



Casco Bay Lines
P.O. Box 4656
56 Commercial St.
Portland, ME 04112

FY 2026 Financial Notes:
For the Month of April 2026

April revenues were below budget by 25% and expenses were below budget by 11%. Compared to April 2025, revenues were 13% lower and expenses were lower by 19%. Operating loss for April 2026 was unfavorable to budget by 4% and was favorable to April of last year by 24%.

Revenue Assessment:

Current Month:

April Operating Revenue of \$338K closed 25% below budget and 13% below the same period last fiscal year.

- Scheduled passenger revenues of \$131K were below budget by 11% and flat to the same period last year.
- Vehicle revenues of \$124K closed 36% below budget and 23% below the same period last year.
- Freight revenues were \$60K and were 23% below budget and 10% below the same period last year.
- Group sales revenues of \$22K were 25% below budget and 15% below the same period last year.

Year to date (YTD):

YTD Operating Revenue was \$1.96M, 8% below budget and 6% above the same period last fiscal year.

- Scheduled passenger revenues YTD of \$725K were 3% below budget and were ahead 9% compared to last fiscal YTD.
- Vehicle revenues YTD of \$651K were below budget by 9% and above last fiscal YTD by 9%.
- Freight revenues YTD of \$341K were 21% below budget and 8% below last fiscal YTD.
- Group sales YTD of \$214K closed 9% above budget and 21% above the same period last fiscal YTD.

Expense Assessment:

Current Month:

April expenses of \$741K were 11% below budget and 19% below April of last year primarily due to staff position vacancy and timing of drydock expense - \$0 in April 2026 and \$143K in April 2025 for the Aucocisco.

Personnel expenses were 10% below budget and 11% above April of last year.

Vessel expenses were 21% below budget and 66% below April of last year due to timing of Aucocisco drydock expense in April of 2025 and decreased fuel expense year over year. 17,216.5 (4 weeks) gallons of diesel used in Apr 2026 compared to 21,364.3 gallons of diesel in Apr 2025 (5 weeks); 33% reduction year over year.

Operations expenses were 7% above budget and 3% below April 2025 due to increased workers compensation insurance expense. Barge expense of \$5K for the month was for 8 trips over two days due to repair work on the Peaks Island transfer bridge.

Terminal expenses were 23% below budget and 20% below April of last year.

Year to date (YTD):

YTD Expenses were 9% below budget and were 3% above last fiscal YTD.

- Personnel expenses YTD were 4% below budget and 13% above last fiscal YTD.
- Vessel maintenance was 18% below budget and 7% below last fiscal YTD.
 - Maquoit drydock started in early February and completed in March. Total expense was \$355K compared to budget of \$500K.
 - Final Wabanaki drydock expense of \$372K YTD Mar compared to budget of \$600K.
 - Fuel expense YTD budgeted at \$449K and as of April YTD is at \$454K, 1% over budget and 13% less than April 2025 YTD actuals. Diesel price lock of \$3.29 as of Oct 2024. New rate of \$3.13/ gallon in effect as of January 2026.
- Operations expenses were 10% under budget and 19% below last fiscal YTD.
 - Barge subcontracting expense at \$18K YTD Apr 2026 compared to \$182K prior year.
- Terminal expenses were 5% below budget and 14% higher than last fiscal YTD.
 - Terminal sliding doors repair \$6k
 - Decorations for Sleigh Mist cruises \$4k
 - Freight equipment & supplies expense higher in 2026
 - Plowing expense higher in 2026
- Sales expenses YTD were 6% below budget and 2% above last YTD.

Operating Surplus/Loss:

Current Month:

Operating loss of -\$403K was 4% unfavorable to budget and 24% favorable to the same period last year.

Year to date (YTD):

YTD operating loss of \$3.8M was 9% favorable to budget and 1% above the same period last year.

Grant Revenues:

Current Month:

\$67K of Grant Revenue was recorded in April compared to budget of \$200K.

Year to date (YTD):

Grant revenue YTD of \$2.3M was 24% below budget and 1% more than same period last year.

Surplus/Loss:

Current Month:

\$336K Loss compared to \$185K budgeted loss for the month of April.

Year to date (YTD):

\$1.5M Loss compared to \$1.2M budgeted loss for YTD April and \$1.5M loss as of last Apr YTD.

Line of Credit Balance: At 4/30 \$200K is drawn against the LOC with an available credit balance of \$1,800,000.

Casco Bay Island Transit District
 Statements of Net Position
 Draft Unaudited April 30, 2026

Assets	4/30/2026	9/30/2025
Current assets		
Cash and cash equivalents	\$ 1,230,293	\$ 4,351,006
Accounts receivable	114,826	126,272
Grants receivable	606,268	632,422
Inventory	80,634	72,454
Prepaid Items	298,774	281,959
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Total current assets	2,330,794	5,464,113
Noncurrent Assets		
Capital assets		
Construction in progress	43,968,342	41,045,311
Buildings and equipment, net of accumulated depreciation	9,416,627	9,426,224
Subscription Assets	421,455	421,455
Lease assets	192,996	192,996
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Total noncurrent assets	53,999,420	51,085,986
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Total assets	56,330,214	56,550,099
Liabilities		
Current liabilities		
Accounts payable	1,094,858	1,211,866
Accrued payroll and payroll taxes	137,137	137,137
Accrued compensated absences	176,741	217,646
Accrued pension	218,750	371,352
Other accrued liabilities	772,401	440,280
Line of Credit	200,000	-
Current portion of lease liabilities	13,147	13,147
Current portion of subscription liabilities	97,425	97,425
Deferred revenue	167,809	-
Deferred reserve fund	268,589	268,589
	<hr/>	<hr/>
Total current liabilities	3,146,857	2,757,442
Noncurrent liabilities		
Lease liabilities, net of current portion	216,899	216,899
Subscription liabilities, net of current portion	363,000	363,000
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Total noncurrent liabilities	579,899	579,899
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Total liabilities	3,726,756	3,337,341
Net position		
Net investment in capital asset	51,233,017	49,820,285
Restricted	401,332	401,332
Unrestricted	969,109	2,991,141
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Total net position	52,603,458	53,212,758
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Note: 09/30/2025 per Audited Financials

