

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	1
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUALS AND ESTIMATED REVENUES				TIME	9:18:28
FILES ID N	General/Wholetown				USER	JAN
		AS OF 09/2011				
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
AA-1001-0-	Real Property Tax	1,394,041		1,394,041.00		100.00
AA-1001-1-	Jubilee Estates Drainage					
AA-1002-0-	Industrial Develop. Tax	108,452		123,832.29	-15,380.29	114.18
AA-1002-1-	Indust.Dev Tax NHBP	9,207			9,207.00	
AA-1002-2-	INDUSTRIAL DEV NHBP	286,532			286,532.00	
AA-1030-0-	Spec. Assess/Relevy Fees					
AA-1120-0-	Sales Tax	928,581		1,107,849.63	-179,268.63	119.30
AA-1170-0-	Cable TV Franchise	295,000		154,913.13	140,086.87	52.51
AA-1232-0-	Fees/Receiver of Taxes	30,000		11,273.58	18,726.42	37.57
AA-1233-0-	Tax Collection N.H.School	5,000			5,000.00	
AA-1255-0-	Fees/Town Clerk	6,000	611.85	3,090.48	2,909.52	51.50
AA-1289-0-	Non Refundable Bid Deposi					
AA-1289-1-	Property Liens Reimburse					
AA-1520-0-	Police Fees			72.00	-72.00	
AA-1550-0-	Dog Impoundment Fee	1,700	65.00	625.00	1,075.00	36.76
AA-1589-0-	DWI					
AA-1589-1-	Police Fees					
AA-1589-2-	Safe & Sober Program					
AA-1590-0-	Warrants					
AA-1590-1-	METRO PROGRAM					
AA-1590-2-	ANIMAL CONTR.REIMB KIRKLA	15,000			15,000.00	
AA-1590-3-	HOMELAND SECURITY					
AA-1590-4-	NEW HARTFORD SCH. PATROL					
AA-1590-5-	Emerg.Mgt Excerise Train					
AA-1590-6-	O.C. Drug Task Revenue					
AA-1590-7-	CHILD ADVOCACY					
AA-1590-8-	O.C.POLICE IMPACT PROGRAM					
AA-1590-9-	LETPP GRANT 2005					
AA-1592-0-	K-9 IMPLEMENTATION PRGRM					
AA-2001-0-	Rent/Pavilion	19,000	500.00	13,212.20	5,787.80	69.53
AA-2012-0-	Recreation Concessions	5,000		2,990.69	2,009.31	59.81
AA-2020-0-	SPONSORS/SUMMER CONCERTS	1,050			1,050.00	
AA-2025-0-	Swim Program	28,400	32.00	19,058.00	9,342.00	67.1
AA-2065-0-	Skating Rink Fees	198,183	3,500.00	136,898.16	61,284.84	69.07
AA-2075-0-	Donation/General					
AA-2089-0-	Fees/Summer Pograms	61,225	30.00	52,790.00	8,435.00	86.22
AA-2089-1-	Park Dog Run Fees	5,750	257.50	8,305.50	-2,555.50	144.44
AA-2089-2-	O.C.SUM.REC/EDUCATION PRG					
AA-2130-1-	Greenwaste Facility Fees					
AA-2210-0-	Dispatch Fees(N.Y.Mills)					
AA-2210-1-	Dispatch Fees(Yorkville)					

AA-2210-2-	Dispatch Fees/Whitesboro					
AA-2389-0-	O.C.GRANT GEIS					
AA-2401-0-	Interest & Earnings		280.92	2,505.78	-2,505.78	
AA-2410-0-	Rent of Real Property					
AA-2450-0-	COMMISSIONS/PHONES,SODA	400			400.00	
AA-2530-0-	Games of Chance Licenses	30			30.00	
AA-2540-0-	Bingo Licenses	900	82.34	509.17	390.83	56.57
AA-2544-0-	Dog Licenses	17,066	2,096.00	15,008.66	2,057.34	87.94
AA-2610-0-	Fines & Forfeited Bail	160,000	15,868.92	101,191.64	58,808.36	63.24
AA-2620-0-	Forfeiture of Deposits					
AA-2650-1-	Police Sale from Scrap					
AA-2660-0-	Sale of Real Property					
AA-2665-0-	Sale of Equipment					
AA-2665-1-	POLICE SALE OF EQUIP					
AA-2680-0-	Insurance Recoveries			237.35	-237.35	
AA-2680-1-	Ins. Recovery/Corr					
AA-2690-0-	WORKERS COMP. REIMBURSE.					
AA-2690-1-	Workers Comp Reimb/Police					
AA-2701-0-	Refund prior year expense					
AA-2701-1-	Refund Prior Yr Exp Polic					
AA-2701-8-	Pol Rev not Received					
AA-2702-0-	Adj Prior Year Revenues					
AA-2705-0-	Donation/ General					
AA-2705-1-	Donations Nutrition Site	1,317		1,926.99	-610.00	146.31
AA-2705-2-	Donations/Police					
AA-2705-3-	Donations/Celebrations					
AA-2705-4-	Donat.Engr/Jefferson/Dev.					
AA-2705-5-	Restrict Consum Sq/Police	7,000		6,100.00	900.00	87.14
AA-2705-6-	DONATION/ENG. ORCHARDS PK					

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	2
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	AS OF 09/2011					
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ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
AA-2705-7-	C.KONOPSKI MEMORIAL FUND					
AA-2705-8-	Veteran's Park Donations					
AA-2705-9-	DONATION SHUMAKER STRMSTR					
AA-2720-0-	Off Track Betting					
AA-2770-0-	Miscellaneous			9.14	-9.14	
AA-2770-1-	Sangertwn Police Reimburs					
AA-2770-2-	Restituiton - Courts					
AA-2770-3-	St.Luke's Hospital Patrol					
AA-2770-4-	Seized Assets/Drug Task F					
AA-2770-5-	POLICE/SPECIAL PATROLS					
AA-2770-6-	Booth Rental/Sr.Health Pg	400			400.00	
AA-2770-7-	SUPPLEMENTAL PATROL PROG.					
AA-2770-8-	UNCOLLECTED REVENUES					
AA-2770-9-	ANIMAL CONTRL SHELTER FEE	4000		20.00	3,980.00	0.5
AA-2771-0-	Restitution/Police					
AA-2771-1-	MISC/POLICE					
AA-2771-2-	O.C.YOUTH BUREAU	800			800.00	
AA-2771-3-	UNITED WAY GRNT/SENIORS					
AA-2771-4-	Misc Senior Citizen Fees	3000	597.99	6,474.59	-3,474.59	215.81
AA-2771-5-	Reimb.Eng.Ser/Longwrth Ac					
AA-2771-6-	Police SickTime Refund					
AA-2771-7-	SENIORS/SUMMER READ PROG					
AA-2771-8-	Reimb Eng.Serv.(Walgreens					
AA-2771-9-	WAL MART GRANT POLICE					
AA-2772-0-	Eng Ser/Traff.Imp.Review					
AA-2772-1-	Reimb./Jewel Ridge					
AA-2772-2-	Reimb 360 Higby Rd.LLC					
AA-2772-3-	Reimb.N.H.Business Park					
AA-2772-4-	Reimb Eng. Corr					
AA-2772-5-	Reimb/DeLaus on Higby					
AA-2772-6-	Wal Mart Grant/Senior Ctr					
AA-2772-7-	Comm.Found/Grt Senior Ctr					
AA-2772-8-	Reimb/Rite Aid					
AA-2772-9-	Reimb/Jewel Ridge Phasell	3,000			3,000.00	
AA-2773-0-	Reimb/Sitrin	3,000			3,000.00	
AA-2773-1-	Reimb/BIA/Woods Highway					
AA-2773-2-	Reimb/NHB Pack					
AA-2773-3-	Sale of Drainage Pipe		5,472.62	13,388.52	-13,388.52	
AA-2773-4-	Reimb Oxford Rd Drainage					
AA-2773-5-	Reimb Sauq.Crk Basin Inte					

