0	Non Prop.Tax Dis.By Count	0	3,294,398.00
DB -23002-0	Services Other Gov/County	0	137,200.00
DB -26500-0	Sale of Scrap	1,267.00	5,000.00

DB -26650-0	Sale of Equipment	0	20,000.00
DB -27700-0	Fuel Reimburse-Depart	5,860.04	50,000.00
DB -27702-0	Village NH Fuel Purchase	84.95	3,000.00
DB -27704-0	Fuel Purch/Willowval Fire	0	1,500.00
DB -27707-0	Brine/Village of NYM	0	4,000.00
DB -27708-0	Ice Control N.H.Cent Sch	0	0.00
DB -27709-0	Vil.NYMills Fuel Purchase	0	15,000.00
DB -27712-0	Ice Contr. Vil. Yorkville	0	12,000.00
DB -27713-0	Ice Contr. NYM School	0	2,500.00
DB -27716-0	Brine/Whitestown	0	3,000.00
DB -27717-0	Brine - Town of Vienna	0	0.00
DB -27718-0	NYM School Fuel Purch	558.74	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		7,770.73	4,162,462.64

DB -14400-	Engineering fees	0	0
DB -14400-4	Engineering fees	0	0
DB -14400-400	Woodberry Detention Tibbitts Rd	3,622.49	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		3,622.49	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	44,129.58	798,455.16
DB -51100-14	General Repairs-Seasonal Employees	2,317.90	50,000.00
DB -51100-4	Maintenance of Roads	0	0

DB -51100-400	Maintenance of Roads - Curbside Trash Pi	1,729.80	32,000.00
DB -51100-401	Maintenance of Roads-Stone	0	8,000.00
DB -51100-402	Maintenance of Roads - Gravel	106.23	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	48,283.51	1,080,754.06
DB -51110-	Drainage	0	0
DB -51110-1	Drainage - Personal Services	0	0
DB -51110-10	Drainage - Personal Services	0	73,691.84
DB -51110-4	Drainage - Contractual	0	0
DB -51110-401	Drainage - Stone	4,355.74	10,000.00
DB -51110-402	Drainage - Gravel	433.31	10,000.00
DB -51110-403	Drainage - Culvert Pipe	115.00	45,000.00
DB -51110-405	Drainage - Drainage	3,511.36	50,000.00
	51110 Total	8,415.41	188,691.84
DB -51120-4	Permanent Improvements	0	0
DB -51120-40	Permanent Improvements-Paving Roads	29,540.05	350,000.00
	51120 Total	29,540.05	350,000.00
DB -51300-	Machinery	0	0
DB -51300-2	Machinery	0	0
DB -51300-20	Machinery-Purchase New Machinery	3,540.00	0.00
DB -51300-21	Machinery-Equipment-GPS	0	7,000.00
DB -51300-4	Machinery	0	0
DB -51300-400	Machinery - Repairs	6,907.95	125,000.00
DB -51300-401	Machinery - Tires	2,165.32	25,000.00
DB -51300-402	Machinery - Oil and Grease	0	9,000.00
DB -51300-403	Machinery - Items for Stock	23.65	16,000.00
DB -51300-405	Machinery - Capital Lease Payments	0	36,013.00
	51300 Total	12,636.92	218,013.00
DB -51400-	Brush & Weeds	0	0