CBITD Revenues and Expenses

Summary

	FY2026 BUDGET	April 2026				FISCAL YEAR TO DATE				PREVIOUS	FY26 vs FY25
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
REVENUES											
SCH SERVICE	\$ 7,265,954	\$ 419,456	\$ 315,197	\$ (104,259)	-24.9%	\$ 1,894,947	\$ 1,717,958	\$ (176,989)	-9.3%	\$ 1,630,804	5.3%
GR SALES	\$ 1,197,132	\$ 29,585	\$ 22,283	\$ (7,302)	-24.7%	\$ 197,167	\$ 214,330	\$ 17,163	8.7%	\$ 176,600	21.4%
MISC	\$ 52,466	\$ 2,455	\$ 771	\$ (1,684)	-68.6%	\$ 37,683	\$ 26,482	\$ (11,201)	-29.7%	\$ 32,911	-19.5%
TOTAL REVENUES	\$ 8,515,552	\$ 451,496	\$ 338,251	\$ (113,245.33)	-25.1%	\$ 2,129,796	\$ 1,958,770	\$ (171,026)	-8.0%	\$ 1,840,315	6.4%
EXPENSES											
PERSONNEL	\$ 6,422,528	\$ 556,492	\$ 499,791	\$ (56,701)	-10.2%	\$ 3,371,182	\$ 3,234,464	\$ (136,718)	-4.1%	\$ 2,869,642	12.7%
VESSELS	\$ 2,745,090	\$ 134,302	\$ 106,726	\$ (27,576)	-20.5%	\$ 1,906,468	\$ 1,566,288	\$ (340,180)	-17.8%	\$ 1,679,276	-6.7%
OPERATIONS	\$ 1,256,055	\$ 75,017	\$ 80,486	\$ 5,469	7.3%	\$ 636,670	\$ 569,835	\$ (66,835)	-10.5%	\$ 700,316	-18.6%
TERMINAL	\$ 614,965	\$ 56,864	\$ 43,798	\$ (13,066)	-23.0%	\$ 373,393	\$ 355,062	\$ (18,331)	-4.9%	\$ 310,565	14.3%
SALES	\$ 270,734	\$ 14,253	\$ 10,128	\$ (4,125)	-28.9%	\$ 76,870	\$ 72,216	\$ (4,654)	-6.1%	\$ 70,937	1.8%
TOTAL EXPENSES	\$ 11,309,371	\$ 836,928	\$ 740,929	\$ (95,999)	-11.5%	\$ 6,364,582	\$ 5,797,865	\$ (566,717)	-8.9%	\$ 5,630,736	3.0%
OPERATING SURPLUS/LOSS	\$ (2,793,819)	\$ (385,431)	\$ (402,679)	\$ (17,248)	-4.5%	\$ (4,234,785)	\$ (3,839,094)	\$ 395,691	9.3%	\$ (3,790,422)	-1.3%
OP GRANT REVENUES											
FTA PM REVENUE	\$ 2,850,000	\$ 200,000	\$ 32,020	\$ (167,980)	-84.0%	\$ 2,200,000	\$ 1,488,329	\$ (711,671)	-32.3%	\$ 1,585,615	-6.1%
FTA RURAL REVENUE	\$ 750,000	\$ -	\$ 34,847	\$ 34,847	0.0%	\$ 750,000	\$ 807,403	\$ 57,403	7.7%	\$ 622,869	29.6%
FTA OPERATING REVENUE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
STATE SUBSIDY REVENUE	\$ 68,444	\$ -	\$ -	\$ -	0.0%	\$ 68,444	\$ -	\$ (68,444)	-100.0%	\$ 68,444	-100.0%
TOTAL OP GRANT RESERVES	\$ 3,668,444	\$ 200,000	\$ 66,867	\$ (133,133)	-66.6%	\$ 3,018,444	\$ 2,295,732	\$ (722,712)	-23.9%	\$ 2,276,928	0.8%
SURPLUS/LOSS	\$ 874,624	\$ (185,431)	\$ (335,812)	\$ (150,381)	-81.1%	\$ (1,216,341)	\$ (1,543,361)	\$ (327,021)	-26.9%	\$ (1,513,494)	2.0%

CBITD Revenues and Expenses

Summary

	FY2026 BUDGET	April 2026				FISCAL YEAR TO DATE				PREVIOUS	FY26 vs FY25
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
REVENUE											
PASSENGER	\$ 4,145,001	\$ 148,157	\$ 131,272	\$ (16,885)	-11.4%	\$ 746,298	\$ 725,244	\$ (21,054)	-2.8%	\$ 662,677	9.4%
VEHICLE	\$ 1,889,264	\$ 193,514	\$ 123,663	\$ (69,851)	-36.1%	\$ 717,693	\$ 651,337	\$ (66,356)	-9.2%	\$ 596,060	9.3%
FREIGHT	\$ 1,103,921	\$ 67,725	\$ 52,473	\$ (15,252)	-22.5%	\$ 355,507	\$ 287,664	\$ (67,843)	-19.1%	\$ 309,752	-7.1%
MAIL	\$ 127,768	\$ 10,059	\$ 7,789	\$ (2,270)	-22.6%	\$ 75,450	\$ 53,714	\$ (21,736)	-28.8%	\$ 62,314	-13.8%
TOTAL	\$ 7,265,954	\$ 419,456	\$ 315,197	\$ (104,259)	-24.9%	\$ 1,894,947	\$ 1,717,959	\$ (176,988)	-9.3%	\$ 1,630,803	5.3%
GR SALES								\$ -			
TOURS	\$ 679,152	\$ 22,760	\$ 16,513	\$ (6,247)	-27.4%	\$ 139,730	\$ 114,970	\$ (24,760)	-17.7%	\$ 122,266	-6.0%
CHARTERS/CRUISES	\$ 284,544	\$ 4,317	\$ 3,060	\$ (1,257)	-29.1%	\$ 18,662	\$ 48,283	\$ 29,621	158.7%	\$ 17,285	179.3%
CATERING	\$ 165,677	\$ -	\$ -	\$ -	0.0%	\$ 7,753	\$ 17,134	\$ 9,381	121.0%	\$ 7,431	130.6%
VENDING	\$ 12,702	\$ 427	\$ 495	\$ 68	16.1%	\$ 4,930	\$ 5,258	\$ 328	6.7%	\$ 5,028	4.6%
PROMOTIONAL	\$ 37,576	\$ 2,081	\$ 1,515	\$ (566)	-27.2%	\$ 15,880	\$ 16,234	\$ 354	2.2%	\$ 16,040	1.2%
ADVERTISING	\$ 17,481	\$ -	\$ 700	\$ 700	0.0%	\$ 10,210	\$ 12,450	\$ 2,240	21.9%	\$ 8,550	45.6%
TOTAL	\$ 1,197,132	\$ 29,585	\$ 22,283	\$ (7,302)	-24.7%	\$ 197,167	\$ 214,329	\$ 17,162	8.7%	\$ 176,600	21.4%
OTHER INCOME											
MISC	\$ 4,349	\$ -	\$ -	\$ -	0.0%	\$ 4,349	\$ 6,648	\$ 2,299	52.9%	\$ 4,349	52.9%
INTEREST	\$ 48,117	\$ 2,455	\$ 771	\$ (1,684)	-68.6%	\$ 33,334	\$ 19,834	\$ (13,500)	-40.5%	\$ 28,562	-30.6%
TOTAL	\$ 52,466	\$ 2,455	\$ 771	\$ (1,684)	-68.6%	\$ 37,683	\$ 26,482	\$ (11,201)	-29.7%	\$ 32,911	-19.5%
TOTAL OP REVENUES	\$ 8,515,552	\$ 451,496	\$ 338,250	\$ (113,245)	-25.1%	\$ 2,129,796	\$ 1,958,771	\$ (171,026)	-8.0%	\$ 1,840,314	6.4%

