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Revenue Estimated Est. Revenue Revenue Unrealized Percent Revenue For JULY For JULY Code Description YTD FUND 00 GENERAL FUND 0.00 \$ 546,632.20 \$ REAL PROPERTY TAX 546.632.00 S 0.00 \$ 1001 0.20- 100.00 0.00 \$ 0.00 \$ 1090 REAL PROPERTY INTEREST & PENALTIE \$ 26,000.00 \$ 0.00 \$ 26,000.00 0.00 1120 UC SALES TAX 180,000.00 \$ 0.00 \$ 0.00 \$ 87,457.66 \$ 92,542.34 31,420.04 \$ 23,579.96 48.59 \$ CABLE TV FRANCHISE 1170 55,000.00 S 57.13 500.00 \$ 0.00 \$ CLERK FEES 58.30 \$ 192.86 \$ 307.14 38.57 0.00 \$ 3,139.90 \$ 6,872.40 \$ 0.00 \$ 390.00 \$ 2,443.20 \$ 0.00 \$ 1,330.00 \$ 2,240.00 \$ 0.00 \$ ATTORNEY FEES REIMBURSEMENT 1265 Ś 6,872.40 \$ 6,872.40- 100.00 ENGINEERING FEES REIMBURSEMENT 1,750.00 \$ 693.20- 139.61 8,500.00 \$ 1267 TOWN PLANNER REIMBURSEMENT 6,260.00 26.35 500.00 0.00 \$ 0.00 \$ 0.00 \$ 1550 PUBLIC POUND CHARGE ŝ 500.00 \$ 0.00 925.00 \$ 950.00 \$ 1560 SAFTEY INSPECTION FEES 3,500.00 \$ 0.00 \$ 4,005.75 \$ Ś 505.75- 114.45 0.00 \$ 2,670.00 1589 ABSTRACT LETTER 7,500.00 S 4,830.00 \$ 64.40 1603 VITAL STATISTICS FEES 1,000.00 \$ 0.00 \$ 190.00 \$ 1,260.00 \$ 260.00- 126.00 \$ SUMMER REC REGISTRATION 97.500.00 S 2001 0.00 \$ 6,475.00 \$ 92,895.00 \$ 4,605.00 95.28 0.00 \$ 0.00 \$ 75.00 \$ 0.00 \$ 600.00 \$ 1,950.00 \$ 75.00-550.00 2003 SUMMER REC DONATION 0.00 \$ 100.00 2,500.00 \$ MAJESTIC PARK USE 2089 78.00 1,000.00 \$ 1,000.00 0.00 2110 ZBA FEES 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 150.00-\$ 925.00 \$ 0.00 \$ 10,081.00 \$ 42,145.00 \$ 2,575.00 37,855.00 2115 PLANNING BD FEES ŝ 3,500.00 \$ 26.43 GARBAGE DISPOSAL CHARGES 80,000.00 S 2130 Ś 52.68 500.09 \$ 2,981.17 \$ 2401 MONEY MKT INTEREST & EARNINGS \$ 200.00 \$ 0.00 \$ 2,781.17- 1490.58 0.00 \$ 75.00 \$ 20.00 \$ DOG LICENSE FEES 460.00 \$ 120.00 \$ 2544 Ś 1.000.00 S 540.00 46.00 2545 LICENSES, OTHER 200.00 \$ 0.00 \$ 80.00 60.00 0.00 \$ 6,978.60 \$ 26,704.85 \$ BUILDING AND ALTERATION PERMITS \$ 40,000.00 \$ 13.295.15 66.76 2610 FINES & FORFEITURES Ś 30,000.00 \$ 0.00 \$ 3,008.00 \$ 19,284.00 \$ 10,716.00 64.28 379.34 \$ 1,403.61 \$ 1,096.39 2651 SALE OF TRANSFER STATION RECYCLAB \$ 2,500.00 \$ 0.00 \$ 56.14 0.00 \$ 0.00 \$ 54.00 \$ 0.00 \$ 2,984.86 \$ 250.00 \$ 2655 SALE, OTHER S 196.00 21.60 2701 REFUNDS PRIOR YEAR EXPENSES 0.00 \$ 0.00 \$ 2,984.86- 100.00 1,000.00 83.33 1,000.00- 100.00 MOHONK PRESERVE DONATION 0.00 \$ 2705 \$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2707 DONATION M & T SHREDDER 1,000.00 \$ 170.00 \$ 0.00 \$ 0.00 \$ 2770 UNCLASSIFIED REVENUES 170.00- 100.00 0.00 \$ 0.00 \$ 16,000.00 \$ 0.00 \$ 3001 NYS PER CAPITA AID \$ 16,000.00 0.00 NYS MORTGAGE TAX 0.00 \$ 51,023.69 \$ 3005 180,000.00 \$ 0.00 S 128,976.31 28.35 NYS JUSTICE COURT GRANT 1,000.00 0.00 S 0.00 \$ 0.00 \$ 3045 1,000.00 \$ ŝ 0.00 0.00 \$ SERVICES TO OTHER GOVERNMENT \$ 3591 2,000.00 \$ 0.00 \$ 2,000.00 \$ 0.00 100.00 APPROPRIATED FUND BALANCE 100,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 100,000.00 0.00 67,010.00 \$ 14,320.00 \$ 0.00 \$ 0.00 \$ 67,010.00 0.00 3595 Ś 9998 APPROPRIATED RESERVE Ś 0.0 GENERAL FUND \$ 1,461,542.00 \$ 14,320.00 \$ 39,950.23 \$ 938,530.29 \$ 523,011.71 64.22