DB -51400-4	Brush & Weeds	0	0
DB -51400-40	Brush & Weeds-Brush & Weeds	14,041.74	37,000.00
	51400 Total	14,041.74	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	200.00	20,000.00
DB -51420-404	Snow Removal - Gasoline	17,818.46	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	18,018.46	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	3,350.05	125,372.00
	90300 Total	3,350.05	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	28,113.52	555,933.00
DB -90600-81	Employee Benefits-Health ins admin fees	0	1,421.00
	90600 Total	28,113.52	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.)	7,578.45	90,437.00
	97100 Total	7,578.45	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	173,600.60	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	31,856.21	60,000.00
	34100 Total	31,856.21	1,361,531.00
	SF Fund SF Expend Total	31,856.21	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	2,182.05	12,000.00
SL -51820-441	Paris Road	608.66	3,500.00
SL -51820-442	Ney Avenue	190.73	950.00
SL -51820-443	Campion Road	387.52	1,760.00
SL -51820-444	New York Mills Gardens	313.61	1,975.00
SL -51820-445	Marlow Manor	251.53	1,285.00
SL -51820-446	Sycamore Manor	673.44	4,000.00
SL -51820-447	Sherrill Lane	233.05	1,350.00
SL -51820-448	Tilden Heights	430.59	2,670.00
SL -51820-449	Perry Manor	617.33	4,500.00
SL -51820-450	Canterbury Lane	170.21	1,000.00
SL -51820-451	Bon Aire	246.29	1,325.00
SL -51820-452	Janet Terrace	246.29	1,300.00
SL -51820-453	Glen Haven	80.26	430.00
SL -51820-454	Golf Avenue	95.45	565.00
SL -51820-455	Lloyds Lane	159.62	875.00
SL -51820-456	Woodberry Road	24.89	175.00
SL -51820-457	Chestnut Hills	2,123.51	12,500.00
SL -51820-458	Tabor Road	273.75	1,485.00
SL -51820-459	Beechwood Road	24.88	130.00
SL -51820-460	Weston Road	80.26	450.00
SL -51820-461	Hartford Hills	249.49	1,650.00
SL -51820-462	Clintonview	1,469.66	8,500.00
SL -51820-463	Carmen Lane	52.36	300.00
SL -51820-464	South Hills	190.73	1,100.00
SL -51820-465	Catherine/Helen	328.45	1,870.00
SL -51820-466	South Woods	934.54	5,400.00
SL -51820-467	Woodland Village	23.76	135.00
SL -51820-468	Fawncrest	504.45	3,000.00
SL -51820-469	Twydom Terrace	97.53	750.00
SL -51820-470	Seneca Turnpike	319.69	1,900.00

SL -51820-471	Champlin Avenue	1,917.22	15,000.00
SL -51820-472	Higby Hills	1,138.61	7,000.00
SL -51820-473	Stanhope Ct.#36	791.15	4,500.00
SL -51820-474	Thornwood Rd. #37	158.87	860.00
SL -51820-475	Heron Landing	480.20	2,800.00
51820 Total		18,070.63	108,990.00
SL Fund SL Expend Total		18,070.63	108,990.00

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

SS -19300-	-Judgments and Claims	0	0
SS -19300-4	-Judgments and Claims	0	0
SS -19300-40	JJudgments & Claims-Judgements & Claims	0	991.00
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	686.19	14,981.00
SS -81100-13	Sewer Administration-Laborers/Operators	1,073.07	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	5,691.61	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	2,550.00	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	10,902.02	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	193.93	9,783.00
	90300 Total	193.93	9,783.00
SS -90600-	Hospital, Medical Ins.	0	0
SS -90600-8	Hospital, Medical Ins.	0	0
SS -90600-80	Hospital, Medical Insurance	2,628.22	27,740.00
SS -90600-81	Employee Benefits-Hospital, Medical Ins	0	100.00
	90600 Total	2,628.22	27,840.00
SS -90620-	Medicare Reimbursement	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursement	294.03	3,510.00
	90620 Total	294.03	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	200.23	2,979.00
	97100 Total	200.23	19,938.00
	SS Fund SS Expend Total	14,218.43	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	2,043.50	0	-4,956.50	29.1900
0	0	0	0.00	0
0	12,600.00	0	12,600.00	0
0	1,100.00	0	1,100.00	0
0	125.00	0	-480.00	20.6600
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	81,171.00	0	-3,829.00	95.5000
0	47,567.00	0	7,567.00	118.9200
0	4,598.00	0	2,598.00	229.9000
0	953.00	0	953.00	0
0	0	0	-5,000.00	0.0000
0	0	0	-5,000.00	0.0000
0	0	0	-50.00	0.0000
0	10,679.00	0	-12,321.00	46.4300
0	58,947.03	0	-51,052.97	53.5900
0	4,400.00	0	4,400.00	0
0	0	0	-100.00	0.0000
0	0	0	-1,025.00	0.0000
0	0	0	-4,000.00	0.0000
3,587.50	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
3,587.50	3,679,981.39	0.00	-267,226.61	
0	0	0	0	0
0	0	0	0	0
3,692.32	40,615.52	0	7,384.48	84.6200
0	0	0	0	0
0	0	0	5,000.00	0.0000
3,692.32	40,615.52	0.00	12,384.48	
0	0	0	0	0
0	0	0	0	0
3,772.30	41,495.30	0	7,748.70	84.2600
2,856.00	31,374.70	0	5,753.30	84.5000
1,681.45	18,094.27	0	-3,094.27	120.6300
2,693.60	29,590.40	0	5,426.60	84.5000
0	285.00	0	9,715.00	2.8500
0	0	0	0	0
99.94	1,948.04	0	5,551.96	25.9700
11,103.29	122,787.71	0.00	31,101.29	
0	0	0	0	0
0	0	0	0	0
2,461.54	27,076.94	0	4,923.06	84.6200
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	34,787.84	0.00	40,345.16	
0	0	0	0	0
0	0	0	0	0
0	10,005.80	0	12,594.20	44.2700
2,800.00	27,510.00	0	4,690.00	85.4300