CBITD Revenues and Expenses

Summary

	FY2026 BUDGET	April 2026				FISCAL YEAR TO DATE				Previous	FY26 vs. FY25
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
EXPENSES											
PERSONNEL											
PAYROLL	\$ 4,954,117	\$ 432,728	\$ 378,807	\$ (53,921)	-12.5%	\$ 2,541,399	\$ 2,443,308	\$ (98,091)	-3.9%	\$ 2,206,413	10.7%
TAXES	\$ 385,455	\$ 33,104	\$ 31,714	\$ (1,390)	-4.2%	\$ 201,308	\$ 198,902	\$ (2,406)	-1.2%	\$ 166,867	19.2%
EMPLOYEE INSURANCE	\$ 590,088	\$ 50,974	\$ 44,508	\$ (6,466)	-12.7%	\$ 335,221	\$ 311,252	\$ (23,969)	-7.2%	\$ 256,586	21.3%
EMPLOYEE RELATED EXP	\$ 69,291	\$ 4,388	\$ 13,512	\$ 9,124	207.9%	\$ 46,168	\$ 62,252	\$ 16,084	34.8%	\$ 21,026	196.1%
PENSION	\$ 423,576	\$ 35,298	\$ 31,250	\$ (4,048)	-11.5%	\$ 247,086	\$ 218,750	\$ (28,336)	-11.5%	\$ 218,750	0.0%
TOTAL	\$ 6,422,528	\$ 556,492	\$ 499,791	\$ (56,701)	-10.2%	\$ 3,371,182	\$ 3,234,464	\$ (136,718)	-4.1%	\$ 2,869,642	12.7%
VESSELS											
REPAIRS	\$ 1,676,000	\$ 55,074	\$ 44,699	\$ (10,375)	-18.8%	\$ 1,409,824	\$ 1,056,596	\$ (353,228)	-25.1%	\$ 1,109,237	-4.7%
FUEL	\$ 785,928	\$ 72,440	\$ 54,110	\$ (18,330)	-25.3%	\$ 449,128	\$ 453,515	\$ 4,387	1.0%	\$ 522,524	-13.2%
ELECTRIC CHARGING	\$ 85,162	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
INSURANCE	\$ 198,000	\$ 6,788	\$ 7,918	\$ 1,130	16.6%	\$ 47,516	\$ 56,177	\$ 8,661	18.2%	\$ 47,515	18.2%
TOTAL	\$ 2,745,090	\$ 134,302	\$ 106,727	\$ (27,575)	-20.5%	\$ 1,906,468	\$ 1,566,288	\$ (340,180)	-17.8%	\$ 1,679,276	-6.7%
OPERATIONS											
TELEPHONE	\$ 34,000	\$ 2,833	\$ 3,157	\$ 324	11.4%	\$ 19,833	\$ 21,332	\$ 1,499	7.6%	\$ 18,930	12.7%
MAIL AGENT	\$ 11,300	\$ 942	\$ 1,330	\$ 388	41.2%	\$ 6,592	\$ 7,640	\$ 1,048	15.9%	\$ 6,545	16.7%
OFFICE	\$ 383,605	\$ 31,967	\$ 35,945	\$ 3,978	12.4%	\$ 223,770	\$ 242,996	\$ 19,226	8.6%	\$ 222,843	9.0%
CREDIT CARD	\$ 208,500	\$ 5,000	\$ 5,704	\$ 704	14.1%	\$ 57,500	\$ 70,054	\$ 12,554	21.8%	\$ 64,345	8.9%
POSTAGE	\$ 5,250	\$ 438	\$ 142	\$ (296)	-67.5%	\$ 3,063	\$ 2,843	\$ (220)	-7.2%	\$ 2,676	6.2%
TRAVEL	\$ 25,500	\$ 500	\$ 1,527	\$ 1,027	205.4%	\$ 23,000	\$ 12,096	\$ (10,904)	-47.4%	\$ 8,900	35.9%
DAMAGES	\$ 19,750	\$ 1,646	\$ 324	\$ (1,322)	-80.3%	\$ 11,521	\$ 4,260	\$ (7,261)	-63.0%	\$ 6,569	-35.1%
OTHER INSURANCES	\$ 75,000	\$ 6,250	\$ 14,229	\$ 7,979	127.7%	\$ 43,750	\$ 50,563	\$ 6,813	15.6%	\$ 40,167	25.9%
MISCELLANEOUS	\$ 26,000	\$ 1,125	\$ 2,301	\$ 1,176	104.5%	\$ 7,875	\$ 5,705	\$ (2,170)	-27.6%	\$ 17,530	-67.5%
BARGE SUBCONTRACTING	\$ 30,000	\$ 3,000	\$ 5,460	\$ 2,460	82.0%	\$ 24,000	\$ 17,660	\$ (6,340)	-26.4%	\$ 181,850	-90.3%
PROFESSIONAL	\$ 281,650	\$ 19,567	\$ 9,499	\$ (10,068)	-51.5%	\$ 184,017	\$ 110,222	\$ (73,795)	-40.1%	\$ 98,639	11.7%
DUES & PUC	\$ 24,000	\$ -	\$ -	\$ -	0.0%	\$ 14,000	\$ 8,648	\$ (5,352)	-38.2%	\$ 16,876	-48.8%
UNIFORMS	\$ 26,000	\$ 1,750	\$ 851	\$ (899)	-51.4%	\$ 12,250	\$ 9,684	\$ (2,566)	-20.9%	\$ 11,137	-13.0%
TRAINING	\$ 105,500	\$ -	\$ 18	\$ 18	0.0%	\$ 5,500	\$ 6,132	\$ 632	11.5%	\$ 3,309	85.3%
TOTAL	\$ 1,256,055	\$ 75,017	\$ 80,486	\$ 5,469	7.3%	\$ 636,670	\$ 569,835	\$ (66,835)	-10.5%	\$ 700,316	-18.6%

