Casco Bay Island Transit District FY 2026-B Stub Year Draft Budget	October 2025 Actual	November 2025 Actual	December 2025 Actual	YTD Actual 12/31/25	YTD Actual 12/31/24	FY 2026-B Stub Year Draft Budget	
1. REVENUES: SCHEDULED SERVICE							
PASSENGER - PEAKS	188,495	65,318	50,986	304,799	276,439	$ 346,453	Based on Act Ticket sales + $2/$1
PASSENGER - LD	6,307	859	256	7,422	4,057	$ 7,500	
PASSENGER - GD	7,200	3,954	3,292	14,446	12,633	$ 14,500	
PASSENGER - D COVE	10,835	2,881	2,804	16,520	19,242	$ 16,700	
PASSENGER - LONG	20,746	11,201	9,289	41,236	40,974	$ 41,500	
PASSENGER - CHEB	3,715	952	1,165	5,832	5,499	$ 6,000	
PASSENGER - CLIFF	5,535	2,401	1,368	9,304	8,050	$ 6,350	
ANIMALS	2,066	918	634	3,618	3,708	$ 3,650	
TICKET	**244,899**	**88,484**	**69,794**	403,177	370,602	$ 442,653	9.8%
VEHICLES - DOWNBAY	2,679	886	532	4,097	2,530	$ 4,100	
VEHICLES - PEAKS	146,327	83,885	82,208	312,420	275,464	$ 337,414	8% incr (YTD July vehicle revenue
VEHICLE	**149,006**	**84,771**	**82,740**	316,517	277,994	$ 341,514	is up 18% year over year)
FREIGHT - PEAKS	21,038	15,060	17,143	53,241	60,772	$ 54,000	
FREIGHT - LD	1,171	169	52	1,392	1,002	$ 1,400	
FREIGHT - GD	3,811	1,435	1,623	6,869	6,892	$ 7,000	
FREIGHT - DCOVE	4,322	2,074	2,783	9,179	9,401	$ 9,200	
FREIGHT - LONG	11,868	7,583	7,560	27,011	26,756	$ 27,100	
FREIGHT - CHEB	17,286	10,060	12,734	40,080	35,764	$ 40,100	
FREIGHT - CLIFF	1,150	1,110	1,228	3,488	3,327	$ 3,500	
UPFREIGHT	3,265	1,279	1,036	5,580	4,800	$ 5,600	
BIKES	3,426	560	175	4,161	4,257	$ 4,200	
MAIL	17,623	851	13,362	31,836	38,775	$ 32,000	
FREIGHT	**84,960**	**40,181**	**57,696**	182,837	191,746	$ 184,100	flat
1. REVENUES: SCHEDULED SERVICE TOTAL	**478,865**	**213,436**	**210,230**	902,531	840,342	$ 968,267	
2. REVENUES: GROUP TOURS AND SALES							
MAILBOAT RUN	41,578	12,806	3,311	57,695	63,674	$ 58,000	
SUNSET RUN	4,970	126	0	5,096	4,842	$ 5,100	
DIAMOND PASS RUN	22,258	418	58	22,734	19,778	$ 22,700	
MOONLIGHT RUN	39	0	0	39	0	$ -	
TOUR	**68,845**	**13,350**	**3,369**	85,564	88,294	$ 85,800	flat
CHARTERS	22,300	5,200	3,900	31,400	13,450	$ 31,400	
CONCERT CRUISES	0	10,390	1,433	11,823	0	$ 12,414	
BAR	8,463	905	5,267	14,635	7,431	$ 15,000	
LOBSTER BAKES	0	0	0	0	0	$ -	
CHARTER AND CATERING	**30,763**	**16,495**	**10,600**	57,858	20,881	$ 58,814	flat - includes Sleigh Mist
ADVERTISING	0	0	0	0	900	$ -	
VENDING	1,540	1,157	490	3,187	3,022	$ 3,200	
PROMOTIONAL ITEMS	1,119	533	2,835	4,487	4,741	$ 4,500	
