

2010 Year End Financial Summary - Version 2

Department	Annual Budget	Annual Actual	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,470,366	2,486,379	16,013	
Expenses	539,094	560,580	(21,486)	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	17,512	14,475	(3,037)	
Expenses	363,773	340,129	23,644	
15 - Public Safety Expenses				
Police Dept	75,088	73,087	2,001	
Fire Dept	39,478	39,478	0	1
Emergency	23,897	19,497	4,401	
20 - Recreation				
Revenue	250	490	240	
Expenses	38,525	19,510	19,015	
40 - Non-Municipal Expenses				
SAD6 School	1,275,208	1,275,208	0	
County	102,463	87,398	15,065	
Water Bond	30,601	30,601	0	
Expenses	2,488,127	2,445,487		
Net Income	1	55,857		2
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	345,791	329,664	(16,127)	
Expenses	338,289	298,083	40,206	
Net Income	7,502	31,581		3
73 - Frye Island Golf Club				
Revenue	203,475	222,214	18,739	
Expenses	197,809	218,653	(20,844)	
Net Income	5,666	3,561		3
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	15,350	16,440	1,090	
Expenses	14,985	10,371	4,614	
Net Income	365	6,069		3
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	61,910	61,965	55	
Expenses	28,649	23,073	5,576	
Net Income	33,261	38,892		3

- Notes: (1) \$10,077.07 Fire Operating Reserve
(2) \$55,857.08 Undesignated Fund Balance (estimated)
(3) Enterprise Net Income Transfers to Reserve Fund (estimated):
Ferry Ops Golf Ops YC Equity Island Improvement
\$31,580.53 \$3,560.66 \$6,069.06 \$38,891.73
(4) \$146,036.13 Total to Reserve Funds (estimated)