AA-2773-6-	Pol Sp PatrI Marque Cinem					
AA-2774-0-	Polit NHBP Bond Debt					
AA-2774-8-	Library Reimb Retirement	22,846			22,846.00	
AA-2775-0-	N.H.Lib Reimb Unemploy Ins					
AA-2779-0-	Reomb Break in Access					
AA-2779-2-	NHBP Developer Reimburse					
AA-3001-0-	AID INCENTIVES FR.MUNICIP	120,900	118,103.00	118,103.00	2,797.00	97.68
AA-3001-7-	State Aid/Juvenile Grant					
AA-3001-8-	Records Management Grant					
AA-3005-0-	Mortgage Tax	450,000		303,857.22	146,142.78	67.52
AA-3040-0-	REAL PROP TAX ADMINISTRAT					
AA-3041-0-	ST.GRANT/ASSESSMT WEBSITE					
AA-3060-0-	RECORDS MANAGEMENT GRANT					
AA-3089-0-	Gov.Traffic Safety Grant					
AA-3089-1-	Seatbelt Grant					
AA-3089-2-	State Reimb. Police Vests					
AA-3089-3-	ST.GRANT/POLICE/COMPUTERS					
AA-3089-4-	State Impact Grant/Police					
AA-3089-5-	Child Passenger Safety Pg					
AA-3089-6-	Sch.Resource Officer Prg					
AA-3089-7-	Star Program					
AA-3089-8-	State Grant/Parks Loader					
AA-3089-9-	St.Grant Justice Court					
AA-3189-0-	ST REIMB/ASSESSOR SEMINAR					
AA-3389-1-	Warrant Initiative Progra					
AA-3389-2-	State Corridor Enf.Prog.					
AA-3389-3-	Pol FFA Equitable Share					
AA-3589-0-	St Aid Woods Hwy Connecto					
AA-3772-1-	State Aid Prog for Aging					
AA-3820-2-	Winter/Summer Rec.	3,132		3097.55	34.45	98.9

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ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
AA-3820-3-	Summer Youth Employment	2,071		2,048.22	22.78	98.9
AA-3820-4-	Youth Mentoring Program			731.86	-731.86	
AA-3889-0-	State Grant/Veterans Park					
AA-3889-1-	St/Grant Rayhill Trail Ex					
AA-3989-0-	ST AID DRAINAGE ENG.STDY					
AA-3989-1-	St. Grnt/SherlBrk Park					
AA-4289-0-	Cop Fast Program					
AA-4389-0-	Fed.Aid Cops Fast Prg					
AA-4389-1-	FED AID Safe Schools Prg					
AA-4389-2-	FEd Aid Police Impact Prg					
AA-4789-0-	Fema Grant					
AA-5031-0-	Mitigation/Drainage					
AA-5031-1-	Mitig./Wooks Highway Study					
AA-5031-2-	TRANS.FR.CAP/DEBT ONLY	24,057			24,057.00	
AA-5031-3-	MITIG/SAUQ.CRK STIR COMM.					
AA-5031-4-	Mit. Fees/Enginee. Servic					
AA-5031-5-	Transfer From Capital					
AA-5031-6-	Mitigation Fees/Police					
AA-5031-7-	Interfund Trans Butle Hal					
AA-5031-8-	Interfund Trans Gen/PT					
AA-5031-9-	Debt Only Mit Seneca					
AA-5999-0-	Est. Approp. Fund Bal.					
AA-5999-1-	Restricted Fund Bal Pol					
AA-5999-2-	Reserve Fund Bal					
AA-5999-9-	INTERFUND TRANSFER		-10,387.73	-195,198.71	195,198.71	
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TOTALS FOR	General/Wholetown	4,222,040	137,110.41	3,408,962.64	813,077.35	80.74

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	4
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	General Parttown Fund				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
BB-1120-0-	Sales Tax	331,120			331,120.00	
BB-1560-0-	SAFETY INSPECTION FEES	15,000	444.00	17,708.60	-2,708.60	118.05
BB-1570-0-	Trash Permits		545.00	550.00	-550.00	
BB-1613-0-	Registrar Fees	76,000	7,684.00	52,911.00	23,089.00	69.61
BB-2110-0-	Zoning Fees	4,000			4,000.00	
BB-2110-1-	Special Use	250	640.00	3,780.00	-3,530.00	1512
BB-2115-0-	Sub-Div. Review & Site Pl	5,000	17,634.00	31,233.60	-26,233.60	624.67
BB-2115-1-	Commercial Plan Review	1,500	13.00	1,390.00	110.00	92.66
BB-2116-0-	Site Grading	200	190.00	190.00	10.00	95
BB-2130-0-	REFUSE/TRASH FEES					
BB-2189-0-	AGREE.CODE SER/VIL N.H.	6,000	162.00	5,745.05	254.95	95.75
BB-2189-1-	Serv.Othr Gov/Bldg.Permit	1,000			1,000.00	
BB-2401-0-	Interest & Earnings			5.33	-5.33	
BB-2555-1-	Building Permits	60,000	4,842.00	64,811.00	-4,811.00	108.01
BB-2555-2-	Certificate Occup.	4,000	665.00	6,715.00	-2,715.00	167.87
BB-2555-3-	Septic/Sewer Permits	200	100.00	1,800.00	-1,600.00	900
BB-2555-4-	Subdivision	1,000	325.00	1,100.00	-100.00	110
BB-2555-5-	Driveway Permits		25.00	150.00	-150.00	
BB-2555-6-	Plumbing Inspection Fees	5,000	374.00	5,242.00	-242.00	104.84
BB-2665-0-	Sale of Equipment					
BB-2680-0-	INSURANCE RECOVERIES					
BB-2690-0-	Worker's Comp Reimb/Ins.					
BB-2701-0-	Refund Prior Years					
BB-2705-2-	Police Donations					
BB-2705-5-	Pol.Consumer Sq.Donation					
BB-2770-0-	Other/Trash Removal By Tn					
BB-2774-2-	BB27742					
BB-5030-1-	Interfund Trans./CapFd					
BB-5031-0-	Intefund Trans Cap Fund					
BB-5031-6-	Mitigation Fees /Police					
BB-5999-0-	Est. Approp. Fund Bal.					
BB-5999-9-	INTERFUND TRANSFER		-15,007.01	32,884.96	-32,884.96	
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TOTALS FOR General/Parttown Fund		510,270	18,635.99	226,216.54	284,053.46	44.33