GROUP SALES OTHER	1,429	1,154	2,907	5,490	5,185	$ 5,500	
GROUP SALES OTHER	**4,088**	**2,844**	**6,232**	13,164	13,848	$ 13,200	
2. REVENUES: GROUP TOURS AND SALES TOTAL	**103,696**	**32,689**	**20,201**	156,586	123,023	$ 157,814	flat
3. REVENUES: OTHER INCOME							
OTHER MISC INCOME	0	0	3,896	3,896	4,349	$ 4,000	
INTEREST INCOME	5,529	4,736	3,687	13,952	19,495	$ 14,000	
MISC INCOME	**5,529**	**4,736**	**7,583**	17,848	23,844	$ 18,000	
3. REVENUES: OTHER INCOME TOTAL	**5,529**	**4,736**	**7,583**	17,848	23,844	$ 18,000	
TOTAL REVENUES	**588,090**	**250,861**	**238,014**	1,076,965	987,209	**$ 1,144,081**	6.2% Incr over 2025
5. EXPENSE: PERSONNEL							
ADMINISTRATIVE	61,000	48,226	60,324	169,550	141,687	148,310	
ADMINISTRATIVE	**61,000**	**48,226**	**60,324**	169,550	141,687	148,310	
CAPTAINS - REGULAR	4,385	2,242	2,500	9,127	8,832	8,828	
CAPTAINS - OVERTIME	1,034	561	1,943	3,538	3,726	3,564	
UNION DECKHANDS - REGULAR	89,547	73,744	89,981	253,272	202,570	251,839	
UNION DECKHANDS - OVERTIME	25,445	15,247	20,947	61,639	48,010	60,509	
NONUNION DH - REGULAR	14,150	6,371	6,859	27,380	29,424	26,268	
NONUNION DH - OVERTIME	4,811	405	496	5,712	2,929	5,082	
SR CAPTAINS - REGULAR	68,529	52,622	66,678	187,829	165,177	186,312	
SR CAPTAINS - OVERTIME	9,684	8,181	8,295	26,160	26,954	25,919	
CREWS	**217,585**	**159,373**	**197,699**	574,657	487,622	568,321	

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MAINTENANCE - REGULAR	25,846	20,434	26,590	72,870	42,473	64,651
MAINTENANCE - OVERTIME	3,259	2,782	2,055	8,096	664	8,096
MAINTENANCE	**29,105**	**23,216**	**28,645**	80,966	43,137	72,747
SALES WAGES	15,706	11,196	14,144	41,046	27,790	42,796
OPS AGENTS - REGULAR	39,854	32,050	40,038	111,942	80,104	111,250
OPS AGENTS - OVERTIME	7,574	6,405	8,471	22,450	46,593	22,400
OPS AGENTS	**47,428**	**38,455**	**48,509**	134,392	126,697	133,650
TICKET OFFICE - REGULAR	26,199	16,514	17,362	60,075	41,878	58,673
TICKET OFFICE - OVERTIME	1,122	405	41	1,568	889	1,437
TICKET OFFICE	**27,321**	**16,919**	**17,403**	61,643	42,767	60,110
OPERATIONS MANAGEMENT	23,192	15,789	20,947	59,928	52,105	56,612
PAYROLL - SALARIES	**421,337**	**313,174**	**387,671**	1,122,182	921,805	**1,082,546**
FICA - ADMINISTRATIVE	4,868	3,826	4,791	13,485	10,466	11,346
FICA - OPS AGENTS	3,785	3,041	3,874	10,700	9,538	10,225
FICA - UNION DECKHANDS	9,535	7,199	9,141	25,875	19,369	23,874
FICA - NONUNION DECKHANDS	1,545	552	599	2,696	2,475	2,399
