

**INCOME STATEMENT
JANUARY 1, 2010 THROUGH APRIL 30, 2010**

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>NET INCOME</u>
A Fund - Administration Townwide	149,050.97	91,228.39	57,822.58
B Fund - Administration Townwide Excluding Village	164,282.43	16,864.20	147,418.23
DA Fund - Highway Townwide	5,873.25	0.00	5,873.25
DB Fund - Highway Townwide Excluding Village	353,404.14	117,646.53	235,757.61
SD741 - Happy Hollow Sewer District Bond	9,351.85	0.00	9,351.85
JCAP Grant	13,367.46	13,367.46	0.00
LD740 - Happy Hollow Lighting District	2,881.97	744.93	2,137.04
LD741 - Westons Mills Lighting District	4,898.71	1,369.73	3,528.98
Total	<u>703,110.78</u>	<u>241,221.24</u>	<u>461,889.54</u>

**BALANCE SHEET
APRIL 30, 2010**

A Fund - Administration Townwide	57,822.58
B Fund - Administration Townwide Excluding Village	147,418.23
DA Fund - Highway Townwide	5,873.25
DB Fund - Highway Townwide Excluding Village	235,757.61
SD741 - Happy Hollow Sewer District Bond	9,351.85
JCAP Grant	0.00
LD740 - Happy Hollow Lighting District	2,137.04
LD741 - Westons Mills Lighting District	3,528.98
Operating Budget	<u>461,889.54</u>
Happy Hollow Sewer District Maintenance Fees	<u>2,836.26</u>
Special District Fees	<u>2,836.26</u>
A Unallocated Fund Balance	84,472.82
B Unallocated Fund Balance	150,750.16
DA Unallocated Fund Balance	3.27
DB Unallocated Fund Balance	59.25
LD740 Unallocated Fund Balance	996.51
LD741 Unallocated Fund Balance	2,741.37
HHSD Maintenance Fees Unallocated Fund Balance	<u>29,402.90</u>
Unallocated Fund Balances	<u>268,426.28</u>
Total	<u><u>733,152.08</u></u>