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	5
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	General Parttown Police				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
BP-1001-0-	Real Property Taxes	2,276,196		2,276,196.00		100.00
BP-1120-0-	Sales Tax	689,261		1,412,722.88	-723,461.88	204.96
BP-1520-0-	Police Fees	1,200	328.00	1,225.25	-25.25	102.10
BP-1589-0-	DWI	40,896		20,929.50	19,966.50	51.17
BP-1590-0-	Warrants					
BP-1590-1-	Metro Program					
BP-1590-3-	Homeland Security					
BP-1590-4-	New Hartford Sch. Patrol	1,500			1,500.00	
BP-1590-6-	Oneida Co. Drug Task Rev	9,200			9,200.00	
BP-1590-7-	Child Advocacy Program					
BP-1590-8-	Oneida Co.Pol Impact Prg	39,500		32,197.73	7,302.27	81.51
BP-1889-1-	Police Fees					
BP-2401-0-	Interst on Earnings			12.98	-12.98	
BP-2665-0-	Sale of Equipment	11,000			11,000.00	
BP-2680-0-	Insurance Recoveies					
BP-2690-0-	Workers Comp. Reimb.			2,580.00	-2,580.00	
BP-2705-2-	Donations/Police					
BP-2770-0-	Discounts Earned Account					
BP-2770-1-	Sangertown Patrol	24,000	3,200.00	16,720.00	7,280.00	69.66
BP-2770-2-	Sch Res.Off Sauq.School			-1,920.00	1,920.00	
BP-2770-3-	Fax/St Luke's Hosp Patrol	54,600	4,950.00	29,550.00	25,050.00	54.12
BP-2770-4-	Seized Assets/Drug Tsk Fc			13.33	-13.33	
BP-2770-5-	Poloce Sepecial Partols	21,500	570.60	25,332.79	-3,832.79	117.82
BP-2770-6-	MITIGATION FEES	26,000			26,000.00	
BP-2771-0-	Restitution/Police					
BP-2771-1-	Miscellaneous Revenues			25.00	-25.00	
BP-2771-6-	Sick Pay Reimb/Health Ins			44,832.00	-44,832.00	
BP-2771-9-	Walmart Grant					
BP-3089-0-	Gov Traffoc Safety Grant	15,000	4,341.80	8,965.16	6,034.84	59.76
BP-3089-1-	Seatbelt Grant	3,431	1,991.72	11,076.04	-7,645.04	322.82
BP-3089-2-	Stat Reimb Police Vests	6,695	5,719.50	5,719.50	975.50	85.42
BP-3089-3-	St Grant Computers					
BP-3089-4-	Reimb NY Task force Ovt			9,045.76	-9,045.76	
BP-3089-5-	Child Safety	3,500			3,500.00	
BP-3089-6-	Sch Resource Officer Prg.	84,000		58,638.00	25,362.00	69.80
BP-3089-7-	US MARSHALL TAX FORCE	4,000		1,597.14	2,402.86	39.92
BP-3089-9-	State Impact Grant					
BP-5999-9-	INTERFUND TRANSFER		2,704.10	-1,180,539.10	1,180,539.10	
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TOTALS FOR General Parttown Police		3,311,479	23,805.72	2,774,919.96	536,559.04	83.79

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	AS OF 09/2011					
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ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
DA-1120-0-	Oneida County Sales Tax					
DA-2401-0-	Interest & Earnings					
DA-2401-1-	Int.& Earn/Debt Use Only					
DA-2680-0-	Insurance Recoveries					
DA-2701-0-	Prior Year Revenue					
DA-2770-0-	Miscellaneous Revenue					
DA-3089-1-	St. Aid/Oneida St.Bridge					
DA-3089-2-	ST.AID/BLEACH.AVE BRIDGE					
DA-5031-0-	Transf.Debt Use Only					
DA-5730-0-	BAN Proceeds					
DA-5999-0-	Est. Approp. Fund Bal.					
DA-5999-9-	INTERFUND TRANSFER			-2783.09	2783.09	
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TOTALS FOR Highway/Wholetown				-2783.09	2783.09	

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ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
DB-1120-0-	Non Prop.Tax Dis.By Count	3,050,140			3,050,140	
DB-2300-2-	Services Other Gov/County	102,500	6,656	82,030	20,470	80
DB-2401-0-	Interest & Earinngs			119	-119	
DB-2620-0-	FORFEITURE OF DEPOSIT					
DB-2650-0-	Sale of Scrap	6,000	1,204	9,379	-3,379	156
DB-2650-4-	Trash Drop Off Service		470	2,871	-2,871	
DB-2665-0-	Sale of Equipment					
DB-2680-0-	Insurance Recoveries			2,273	-2,273	
DB-2690-0-	WORKERS COMP REIMBURSE		240	2,610	-2,610	
DB-2701-0-	Refund Prior Year Expense					
DB-2770-0-	Fuel Reimb/Department			68,145	-68,145	
DB-2770-1-	Ice Control Vil N.Y.Mills					
DB-2770-2-	Vil New Hartford Fuel Pur		953	6,077	-6,077	
DB-2770-3-	Fuel Purc. NYMills School	35,000		41,571	-6,571	118.77
DB-2770-4-	Fuel Purch/Willowval Fire	1,700	194	3,196	-1,496	187.99
DB-2770-8-	Ice Control N.H.Cent Sch	2,400		5,915	-3,515	246.45
DB-2770-9-	Vil.NYMills Fuel Purchase	14,560	4,024	24,100	-9,540	165.52
DB-2771-1-	Ice Control/Vil N.Hartfor			282	-282	
DB-2771-2-	Ice Contr. Vil. Yorkville	5,000		9,986	-4,986	199.71
DB-2771-3-	Ice Contr. NYM School	500		1,259	-759	251.88
DB-2771-4-	Reimb.Paving Thomas Acres					
DB-2771-5-	Reimb Pur. Culvert Pipe					
DB-2771-6-	Reimb Pav.Wtrford Heights					
DB-3089-0-	St.Grant Wookd Highway					
DB-3089-1-	St. Grant Multi Modal #4					
DB-3501-0-	Consolidated Highway	126,075			126,075.00	
DB-3589-0-	St Grant/Comp.Veh. Insp.					
DB-4789-0-	FEMA Grant					
DB-5031-0-	Transf.From Grad All Cap					
DB-5031-1-	Tranfser fr Hwy Eq 05					
DB-5031-2-	Interfund Trans fr Gen/PT					
DB-5031-3-	Transfer from Drainage					
DB-5031-4-	Transf fr Hwy Eq. 06					
DB-5031-5-	Mitigation/Drainage					
DB-5031-6-	TRANSER WOODS HIGHWAY					
DB-5031-7-	Trans Mit French Highway					
DB-5730-0-	BAN Proceeds			47,214.00	-47,214.00	
DB-5999-0-	Est. Approp. Fund Bal.					
DB-5999-9-	INTERFUND TRANSFER		271,728.61	1,295,119.31	-1,295,119.31	
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TOTALS FOR Highway/Parttown		3,343,875	285,469.31	1,602,145.56	1,741,729.44	47.91