	FY2026 BUDGET	April 2026				FISCAL YEAR TO DATE				Previous	FY26 vs. FY25
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
EXPENSES											
TERMINAL											
UTILITIES	\$ 76,325	\$ 6,267	\$ 6,948	\$ 681	10.9%	\$ 48,642	\$ 50,964	\$ 2,322	4.8%	\$ 46,033	10.7%
JANITORIAL	\$ 137,000	\$ 11,417	\$ 10,755	\$ (662)	-5.8%	\$ 79,917	\$ 79,340	\$ (577)	-0.7%	\$ 69,866	13.6%
RENT	\$ 35,940	\$ 2,995	\$ 2,995	\$ -	0.0%	\$ 20,965	\$ 19,632	\$ (1,333)	-6.4%	\$ 20,965	-6.4%
MAINTENANCE	\$ 365,700	\$ 36,186	\$ 23,100	\$ (13,086)	-36.2%	\$ 223,869	\$ 205,126	\$ (18,743)	-8.4%	\$ 173,701	18.1%
TOTAL	\$ 614,965	\$ 56,864	\$ 43,798	\$ (13,066)	-23.0%	\$ 373,393	\$ 355,062	\$ (18,331)	-4.9%	\$ 310,565	14.3%
SALES											
ADVERTISING	\$ 139,034	\$ 8,253	\$ 6,620	\$ (1,633)	-19.8%	\$ 66,270	\$ 57,917	\$ (8,353)	-12.6%	\$ 61,679	-6.1%
CATERING	\$ 131,700	\$ 6,000	\$ 3,509	\$ (2,491)	-41.5%	\$ 10,600	\$ 14,299	\$ 3,699	34.9%	\$ 9,258	54.5%
TOTAL	\$ 270,734	\$ 14,253	\$ 10,128	\$ (4,125)	-28.9%	\$ 76,870	\$ 72,216	\$ (4,654)	-6.1%	\$ 70,937	1.8%
TOTAL EXPENSES	\$ 11,309,371	\$ 836,928	\$ 740,929	\$ (95,999)	-11.5%	\$ 6,364,582	\$ 5,797,864	\$ (566,718)	-8.9%	\$ 5,630,736	3.0%
TOTAL OP REVENUES	\$ 8,515,552	\$ 451,496	\$ 338,250	\$ (113,246)	-25.1%	\$ 2,129,796	\$ 1,958,771	\$ (171,025)	-8.0%	\$ 1,840,314	6.4%
OP SURPLUS/LOSS	\$ (2,793,819)	\$ (385,431)	\$ (402,679)	\$ (17,248)	-4.5%	\$ (4,234,785)	\$ (3,839,093)	\$ 395,692	9.3%	\$ (3,790,422)	-1.3%
OP GRANT REVENUES											
FTA PREVENTATIVE MAINT	\$ 2,850,000	\$ 200,000	\$ 32,020	\$ (167,980)	-84.0%	\$ 2,200,000	\$ 1,488,329	\$ (711,671)	-32.3%	\$ 1,585,615	-6.1%
FTA RURAL REVENUE	\$ 750,000	\$ -	\$ 34,847	\$ 34,847	0.0%	\$ 750,000	\$ 807,403	\$ 57,403	7.7%	\$ 622,869	29.6%
FTA OPERATING REVENUE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
STATE SUBSIDY REVENUE	\$ 68,444	\$ -	\$ -	\$ -	0.0%	\$ 68,444	\$ -	\$ (68,444)	-100.0%	\$ 68,444	-100.0%
TOTAL	\$ 3,668,444	\$ 200,000	\$ 66,867	\$ (133,133)	-66.6%	\$ 3,018,444	\$ 2,295,732	\$ (722,712)	-23.9%	\$ 2,276,928	0.8%
SURPLUS/LOSS	\$ 874,624	\$ (185,431)	\$ (335,813)	\$ (150,382)	-81.1%	\$ (1,216,341)	\$ (1,543,361)	\$ (327,020)	-26.9%	\$ (1,513,494)	-2.0%

Casco Bay Island Transit District		Budget 2026	April 2026 Budget	April 2026 Actual	YTD Budget 4/30/2026	YTD Actual 4/30/26	YTD Actual 4/30/25	% Change
1. REVENUES: SCHEDULED SERVICE								
PASSENGER - PEAKS	\$3,100,000	\$108,727	\$100,535	\$549,574	\$548,089	\$487,749	12.4%	
PASSENGER - LD	\$72,500	\$1,855	\$1,906	\$7,397	\$10,448	\$6,760	54.6%	
PASSENGER - GD	\$129,500	\$6,913	\$4,850	\$28,469	\$25,904	\$25,438	1.8%	
PASSENGER - D COVE	\$253,000	\$4,966	\$4,969	\$34,806	\$28,255	\$31,385	-10.0%	
PASSENGER - LONG	\$396,502	\$17,875	\$16,079	\$89,087	\$82,058	\$80,148	2.4%	
PASSENGER - CHEB	\$75,499	\$1,868	\$1,709	\$10,859	\$10,855	\$9,255	17.3%	
PASSENGER - CLIFF	\$86,000	\$4,326	\$243	\$17,909	\$13,628	\$15,229	-10.5%	
ANIMALS	\$32,000	\$1,626	\$981	\$8,196	\$6,006	\$6,714	-10.5%	
TICKET	\$4,145,001	\$148,157	\$131,272	\$746,298	\$725,244	\$662,677	9.4%	
VEHICLES - DOWNBAY	\$23,951	\$1,530	\$845	\$5,645	\$6,184	\$5,659	9.3%	
VEHICLES - PEAKS	\$1,865,313	\$191,984	\$122,818	\$712,047	\$645,153	\$590,401	9.3%	
VEHICLE	\$1,889,264	\$193,514	\$123,663	\$717,693	\$651,337	\$596,060	9.3%	
FREIGHT - PEAKS	\$384,561	\$27,563	\$15,637	\$148,515	\$99,378	\$128,551	-22.7%	
FREIGHT - LD	\$17,103	\$647	\$446	\$1,946	\$2,039	\$1,770	15.2%	
FREIGHT - GD	\$51,268	\$3,513	\$3,599	\$16,504	\$14,153	\$13,769	2.8%	
FREIGHT - DCOVE	\$82,448	\$4,957	\$2,766	\$20,670	\$16,597	\$18,093	-8.3%	
FREIGHT - LONG	\$183,518	\$9,724	\$10,545	\$56,941	\$53,028	\$50,587	4.8%	
FREIGHT - CHEB	\$255,896	\$16,851	\$15,407	\$86,031	\$80,038	\$75,209	6.4%	
FREIGHT - CLIFF	\$24,236	\$1,892	\$1,861	\$9,830	\$8,059	\$8,434	-4.4%	
UPFREIGHT	\$32,360	\$977	\$1,315	\$7,962	\$8,924	\$7,343	21.5%	
BIKES	\$72,531	\$1,601	\$896	\$7,108	\$5,446	\$5,997	-9.2%	
MAIL	\$127,768	\$10,059	\$7,789	\$75,450	\$53,714	\$62,314	-13.8%	
FREIGHT	\$1,231,689	\$77,785	\$60,262	\$430,956	\$341,378	\$372,066	-8.2%	
1. REVENUES: SCHEDULED SERVICE TOTAL	\$7,265,954	\$419,456	\$315,197	\$1,894,947	\$1,717,958	\$1,630,804	5.3%	
2. REVENUES: GROUP TOURS AND SALES								
MAILBOAT RUN	\$425,751	\$14,244	\$14,524	\$98,059	\$83,820	\$86,518	-3.1%	
SUNSET RUN	\$104,850	\$2,621	\$1,457	\$8,351	\$7,431	\$7,639	-2.7%	
DIAMOND PASS RUN	\$148,530	\$5,873	\$532	\$33,299	\$23,680	\$28,089	-15.7%	
MOONLIGHT RUN	\$22	\$22	\$0	\$22	\$39	\$20	95.0%	
TOUR	\$679,152	\$22,760	\$16,513	\$139,730	\$114,970	\$122,266	-6.0%	
CHARTERS	\$236,908	\$0	\$0	\$14,345	\$33,400	\$13,450	148.3%	
CONCERT CRUISES	\$47,636	\$4,317	\$3,060	\$4,317	\$14,883	\$3,835	288.1%	
BAR	\$108,972	\$0	\$0	\$7,753	\$14,634	\$7,431	96.9%	
LOBSTER BAKES	\$56,705	\$0	\$0	\$0	\$2,500	\$0	0.0%	
CHARTER AND CATERING	\$450,221	\$4,317	\$3,060	\$26,416	\$65,418	\$24,716	164.7%	
ADVERTISING	\$17,481	\$0	\$700	\$10,210	\$12,450	\$8,550	45.6%	
VENDING	\$12,702	\$427	\$495	\$4,930	\$5,258	\$5,028	4.6%	
PROMOTIONAL ITEMS	\$13,523	\$631	\$306	\$6,595	\$6,676	\$6,517	2.4%	
GROUP SALES OTHER	\$24,053	\$1,450	\$1,209	\$9,285	\$9,558	\$9,523	0.4%	
GROUP SALES OTHER	\$67,759	\$2,508	\$2,710	\$31,021	\$33,942	\$29,618	14.6%	
2. REVENUES: GROUP TOURS AND SALES TOT	\$1,197,132	\$29,585	\$22,283	\$197,167	\$214,330	\$176,600	21.4%	
3. REVENUES: OTHER INCOME								
OTHER MISC INCOME	\$4,349	\$0	\$0	\$4,349	\$6,648	\$4,349	52.9%	
INTEREST INCOME	\$48,117	\$2,455	\$771	\$33,334	\$19,834	\$28,562	-30.6%	
MISC INCOME	\$52,466	\$2,455	\$771	\$37,683	\$26,482	\$32,911	-19.5%	
3. REVENUES: OTHER INCOME TOTAL	\$52,466	\$2,455	\$771	\$37,683	\$26,482	\$32,911	-19.5%	
TOTAL REVENUES	\$8,515,552	\$451,496	\$338,250	\$2,129,796	\$1,958,771	\$1,840,314	6.4%	