0	0	0	0	0
9.02	2,270.45	0	1,729.55	56.7600
0	8,000.00	0	0.00	100.0000
1,800.00	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
4,609.02	96,686.25	0.00	-4,886.25	
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	52,921.41	0	9,705.59	84.5000
3,105.21	34,074.67	0	6,292.33	84.4100
0	2,100.00	0	100.00	95.4500
0	1,867.50	0	2,632.50	41.5000
0	0	0	0	0
0	585.75	0	3,414.25	14.6400
7,922.61	91,549.33	0.00	22,144.67	
0	0	0	0	0
0	0	0	0	0
4,386.48	48,251.27	0	8,772.73	84.6200
1,989.75	22,405.28	0	12,094.72	64.9400
1,506.60	15,341.93	0	4,658.07	76.7100
2,520.00	18,287.50	0	5,812.50	75.8800
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
10,402.83	119,454.66	0.00	42,468.34	
0	0	0	0	0
0	0	0	0	0

5,469.24	60,161.64	0	10,938.36	84.6200
5,469.24	60,161.64	0.00	10,938.36	
0	0	0	0	0
0	0	0	0	0
6,073.20	66,653.36	0	12,302.64	84.4200
0	0	0	0	0
0	17,481.49	0	2,518.51	87.4100
6,073.20	84,134.85	0.00	14,821.15	
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
2,966.40	32,823.59	0	926.41	97.2600
0	0	0	0	0
0	5,834.00	0	166.00	97.2300
0	0	0	0	0
2,132.94	48,653.56	0	9,195.30	84.1000
8,302.13	132,249.89	0	78,091.41	62.8700
0	2,917.50	0	2.66	99.9100
13,401.47	222,478.54	0.00	88,381.78	
0	0	0	0	0
3,525.26	54,693.58	0	8,306.42	86.8200
3,525.26	54,693.58	0.00	8,306.42	
0	0	0	0	0
22.72	7,426.66	0	6,573.34	53.0500
0	2,036.26	0	45,463.74	4.2900
22.72	9,462.92	0.00	52,037.08	

0	0	0	0	0
0	0	0	0	0
0	0	0	3,500.00	0.0000
0	0	0	0	0
1,004.25	10,119.20	0	8,880.80	53.2600
0	0	0	1,500.00	0.0000
1,004.25	10,119.20	0.00	13,880.80	
0	0	0	0	0
0	0	0	0	0
5,540.00	197,620.00	0	-23,620.00	113.5700
5,540.00	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
34.35	34.35	0	3,760.65	0.9100
34.35	34.35	0.00	13,760.65	
0	0	0	0	0
0	0	0	0	0
3,133.05	3,133.05	0	-403.05	114.7600
3,133.05	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
24,291.89	49,342.41	0	192.83	99.6100
24,291.89	49,342.41	0.00	192.83	
0	0	0	0	0
0	0	0	0	0
3,427.20	37,649.50	0	7,950.50	82.5600
408.96	4,666.61	0	5,174.39	47.4200
0	0	0	0	0
0	0	0	500.00	0.0000
0	0	0	0	0
0	2,381.23	0	7,918.77	23.1200
3,836.16	44,697.34	0.00	21,543.66	
0	0	0	0	0
0	0	0	0	0
3,768.96	41,458.56	0	7,692.44	84.3500
2,852.80	31,392.74	0	6,935.26	81.9100
0	0	0	0	0
1,356.34	4,867.80	0	1,382.20	77.8800
7,978.10	77,719.10	0.00	16,009.90	
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
7,502.24	30,008.96	0	-8.96	100.0300
7,502.24	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
0	0	0	10,508.00	0.0000