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FILES ID N	Water Fund				USER	JAN
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		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
FF-1001-0-	Real Property Taxes			150740	-150740	
FF-1001-2-	HIGBY ROAD WATER DISTRICT	139527			139527	
FF-1001-3-	Seneca Turnpike R.P. Tax					
FF-1001-4-	Old Paris Rd. R.P. Tax					
FF-1001-5-	Roberts Ave. R.P. Tax					
FF-1001-7-	Washington Mills R.P. Tax	11313			11313	
FF-2401-0-	Interest & Earnings			6.71	-6.71	
FF-2401-1-	HIGBY ROAD WATER DISTRICT	60			60	
FF-2401-2-	Washington Mills/Interest	10			10	
FF-2401-4-	Seneca Tpke Int.					
FF-2401-5-	Old Paris Rd. Int.					
FF-2401-6-	Roberts Ave. Int.					
FF-2701-0-	Refund of Prior yr expens					
FF-5031-0-	Transfer From Gen/PT Fund					
FF-5031-1-	TRANSFER DEBT USE ONLY					
FF-5999-0-	Est. Approp. Fund Bal.					
FF-5999-9-	INTERFUND TRANSFER		13534.82	-138015.63	138015.63	
		-----	-----	-----	-----	-----
TOTALS FOR	Water Fund	150910	13534.82	12731.08	138178.92	8.43

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	9
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	HIGHWAY EQUIP/2000				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HA-2401-0-	Money Market Interest		0.56	0.56	-0.56	
HA-2710-0-	PREMIUM ON OBLIGATIONS					
HA-2770-0-	Discounts Earned Acct.					
HA-5730-0-	BAN Proceeds			25116	-25116	
HA-5731-0-	BAN REDEEM FR. APPROP.					
HA-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR HIGHWAY EQUIP/2000			0.56	25116.56	-25116.56	

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	10
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Elm St Bridge Recns Cap				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HB-2401-0-	Interest		8.13	26.46	-26.46	
HB-2770-0-	Discounts Earned Account					
HB-5031-0-	Interfund Transfer					
HB-5730-0-	BAN Proceeds			847000	-847000	
HB-5999-9-	INTERFUND TRANSFER		-7.95	137342.95	-137342.95	
		-----	-----	-----	-----	-----
TOTALS FOR Elm St Bridge R p			0.18	984369.41	-984369.41	

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	11
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Drainage Capital Fund				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HC-2401-0-	Interest & Earnings					
HC-2701-0-	Adj Prior year					
HC-2770-0-	Discounts Earned Account					
HC-2771-6-	PURCHASE DRAINAGE PIPE					
HC-5730-0-	BAN Proceeds					
HC-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR Drainage Capital Fund						

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	12
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	BLEACHERY AVE. BRIDGE CAP.				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HD-2401-0-	Interest					
HD-2770-0-	Discounts Earned Acct.					
HD-3089-1-	St.Aid Reimburse.					
HD-5031-0-	Interfund Transfer					
HD-5730-0-	BAN Proceeds					
HD-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR BLEACHERY A .						

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	13
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Highway Eq. GradAll				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HE-2401-0-	M.M. Interest					
HE-2710-0-	Prem on Obligations					
HE-5031-0-	Interfund/Highway/PT					
HE-5730-0-	Bond Proceeds					
HE-5731-0-	BAN Redeemed from Approp					
HE-5999-0-	Fund Balance					
HE-5999-9-	INTERFGUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR Highway Eq. GradAll						

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	14
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	HIGBY ROAD WATER TAND CAP				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HF-2401-0-	Interest on Investments					
HF-2770-0-	Discounts Earned Acct.					
HF-3089-1-	State Grant					
HF-5730-0-	BAN Proceeds					
HF-5731-0-	BAN Redeemed fr Appropria					
HF-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR HIGBY ROAD WATER TAND CA						

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	15
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	G.E.I.S. Mitigation Fund				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HG-2401-0-	Int. Jay-K Lumber					
HG-2401-1-	Int. Appletree Golf Ctr.					
HG-2401-2-	Earn.on Invest/Zebb's					
HG-2401-3-	Earn. on Invest/Pep Boys					
HG-2401-4-	Dunkin Donuts/Int.Earned					
HG-2401-5-	Int. Earned/Dr. Krause					
HG-2401-6-	Int. Earned/Pres. Home					
HG-2401-7-	Int. Earnings Mr. T's					
HG-2401-8-	Int. on M.M. RWZ (Zeeb's)					
HG-2401-9-	Tehan's Int. Earnings					
HG-2402-0-	M.M. Int. Savings Bank					
HG-2402-1-	Int. (Savings Bank)					
HG-2402-2-	Yahnundasis/M.M. Int.Act.		397.13	4,514.74	-4,514.74	
HG-2402-3-	Appletree Falls(Int.)					
HG-2402-4-	Int. Presbyterian Home					
HG-2402-5-	Int. First Source Cr.Un					
HG-2402-6-	Int. N.H.Am. Legion					
HG-2402-7-	May Dept.Stores/Kaufman's					
HG-2402-8-	M.M.Int/Cherrywood					
HG-2402-9-	M.M. Int./Presbyterian Hm					
HG-2403-0-	M.M. INT. Klippers					
HG-2403-1-	Earn.on Invest/Roger's					
HG-2403-2-	Int. Earnings/Riley's Liq					
HG-2403-3-	Int.Earn./Mid Valley Oil					
HG-2403-4-	Int.Earn/Presbyterian Hme					
HG-2403-5-	Interest/GPO Fed.Cr Union					
HG-2403-6-	Herkimer Cty Trust/Int.					
HG-2403-7-	Michael T's					
HG-2403-8-	Int./Savings Bank					
HG-2403-9-	Int. on Invest/Pet Shop					
HG-2404-0-	Invest.Earn./First Source					
HG-2404-1-	M.M.Invest/Clinton Rd.Chu					
HG-2404-2-	Special Metals/Interest					
HG-2404-3-	B & H Realty/Invest.Int.					
HG-2404-4-	Utica Mutual/Interest Act					
HG-2404-5-	M.M.INT/Circuit City					
HG-2404-6-	M.M.INT/Sears Tire & Batt					
HG-2404-7-	Frontier Cellular/Interes					
HG-2404-8-	Rogers/M.M. Interest					
HG-2404-9-	M.M. Int. Dove Medical					