Description				Est. For					Revenue YTD		Unrealized Balance	Percent Real
			-									
01 HIGHWAY FUND												
REAL PROPERTY TAX	\$	1,280,510.00	\$		0.00	\$	0.00	\$	1,280,509.77	\$	0.23	100.00
INTEREST HIGHWAY	\$	500.00	\$		0.00	\$	562.12	\$	3,082.78	\$	2,582.78-	616.56
SALE OF RECYCLABLES	\$	500.00	\$		0.00	\$	0.00	\$	190.00	\$	310.00	38.00
SALE OF EQUIPMENT	\$	0.00	\$		0.00	\$	0.00	\$	4,060.00	\$	4,060.00-	100.00
INSURANCE RECOVERIES	\$	0.00	\$		0.00	\$	0.00	\$	2,401.60	\$	2,401.60-	100.00
Refund Prior Year	\$	0.00	\$		0.00	\$	5.17	\$	5.17	\$	5.17-	100.00
CHIP	\$	80,000.00	\$		0.00	\$	0.00	\$	0.00	\$	80,000.00	0.00
SERVICES TO OTHER GOVERNMENT	\$	24,130.00	\$		0.00	\$	0.00	\$	24,130.00	\$	0.00	100.00
APPROPRIATED RESERVE	\$	100,000.00	\$		0.00	\$	0.00	\$	0.00	\$	100,000.00	0.00
HIGHWAY FUND	\$	1,485,640.00	\$		0.00	\$	567.29	\$	1,314,379.32	\$	171,260.68	88.47
	01 HIGHWAY FUND REAL PROPERTY TAX INTEREST HIGHWAY SALE OF RECYCLABLES SALE OF EQUIPMENT INSURANCE RECOVERIES Refund Prior Year CHIP SERVICES TO OTHER GOVERNMENT APPROPRIATED RESERVE	01 HIGHWAY FUND REAL PROPERTY TAX \$ INTEREST HIGHWAY \$ SALE OF RECYCLABLES \$ SALE OF EQUIPMENT \$ INSURANCE RECOVERIES \$ Refund Prior Year \$ CHIP \$ SERVICES TO OTHER GOVERNMENT \$ APPROPRIATED RESERVE \$	### Description Revenue O1 HIGHWAY FUND REAL PROPERTY TAX \$ 1,280,510.00	01 HIGHWAY FUND REAL PROPERTY TAX \$ 1,280,510.00 \$ INTEREST HIGHWAY \$ 500.00 \$ SALE OF RECYCLABLES \$ 500.00 \$ SALE OF EQUIPMENT \$ 0.00 \$ INSURANCE RECOVERIES \$ 0.00 \$ Refund Prior Year \$ 0.00 \$ CHIP \$ 80,000.00 \$ SERVICES TO OTHER GOVERNMENT \$ 24,130.00 \$ APPROPRIATED RESERVE \$ 100,000.00 \$	Description Revenue For 01 HIGHWAY FUND \$ 1,280,510.00 \$ REAL PROPERTY TAX \$ 1,280,510.00 \$ INTEREST HIGHWAY \$ 500.00 \$ SALE OF RECYCLABLES \$ 500.00 \$ SALE OF EQUIPMENT \$ 0.00 \$ INSURANCE RECOVERIES \$ 0.00 \$ Refund Prior Year \$ 0.00 \$ CHIP \$ 80,000.00 \$ SERVICES TO OTHER GOVERNMENT \$ 24,130.00 \$ APPROPRIATED RESERVE \$ 100,000.00 \$	Description Revenue For JULY 01 HIGHWAY FUND \$ 1,280,510.00 \$ 0.00 REAL PROPERTY TAX \$ 1,280,510.00 \$ 0.00 INTEREST HIGHWAY \$ 500.00 \$ 0.00 SALE OF RECYCLABLES \$ 500.00 \$ 0.00 SALE OF EQUIPMENT \$ 0.00 \$ 0.00 INSURANCE RECOVERIES \$ 0.00 \$ 0.00 Refund Prior Year \$ 0.00 \$ 0.00 CHIP \$ 80,000.00 \$ 0.00 SERVICES TO OTHER GOVERNMENT \$ 24,130.00 \$ 0.00 APPROPRIATED RESERVE \$ 100,000.00 \$ 0.00	Description Revenue For JULY For 01 HIGHWAY FUND REAL PROPERTY TAX \$ 1,280,510.00 \$ 0.00 \$ 10.00 \$ 0.00 <td>Description