FICA - SR CAPTAINS	6,173	4,755	5,942	16,870	13,990	17,184
FICA CREW	**17,253**	**12,506**	**15,682**	45,441	35,834	43,457
FICA - MAINTENANCE	2,213	1,733	2,228	6,174	3,105	5,610
FICA - SALES	1,280	904	1,158	3,342	2,067	2,201
FICA - TICKET OFFICE	2,227	1,379	1,418	5,024	3,272	4,599
FICA - OPERATIONS MANAGEMENT	1,854	3,489	1,654	6,997	3,893	4,332
STATE UNEMPLOYMENT	0	0	0	0	0	0
TAXES	**33,480**	**26,878**	**30,805**	91,163	68,175	81,770
HEALTH INSURANCE ADMINISTRATIVE	8,615	3,935	8,878	21,428	17,718	13,854
DENTAL INSURANCE ADMINISTRATIVE	209	142	394	745	1,468	745
LIFE INSURANCE ADMINISTRATIVE	591	12	18	621	47	100
ADMINISTRATIVE	**9,415**	**4,089**	**9,290**	22,794	19,233	14,699
HEALTH INSURANCE CREW	20,814	20,758	20,739	62,311	62,235	59,154
DENTAL INSURANCE CREW	1,446	1,446	1,517	4,409	4,883	4,500
LIFE INSURANCE CREW	1,666	80	86	1,832	216	225
CREW	**23,926**	**22,284**	**22,342**	68,552	67,334	63,879
HEALTH INSURANCE MAINTENANCE	2,652	2,652	2,652	7,956	3,180	8,476
DENTAL INSURANCE MAINTENANCE	197	197	197	591	435	450
LIFE INSURANCE MAINTENANCE	237	9	9	255	16	50
MAINTENANCE	**3,086**	**2,858**	**2,858**	8,802	3,631	8,976
HEALTH INSURANCE SALES	1,384	1,384	1,384	4,152	3,805	4,368
DENTAL INSURANCE SALES	35	35	35	105	106	110
LIFE INSURANCE SALES	128	3	3	134	9	50
SALES	**1,547**	**1,422**	**1,422**	4,391	3,920	4,528
HEALTH INSURANCE OPS AGENTS	7,240	7,240	7,240	21,720	14,420	23,237
DENTAL INSURANCE OPS AGENTS	359	359	359	1,077	962	1,100
LIFE INSURANCE OPS AGENTS	452	20	20	492	60	60
OPS AGENTS	**8,051**	**7,619**	**7,619**	23,289	15,442	24,397
HEALTH INSURANCE OPERATIONS MANAGEMENT	750	750	937	2,437	2,061	3,690
DENTAL INSURANCE OPERATIONS MANAGEMENT	161	161	161	483	69	500
LIFE INSURANCE OPERATIONS MANAGEMENT	388	6	6	400	22	50
OPERATIONS MANAGEMENT	**1,299**	**917**	**1,104**	3,320	2,152	4,240
EMPLOYEE INSURANCE	**47,324**	**39,189**	**44,635**	131,148	111,712	120,721
Employee Related Expense	**1,788**	**9,056**	**21,482**	32,326	5,032	25,000
PENSION	**31,250**	**31,250**	**31,250**	93,750	93,750	93,750
5. EXPENSE: PERSONNEL TOTAL	**535,179**	**419,547**	**515,843**	1,470,569	1,200,474	**$ 1,403,787**

Casco Bay Island Transit District FY 2026-B Stub Year Draft Budget	October 2025 Actual	November 2025 Actual	December 2025 Actual	YTD Actual 12/31/25	YTD Actual 12/31/24	FY 2026-B Stub Year Draft Budget
						57%
6. EXPENSE: VESSEL						
GENERAL REPAIR SHOP	7,054	6,726	649	14,429	11,253	15,000
GENERAL	**7,054**	**6,726**	**649**	14,429	11,253	15,000