HG-2405-0-	Par Tech/Int Investment					
HG-2405-1-	Int.on Invest/Cazenovia E					
HG-2405-2-	Bravo, Muni Cash Interest					
HG-2405-3-	PRESBYTERIAN/MUNI SAV INT					
HG-2405-4-	FIFTH GAR. PK MUNI SAV IN					
HG-2405-5-	Applebee Rest. Interest					
HG-2405-6-	TARGET Interest Earned					
HG-2405-7-	Consumer SQ.Int. Earned					
HG-2405-8-	Int/Consum Sq. Bldg 6					
HG-2405-9-	Bremer & Bullock Int. Earne					
HG-2406-0-	INT.EARNED/ORCHARD PARK					
HG-2406-1-	Int. Alfredo's					
HG-2406-2-	Int. Seneca Tpk Liquors\					
HG-2406-3-	Int. Outback Restuarant					
HG-2406-4-	Int.Cold Stone Ice Cream					
HG-2406-5-	RES NINETY NINE INT EARN					
HG-2406-6-	GANDER MTN INT EARNED					
HG-2406-7-	UNO'S INT EARNED					
HG-2406-8-	KOHL'S INT EARNED					
HG-2406-9-	BIKE & BOARDS INT EARNED					
HG-2407-0-	MEN'S WEARHOUSE INT EARNE					
HG-2407-1-	BIG APPLE MUSIC INT EARN					
HG-2407-2-	ECKERDS/ INT. EARNED					
HG-2407-3-	ASPEN DENTAL INT. EARNED					
HG-2407-4-	NANCY'S ANTIQUE SHOP					
HG-2407-5-	BONOMO INS AGENCY					
HG-2407-6-	BENDERSON BLD PHASE II					
HG-2407-7-	WALGREENS					
HG-2407-8-	PARKVIEW ESTATES					
HG-2407-9-	UT GAS & ELEC FED CR UN					

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	16
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	G.E.I.S. Mitigation Fund				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HG-2408-0-	OmniPoint Comm Int Earned					
HG-2408-1-	Int. Rogers Car Wash					
HG-2408-2-	INT. AIR TEMP					
HG-2408-3-	INTEREST LOWES					
HG-2408-4-	Orchards MM INT					
HG-2408-5-	M.M.INT/ORCHARDS BLDG #5					
HG-2408-6-	Preswick Glen M.M. Int.					
HG-2408-7-	Preswick Glen/MM Interest					
HG-2408-8-	Judd Rd. Develop.Bldg #6					
HG-2408-9-	Int. On Invest. Ryan Co					
HG-2409-0-	Int on invest/Hampton Inn					
HG-2422-0-	Int.					
HG-2701-0-	Prior Yr. Adj					
HG-2770-0-	Highway/Commerical		1,339.10	21,465.90	-21,465.90	
HG-2770-1-	Highway/Residential					
HG-2770-2-	Other		284.00	284.00	-284.00	
HG-2771-0-	Land Use		1,913.00	30,057.00	-30,057.00	
HG-2771-1-	Land Use (Other)			260.48	-260.48	
HG-2772-0-	Domestic Water		1,836.48	28,854.72	-28,854.72	
HG-2773-0-	Sanitary Sewer		329.85	3,539.55	-3,539.55	
HG-2774-0-	Stormwtr/Wetld Commercial		6,274.64	98,586.96	-98,586.96	
HG-2774-1-	Stormwtr/wetld Residentia					
HG-2774-2-	Stormwater/Residential					
HG-2774-3-	Other					
HG-2775-0-	Police		38.26	601.14	-601.14	
HG-5730-0-	BAN Proceeds					
HG-5999-9-	INTERFUND TRANSFER			-965.49	965.49	
		-----	-----	-----	-----	-----
TOTALS FOR G.E.I.S. Mitigation Fund			12,412.46	187,199.00	-187,199.00	

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	17
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Mitigation/French Rd.				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HH-2401-0-	St. Luke's M.M. Int.					
HH-2401-1-	Nimo/M.M. Interest					
HH-2401-2-	Brookside/M.M. Interest					
HH-2401-3-	D. Griffith/M.M. Interest					
HH-2401-4-	Int. House of Good Sheph.					
HH-2401-5-	Slocum Dickson					
HH-2401-6-	Interest/St. Luke's Hosp					
HH-2401-7-	Interest/National Bank					
HH-2401-8-	Nimo/M.M. Interest					
HH-2401-9-	Earn.On Invest/St.Luke(3)					
HH-2402-0-	PICKLE BARREL					
HH-2402-1-	St. Luke's M.M. Investmt					
HH-2402-2-	St. Luke's Hosp./Interest					
HH-2402-3-	Remet Corp.					
HH-2402-4-	Invest Int./Home Depot					
HH-2402-5-	Gaetano/M.M. Interest					
HH-2402-6-	Int. on Invest/House of G					
HH-2402-7-	VALLEY GYM INT. ON SAVING					
HH-2402-8-	CON-MED/MUNI- SAVINGS INT					
HH-2402-9-	BURRSTONE MED/INVEST.INT.					
HH-2403-0-	GAETANO/INT. ON INVEST					
HH-2403-1-	ST. LUKE'S/INT. ON INVEST					
HH-2403-2-	HIOP INTEREST ON INVEST					
HH-2403-3-	HIOP Interest on Invest					
HH-2403-4-	ST. LUKE'S HEALTHCARE					
HH-2403-5-	CHAPMAN AGENCY					
HH-2403-6-	SLOCUM DICKSON					
HH-2403-7-	SLOCUM DICKSON MRI					
HH-2403-8-	PHOENICIAN REST					
HH-2403-9-	PRESWICK GLEN PHASE I					
HH-2404-0-	FAXTON/ST.LUKES PARK LOT					
HH-2404-1-	Phoenician Rest M.N.Int.					
HH-2404-2-	Int. Burrstone Htg &Cool					
HH-2404-3-	Java Coffee Int					
HH-2422-0-	Int Earned in MM & Check		47.57	555.45	-555.45	
HH-2701-0-	Prior Year Adj.					
HH-2770-0-	Highway/Commerical			1,708.56	-1,708.56	
HH-2770-1-	Prior Yr Adj/Int.					
HH-2770-2-	Highway/Other					
HH-2771-0-	GEIS Preparation			589.86	-589.86	

HH-2771-1-	Land Use Other					
HH-2772-0-	Domestic Water			203.40	-203.40	
HH-2773-0-	Sanitary Sewer					
HH-2774-1-	Stormwater/Wetland Manage			1,830.60	-1,830.60	
HH-2775-0-	Police and Fire			650.88	-650.88	
HH-5031-0-	Interfund Transfer					
		-----	-----	-----	-----	-----
TOTALS FOR Mitigation/French Rd.				47.57	5,538.75	-5,538.75

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	18
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Business Park Study				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HI-2401-0-	Interest & Earnings					
HI-2770-0-	Discounts Earned Account					
HI-5031-0-	Interfund Transfer					
HI-5730-0-	BAN Proceeds					
HI-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR Business Park Study						