Revenue For JULY For JULY 01 HIGHWAY FUND REAL PROPERTY TAX \$ 1,280,510.00 \$ 0.00 \$ 0.00 INTEREST HIGHWAY \$ 500.00 \$ 0.00 \$ 562.12 SALE OF RECYCLABLES \$ 500.00 \$ 0.00 \$ 0.00 SALE OF EQUIPMENT \$ 0.00 \$ 0.00 \$ 0.00 INSURANCE RECOVERIES \$ 0.00 \$ 0.00 \$ 0.00 Refund Prior Year \$ 0.00 \$ 0.00 \$ 5.17 CHIP \$ 80,000.00 \$ 0.00 \$ 0.00 SERVICES TO OTHER GOVERNMENT \$ 24,130.00 \$ 0.00 \$ 0.00 APPROPRIATED RESERVE \$ 100,000.00 \$ 0.00 \$ 0.00</td> <td> Description Revenue For JULY For JULY </td> <td>Description Revenue For JULY For JULY YTD 01 HIGHWAY FUND REAL PROPERTY TAX \$ 1,280,510.00 \$ 0.00 \$ 0.00 \$ 1,280,509.77 INTEREST HIGHWAY \$ 500.00 \$ 0.00 \$ 562.12 \$ 3,082.78 SALE OF RECYCLABLES \$ 500.00 \$ 0.00 \$ 0.00 \$ 190.00 SALE OF EQUIPMENT \$ 0.00 \$ 0.00 \$ 0.00 \$ 4,060.00 INSURANCE RECOVERIES \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,401.60 Refund Prior Year \$ 0.00 \$ 0.00 \$ 5.17 \$ 5.17 CHIP \$ 80,000.00 \$ 0.00 \$ 0.00 \$ 0.00 SERVICES TO OTHER GOVERNMENT \$ 24,130.00 \$ 0.00 \$ 0.00 \$ 24,130.00 APPROPRIATED RESERVE \$ 100,000.00 \$ 0.00 \$ 0.00 \$ 0.00</td> <td>Description Revenue For JULY For JULY YTD 01 HIGHWAY FUND REAL PROPERTY TAX \$ 1,280,510.00 \$ 0.00 \$ 0.00 \$ 1,280,509.77 \$ INTEREST HIGHWAY \$ 500.00 \$ 0.00 \$ 562.12 \$ 3,082.78 \$ SALE OF RECYCLABLES \$ 500.00 \$ 0.00 \$ 0.00 \$ 190.00 \$ SALE OF EQUIPMENT \$ 0.00 \$ 0.00 \$ 0.00 \$ 4,060.00 \$ INSURANCE RECOVERIES \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,401.60 \$ Refund Prior Year \$ 0.00 \$ 0.00 \$ 5.17 \$ 5.17 \$ CHIP \$ 80,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ SERVICES TO OTHER GOVERNMENT \$ 24,130.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ SERVICES TO OTHER GOVERNMENT \$ 24,130.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ SERVICES TO OTHER GOVERNMENT \$ 24,130.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ SERVICES TO OTHER GOVERNMENT \$ 24,130.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ SERVICES TO OTHER GOVERNMENT \$ 24,130.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ SERVICES TO OTHER GOVERNMENT \$ 24,130.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ SERVICES TO OTHER GOVERNMENT \$ 24,130.