GENERAL REPAIR MACHIGONNE	102	6,689	11,812	18,603	4,514	10,000
DRYDOCK MACHIGONNE	0	0	0	0	1,088	-
DIVING MACHIGONNE	7,558	1,767	622	9,947	5,028	10,000
OIL CHANGE MACHIGONNE	0	0	2,692	2,692	3,504	3,500
MACHIGONNE	7,660	8,456	15,126	31,242	14,134	23,500
GENERAL REPAIRS MAQUOIT	**5,653**	2,756	7,462	15,871	31,096	17,000
DRYDOCK MAQUOIT	0	0	0	0	0	-
DIVING MAQUOIT	7,033	1,633	366	9,032	4,808	10,000
OIL CHANGE MAQUOIT	505	2,434	4,204	7,143	7,194	7,500
MAQUOIT	13,191	**6,823**	**12,032**	32,046	43,098	34,500
GENERAL REPAIRS BAY MIST	**1,906**	2,688	677	5,271	5,100	5,000
DRYDOCK BAY MIST	0	0	0	0	211,091	100,000
DIVING BAY MIST	3,869	830	255	4,954	2,238	5,500
OIL CHANGE BAY MIST	0	0	0	0	0	
BAY MIST	5,775	**3,518**	**932**	10,225	218,429	110,500
GENERAL REPAIRS AUCO	**10,760**	2,036	4,649	17,445	6,164	10,000
DRYDOCK AUCO	0	0	0	0	0	-
DIVING AUCO	7,647	1,350	69	9,066	4,262	10,000
OIL CHANGE AUCO	0	0	2,781	2,781	965	2,800
AUCOCISCO	18,407	**3,386**	**7,499**	29,292	11,391	22,800
GENERAL REPAIRS WABANAKI	**2,586**	4,629	14,234	21,449	8,947	10,000
DRYDOCK WABANAKI	0	0	178,040	178,040	0	-
DIVING WABANAKI	7,505	1,772	-503	8,774	4,990	9,000
OIL CHANGE WABANAKI	0	2,757	690	3,447	5,414	4,000
WABANAKI	10,091	**9,158**	**192,461**	211,710	19,351	23,000
GENERAL REPAIRS BATTERY STEELE	**0**	0	0	0	0	7,500
DRYDOCK BATTERY STEELE	**0**	0	0	0	0	-
DIVING BATTERY STEELE	**0**	0	0	0	0	6,250
OIL CHANGE BATTERY STEELE	**0**	0	0	0	0	3,750
BATTERY STEELE	**0**	**0**	**0**	0	0	17,500
REPAIRS	**62,178**	**38,067**	**228,699**	328,944	317,656	246,800
FUEL MACHIGONNE	18,875	16,130	22,669	57,674	66,412	58,022
FUEL MAQUOIT	17,696	16,690	20,784	55,170	63,630	52,765
FUEL BAY MIST	654	1,922	2,407	4,983	3,822	4,757
FUEL AUCOCISCO	12,136	10,553	28,286	50,975	13,550	50,358
FUEL WABANAKI	14,601	17,423	0	32,024	89,770	46,442
FUEL BATTERY STEEL		0	0	0	0	12,207
FUEL	**63,962**	**62,718**	**74,146**	200,826	237,184	224,551
ELECTRIC CHARGING - BATTERY STEEL	**0**	**0**	**0**	0	0	31,936
INSURANCE BOAT	7,918	**7,918**	**7,918**	23,754	20,364	60,963
6. EXPENSE: VESSEL TOTAL	**134,058**	**108,703**	**310,763**	553,524	575,204	**564,250**
						23%
7. EXPENSE: OPERATIONS						
TELEPHONE	2,994	**3,015**	**2,996**	9,005	8,100	9,000
MAIL AGENT	**935**	**935**	**935**	2,805	2,805	2,805
DATA PROCESSING	23,626	20,244	27,451	71,321	56,011	65,000
PUBLIC NOTIFICATIONS	96	315	609	1,020	377	1,000
SAILING SCHEDULE	1,453	0	0	1,453	0	1,500