Casco Bay Island Transit District	Budget 2026	April 2026 Budget	April 2026 Actual	YTD Budget 4/30/2026	YTD Actual 4/30/26	YTD Actual 4/30/25	% Change
5. EXPENSE: PERSONNEL							
ADMINISTRATIVE	\$911,777	\$82,709	\$55,334	\$503,456	\$384,247	\$327,839	17.2%
ADMINISTRATIVE	\$911,777	\$82,709	\$55,334	\$503,456	\$384,247	\$327,839	17.2%
CAPTAINS - REGULAR	\$91,703	\$2,515	\$4,488	\$28,863	\$18,192	\$25,736	-29.3%
CAPTAINS - OVERTIME	\$28,238	\$573	\$507	\$9,054	\$4,518	\$7,610	-40.6%
UNION DECKHANDS - REGULAR	\$901,626	\$104,041	\$100,881	\$515,009	\$579,187	\$518,442	11.7%
UNION DECKHANDS - OVERTIME	\$290,513	\$14,002	\$11,778	\$124,930	\$129,288	\$112,224	15.2%
NONUNION DH - REGULAR	\$198,345	\$3,780	\$510	\$48,264	\$36,158	\$43,434	-16.8%
NONUNION DH - OVERTIME	\$49,855	\$0	\$0	\$3,993	\$6,508	\$3,671	77.3%
SR CAPTAINS - REGULAR	\$757,127	\$74,969	\$67,599	\$418,188	\$417,433	\$402,790	3.6%
SR CAPTAINS - OVERTIME	\$131,722	\$12,213	\$10,226	\$69,250	\$59,338	\$63,306	-6.3%
CREWS	\$2,449,129	\$212,092	\$195,989	\$1,217,550	\$1,250,622	\$1,177,212	6.2%
MAINTENANCE - REGULAR	\$322,343	\$31,795	\$27,326	\$182,447	\$162,808	\$114,290	42.5%
MAINTENANCE - OVERTIME	\$14,913	\$1,861	\$2,463	\$7,232	\$15,630	\$3,666	326.4%
MAINTENANCE	\$337,256	\$33,656	\$29,789	\$189,678	\$178,438	\$117,956	51.3%
SALES WAGES	\$134,523	\$11,123	\$13,606	\$67,514	\$85,550	\$62,816	36.2%
OPS AGENTS - REGULAR	\$421,172	\$43,756	\$48,997	\$232,250	\$272,646	\$212,632	28.2%
OPS AGENTS - OVERTIME	\$138,521	\$7,341	\$3,585	\$90,637	\$46,853	\$77,120	-39.2%
OPS AGENTS	\$559,694	\$51,097	\$52,582	\$322,887	\$319,499	\$289,752	10.3%
TICKET OFFICE - REGULAR	\$315,829	\$19,106	\$9,733	\$107,025	\$90,673	\$98,371	-7.8%
TICKET OFFICE - OVERTIME	\$13,292	\$0	\$0	\$1,628	\$2,037	\$1,401	45.4%
TICKET OFFICE	\$329,121	\$19,106	\$9,733	\$108,652	\$92,710	\$99,772	-7.1%
OPERATIONS MANAGEMENT	\$232,617	\$22,944	\$21,774	\$131,662	\$132,241	\$131,066	0.9%
PAYROLL - SALARIES	\$4,954,117	\$432,728	\$378,807	\$2,541,399	\$2,443,308	\$2,206,413	10.7%
FICA - ADMINISTRATIVE	\$69,750	\$6,327	\$4,356	\$38,515	\$31,459	\$25,183	26.7%
FICA - OPS AGENTS	\$42,815	\$3,909	\$4,133	\$24,700	\$25,177	\$21,991	14.5%
FICA - UNION DECKHANDS	\$95,640	\$9,030	\$9,388	\$53,395	\$57,730	\$49,852	15.8%
FICA - NONUNION DECKHANDS	\$18,986	\$289	\$42	\$3,997	\$3,477	\$3,668	-5.2%
FICA - SR CAPTAINS	\$79,200	\$6,906	\$6,081	\$42,217	\$37,402	\$34,526	8.3%
FICA CREW	\$193,826	\$16,225	\$15,511	\$99,609	\$98,609	\$88,047	12.0%
FICA - MAINTENANCE	\$25,800	\$2,575	\$2,260	\$14,934	\$13,484	\$8,765	53.8%
FICA - SALES	\$10,292	\$851	\$1,079	\$5,165	\$6,848	\$4,806	42.5%
FICA - TICKET OFFICE	\$25,177	\$1,462	\$793	\$8,312	\$7,556	\$7,901	-4.4%
FICA - OPERATIONS MANAGEMENT	\$17,795	\$1,755	\$1,713	\$10,073	\$12,653	\$10,174	24.4%
STATE UNEMPLOYMENT		\$0	\$1,869		\$3,115	\$0	0.0%
TAXES	\$385,455	\$33,104	\$31,714	\$201,308	\$198,902	\$166,867	19.2%
HEALTH INSURANCE ADMINISTRATIVE	\$76,944	\$6,628	\$3,374	\$43,803	\$43,576	\$33,415	30.4%
DENTAL INSURANCE ADMINISTRATIVE	\$7,087	\$758	\$239	\$3,297	\$1,921	\$2,959	-35.1%
LIFE INSURANCE ADMINISTRATIVE	\$383	\$32	\$396	\$224	\$1,706	\$101	1589.1%
ADMINISTRATIVE	\$84,415	\$7,418	\$4,009	\$47,324	\$47,203	\$36,474	29.4%
HEALTH INSURANCE CREW	\$285,801	\$24,620	\$21,480	\$162,703	\$149,577	\$142,990	4.6%
DENTAL INSURANCE CREW	\$23,147	\$1,994	\$1,435	\$13,178	\$9,488	\$11,606	-18.2%
LIFE INSURANCE CREW	\$965	\$80	\$1,814	\$563	\$5,576	\$529	954.1%
CREW	\$309,914	\$26,694	\$24,728	\$176,444	\$164,641	\$155,125	6.1%

