

Monthly Financial Summary - January 2009

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,157,882	2,156,872	1,011	
Expenses	70,619	47,095	(23,524)	1
05 - Public Works (includes Water, Roads and Trash)				
Revenue	0	0	0	
Expenses	6,059	31,072	25,013	1
15 - Public Safety (includes Police, Fire and Emergency)				
Expenses	12,705	12,642	(63)	
20 - Recreation				
Revenue	0	0	0	
Expenses	30	49	19	
40 - Non-Municipal (includes SAD 6, Cumberland County and Water Bond repayment)				
Expenses	91,572	91,572	(0)	
YTD Expenses	180,985	182,430	1,445	
YTD Net Income	1,976,897	1,974,442		
Enterprise Operations				
71 - Frye Island Ferry Operations				
Revenue	132	0	132	
Expenses	22,471	22,879	408	
YTD Net Income	(22,339)	(22,879)		
73 - Frye Island Golf Club				
Revenue	0	0	0	
Expenses	3,698	4,418	720	
YTD Net Income	(3,698)	(4,418)		
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	0	0	0	
Expenses	3,605	3,600	(5)	
YTD Net Income	(3,605)	(3,600)		
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	0	0	0	
Expenses	3,605	3,600	(5)	
YTD Net Income	(3,605)	(3,600)		

Notes: 1. The \$20K Equipment Reserve contribution was incorrectly posted to Admin instead of PWD; correction to be made in Feb.