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
0	1,052.34	0	947.66	52.6200
0.00	1,052.34	0.00	38,462.66	
0	0	0	0	0
0	0	0	0	0
0	0	0	48,901.00	0.0000
0	0	0	27,956.00	0.0000
0	0	0	5,000.00	0.0000
5,528.50	12,478.30	0	2,521.70	83.1900
0	0	0	0	0
780.33	780.33	0	39,219.67	1.9500
0	0	0	0	0
15,636.73	50,580.54	0	19,419.46	72.2600
21,945.56	63,839.17	0.00	143,017.83	
0	0	0	0	0
0	0	0	0	0
3,195.00	52,945.19	0	-3,195.00	106.4200
3,895.08	42,905.76	0	4,094.24	91.2900
3,738.70	42,150.63	0	4,849.37	89.6800
0	0	0	0	0
1,623.43	42,507.39	0	12,477.61	77.3100
0	0	0	0	0
7,797.31	64,932.67	0	11,486.28	84.9700
224.00	284.00	0	4,716.00	5.6800
0	123.14	0	1,876.86	6.1600
0	2,224.91	0	1,375.09	61.8000
11,330.00	11,330.00	0	0.00	100.0000
31,803.52	259,403.69	0.00	37,680.45	
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
74,862.50	224,871.00	0	75,000.00	74.9900
74,862.50	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
5,879.71	67,093.37	0	37,796.63	63.9700
5,879.71	67,093.37	0.00	37,796.63	
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
7,871.00	12,681.18	0	-12,681.18	0
7,871.00	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
7,387.74	198,981.74	0	244,305.26	44.8900
0	0	0	1,119.00	0.0000
7,387.74	198,981.74	0.00	245,424.26	
0	0	0	0	0
4,023.27	16,427.92	0	13,102.69	55.6300
4,023.27	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	
0	0	0	0	0
0	0	0	0.00	0
0.00	0.00	0.00	0.00	
275,776.84	2,328,112.20	0.00	1,968,243.76	
0	899,895.25	0	852,960.25	1,917.3200
0	0	0	-320,000.00	0.0000
0	22,761.00	0	-2,239.00	91.0400
0	370.00	0	370.00	0
0	45,970.00	0	-34,030.00	57.4600
0	340.00	0	-3,660.00	8.5000
0	2,390.00	0	1,890.00	478.0000
0	2,589.00	0	-1,911.00	57.5300
0	0	0	-1,000.00	0.0000

0	2,166.87	0	2,166.87	0
0	0	0	-200.00	0.0000
0	0	0	-500.00	0.0000
0	0	0	-500.00	0.0000
0	38,362.74	0	-36,637.26	51.1500
0	4,430.00	0	-570.00	88.6000
0	785.00	0	585.00	392.5000
0	625.00	0	-875.00	41.6700
0	50.00	0	50.00	0
0	1,618.00	0	-2,382.00	40.4500
0	750.00	0	750.00	0
0	0	0	-1,550.00	0.0000
0.00	1,023,102.86	0.00	452,717.86	
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	12,250.49	0	2,227.51	84.6100
2,660.00	28,376.76	0	4,623.24	85.9900
0	0	0	0	0
0	0	0	2,400.00	0.0000
0	0	0	0	0
1,040.06	3,254.22	0	2,945.78	52.4900
4,813.74	43,881.47	0.00	12,196.53	
0	0	0	0	0
0	0	0	0	0
3,960.60	43,509.20	0	7,990.80	84.4800
0	5,000.00	0	5,000.00	50.0000
0	0	0	40,000.00	0.0000
1,400.00	15,510.00	0	5,990.00	72.1400

2,384.62	26,230.82	0	4,769.18	84.6200
1,843.70	24,056.60	0	22,343.40	51.8500
0	0	0	0	0
1,197.87	6,695.18	0	-195.18	103.0000
106.17	630.97	0	2,369.03	21.0300
10,892.96	121,632.77	0.00	88,267.23	
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
5.47	600.36	0	3,699.64	13.9600
5.47	5,600.36	0.00	8,699.64	
0	0	0	0	0
0	0	0	0	0
0	4,870.00	0	11,130.00	30.4400
0.00	4,870.00	0.00	11,130.00	
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
982.71	11,820.71	0	8,801.29	57.3200
982.71	11,820.71	0.00	8,801.29	
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
504.00	504.00	0	-504.00	0
504.00	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
386.99	62,676.84	0	49,705.16	55.7700

0	0	0	250.00	0.0000
386.99	62,676.84	0.00	49,955.16	
0	0	0	0	0
232.63	3,938.48	0	13,552.11	22.5200
232.63	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	
17,818.50	254,953.43	0.00	429,963.16	