Casco Bay Island Transit District		Budget 2026	April 2026 Budget	April 2026 Actual	YTD Budget 4/30/2026	YTD Actual 4/30/26	YTD Actual 4/30/25	% Change
	HEALTH INSURANCE MAINTENANCE	\$52,145	\$4,492	\$2,744	\$29,686	\$19,095	\$7,741	146.7%
	DENTAL INSURANCE MAINTENANCE	\$3,596	\$310	\$203	\$2,047	\$1,402	\$1,871	-25.1%
	LIFE INSURANCE MAINTENANCE	\$274	\$23	\$240	\$160	\$757	\$36	2002.8%
	MAINTENANCE	\$56,015	\$4,824	\$3,187	\$31,892	\$21,253	\$9,648	120.3%
	HEALTH INSURANCE SALES	\$18,467	\$1,591	\$1,397	\$10,513	\$9,829	\$8,743	12.4%
	DENTAL INSURANCE SALES	\$473	\$41	\$36	\$269	\$252	\$248	1.6%
	LIFE INSURANCE SALES	\$34	\$3	\$158	\$20	\$454	\$20	2170.0%
	SALES	\$18,974	\$1,634	\$1,591	\$10,802	\$10,535	\$9,011	16.9%
	HEALTH INSURANCE OPS AGENTS	\$93,501	\$8,054	\$7,501	\$53,229	\$51,221	\$38,908	31.6%
	DENTAL INSURANCE OPS AGENTS	\$4,796	\$413	\$368	\$2,730	\$2,514	\$2,287	9.9%
	LIFE INSURANCE OPS AGENTS	\$239	\$20	\$504	\$140	\$1,583	\$137	1055.5%
	OPS AGENTS	\$98,536	\$8,487	\$8,374	\$56,099	\$55,319	\$41,332	33.8%
	HEALTH INSURANCE OPS MGT	\$20,005	\$1,723	\$2,102	\$11,389	\$10,041	\$4,735	112.1%
	DENTAL INSURANCE Ops MGT	\$2,155	\$186	\$296	\$1,227	\$1,409	\$211	567.8%
	LIFE INSURANCE OPS MGT	\$75	\$6	\$221	\$44	\$850	\$49	1634.7%
	OPERATIONS MANAGEMENT	\$22,235	\$1,915	\$2,619	\$12,659	\$12,300	\$4,995	146.2%
	EMPLOYEE INSURANCE	\$590,088	\$50,974	\$44,508	\$335,221	\$311,252	\$256,586	21.3%
	Employee Related Expense	\$69,291	\$4,388	\$13,512	\$46,168	\$62,252	\$21,026	196.1%
	PENSION	\$423,576	\$35,298	\$31,250	\$247,086	\$218,750	\$218,750	0.0%
	5. EXPENSE: PERSONNEL TOTAL	\$6,422,528	\$556,492	\$499,791	\$3,371,182	\$3,234,464	\$2,869,642	12.7%
	6. EXPENSE: VESSEL							
	GENERAL REPAIR SHOP	\$25,000	\$2,404	\$3,107	\$14,904	\$27,902	\$16,038	74.0%
	GENERAL	\$25,000	\$2,404	\$3,107	\$14,904	\$27,902	\$16,038	74.0%
	GENERAL REPAIR MACHIGONNE	\$50,000	\$4,808	\$6,769	\$29,808	\$45,903	\$38,566	19.0%
	DRYDOCK MACHIGONNE		\$0	\$0		\$0	\$335,005	-100.0%
	DIVING MACHIGONNE	\$27,000	\$2,596	\$1,047	\$16,096	\$19,979	\$12,168	64.2%
	OIL CHANGE MACHIGONNE	\$36,500	\$6,083	\$1,485	\$6,083	\$12,473	\$7,315	70.5%
	DOCKING FEES - Machigonne	\$30,000	\$2,885	\$0	\$17,885	\$0	\$0	0.0%
	MACHIGONNE	\$143,500	\$16,372	\$9,301	\$69,872	\$78,355	\$393,054	-80.1%
	GENERAL REPAIRS MAQUOIT	\$50,000	\$4,808	\$5,399	\$29,808	\$36,589	\$79,676	-58.0%
	DRYDOCK MAQUOIT	\$500,000	\$0	\$0	\$500,000	\$355,298	\$0	0.0%
	DIVING MAQUOIT	\$25,000	\$2,404	\$935	\$14,904	\$17,260	\$11,508	66.0%
	OIL CHANGE MAQUOIT	\$30,000	\$2,885	\$2,044	\$17,885	\$15,761	\$15,715	-0.3%
	MAQUOIT	\$605,000	\$10,096	\$8,378	\$562,596	\$424,908	\$106,900	297.5%
	GENERAL REPAIRS BAY MIST	\$35,000	\$3,365	\$6,949	\$20,865	\$15,217	\$26,176	-41.9%
	DRYDOCK BAY MIST	\$0	\$0	\$0	\$0	\$0	\$223,772	-100.0%
	DIVING BAY MIST	\$13,000	\$1,250	\$597	\$7,750	\$12,129	\$5,298	128.9%
	OIL CHANGE BAY MIST	\$4,500	\$433	\$2,260	\$2,683	\$2,260	\$0	0.0%
	BAY MIST	\$52,500	\$5,048	\$9,806	\$31,298	\$29,606	\$255,246	-88.4%
	GENERAL REPAIRS AUCO	\$36,000	\$3,462	\$2,842	\$21,462	\$28,796	\$17,619	63.4%
	DRYDOCK AUCO	\$0	\$0	\$0	\$0	\$0	\$229,192	-100.0%
	DIVING AUCO	\$22,500	\$2,163	\$3,017	\$13,413	\$23,768	\$10,202	133.0%
	OIL CHANGE AUCO	\$31,500	\$3,029	\$1,155	\$18,779	\$13,102	\$6,179	112.0%
	AUCOCISCO	\$90,000	\$8,654	\$7,015	\$53,654	\$65,666	\$263,191	-75.1%
	GENERAL REPAIRS WABANAKI	\$75,000	\$7,212	\$700	\$44,712	\$33,755	\$48,790	-30.8%
	DRYDOCK WABANAKI	\$600,000	\$0	\$0	\$600,000	\$371,880	\$0	0.0%