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ SERVICES TO OTHER GOVERNMENT \$ 24,130.00 \$ 0.00 \$</td> <td>Description Revenue For JULY For JULY YTD Balance 01 HIGHWAY FUND REAL PROPERTY TAX \$ 1,280,510.00 \$ 0.00 \$ 0.00 \$ 1,280,509.77 \$ 0.23 INTEREST HIGHWAY \$ 500.00 \$ 0.00 \$ 562.12 \$ 3,082.78 \$ 2,582.78- SALE OF RECYCLABLES \$ 500.00 \$ 0.00 \$ 0.00 \$ 190.00 \$ 310.00 SALE OF EQUIPMENT \$ 0.00 \$ 0.00 \$ 0.00 \$ 4,060.00 \$ 4,060.00- INSURANCE RECOVERIES \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,401.60 \$ 2,401.60- Refund Prior Year \$ 0.00 \$ 0.00 \$ 5.17 \$ 5.17 \$ 5.17- CHIP \$ 80,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 80,000.00 SERVICES TO OTHER GOVERNMENT \$ 24,130.00 \$ 0.00 \$ 0.00 \$ 24,130.00 \$ 0.00 APPROPRIATED RESERVE \$ 100,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00</td>	Description Revenue For JULY For JULY 01 HIGHWAY FUND REAL PROPERTY TAX \$ 1,280,510.00 \$ 0.00 \$ 0.00 INTEREST HIGHWAY \$ 500.00 \$ 0.00 \$ 562.12 SALE OF RECYCLABLES \$ 500.00 \$ 0.00 \$ 0.00 SALE OF EQUIPMENT \$ 0.00 \$ 0.00 \$ 0.00 INSURANCE RECOVERIES \$ 0.00 \$ 0.00 \$ 0.00 Refund Prior Year \$ 0.00 \$ 0.00 \$ 5.17 CHIP \$ 80,000.00 \$ 0.00 \$ 0.00 SERVICES TO OTHER GOVERNMENT \$ 24,130.00 \$ 0.00 \$ 0.00 APPROPRIATED RESERVE \$ 100,000.00 \$ 0.00 \$ 0.00	Description Revenue For JULY For JULY	Description Revenue For JULY For JULY YTD 01 HIGHWAY FUND REAL PROPERTY TAX \$ 1,280,510.00 \$ 0.00 \$ 0.00 \$ 1,280,509.77 INTEREST HIGHWAY \$ 500.00 \$ 0.00 \$ 562.12 \$ 3,082.78 SALE OF RECYCLABLES \$ 500.00 \$ 0.00 \$ 0.00 \$ 190.00 SALE OF EQUIPMENT \$ 0.00 \$ 0.00 \$ 0.00 \$ 4,060.00 INSURANCE RECOVERIES \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,401.60 Refund Prior Year \$ 0.00 \$ 0.00 \$ 5.17 \$ 5.17 CHIP \$ 80,000.00 \$ 0.00 \$ 0.00 \$ 0.00 SERVICES TO OTHER GOVERNMENT \$ 24,130.00 \$ 0.00 \$ 0.00 \$ 24,130.00 APPROPRIATED RESERVE \$ 100,000.00 \$ 0.00 \$ 0.00 \$ 0.00	Description Revenue For JULY For JULY YTD 01 HIGHWAY FUND REAL PROPERTY TAX \$ 1,280,510.00 \$ 0.00 \$ 0.00 \$ 1,280,509.77 \$ INTEREST HIGHWAY \$ 500.00 \$ 0.00 \$ 562.12 \$ 3,082.78 \$ SALE OF RECYCLABLES \$ 500.00 \$ 0.00 \$ 0.00 \$ 190.00 \$ SALE OF EQUIPMENT \$ 0.00 \$ 0.00 \$ 0.00 \$ 4,060.00 \$ INSURANCE RECOVERIES \$ 0.00 \$ 0.00 \$ 0.00 \$ 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0.00 \$ 0.00 \$ 190.00 \$ 310.00 SALE OF EQUIPMENT \$ 0.00 \$ 0.00 \$ 0.00 \$ 4,060.00 \$ 4,060.00- INSURANCE RECOVERIES \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,401.60 \$ 2,401.60- Refund Prior Year \$ 0.00 \$ 0.00 \$ 5.17 \$ 5.17 \$ 5.17- CHIP \$ 80,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 80,000.00 SERVICES TO OTHER GOVERNMENT \$ 24,130.00 \$ 0.00 \$ 0.00 \$ 24,130.00 \$ 0.00 APPROPRIATED RESERVE \$ 100,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