0	2,357,925.00	0	0.00	100.0000
0	1,461,817.32	0	229,529.32	118.6300
0	6,147.80	0	-5,352.20	53.4600
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	3,853.32	0	-1,146.68	77.0700
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	3,971,962.51	0.00	-488,597.49	

0	0	0	0	0
0	0	0	0	0

61.07	61.07	0	6,684.93	0.9100
61.07	61.07	0.00	6,684.93	
0	0	0	0	0
0	0	0	0	0
135,931.85	1,574,635.17	0	466,401.83	77.1500
0	1,029.28	0	2,720.72	27.4500
11,053.98	68,369.86	0	25,875.14	72.5400
9,422.40	164,549.28	0	-36,795.28	128.8000
2,751.01	33,521.11	0	278.89	99.1700
1,260.70	13,652.84	0	2,747.16	83.2500
4,990.48	39,153.12	0	19,612.88	66.6300
2,829.40	31,007.21	0	3,792.79	89.1000
22,432.10	152,373.69	0	70,645.31	68.3200
0	0	0	0	0
0	110,956.68	0	25,578.32	81.2700
0	0	0	0	0
4,028.61	72,897.38	0	73,752.62	49.7100
3,061.09	53,893.33	0	35,806.67	60.0800
0	0	0	5,000.00	0.0000
0	0	0	17,000.00	0.0000
197,761.62	2,316,038.95	0.00	712,417.05	
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
13,895.25	152,756.11	0	57,929.89	72.5000
13,895.25	152,756.11	0.00	57,929.89	
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
2,016.52	3,766.73	0	-1,766.73	188.3400
2,016.52	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
48,150.14	530,154.43	0	306,151.57	63.3900
2,033.38	5,186.24	0	-3,277.24	271.6700
50,183.52	535,340.67	0.00	302,874.33	
0	0	0	0	0
3,742.20	10,116.90	0	7,170.60	58.5200
3,742.20	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	
267,660.18	3,091,357.20	0.00	1,635,539.30	
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
10,850.85	11,332.05	0	93,667.95	10.7900
10,850.85	11,332.05	0.00	93,667.95	
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	
10,850.85	11,332.05	0.00	169,259.95	
0	1,935,174.63	0	-1,359,223.37	58.7400
0	83,452.00	0	-53,748.00	60.8300
0	3,142.00	0	-1,858.00	62.8400

0	4,010.00	0	-15,990.00	20.0500
0	20,487.92	0	-29,512.08	40.9800
0	3,731.92	0	731.92	124.4000
0	1,332.46	0	-167.54	88.8300
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	2,009.34	0	-990.66	66.9800
0	1,524.85	0	1,524.85	0
0	8,684.38	0	-6,315.62	57.9000
0	0	0	-5,000.00	0.0000
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	2,149,605.87	0.00	-2,012,856.77	

0	0	0	0	0
0	0	0	0	0
100,112.97	100,112.97	0	-100,112.97	0
25,431.43	-321,904.85	0	321,904.85	0
0	5,590.30	0	0.00	100.0000
7,136.00	7,136.00	0	-7,136.00	0
92,017.98	-53,320.74	0	53,320.74	0
294,978.88	294,978.88	0	-294,978.88	0
519,677.26	32,592.56	0.00	-27,002.26	

0	0	0	0	0
0	0	0	0	0
85,405.44	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
0	2,490.30	0	5,509.70	31.1300
0	506.80	0	7,493.20	6.3400
0	1,764.62	0	2,754.14	39.0500
39,142.72	195,422.86	0	-39,142.72	125.0500
0	634.62	0	3,365.38	15.8700
0	1,969.07	0	30.93	98.4500
1,459.49	1,995.50	0	8,004.50	19.9600
151.74	6,274.70	0	1,225.30	83.6600
126,159.39	887,944.77	0.00	192,809.29	
0	0	0	0	0
0	0	0	0	0
3,588.01	33,583.01	0	40,108.83	45.5700
0	0	0	0	0
6,234.39	6,891.28	0	3,108.72	68.9100
759.21	1,255.36	0	8,744.64	12.5500
4,385.50	33,351.00	0	11,649.00	74.1100
5,397.36	17,231.58	0	32,768.42	34.4600
20,364.47	92,312.23	0.00	96,379.61	
0	0	0	0	0
0	349,869.56	0	130.44	99.9600
0.00	349,869.56	0.00	130.44	
0	0	0	0	0
0	0	0	0	0
0	0	0	0.00	0
0	4,497.00	0	2,503.00	64.2400
0	0	0	0	0
6,077.65	91,003.73	0	33,996.27	72.8000
0	21,069.47	0	3,930.53	84.2800
41.86	5,875.85	0	3,124.15	65.2900
318.49	15,316.81	0	683.19	95.7300
19,951.57	20,310.43	0	15,702.57	56.4000
26,389.57	158,073.29	0.00	59,939.71	
0	0	0	0	0