Casco Bay Island Transit District		Budget 2026	April 2026 Budget	April 2026 Actual	YTD Budget 4/30/2026	YTD Actual 4/30/26	YTD Actual 4/30/25	% Change
	DIVING WABANAKI	\$27,000	\$2,596	\$3,711	\$16,096	\$15,458	\$11,970	29.1%
	OIL CHANGE WABANAKI	\$28,000	\$2,692	\$2,682	\$16,692	\$9,065	\$14,049	-35.5%
	WABANAKI	\$730,000	\$12,500	\$7,093	\$677,500	\$430,160	\$74,809	475.0%
	GENERAL REPAIRS BATTERY STEELE	\$15,000	\$0	\$0	\$0	\$0	\$0	0.0%
	DRYDOCK BATTERY STEELE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	DIVING BATTERY STEELE	\$7,500	\$0	\$0	\$0	\$0	\$0	0.0%
	OIL CHANGE BATTERY STEELE	\$7,500	\$0	\$0	\$0	\$0	\$0	0.0%
	BATTERY STEELE	\$30,000	\$0	\$0	\$0	\$0	\$0	0.0%
	REPAIRS	\$1,676,000	\$55,074	\$44,699	\$1,409,824	\$1,056,596	\$1,109,237	-4.7%
	FUEL MACHIGONNE	\$148,905	\$14,318	\$14,332	\$88,770	\$125,733	\$112,097	12.2%
	FUEL MAQUOIT	\$198,578	\$19,094	\$15,402	\$118,383	\$102,899	\$137,262	-25.0%
	FUEL BAY MIST	\$16,797	\$1,615	\$552	\$10,014	\$11,985	\$11,040	8.6%
	FUEL AUCOCISCO	\$171,574	\$13,805	\$2,359	\$113,592	\$127,982	\$75,972	68.5%
	FUEL WABANAKI	\$217,522	\$23,608	\$21,465	\$118,369	\$84,916	\$186,153	-54.4%
	FUEL BATTERY STEELE	\$32,552	\$0	\$0	\$0	\$0	\$0	0.0%
	FUEL	\$785,928	\$72,440	\$54,110	\$449,128	\$453,515	\$522,524	-13.2%
	Electricity - Battery Steele Charging	\$85,162	\$0	\$0	\$0	\$0	\$0	0.0%
	INSURANCE BOAT	\$198,000	\$6,788	\$7,918	\$47,516	\$56,177	\$47,515	18.2%
	6. EXPENSE: VESSEL TOTAL	\$2,745,090	\$134,302	\$106,726	\$1,906,468	\$1,566,288	\$1,679,276	-6.7%
	7. EXPENSE: OPERATIONS							
	TELEPHONE	\$34,000	\$2,833	\$3,157	\$19,833	\$21,332	\$18,930	12.7%
	MAIL AGENT	\$11,300	\$942	\$1,330	\$6,592	\$7,640	\$6,545	16.7%
	IT TECHNOLOGY	\$250,000	\$20,833	\$26,855	\$145,833	\$182,113	\$165,699	9.9%
	PUBLIC NOTIFICATIONS	\$8,480	\$707	\$901	\$4,947	\$3,353	\$2,247	49.2%
	SAILING SCHEDULE	\$11,200	\$933	\$0	\$6,533	\$1,453	\$471	208.5%
	TICKET FORMS & SUPPLIES	\$17,500	\$1,458	\$8	\$10,208	\$1,376	\$1,002	37.3%
	MEETING MEALS	\$3,925	\$327	\$4,044	\$2,290	\$9,695	\$7,186	34.9%
	OFFICE SUPPLIES	\$13,500	\$1,125	\$317	\$7,875	\$5,614	\$7,298	-23.1%
	ARMORED CAR	\$2,000	\$167	\$0	\$1,167	\$0	\$0	0.0%
	CREW MEALS	\$7,000	\$583	\$814	\$4,083	\$3,053	\$2,676	14.1%
	TWIC CARDS	\$1,000	\$83	\$240	\$583	\$2,068	\$116	1682.8%
	MISCELLANEOUS	\$24,000	\$2,000	\$1,719	\$14,000	\$12,394	\$13,484	-8.1%
	EMPLOYEE RECOGNITION	\$30,000	\$2,500	\$0	\$17,500	\$14,184	\$14,371	-1.3%
	INTERNET	\$15,000	\$1,250	\$1,049	\$8,750	\$7,693	\$8,293	-7.2%
	OFFICE	\$383,605	\$31,967	\$35,945	\$223,770	\$242,996	\$222,843	9.0%
	CREDIT CARD	\$208,500	\$5,000	\$5,704	\$57,500	\$70,054	\$64,345	8.9%
	POSTAGE	\$5,250	\$438	\$142	\$3,063	\$2,843	\$2,676	6.2%
	TRAVEL	\$25,500	\$500	\$1,527	\$23,000	\$12,096	\$8,900	35.9%
	EMPLOYEE INJURIES	\$4,000	\$333	\$324	\$2,333	\$3,047	\$3,671	-17.0%
	EMPLOYEE LOST TIME	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	CUSTOMER INJURIES	\$5,000	\$417	\$0	\$2,917	\$1,214	\$1,755	-30.8%
	FREIGHT DAMAGES	\$3,750	\$313	\$0	\$2,188	\$0	\$1,000	-100.0%
	DAMAGES CARS	\$7,000	\$583	\$0	\$4,083	\$0	\$143	-100.0%
	DAMAGES	\$19,750	\$1,646	\$324	\$11,521	\$4,260	\$6,569	-35.1%
	OTHER INSURANCES	\$75,000	\$6,250	\$14,229	\$43,750	\$50,563	\$40,167	25.9%