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Code	Description	 Estimated Revenue	Revenue JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FUND	03 SEWER DIST. #1 REAL PROPERTY TAX	\$ 99,500.00	\$ 0.00	\$	0.00 \$	99.500.44 \$	0.44-	100.00
2401	INTEREST SEWER DIST #1	\$ 0.00	\$ 0.00	\$	4.85 \$	17.56 \$	17.56-	100.00
03	SEWER DIST. #1	\$ 99,500.00	\$ 0.00	\$	4.85 \$	99,518.00 \$	18.00-	100.02

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Code	Description		Estimated Revenue	 . Revenue JULY	Revenue JULY	Revenue YTD	 Unrealized Balance	Percent Real
FUND	08 GARDINER LIGHT DIST.							
1001	REAL PROPERTY TAXES	5	5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
2401	INTEREST GARDINER LIGHT DIST.	\$	0.00	\$ 0.00	\$ 0.67	\$ 2.40	\$ 2.40-	100.00
80	GARDINER LIGHT DIST.	\$	5,000.00	\$ 0.00	\$ 0.67	\$ 5,002.40	\$ 2.40-	100.05

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Code	Description	Estimat Rever		t. Revenue JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FUND 2401	09 SPECIAL RECREATION PARKS INTEREST SPECIAL RECREATION	\$ 0.0	0 \$	0.00	\$	3.66	\$ 19.83	\$ 19.83-	100.00

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Estimated	Est.	Revenue		Revenue	Revenue	Unrealized		
 Revenue		JULY		JULY	YTD	Balance	Real	

Code Description Revenue For JULY For JULY YTD Balance	Real
3496007-2	
FUND 11 UNEMPLOYMENT	
2401 INTEREST UNEMPLOYMENT \$ 0.00 \$ 0.00 \$ 1.19 \$ 6.76 \$ 6.76-	100.00

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Code	Description		Estimated Revenue	Est For	. Revenue JULY		Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
					222					
	12 TAX STABILIZATION FUND									
2401	INTERST TAX STABILIZATION	Ş	0.00	\$	0.00	Ş	18.31 \$	103.34	\$ 103.34-	100.00

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Code	Description	Estimated Revenue		Revenue JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FUND 2401	13 RESERVE CAPITAL PARKS AND RECREATION INTERST RES. CAPITAL PARK & RECRE \$	0.00	s	0.00	\$	1.45	\$ 8.16	s 8.16-	100.00

