Casco Bay Island Transit District FINAL FY2026 Budget 10/23/2025	FY 2025 Budget	FY 2025 Projection - Incl Aug Actuals	FY 2026 Budget	Notes
PASSENGER	3,783,772	3,685,422	4,145,000	12.5% increase
VEHICLE	1,525,450	1,595,833	1,889,265	18% increase
MAIL	85,700	111,103	127,768	
FREIGHT	918,042	1,071,034	1,103,921	3% increase
1. REVENUES: SCHEDULED SERVICE TOTAL	**6,312,964**	**6,352,289**	**7,265,954**	14% increase
TOUR	631,576	617,409	679,150	10% increase
CHARTER AND CATERING	470,994	424,738	450,222	6% increase
ADVERTISING	17,700	17,138	17,481	
VENDING	12,750	12,453	12,702	
PROMOTIONAL ITEMS	7,075	13,259	13,524	
GROUP SALES OTHER	13,600	23,580	24,052	
2. REVENUES: GROUP TOURS AND SALES TOTAL	**1,153,694**	**1,108,577**	**1,197,131**	8% increase
OTHER MISC INCOME	2,425	4,349	4,349	
INTEREST INCOME	66,250	48,117	48,117	
3. REVENUES: OTHER INCOME TOTAL	**68,675**	**52,466**	**52,466**	
TOTAL REVENUES	**7,535,333**	**7,513,332**	**8,515,551**	13% increase
PAYROLL - SALARIES	4,389,059	4,222,350	4,954,111	17%
TAXES	335,761	325,898	385,458	
EMPLOYEE INSURANCE	553,054	411,155	590,087	
Employee Related Expense	56,266	48,843	69,297	Includes 0.5% PFML
PENSION	350,003	372,917	423,576	
5. EXPENSE: PERSONNEL TOTAL	**5,684,143**	**5,381,163**	**6,422,529**	19% increase
			57%	
DRYDOCK MACHIGONNE	450,000	335,005	0	
DRYDOCK MAQUOIT	-	0	500,000	
DRYDOCK BAY MIST	278,000	223,772	0	
DRYDOCK AUCO	400,000	259,675	0	
DRYDOCK WABANAKI	-		600,000	
REPAIRS	**1,712,950**	**1,387,617**	**1,639,500**	18% increase
FUEL	935,630	924,873	785,928	-15% 7% speed challenge, 5% rate reduction
INSURANCE BOAT	87,384	81,949	198,000	Includes add'tl 25k - estimate for charger + add'tl vessel
6. EXPENSE: VESSEL TOTAL	**2,735,964**	**2,394,439**	**2,745,090**	15% increase
			24%	
TELEPHONE	30,200	34,223	34,000	
MAIL AGENT	11,315	11,177	11,300	
OFFICE	406,614	429,487	383,605	
CREDIT CARD	208,500	206,464	208,500	
POSTAGE	5,150	5,898	5,250	
TRAVEL	25,500	14,876	25,500	
DAMAGES	14,750	15,043	19,750	
OTHER INSURANCES	56,000	71,753	75,000	
MISCELLANEOUS	16,450	31,636	26,000	
BARGE SUBCONTRACTING	172,500	184,073	30,000	
PROFESSIONAL	210,621	215,015	281,650	
DUES & PUC	16,000	23,023	24,000	
UNIFORMS	17,416	17,431	18,500	
BOOTS	5,788	8,008	7,500	
TRAINING	7,510	4,379	105,500	Includes training for crew - Battery Steele
7. EXPENSE: OPERATIONS TOTAL	**1,204,314**	**1,272,486**	**1,256,055**	-1% reduction
			11%	
UTILITIES	73,825	72,148	76,325	
JANITORIAL	112,500	136,113	137,000	
RENT	35,940	35,710	35,940	
MAINTENANCE	399,916	362,213	365,700	
8. EXPENSE: TERMINAL TOTAL	**622,181**	**606,184**	**614,965**	1% increase
			5%	
ADVERTISING	132,636	124,906	139,034	
CATERING	134,450	126,270	131,700	
9. EXPENSE: SALES TOTAL	**267,086**	**251,176**	**270,734**	8% increase
			2%	
TOTAL EXPENSE	**10,513,688**	**9,905,448**	**11,309,373**	14% increase
NET OPER INCOME (LOSS) TOTAL	**(2,978,355)**	**(2,392,116)**	**(2,793,822)**	17% increase
FTA PM REVENUE	2,850,000	2,570,989	2,850,000	
FTA RURAL REVENUE	400,000	622,869	750,000	
STATE SUBSIDY REVENUE	68,444	68,444	68,444	
TOTAL	**3,318,444**	**3,262,302**	**3,668,444**	
SURPLUS/LOSS TOTAL	**340,089**	**870,186**	**874,622**	