

**Monthly Financial Summary - January 2013** (See Note1)

<b>Department</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Difference to Budget</b>	<b>Notes</b>
<b>Town Operations</b>				
<b>01 - General Government</b>				
Revenue	298	713	(415)	2
Expenses	30,880	30,439	(441)	
<b>05 - Public Works (includes Water, Roads and Trash)</b>				
Revenue	0	0	0	
Expenses	11,577	11,450	(127)	
<b>15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)</b>				
Police Dept Revenue	0	0	0	
Police Dept Expenses	5,158	5,106	(52)	
Fire Dept Revenue	0	0	0	
Fire Dept Expenses	127	100	(27)	
Emergency Expenses	0	0	0	
<b>20 - Recreation</b>				
Revenue	0	0	0	
Expenses	3,355	3,350	(5)	
<b>40 - Non-Municipal Expenses</b>				
SAD6 School	96,801	96,801	0	
County	0	0	0	
Water Bond	0	0	0	
<b>45 - Reserve Contributions</b>				
Reserve Contributions	244,248	244,248	0	
YTD Expenses	392,146	391,494	(652)	
<b>YTD Net Income</b>	<b>(391,848)</b>	<b>(390,781)</b>	<b>(1,067)</b>	
<b>Enterprise Operations</b>				
<b>71-1 - Frye Island Ferry Operations</b>				
Revenue	60	0	60	
Expenses	25,442	26,400	958	
<b>YTD Net Income</b>	<b>(25,382)</b>	<b>(26,400)</b>	1,018	
Reserve Contributions	13	0	13	
<b>73 - Frye Island Golf Club</b>				
Revenue	0	0	0	
Expenses	2,091	1,985	(106)	
<b>YTD Net Income</b>	<b>(2,091)</b>	<b>(1,985)</b>	<b>(106)</b>	
<b>83-2 - Frye Island Yacht Club - Equity Operation</b>				
Revenue	0	0	0	
Expenses	2,335	3,010	675	
<b>YTD Net Income</b>	<b>(2,335)</b>	<b>(3,010)</b>	675	
<b>83-4 - Frye Island Yacht Club - Rental Operation</b>				
Revenue	0	0	0	
Expenses	3,893	4,600	707	
<b>YTD Net Income</b>	<b>(3,893)</b>	<b>(4,600)</b>	707	

Notes: (1) Financial Coordinator Calvin Nutting is late in completing checking account reconciliation for October-December 2012, so there will be some change in the figures shown in this report.