		Estimated	Est.	Revenue		Revenue	Revenue	Unrealized	Percent
Code	Description	Revenue	For	JULY	For	JULY	YTD	Balance	Real

FUND	14 RESERVE REPAIRS PARKS AND RECREATION								
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	5.54	\$ 31.26	\$ 31.26-	100.00

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Code	Description	Estimate Revenu	st. Revenue JULY	For	Revenue JULY	Revenue YTD	realized lance	Percent Real
FUND 2401	16 RESERVE REPAIRS LANDFILL INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$ 0.00	\$	9.87	\$ 55.69	\$ 55.69-	100.00

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Code Description	Estimated Revenue	Est. For	Revenue JULY	For	Revenue JULY	Revenue YTD	Unrealize Balance	d Percent Real
FUND 17 HIGHWAY IMPROVEMENT 2401 INTERST HIGHWAY IMPRO	 0.00	\$	0.00	s	19.69	\$ 111.09	\$ 111.09	- 100.00

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Code	Description	Estimated Revenue	Est. For	Revenue JULY	For	Revenue JULY	 Revenue YTD	Unrealized Balance	Percent Real
FUND 2401	21 SNOW & ICE/ROAD REPAIR INTEREST SNOW & ICE/ROAD REPAIR \$	0.00	\$	0.00	\$	10.78	\$ 60.87	\$ 60.87-	100.00

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Code	Description		Estimated Revenue	Est. For	Revenue JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FUND	22 CAPITAL HIGHWAY	EQ							*	
2401	INTEREST CAP HIGH	EQ \$	0.00	\$	0.00	\$	2.75	\$ 15.52	\$ 15.52-	100.00

Code	Description	Estimated Revenue	Est. For	Revenue JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FUND 2401	23 RESERVE REPAIR SEWER DIST #1 SEWER REPAIRS INTERST AND EARNING \$	0.00	s	0.00	s	6.97	\$ 39.34	\$ 39.34-	100.00

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Code	Description	Estimated Revenue	Est. For	Revenue JULY	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FUND 2401	28 RESERVE FUND FOR RETIREMENT CONTRIBUTE RETIREMENT CONTRIBUTION INTERST \$	ON 0.00	\$	0.00	\$ 1.08 \$	6.11 \$	6.11-	100.00

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Code	Description	Estimated Revenue	 . Revenue JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FUND 2401	29 RESERVE FOR CAPITAL HIGHWAY IMPRO	VEMENT	\$ 0.00	\$	3.42- \$	0.28 \$	0.28-	100.00

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Code	Description	Estimat Reven		. Revenue JULY	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
PUND	30 RESERVE CAPITAL TOWN HALL				 	***************************************		
2401	CAPITAL TW HALL INTERST	\$ 0.0) \$	0.00	\$ 0.00	\$ 0.15	\$ 0.15-	100.00

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Code	Description	Estimated Revenue	Est. For	Revenue JULY	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
*******	• • • • • • • • • • • • • • • • • • • •	 			 	 	 	
FUND	31 RESERVE TOWN HALL REPAIR							
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$ 14.89	\$ 83.09	\$ 83.09-	100.00

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		Estimated	Est.	Revenue		Revenue	Revenue	Unrealized	Percent
Code	Description	Revenue	For	JULY	For	JULY	YTD	Balance	Real
FUND	32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IN	PROVEMENT							
2401	INT MASTER PL/IND ZONE/HAMLET \$	0.00	S	0.00	\$	8.50 \$	47.88 \$	47.88-	100.00

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Code	Description	Estimated Revenue		Revenue JULY		Revenue JULY	Revenue YTD	:	Unrealized Balance	Percent Real
FUND :	33 CAPITAL TRANSFER STATION INTEREST \$	0.00	s	0.00	ş	0.17	\$ 1.01	\$	1.01-	100.00

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Code	Description	E	stimated Revenue	Est.	Revenu JUL	-	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
GRAND TO	TAL								2,358,020.39	693,661.61	77.27