

## Monthly Financial Summary - March 2009

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
<b>Town Operations</b>				
<b>01 - General Government</b>				
Revenue	2,160,668	2,159,186	1,482	
Expenses	90,106	85,733	(4,373)	
<b>05 - Public Works (includes Water, Roads and Trash)</b>				
Revenue	2,489	2,489	0	
Expenses	113,731	119,555	5,824	
<b>15 - Public Safety (includes Police, Fire and Emergency)</b>				
Expenses	19,501	21,092	1,591	
<b>20 - Recreation</b>				
Revenue	0	0	0	
Expenses	103	629	526	
<b>40 - Non-Municipal (includes SAD 6, Cumberland County and Water Bond repayment)</b>				
Expenses	277,872	278,004	132	
YTD Expenses	501,314	505,014	3,700	
YTD Net Income	1,661,843	1,656,662		
<b>Enterprise Operations</b>				
<b>71 - Frye Island Ferry Operations</b>				
Revenue	210	0	210	
Expenses	31,747	40,211	8,464	
YTD Net Income	(31,537)	(40,211)		
<b>73 - Frye Island Golf Club</b>				
Revenue	0	0	0	
Expenses	11,592	14,489	2,897	
YTD Net Income	(11,592)	(14,489)		
<b>83-2 - Frye Island Yacht Club - Equity Operation</b>				
Revenue	0	0	0	
Expenses	3,855	5,015	1,165	
YTD Net Income	(3,855)	(5,015)		
<b>83-4 - Frye Island Yacht Club - Rental Operation</b>				
Revenue	200	0	0	
Expenses	3,975	5,000	1,030	
YTD Net Income	(3,775)	(5,000)		