

Monthly Financial Summary - November 2009

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,283,427	2,271,501	11,926	
Expenses	308,764	330,223	21,459	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	24,945	18,594	6,351	
Expenses	414,128	416,413	2,286	
15 - Public Safety Expenses				
Police Dept	48,673	52,673	4,000	
Fire Dept	32,436	36,150	3,714	
Emergency	21,209	6,500	(14,709)	1
20 - Recreation				
Revenue	1,210	3,300	(2,090)	
Expenses	31,861	35,695	3,834	
40 - Non-Municipal Expenses				
SAD6 School	1,104,827	1,104,827	0	
County	93,049	102,463	9,414	
Water Bond	30,601	30,601	0	
YTD Expenses	2,085,547	2,115,546	29,999	
YTD Net Income	224,035	177,849	46,187	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	332,651	357,426	(24,775)	
Expenses	312,793	345,554	32,761	
YTD Net Income	19,858	11,872	7,986	
73 - Frye Island Golf Club				
Revenue	207,468	212,368	(4,900)	
Expenses	186,567	199,205	12,638	
YTD Net Income	20,901	13,163	7,738	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	16,160	15,550	610	
Expenses	11,578	15,061	3,483	
YTD Net Income	4,582	489	4,093	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	63,000	73,410	(10,410)	
Expenses	22,787	31,047	8,260	
YTD Net Income	40,213	42,363	(2,150)	

Notes: (1) The overrun comes from two payments to the Town of Raymond, \$5,000 for Dispatch and \$12,424 for EMS.