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	19
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Salt Storage Shed				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HJ-2401-0-	Interest					
HJ-2701-0-	Setlmt/D'Onfrio Contract					
HJ-2770-0-	Discounts Earned Account					
HJ-5730-0-	BAN Proceeds					
HJ-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR Salt Storage Shed						

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	20
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Stormwater 2nd Series				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HK-2401-0-	Interest Earnings		6.16	153.18	-153.18	
HK-2710-0-	Premiun on Obligations					
HK-2770-0-	Discounts Earned Acct.					
HK-5730-0-	BAN Proceeds					
HK-5999-9-	INTERFUND TRANSFER			18,470.34	-18,470.34	
		-----	-----	-----	-----	-----
TOTALS FOR Stormwater 2nd Series			6.16	18,623.52	-18,623.52	

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	21
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Communication System Cap.				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HL-2123-0-	Sewer Flow Credits					
HL-2401-0-	Interest & Earnings		2.80	2.80	-2.80	
HL-2770-0-	Discounts Earned Account					
HL-5730-0-	Bond Proceeds			214,985.00	-214,985.00	
HL-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR Communication System Cap			2.80	214,987.80	-214,987.80	

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	22
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Sessions Rd. Reconstr. Cap.				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HM-2401-0-	Interest Earned on Invest					
HM-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR Sessions Rd.Re.						

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	23
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Highway Equip 2005				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HN-2401-0-	Interest Earned					
HN-2710-0-	Prem on Obligation					
HN-2770-0-	Discounts Earned Account					
HN-5730-0-	BAN Proceeds					
HN-5731-0-	Bans Redeemed from Approp					
HN-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR Highway Equip 2005						

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	24
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Highway Equipment 2006				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HO-2401-0-	Int. Earned in M.M. Acct.					
HO-2710-0-	Premium on Obligations					
HO-2770-0-	Discounts Earned Account					
HO-5730-0-	Bond Proceeds					
HO-5731-0-	BAN Redeemed from Approp					
HO-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR Highway Equipment 2006						

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	25
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Road Paving Capital				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HP-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR Road Paving Capital						

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	26
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	COMPOST FACILITY SITE				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HQ-2401-0-	Interest Earnings					
HQ-2770-0-	Discounts Earned Account					
HQ-5730-0-	BAN Proceeds					
HQ-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR COMPOST FACILITY SITE						

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	27
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Rte 5 Sewer Capital				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HR-2401-0-	Interest					
HR-2770-0-	Discounts Earned Acct.					
HR-5031-0-	Interfund Trans/Mitigatio					
HR-5730-0-	BAN Proceeds					
HR-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR Rte 5 Sewer Capital						

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	28
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Sanger Av.Pump St.Capital				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HS-2401-0-	Money Market Int.			0.84	-0.84	
HS-2770-0-	Discounts Earned Account					
HS-5730-0-	BAN Proceeds					
HS-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR Sanger Av.Pump St.Capita				0.84	-0.84	

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	29
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Water Tank Capital				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HT-2401-0-	Interest					
HT-2770-0-	Discounts Earned Acct.					
HT-5031-0-	Interfund Trans/Mitigatio					
HT-5730-0-	BAN Proceeds					
HT-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR Water Tank Capital						

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	30
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Stormwater Capital 2007				USER	JAN
	AS OF 09/2011	OF 09/2011				
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HU-2401-0-	Interest on Investment					
HU-2710-0-	Premium on Obligations					
HU-2770-0-	Miscellaneous					
HU-5730-0-	BAN Proceeds					
HU-5731-0-	BAN Redeemed from Apprpo.					
HU-5740-0-	Capital Note Obligations					
HU-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR Stormwater Capital 2007						

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	31
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Pur.Sewer TV Camera				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HV-2401-0-	Interest					
HV-2770-0-	Discounts Earned Account					
HV-5031-0-	Interfund Transfer/Gen/Wt					
HV-5730-0-	BAN Proceeds					
HV-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR Pur.Sewer TV Camera						

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	32
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Master Plan Capital Fund				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HW-2401-0-	Money Market Interest					
HW-5730-0-	BAN Proceeds					
HW-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR Master Plan Capital Fund						

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	33
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	G.E.I.S. 2007 Capital Prj				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HX-2389-0-	O.C.GRANT GEIS					
HX-2401-0-	INTEREST EARNED			21	-21	
HX-2710-0-	Premiun on Obligations					
HX-2770-0-	Discounts Earned Account					
HX-5730-0-	BAN Proceeds					
HX-5731-0-	BAN Redeemed from approp					
HX-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR G.E.I.S. 2007 Capital Prj				21	-21	

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	34
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Butler Hall Renov.Capital				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HY-2401-0-	Interest Earned					
HY-5730-0-	BAN Proceeds					
HY-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR Butler Hall Renc						

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	35
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Sewer Flow Credit Capital				USER	JAN
	AS OF 09/2011	OF 09/2011				
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
HZ-2401-0-	INTEREST EARNED					
HZ-2770-0-	DISCOUNTS EARNED ACCOUNT					
HZ-2770-1-	Sewer Flow Credits					
HZ-5730-0-	BAN PROCEEDS					
HZ-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR Sewer Flow Cre						

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	36
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	BUSINESS PARK 2008				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
H0-2401-0-	Interest & Earnings		7.57	7.57	-7.57	
H0-2701-0-	Refund Prior year					
H0-2710-0-	Premium on Obligations					
H0-2770-0-	Discounts Earned Account					
H0-2770-1-	Reimb.840 Access Presentat					
H0-5730-0-	BAN Proceeds			602784	-602784	
H0-5999-0-	Fund Balance					
H0-5999-9-	INTERFUND TRANSFER					
H0-9901-9-	Interfund transfer					
		-----	-----	-----	-----	-----
TOTALS FOR BUSINESS PARK 2008			7.57	602791.57	-602791.57	

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	37
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Zoning Study Capital				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
H1-2401-0-	Interest Earned in Invest			24.42	-24.42	
H1-2710-0-	Premiun on Obligations					
H1-2770-0-	Discounts Earned Account					
H1-5730-0-	BAN Proceeds					
H1-5731-0-	BAN Redeemed fr Approp					
H1-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR Zoning Study Capital				24.42	-24.42	

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	38
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	HIGHWAY EQUIP 2001				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
H2-2401-0-	INT. EARNED ON INVEST.					
H2-5730-0-	BAN PROCEEDS					
H2-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR HIGHWAY EQUIP 2001						

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	39
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	PARK STUDY CAPITAL PROJ.				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
H3-2401-0-	INT. EARNED ON INVEST.					
H3-2770-0-	Miscellaneous					
H3-5730-0-	BAN PROCEEDS					
H3-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR PARK STUDY CAPITAL PROJ.						