0	0	0	0	0
0	36,540.81	0	459.19	98.7600
0.00	36,540.81	0.00	459.19	
0	0	0	0	0
0	0	0	0	0
0	376,445.21	0	133,554.79	73.8100
1,272.51	123,042.74	0	11,957.26	91.1400
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
1,272.51	810,201.39	0.00	168,798.61	
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
6,467.33	85,401.14	0	39,970.86	68.1200
6,467.33	85,401.14	0.00	39,970.86	
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
24,902.65	294,143.15	0	261,789.85	52.9100
0	0	0	1,421.00	0.0000
24,902.65	294,143.15	0.00	263,210.85	
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	
725,233.18	2,813,341.13	0.00	1,328,261.07	
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
30.49	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
30.49	1,328,614.85	0.00	32,916.15	
30.49	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
328.50	5,379.29	0	6,620.71	44.8300
107.50	1,470.51	0	2,029.49	42.0100
30.38	444.68	0	505.32	46.8100
45.59	945.53	0	814.47	53.7200
0	172.47	0	1,802.53	8.7300
35.69	539.18	0	745.82	41.9600
91.59	1,634.88	0	2,365.12	40.8700
31.86	495.46	0	854.54	36.7000
34.57	592.59	0	2,077.41	22.1900
81.70	1,477.41	0	3,022.59	32.8300
22.61	385.37	0	614.63	38.5400
29.85	537.70	0	787.30	40.5800
29.92	541.29	0	758.71	41.6400
0	74.05	0	355.95	17.2200
16.76	242.87	0	322.13	42.9900
23.37	414.43	0	460.57	47.3600
10.75	79.68	0	95.32	45.5300
118.55	2,293.33	0	10,206.67	18.3500
32.50	599.50	0	885.50	40.3700
2.95	55.28	0	74.72	42.5200
11.44	182.72	0	267.28	40.6000
37.04	622.76	0	1,027.24	37.7400
0	875.05	0	7,624.95	10.2900
6.13	115.92	0	184.08	38.6400
53.59	523.69	0	576.31	47.6100
50.92	775.81	0	1,094.19	41.4900
27.33	872.81	0	4,527.19	16.1600
2.95	54.58	0	80.42	40.4300
15.39	494.99	0	2,505.01	16.5000
12.67	231.01	0	518.99	30.8000
142.90	1,229.48	0	670.52	64.7100

113.84	3,124.67	0	11,875.33	20.8300
45.85	1,280.10	0	5,719.90	18.2900
26.10	802.14	0	3,697.86	17.8300
16.06	353.54	0	506.46	41.1100
12.86	439.91	0	2,360.09	15.7100
1,649.71	30,354.68	0.00	78,635.32	
1,649.71	30,354.68	0.00	78,635.32	

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	5,711.10	0	-14,288.90	28.5600
0	0	0	-4,729.00	0.0000
0.00	255,146.10	0.00	-33,209.90	

0	0	0	0	0
0	0	0	0	0
59.59	59.59	0	931.41	6.0100
59.59	59.59	0.00	931.41	

0	0	0	0	0
0	0	0	0	0
1,856.34	20,419.74	0	3,558.26	85.1600
1,084.52	13,385.71	0	1,595.29	89.3500
6,576.97	87,084.37	0	-3,761.37	104.5100
0	0	0	0	0
0	1,749.97	0	58,250.03	2.9200
0	0	0	0	0
48,665.73	118,746.97	0	242,956.96	32.8300
4,090.00	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

62,273.56	297,059.00	0.00	315,033.93	
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
719.96	9,655.15	0	127.85	98.6900
719.96	9,655.15	0.00	127.85	
0	0	0	0	0
0	0	0	0	0
2,094.22	23,714.34	0	4,025.66	85.4900
0	0	0	100.00	0.0000
2,094.22	23,714.34	0.00	4,125.66	
0	0	0	0	0
336.80	1,010.40	0	2,499.60	28.7900
336.80	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	
65,484.13	331,498.48	0.00	353,369.45	
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	