TICKET FORMS & SUPPLIES	2,843	0	0	2,843	2,281	3,000
MEETING MEALS	399	589	0	988	304	1,000
OFFICE SUPPLIES	962	936	763	2,661	3,962	3,000
ARMORED CAR	0	0	0	0	0	-
CREW MEALS	446	259	685	1,390	999	1,500
TWIC CARDS	124	248	620	992	0	1,000
MISCELLANEOUS	2,431	207	1,629	4,267	4,003	4,500

Casco Bay Island Transit District FY 2026-B Stub Year Draft Budget	October 2025 Actual	November 2025 Actual	December 2025 Actual	YTD Actual 12/31/25	YTD Actual 12/31/24	FY 2026-B Stub Year Draft Budget	
EMPLOYEE RECOGNITION	-600	3,429	11,355	14,184	11,556	14,500	
INTERNET	1,149	1,149	1,099	3,397	3,597	3,500	
OFFICE	**32,929**	**27,376**	**44,211**	104,516	83,090	99,500	
CREDIT CARD	**25,711**	**17,266**	**7,030**	50,007	46,942	50,000	
POSTAGE	67	**939**	**224**	1,230	1,376	1,500	
TRAVEL	2,262	**2,504**	**280**	5,046	1,741	4,500	
EMPLOYEE INJURIES	500	0	0	500	2,000	2,000	
EMPLOYEE LOST TIME	0	0	0	0	0	-	
CUSTOMER INJURIES	0	56	0	56	1,000	1,000	
FREIGHT DAMAGES	0	0	251	251	705	1,000	
DAMAGES CARS	0	0	0	0	0	-	
DAMAGES	**500**	**56**	**251**	807	3,705	4,000	
OTHER INSURANCES	**6,056**	**6,056**	**6,056**	18,168	17,436	18,168	
VAN	**49**	126	48	223	1,022	1,050	
OVER/SHORT	278	238	-69	447	46	100	
NEWSPAPER ADS	0	377	0	377	399	500	
WATER TAXI	119	0	0	119	65	250	
REGGAE SECURITY	0	0	0	0	0		
MISCELLANEOUS	446	**741**	**-21**	1,166	1,532	1,900	
BARGE SUBCONTRACTING	**0**	**0**	**12,200**	12,200	9,500	25,000	Peaks Pier ?
LEGAL	**0**	3,820	734	4,554	10,779	25,000	
HUMAN PERFORMANCE	1,050	1,050	1,050	3,150	3,150	3,150	
PHYSICALS	0	0	0	0	838	500	
DRUG TESTS	384	167	640	1,191	1,379	1,500	
ACCOUNTANTS	0	0	0	0	11,774	-	
OTHER PROFESSIONAL	0	6,700	7,200	13,900	0	14,000	
ELECTION EXPENSE	**0**	160	0	160	146	160	
HUMAN RESOURCES	**0**	0	0	0	0	-	
PROFESSIONAL	**1,434**	**11,897**	**9,624**	22,955	28,066	44,310	
DUES & PUC	7,178	**0**	**1,394**	8,572	15,194	8,500	
UNIFORMS	2,672	**774**	**983**	4,429	1,084	4,500	
BOOTS	384	**763**	**916**	2,063	1,712	2,200	
TRAINING	1,740	**225**	**1,839**	3,804	490	35,000	Est crew $25K BS, $10K Gen'l
7. EXPENSE: OPERATIONS TOTAL	**85,308**	**72,547**	**88,918**	246,773	222,773	**310,883**	
						13%	
8. EXPENSE: TERMINAL							
UTILITIES TERMINAL	**3,671**	4,449	4,487	12,607	10,174	12,700	
WATER	**1,675**	1,453	771	3,899	4,609	4,000	
TERMINAL HEAT	**366**	1,034	2,240	3,640	3,079	4,000	
UTILITIES PEAKS	**190**	205	195	590	542	700	
UTILITIES	**5,902**	**7,141**	**7,693**	20,736	18,404	21,400	
