

Monthly Financial Summary - November, 2011

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,448,393	2,432,512	15,881	
Expenses	340,845	313,372	(27,473)	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	16,019	12,440	3,579	
Expenses	331,922	333,135	1,213	
15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)				
Police Dept Revenue	5	0	5	
Police Dept Expenses	61,028	71,117	10,089	
Fire Dept Revenue	1,200	0	1,200	1
Fire Dept Expenses	19,923	26,494	6,571	
Emergency Expenses	18,467	25,497	7,030	
20 - Recreation				
Revenue	520	250	270	
Expenses	26,338	32,145	5,807	
40 - Non-Municipal Expenses				
SAD6 School	1,130,714	1,130,714	0	
County	85,583	96,138	10,555	
Water Bond	30,601	30,574	(27)	
YTD Expenses	2,045,420	2,059,186	13,767	2
YTD Net Income	420,717	386,016	34,702	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	326,773	336,346	(9,573)	
Expenses	323,546	315,810	(7,736)	
YTD Net Income	3,227	20,536	(17,309)	
73 - Frye Island Golf Club				
Revenue	226,746	203,555	23,191	
Expenses	205,873	190,211	(15,662)	
YTD Net Income	20,873	13,344	7,529	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	16,204	16,000	204	
Expenses	8,655	14,762	6,107	
YTD Net Income	7,549	1,238	6,311	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	61,175	61,506	(331)	
Expenses	21,743	29,382	7,639	
YTD Net Income	39,432	32,124	7,308	

Notes: (1) FD Revenue comes from sale of fire trunk in June 2011

(2) Normally the **Difference to Budget** figure must be zero or a positive figure. For 2011, the Town Meeting Warrant Article #8 has authorized this number up to a negative \$10,000.