<table>
<thead>
<tr>
<th>Rev #</th>
<th>Revenue Name</th>
<th>MTD Receipts</th>
<th>YTD Receipts</th>
<th>Est'd Rcps</th>
<th>Adjustments</th>
<th>Adopted Rev</th>
<th>Bal of Est</th>
<th>% Coll'd</th>
</tr>
</thead>
<tbody>
<tr>
<td>R3050</td>
<td>PUBLIC CABLE FRAN FEE</td>
<td>.00</td>
<td>.00</td>
<td>37000.00</td>
<td>.00</td>
<td>37000.00</td>
<td>.00</td>
<td>0.00</td>
</tr>
<tr>
<td>R3110</td>
<td>PROPERTY TAX REVENUES</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>R3150</td>
<td>EXCISE TAXES</td>
<td>81325.59</td>
<td>33906.47</td>
<td>840000.00</td>
<td>.00</td>
<td>500393.53</td>
<td>500393.53</td>
<td>48.43</td>
</tr>
<tr>
<td>R3200</td>
<td>STATE REVENUE SHARING</td>
<td>14768.15</td>
<td>48457.06</td>
<td>134579.00</td>
<td>.00</td>
<td>86121.94</td>
<td>36.01</td>
<td></td>
</tr>
<tr>
<td>R3220</td>
<td>LOCAL ROAD ASSISTANCE</td>
<td>.00</td>
<td>.00</td>
<td>51500.00</td>
<td>.00</td>
<td>51500.00</td>
<td>.00</td>
<td>0.00</td>
</tr>
<tr>
<td>R3270</td>
<td>TREE GROWTH</td>
<td>.00</td>
<td>.00</td>
<td>8400.00</td>
<td>.00</td>
<td>8400.00</td>
<td>.00</td>
<td>0.00</td>
</tr>
<tr>
<td>R3280</td>
<td>VETERAN'S EXEMPTION REIM.</td>
<td>.00</td>
<td>.00</td>
<td>2600.00</td>
<td>.00</td>
<td>2600.00</td>
<td>.00</td>
<td>0.00</td>
</tr>
<tr>
<td>R3300</td>
<td>SNOWMOBILE REIM.</td>
<td>.00</td>
<td>.00</td>
<td>2200.00</td>
<td>.00</td>
<td>2200.00</td>
<td>.00</td>
<td>0.00</td>
</tr>
<tr>
<td>R3320</td>
<td>CEO/PLANNING BOARD FEES</td>
<td>8528.91</td>
<td>26921.46</td>
<td>93000.00</td>
<td>.00</td>
<td>90900.00</td>
<td>66808.54</td>
<td>28.95</td>
</tr>
<tr>
<td>R3360</td>
<td>MUNICIPAL FEES</td>
<td>1209.25</td>
<td>6443.65</td>
<td>18500.00</td>
<td>.00</td>
<td>18050.00</td>
<td>12056.35</td>
<td>34.83</td>
</tr>
<tr>
<td>R3380</td>
<td>PUBLIC SAFETY INCOME</td>
<td>.00</td>
<td>.00</td>
<td>15000.00</td>
<td>.00</td>
<td>15000.00</td>
<td>.00</td>
<td>0.00</td>
</tr>
<tr>
<td>R3400</td>
<td>RESCUE/FIRE COLLECTIONS</td>
<td>23747.49</td>
<td>73470.70</td>
<td>147000.00</td>
<td>.00</td>
<td>73529.30</td>
<td>49.98</td>
<td></td>
</tr>
<tr>
<td>R3435</td>
<td>SOLID WASTE/BAG TAGS</td>
<td>.00</td>
<td>16.00</td>
<td>100.00</td>
<td>.00</td>
<td>84.00</td>
<td>16.00</td>
<td></td>
</tr>
<tr>
<td>R3480</td>
<td>LIEN CHARGES</td>
<td>868.61</td>
<td>4219.94</td>
<td>6500.00</td>
<td>.00</td>
<td>6500.00</td>
<td>2280.06</td>
<td>64.92</td>
</tr>
<tr>
<td>R3500</td>
<td>MISC. INCOME</td>
<td>16861.71</td>
<td>21856.51</td>
<td>33000.00</td>
<td>.00</td>
<td>11143.49</td>
<td>11143.49</td>
<td>66.23</td>
</tr>
<tr>
<td>R3520</td>
<td>INTEREST INCOME/TAXES</td>
<td>4708.67</td>
<td>11746.34</td>
<td>35000.00</td>
<td>.00</td>
<td>23253.66</td>
<td>33.56</td>
<td></td>
</tr>
<tr>
<td>R3530</td>
<td>INVESTMENT INTEREST</td>
<td>.00</td>
<td>486.43</td>
<td>5000.00</td>
<td>.00</td>
<td>4513.57</td>
<td>9.73</td>
<td></td>
</tr>
<tr>
<td>R3550</td>
<td>CLERK FEES</td>
<td>259.00</td>
<td>1564.00</td>
<td>3200.00</td>
<td>.00</td>
<td>1636.00</td>
<td>48.88</td>
<td></td>
</tr>
<tr>
<td>R3560</td>
<td>PERPETUAL CARE INCOME</td>
<td>.00</td>
<td>.00</td>
<td>4000.00</td>
<td>.00</td>
<td>4000.00</td>
<td>.00</td>
<td>0.00</td>
</tr>
<tr>
<td>R3800</td>
<td>SCHOOL PLOWING INCOME</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>R3900</td>
<td>LUTHER GULICK CONTRIB</td>
<td>.00</td>
<td>.00</td>
<td>3000.00</td>
<td>.00</td>
<td>3000.00</td>
<td>.00</td>
<td>0.00</td>
</tr>
<tr>
<td>R4000</td>
<td>USE OF UNDESIGNATED</td>
<td>.00</td>
<td>.00</td>
<td>75000.00</td>
<td>.00</td>
<td>75000.00</td>
<td>.00</td>
<td>0.00</td>
</tr>
<tr>
<td>R4050</td>
<td>HOMESTEAD EXEMPTION</td>
<td>.00</td>
<td>66707.00</td>
<td>91000.00</td>
<td>.00</td>
<td>24293.00</td>
<td>73.30</td>
<td></td>
</tr>
<tr>
<td>R4051</td>
<td>BETE/BETR REIMBURSEMENT</td>
<td>.00</td>
<td>.00</td>
<td>20000.00</td>
<td>.00</td>
<td>20000.00</td>
<td>.00</td>
<td>0.00</td>
</tr>
<tr>
<td>R4600</td>
<td>USE OF TIF RESERVE</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>R5554</td>
<td>TASSEL TOP SNACK SHACK</td>
<td>32.92</td>
<td>5374.63</td>
<td>.00</td>
<td>.00</td>
<td>-5374.63</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td>R5555</td>
<td>TASSEL TOP ADMISSION</td>
<td>55.00</td>
<td>52714.61</td>
<td>.00</td>
<td>.00</td>
<td>-52714.61</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td>R5556</td>
<td>TASSEL TOP RENTALS</td>
<td>.00</td>
<td>1700.00</td>
<td>.00</td>
<td>.00</td>
<td>-1700.00</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td>R5557</td>
<td>TASSEL TOP RENT/NEXT YR</td>
<td>.00</td>
<td>3250.00</td>
<td>.00</td>
<td>.00</td>
<td>-3250.00</td>
<td>.00</td>
<td></td>
</tr>
</tbody>
</table>

GRAND TOTALS  
152365.30  664534.80  1625579.00  0.00  1625579.00  961044.20  40.88%

************************************************************************************************