JANITORIAL TERMINAL ROUTINE	**9,716**	**9,646**	**9,716**	29,078	29,078	29,078	
JANITORIAL PEAKS	**0**	0	0	0	2,520	4,000	
JANITORIAL	**9,716**	**9,646**	**9,716**	29,078	31,598	33,078	
RENT	2,995	**2,995**	**2,995**	8,985	8,985	8,985	
FIRE ALARM	1,393	0	302	1,695	1,617	1,700	
PEST CONTROL	142	142	142	426	393	450	
TRASH	1,086	1,121	1,121	3,328	4,017	3,500	
PAPER & CLEANING SUPPLIES	3,398	3,552	1,607	8,557	7,820	8,500	
FREIGHT EQUIPMENT AND SUPPLIES	136	3,197	332	3,665	317	3,000	
RUG RENTAL	395	416	485	1,296	1,143	1,400	
MISCELLANEOUS	11,264	8,271	5,438	24,973	14,892	20,000	
TERMINAL SECURITY	10,080	7,740	12,960	30,780	26,460	30,000	
PROPANE	2,020	331	1,020	3,371	2,966	3,500	
FORKLIFT	41	3,777	145	3,963	0	4,000	
POWER WASHING	0	0	0	0	0	-	

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PIER & TRANSFER BRIDGE	1,292	2,180	560	4,032	2,894	4,000
PLOWING TERMINAL	0	0	1,470	1,470	1,200	2,500
PLOWING PEAKS	0	0	3,680	3,680	0	4,000
MAINTENANCE	31,247	**30,727**	**29,262**	91,236	63,719	86,550
8. EXPENSE: TERMINAL TOTAL	**49,860**	**50,509**	**49,666**	150,035	122,706	**150,013**
						6%
9. EXPENSE: SALES						
BROCHURE	2,948	0	495	3,443	495	3,500
PUBLICATIONS	1,945	0	0	1,945	2,395	2,000
ADVERTISING	0	0	0	0	1,394	-
OTHER ADVERTISING EXPENSE	0	0	0	0	0	-
ONLINE ADVERTISING	0	0	0	0	306	-
RADIO ADS	0	0	0	0	0	-
WEBSITE	0	786	815	1,601	0	2,000
MERCHANDISING	900	500	2,200	3,600	3,462	3,500
MARKETING	6,111	6,100	5,699	17,910	18,928	18,000
SPECIAL EVENT CRUISES	0	0	0	0	3,272	-
ADVERTISING	**11,904**	**7,386**	**9,209**	28,499	30,252	29,000
BEVERAGES	446	21	1,446	1,913	332	2,000
OTHER BAR EXPENSE	0	36	18	54	136	150
SECURITY	2,030	840	1,120	3,990	1,280	4,000
BAR EXPENSE	**2,476**	**897**	**2,584**	5,957	1,748	6,150
LOBSTER BAKES	0	0	0	0	0	-
CONCERT CRUISES	0	0	2,516	2,516	0	-
CATERING	**2,476**	**897**	**5,100**	8,473	1,748	-
9. EXPENSE: SALES TOTAL	**14,380**	**8,283**	**14,309**	36,972	32,000	29,000
						1%
TOTAL EXPENSE	**818,785**	**659,589**	**979,499**	2,457,873	2,153,157	2,457,933
NET OPER INCOME (LOSS) TOTAL	**-230,695**	**-408,728**	**-741,485**	-1,380,908	-1,165,948	-1,313,852
FTA PM REVENUE	75,764	163,882	250,506	490,152	298,356	350,000
FTA RURAL REVENUE	150,000	200,000	0	350,000	372,869	200,000
FTA OPERATING REVENUE	**0**	0	0	0	0	
STATE SUBSIDY REVENUE	**0**	0	0	0	68,444	68,444
TOTAL	**225,764**	**363,882**	**250,506**	840,152	739,669	618,444
SURPLUS/LOSS TOTAL	**-4,931**	**-44,846**	**-490,979**	-540,756	-426,279	-695,408