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	40
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	SANGER BLDG.ROOF CAPITAL				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
H4-2401-0-	INT. EARNED ON INVEST		0.84	10.04	-10.04	
H4-2710-0-	Preim on Obligations					
H4-2770-0-	DISCOUNTS EARNED ACCOUNT					
H4-5730-0-	BAN PROCEEDS					
H4-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR SANGER BLDG.ROOF CAPITAL			0.84	10.04	-10.04	

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	41
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Clinton St.Sanitary Sewer				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
H5-2401-0-	Interest					
H5-2701-0-	Refund Prior Yr Expense					
H5-2770-0-	MISCELLANEOUS					
H5-5031-0-	Interfund Trans/Mitigatio					
H5-5730-0-	BAN Proceeds					
H5-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR Clinton St.Sanitary Swr						

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	42
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	AIR CONDITIONING CAPITAL				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
H6-2401-0-	INTEREST ON INVESTMENTS			2.12	-2.12	
H6-2770-0-	MISCELLANEOUS					
H6-5031-0-	Interfund Transfers					
H6-5730-0-	BAN Proceeds					
H6-5999-9-	IN TERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR AIR CONDITIONING CAPITAL				2.12	-2.12	

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	43
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	BUTLER HALL RENOV.2001				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
H7-2401-0-	INTEREST ON INVESTMENTS		1.12	1.12	-1.12	
H7-2701-0-	Adj. Prior year					
H7-2770-0-	MICSELLANEOUS					
H7-5730-0-	BAN Proceeds			137636	-137636	
H7-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR BUTLER HALL RENOV.2001			1.12	137637.12	-137637.12	

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	44
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	CLINTON STREET WATER CAP.				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
H8-2401-0-	INTEREST EARNED ON INVEST		0.56	0.56	-0.56	
H8-5031-0-	INTERFUND TRANSF/MITIGATI					
H8-5730-0-	BAN Proceeds			25117	-25117	
H8-5999-9-	INTERFUND TRANSFER			-281.84	281.84	
		-----	-----	-----	-----	-----
TOTALS FOR CLINTON STREET WATER CAP			0.56	24835.72	-24835.72	

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	45
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Parks Equip/Improv.Capital				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
H9-2401-0-	Interest Account		0.28	4.21	-4.21	
H9-2710-0-	Premiun on Obligations					
H9-2770-0-	Rebate/NYSERDA/Light Prj					
H9-2770-1-	Rebate/NYS Eng.Res.Dev At					
H9-5730-0-	BAN Proceeds					
H9-5731-0-	BAN Redeemed Fr. Approp					
H9-5999-9-	INTERFUND TRANSFER					
		-----	-----	-----	-----	-----
TOTALS FOR Parks Equip/Improv.Capit			0.28	4.21	-4.21	

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	46
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Fire District Fund				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
SF-1001-0-	Real Property Taxes			1,196,895.00	-1,196,895.00	
SF-1001-1-	Taxes/Fire Dist. #1 & 2	619,390.00			619,390.00	
SF-1001-2-	Taxes/Fire Dist. #3	53,950.00			53,950.00	
SF-1001-3-	Taxes/Fire Dist #4	391,388.00			391,388.00	
SF-1001-4-	Taxes/Fire Dist. #5	132,167.00			132,167.00	
SF-2401-0-	Interest & Earnings					
SF-2401-1-	M.M. Int. Fire Dist #1,2	115.00			115.00	
SF-2401-2-	M.M.Int.Fire Dist. #3	10.00			10.00	
SF-2401-3-	M.M.Int. Fire Dist. #4	75.00			75.00	
SF-2401-4-	M.M.Int. Fire Dist. #5	25.00			25.00	
SF-5031-0-	Interfund Transfer					
SF-5999-0-	Est. Approp. Fund Bal					
SF-5999-1-	Est. Fund Bal./Encumbranc					
SF-5999-2-	Fund Bal/Fire Dist. #1	-577.00			-577.00	
SF-5999-3-	Fund Bal./Fire Dist. 2,3					
SF-5999-4-	Fund Bal/Fire Dist. #4					
SF-5999-5-	Fund Bal/Fire Dist. #5					
SF-5999-9-	INTERFUND TRANSFER		-148,338.76	125,036.71	-125,036.71	
		----- --	-----	-----	-----	-----
TOTALS FOR	Fire District Fund	1,196,543.00	-148,338.76	1,321,931.71	-125,388.71	110.47

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	47
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Street Lighting				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
SL-1001-A-	Perry Manor R.P. Tax					
SL-1001-B-	Canterbury Lane R.P. Tax					
SL-1001-C-	Bon Aire Real Prop. Tax					
SL-1001-D-	Janet Terrace R.P. Tax					
SL-1001-E-	Glen Haven R.P. Tax					
SL-1001-F-	Golf Avenue R.P. Tax					
SL-1001-G-	Lloyds Lane R.P. Tax					
SL-1001-H-	Woodberry Rd. R.P. Tax					
SL-1001-I-	Chestnut Hills R.P. Tax					
SL-1001-J-	Tabor Rd. Real P. Tax					
SL-1001-K-	Beechwood Rd. R.P. Tax					
SL-1001-L-	Weston Rd. R.P. Tax					
SL-1001-M-	Hartford Hills R.P. Tax					
SL-1001-N-	Clintonview					
SL-1001-O-	Carmen Lane R.P. Tax					
SL-1001-P-	South Hills R.P. Tax					
SL-1001-Q-	Catherine/Helen					
SL-1001-R-	South Wood R.P. Tax					
SL-1001-S-	Woodland Village					
SL-1001-T-	Fawncrest R.P. Tax					
SL-1001-U-	Twydom Terrace R.P. Tax					
SL-1001-V-	Seneca Turnpike R.P. Tax					
SL-1001-W-	Champlin Ave. R.P. Tax					
SL-1001-X-	Property Tax Higby Hills					
SL-1001-Y-	Property Tax Stanhope					
SL-1001-Z-	Property Tax Thornwood					
SL-1001-0-	Real Property Taxes			102,939.00	-102,939.00	
SL-1001-1-	Wash Mills Real Prop Tax					
SL-1001-2-	Paris Rd. Real Prop. Tax					
SL-1001-3-	Ney Ave. Real Prop. Tax					
SL-1001-4-	Campion Rd. Real Pro Tax					
SL-1001-5-	N.Y.Mills Gardens					
SL-1001-6-	Marlow Manor					
SL-1001-7-	Syacmore Maonr R.P. Tax					
SL-1001-8-	Sherrill Lane Real P Tax					
SL-1001-9-	Tilden Heights R.P. Tax					
SL-1002-0-	Property Tax Heron Landin					
SL-2401-A-	Canterbury Lane Int.					
SL-2401-B-	Bon Aire Int.					
SL-2401-C-	Janet Terrace Int.					

