Casco Bay Island Transit District FINAL FY2025 Budget	Q1 '25 Budget	Q2 '25 Budget	Q3 '25 Budget	Q4 '25 Budget	FY 2025 Budget
PASSENGER	392,308	206,020	1,118,313	2,067,131	3,783,772
VEHICLE	259,850	201,850	469,750	594,000	1,525,450
FREIGHT	173,700	123,750	331,592	374,700	1,003,742
1. REVENUES: SCHEDULED SERVICE TOTAL	**825,858**	**531,620**	**1,919,655**	**3,035,831**	**6,312,964**
TOUR	86,958	17,000	133,840	393,777	631,576
CHARTER AND CATERING	14,000	-	179,500	277,494	470,994
ADVERTISING	-	11,000	4,200	2,500	17,700
VENDING	3,250	1,600	2,400	5,500	12,750
PROMOTIONAL ITEMS	2,500	875	1,200	2,500	7,075
GROUP SALES OTHER	4,000	1,600	4,250	3,750	13,600
TOTAL	**110,708**	**32,075**	**325,390**	**685,521**	**1,153,694**
OTHER MISC INCOME	-	2,300	125	-	2,425
INTEREST INCOME	19,750	14,500	14,500	17,500	66,250
3. REVENUES: OTHER INCOME TOTAL	**19,750**	**16,800**	**14,625**	**17,500**	68,675
TOTAL REVENUES	**956,316**	**580,495**	**2,259,670**	**3,738,852**	**7,535,333**
PAYROLL - SALARIES	942,422	989,917	1,121,245	1,335,475	4,389,059
TAXES	72,095	75,728	85,774	102,164	335,761
EMPLOYEE INSURANCE	105,718	139,428	153,954	153,954	553,054
EMPLOYEE RELATED EXPENSE	23,966	6,672	12,278	13,350	56,266
PENSION	87,500	87,501	87,501	87,501	350,003
5. EXPENSE: PERSONNEL TOTAL	**1,231,701**	**1,299,246**	**1,460,752**	**1,692,444**	**5,684,143**
	55.9%	**47.0%**	**53.3%**	**60.4%**	
DRYDOCK MACHIGONNE		450,000			450,000
DRYDOCK MAQUOIT	-	-	-	-	-
DRYDOCK BAY MIST	225,000	53,000	-	-	278,000
DRYDOCK AUCO		-	400,000		400,000
DRYDOCK WABANAKI		-	-		-
REPAIRS	367,900	643,150	544,750	157,150	1,712,950
FUEL	212,850	227,481	226,298	269,001	935,630
INSURANCE BOAT	21,846	21,846	21,846	21,846	87,384
6. EXPENSE: VESSEL TOTAL	**602,596**	**892,477**	**792,894**	**447,997**	**2,735,964**
	27.4%	**32.3%**	**28.9%**	**16.0%**	
TELEPHONE	7,500	7,200	7,500	8,000	30,200
MAIL AGENT	2,805	2,805	2,805	2,900	11,315
OFFICE	101,020	96,020	96,825	112,749	406,614
CREDIT CARD	39,000	15,500	39,000	115,000	208,500
POSTAGE	1,250	1,400	1,250	1,250	5,150
TRAVEL	5,500	9,000	5,500	5,500	25,500
DAMAGES	4,000	4,000	4,000	2,750	14,750
OTHER INSURANCE	12,500	13,500	12,500	17,500	56,000
MISCELLANEOUS	2,800	700	2,800	10,150	16,450
BARGE SUBCONTRACTING	5,000	162,000	2,500	3,000	172,500
PROFESSIONAL	15,450	78,450	52,950	63,771	210,621
DUES & PUC	8,000	8,000		-	16,000
UNIFORMS	3,500	3,500	6,416	4,000	17,416
BOOTS	1,000	1,000	1,888	1,900	5,788
TRAINING	1,000	1,000	2,755	2,755	7,510
7. EXPENSE: OPERATIONS TOTAL	**210,325**	**404,075**	**238,689**	**351,225**	**1,204,314**
	9.6%	**14.6%**	**8.7%**	**12.5%**	
UTILITIES	22,000	21,000	15,000	15,825	73,825
JANITORIAL	15,500	38,000	22,000	37,000	112,500
RENT	8,985	8,985	8,985	8,985	35,940
MAINTENANCE	77,150	78,050	120,920	123,796	399,916
8. EXPENSE: TERMINAL TOTAL	**123,635**	**146,035**	**166,905**	**185,606**	**622,181**
	5.6%	**5.3%**	**6.1%**	**6.6%**	
ADVERTISING	31,981	20,284	33,709	46,662	132,636
CATERING	2,000	4,700	49,750	78,000	134,450
9. EXPENSE: SALES TOTAL	**33,981**	**24,984**	**83,459**	**124,662**	**267,086**
	1.5%	**0.9%**	**3.0%**	**4.4%**	
TOTAL EXPENSE	**2,202,238**	**2,766,817**	**2,742,699**	**2,801,934**	**10,513,688**
NET OPER INCOME (LOSS) TOTAL	**(1,245,922)**	**(2,186,321)**	**(483,029)**	**936,918**	**(2,978,355)**
FTA PM REVENUE	650,000	1,150,000	750,000	300,000	2,850,000
FTA RURAL REVENUE	150,000	250,000	-	-	400,000
STATE SUBSIDY REVENUE	68,444	-	-	-	68,444
TOTAL	868,444	1,400,000	750,000	300,000	**3,318,444**
SURPLUS/LOSS TOTAL	**(377,478)**	**(786,321)**	**266,971**	**1,236,918**	**340,089**