SL-2401-D-	Glen Haven Int.					
SL-2401-E-	Golf Avenue Int.					
SL-2401-F-	Lloyds Lane Int.					
SL-2401-G-	Woodberry Rd. Int.					
SL-2401-H-	Chestnut Hills Int.					
SL-2401-I-	Tabor Rd. Int.					
SL-2401-J-	Beechwood Rd. Int.					
SL-2401-K-	Weston Rd. Int.					
SL-2401-L-	Hartford Hills Int.					
SL-2401-M-	Clintonview					
SL-2401-N-	Carmen Lane Int.					
SL-2401-O-	South Hills					
SL-2401-P-	Catherine/Helen					
SL-2401-Q-	South Woods Int.					
SL-2401-R-	Woodland Village Int.					
SL-2401-S-	Fawncrest Int.					
SL-2401-T-	Twydom Terrace Int.					
SL-2401-U-	Seneca Turnpike Int.					
SL-2401-V-	Champlin Ave. Int.					
SL-2401-W-	Interest Higby Hills					
SL-2401-X-	Interest Stanhope					
SL-2401-Y-	Interest Thornwood					
SL-2401-Z-	Interest Heron Landing					
SL-2401-0-	Wash. Mills Int.			2.48	-2.48	
SL-2401-1-	Paris Rd. Int.					
SL-2401-2-	Ney Ave. Int.					
SL-2401-3-	Campion Rd. Int.					
SL-2401-4-	N.Y.Mills Gardens Int.					
SL-2401-5-	Marlow Manor Int.					
SL-2401-6-	Sycamore Manor Int.					

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	48
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Street Lighting				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
SL-2401-7-	Sherrill Lane Int.					
SL-2401-8-	Tilden Heights Int.					
SL-2401-9-	Perry Manor Int.					
SL-2770-0-	MIS REVENUES					
SL-5990-0-	Est. Fund Bal./Encumbranc					
SL-5999-A-	Canterberry La Es.Fd. Bal					
SL-5999-B-	Bon Aire Est. Fund Bal					
SL-5999-C-	Janet Terr. Est. Fund Bal					
SL-5999-D-	Glen Haven Est. Fd. Bal					
SL-5999-E-	Golf Ave. Est. Fund Bal					
SL-5999-F-	Lloyds La. Est. Fund Bal					
SL-5999-G-	Woodberry Rd. Est.Fd.Bal					
SL-5999-H-	Chestnut Hills Es Fd.Bal					
SL-5999-I-	Tabor Rd. Est. Fund Bal					
SL-5999-J-	Beechwood Rd.Es Fd. Bal					
SL-5999-K-	Weston Rd. Est. Fund Bal					
SL-5999-L-	Hartford Hills Es.Fd.Bal					
SL-5999-M-	Clintonview Es.Fund Bal					
SL-5999-N-	Carmen La Est. Fund Bal					
SL-5999-O-	South Hills Es. Fund Bal					
SL-5999-P-	Catherine/Hel Es Fd Bal					
SL-5999-Q-	South Woods Es. Fund Bal					
SL-5999-R-	Woodland Vil.Es.Fd. Bal					
SL-5999-S-	Fawncrest Est. Fund Bal					
SL-5999-T-	Twydom Ter. Est. Fund Bal					
SL-5999-U-	Seneca Tpke Es. Fund Bal					
SL-5999-V-	Champlin Ave. Es.Fd Bal					
SL-5999-W-	Higby Hills					
SL-5999-X-	Stanhope Ct.					
SL-5999-Y-	Thornwood					
SL-5999-Z-	HERRON LANDING					
SL-5999-0-	Wash Mills Est. Fund Bal					
SL-5999-1-	Paris Rd. Est. Fund Bal					
SL-5999-2-	Ney Ave. Est. Fund Bal					
SL-5999-3-	Campion Rd. Est. Fund Bal					
SL-5999-4-	N.Y.Mills Gar. Est. F.Bal					
SL-5999-5-	Marlow Manor Est. Fd. Bal					
SL-5999-6-	Sycamore Mnr. Est. Fd Bal					
SL-5999-7-	Sherrill La Est. Fd. Bal					
SL-5999-8-	Tilden Hts. Est. Fund Bal					

SL-5999-9-	Interfund Transfer		-423.18	-10,316.22	10,316.22	
		-----	-----	-----	-----	-----
TOTALS FOR	Street Lighting		-423.18	92,625.26	-92,625.26	

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	49
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Sewer Fund				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
SS-1001-0-	Real Property Tax	529363		690220.79	-160857.79	130.38
SS-1003-0-	Property Tax/Unit Charge	128200			128200	
SS-1004-0-	WOODBERRY SEWER TAXES	24184			24184	
SS-1005-0-	Clinton Street Sewer	12669			12669	
SS-2122-0-	Sewer Charges	3052		5322.77	-2270.77	174.4
SS-2122-1-	SEWER FEES OUTSIDE TOWN	4729			4729	
SS-2123-0-	SEWER FLOW CREDITS		2156.25	15280.8	-15280.8	
SS-2401-0-	Interest & Earnings	500	0.61	9.24	490.76	1.84
SS-2680-0-	Insurance Recovery					
SS-2701-0-	Refund prior yr expense					
SS-2770-0-	miscellaneous					
SS-2770-1-	Overpaymt/Payroll					
SS-5031-0-	Interfund Trans.Mit Frenc					
SS-5031-1-	interfund Trans.Mit Senec					
SS-5031-2-	Interfund Trans.Cap Proj					
SS-5730-0-	BAN Proceeds					
SS-5999-0-	Est. Approp. Fund Balance					
SS-5999-9-	INTERFUND TRANSFER		-20945.42	-81185.24	81185.24	
		----- --	-----	-----	-----	-----
TOTALS FOR	Sewer Fund	702697	-18788.56	629648.36	73048.64	89.6

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	50
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N	Trust & Agency				USER	JAN
	AS OF 09/2011					
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
TT-2770-0-	Miscellaneous					
TT-5999-9-	INTERFUND TRANSFER		67176.82	152887.44	-152887.44	
		-----	-----	-----	-----	-----
TOTALS FOR Trust & Agency			67176.82	152887.44	-152887.44	

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	51
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N					USER	JAN
	AS OF 09/2011	OF 09/2011				
		ESTIMATED	ACTUAL	ACTUAL	UNREALIZED	PERCENT
ACCOUNT NUMBER	DESCRIPTION	REVENUE	MTD REVENUE	YTD REVENUE	REVENUE	RECEIVED
		-----	-----	-----	-----	-----
REPORT TOTALS		13,437,813.99	390,662.67	12,420,447.54	1,017,366.45	92.42
		=====	=====	=====	=====	=====

REPORT DATE 11/18/2011	Town of New Hartford				PAGE	52
SYSTEM DATE 11/18/2011	STATEMENT OF ACTUAL AND ESTIMATES REVENUES				TIME	9:18:28
FILES ID N					USER	JAN
	AS OF 09/2011	OF 09/2011				
	SUMMARY PAGE INFORMATION					
COMPLETE REPORT						
POST PERIOD: 09/2011						
SORT / SUBTOTAL ON FUNDS THEN THEN						
SKIP TO NEW PAGE Y						
PRINT DETAIL: Y						
PRINT ACCOUNT NUMBER: Y						
SUPPRESS ZERO BALANCE ACCOUNTS: N						
ERRORS DETECTED:	0					
END OF REPORT						