Casco Bay Island Transit District		Budget 2026	April 2026 Budget	April 2026 Actual	YTD Budget 4/30/2026	YTD Actual 4/30/26	YTD Actual 4/30/25	% Change
	VAN	\$5,500	\$458	\$2,301	\$3,208	\$2,928	\$4,794	-38.9%
	OVER/SHORT	\$2,000	\$167	\$0	\$1,167	\$390	-\$78	600.0%
	NEWSPAPER ADS	\$4,000	\$333	\$0	\$2,333	\$2,268	\$399	468.4%
	WATER TAXI	\$2,000	\$167	\$0	\$1,167	\$119	\$12,415	-99.0%
	REGGAE SECURITY	\$12,500	\$0	\$0	\$0	\$0	\$0	0.0%
	MISCELLANEOUS	\$26,000	\$1,125	\$2,301	\$7,875	\$5,705	\$17,530	-67.5%
	BARGE SUBCONTRACTING	\$30,000	\$3,000	\$5,460	\$24,000	\$17,660	\$181,850	-90.3%
	LEGAL	\$125,000	\$11,500	\$3,465	\$67,500	\$34,612	\$32,242	7.4%
	HUMAN PERFORMANCE	\$14,850	\$1,250	\$1,050	\$8,600	\$6,300	\$8,050	-21.7%
	PHYSICALS	\$3,500	\$400	\$0	\$1,700	\$217	\$1,372	-84.2%
	DRUG TESTS	\$7,000	\$583	\$384	\$4,083	\$3,585	\$2,673	34.1%
	ACCOUNTANTS	\$61,000	\$0	\$0	\$61,000	\$36,742	\$54,156	-32.2%
	OTHER PROFESSIONAL	\$70,000	\$5,833	\$4,600	\$40,833	\$28,605	\$0	0.0%
	ELECTION EXPENSE	\$300	\$0	\$0	\$300	\$160	\$146	9.6%
	HUMAN RESOURCES	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	PROFESSIONAL	\$281,650	\$19,567	\$9,499	\$184,017	\$110,222	\$98,639	11.7%
	DUES & PUC	\$24,000	\$0	\$0	\$14,000	\$8,648	\$16,876	-48.8%
	UNIFORMS	\$18,500	\$1,000	\$300	\$10,000	\$6,106	\$7,245	-15.7%
	BOOTS	\$7,500	\$750	\$551	\$2,250	\$3,578	\$3,892	-8.1%
	TRAINING	\$105,500	\$0	\$18	\$5,500	\$6,132	\$3,309	85.3%
	7. EXPENSE: OPERATIONS TOTAL	\$1,256,055	\$75,017	\$80,486	\$636,670	\$569,835	\$700,316	-18.6%
	8. EXPENSE: TERMINAL							
	UTILITIES TERMINAL	\$45,000	\$3,750	\$4,283	\$26,250	\$30,873	\$26,610	16.0%
	WATER	\$14,250	\$1,188	\$1,044	\$8,313	\$6,632	\$6,520	1.7%
	TERMINAL HEAT	\$14,325	\$1,100	\$1,441	\$12,475	\$12,478	\$11,627	7.3%
	UTILITIES PEAKS	\$2,750	\$229	\$180	\$1,604	\$982	\$1,277	-23.1%
	UTILITIES	\$76,325	\$6,267	\$6,948	\$48,642	\$50,964	\$46,033	10.7%
	JANITORIAL TERMINAL ROUTINE	\$122,000	\$10,167	\$10,635	\$71,167	\$73,635	\$67,346	9.3%
	JANITORIAL PEAKS	\$15,000	\$1,250	\$120	\$8,750	\$5,705	\$2,520	126.4%
	JANITORIAL	\$137,000	\$11,417	\$10,755	\$79,917	\$79,340	\$69,866	13.6%
	RENT	\$35,940	\$2,995	\$2,995	\$20,965	\$19,632	\$20,965	-6.4%
	FIRE ALARM	\$10,650	\$1,024	\$0	\$6,349	\$3,340	\$6,603	-49.4%
	PEST CONTROL	\$1,650	\$159	\$142	\$984	\$994	\$1,029	-3.4%
	TRASH	\$18,500	\$1,779	\$1,202	\$11,029	\$8,268	\$8,923	-7.3%
	PAPER & CLEANING SUPPLIES	\$37,750	\$3,630	\$1,258	\$22,505	\$14,734	\$16,856	-12.6%
	FREIGHT EQUIPMENT AND SUPPLIES	\$25,000	\$2,404	\$1,265	\$14,904	\$5,563	\$4,481	24.1%
	RUG RENTAL	\$5,000	\$481	\$576	\$2,981	\$3,075	\$2,641	16.4%
	MISCELLANEOUS	\$85,000	\$8,173	\$4,420	\$50,673	\$50,690	\$35,077	44.5%
	TERMINAL SECURITY	\$125,000	\$12,019	\$12,780	\$74,519	\$75,960	\$71,820	5.8%
	PROPANE	\$13,650	\$1,313	\$902	\$8,138	\$6,287	\$5,635	11.6%
	FORKLIFT	\$11,000	\$1,058	\$557	\$6,558	\$10,261	\$3,317	209.3%
	POWER WASHING	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	PIER & TRANSFER BRIDGE	\$18,000	\$1,731	\$0	\$10,731	\$8,784	\$2,894	203.5%
	PLOWING TERMINAL	\$8,500	\$1,417	\$0	\$8,500	\$8,950	\$8,395	6.6%
	PLOWING PEAKS	\$6,000	\$1,000	\$0	\$6,000	\$8,220	\$6,030	36.3%
	MAINTENANCE	\$365,700	\$36,186	\$23,100	\$223,869	\$205,126	\$173,701	18.1%

Casco Bay Island Transit District	Budget 2026	April 2026 Budget	April 2026 Actual	YTD Budget 4/30/2026	YTD Actual 4/30/26	YTD Actual 4/30/25	% Change
8. EXPENSE: TERMINAL TOTAL	\$614,965	\$56,864	\$43,798	\$373,393	\$355,062	\$310,565	14.3%
9. EXPENSE: SALES							
BROCHURE	\$7,000	\$0	\$0	\$1,000	\$3,443	\$495	595.6%
PUBLICATIONS	\$6,000	\$0	\$0	\$3,000	\$2,395	\$2,395	0.0%
ADVERTISING	\$3,000	\$0	\$0	\$1,500	\$1,000	\$1,394	-28.3%
OTHER ADVERTISING EXPENSE	\$7,000	\$0	\$0	\$3,000	\$1,520	\$1,480	2.7%
ONLINE ADVERTISING	\$8,000	\$0	\$0	\$5,000	\$630	\$936	-32.7%
RADIO ADS	\$28,000	\$2,000	\$0	\$7,000	\$0	\$2,505	-100.0%
WEBSITE	\$10,750	\$896	\$0	\$6,271	\$1,602	\$7,956	-79.9%
MERCHANDISING	\$5,000	\$0	\$0	\$2,000	\$4,100	\$3,962	3.5%
MARKETING	\$64,284	\$5,357	\$6,620	\$37,499	\$43,227	\$37,284	15.9%
SPECIAL EVENT CRUISES	\$0	\$0	\$0	\$0	\$0	\$3,272	-100.0%
ADVERTISING	\$139,034	\$8,253	\$6,620	\$66,270	\$57,917	\$61,679	-6.1%
BEVERAGES	\$38,200	\$6,000	\$2,197	\$8,200	\$4,110	\$3,475	18.3%
OTHER BAR EXPENSE	\$9,030	\$0	\$1,076	\$2,400	\$3,448	\$2,566	34.4%
SECURITY	\$21,470	\$0	\$0	\$0	\$3,990	\$1,280	211.7%
BAR EXPENSE	\$68,700	\$6,000	\$3,274	\$10,600	\$11,549	\$7,321	57.8%
CONCERT CRUISES	\$25,000	\$0	\$235	\$0	\$2,751	\$1,938	42.0%
LOBSTER BAKES	\$38,000	\$0	\$0	\$0	\$0	\$0	0.0%
CATERING	\$131,700	\$6,000	\$3,509	\$10,600	\$14,299	\$9,258	54.5%
9. EXPENSE: SALES TOTAL	\$270,734	\$14,253	\$10,128	\$76,870	\$72,216	\$70,937	1.8%
TOTAL EXPENSE	\$11,309,371	\$836,928	\$740,929	\$6,364,582	\$5,797,864	\$5,630,736	3.0%
NET OPER INCOME (LOSS) TOTAL	-\$2,793,819	-\$385,431	-\$402,679	-\$4,234,785	-\$3,839,094	-\$3,790,422	-1.3%
FTA PM REVENUE	\$2,850,000	\$200,000	\$32,020	\$2,200,000	\$1,488,329	\$1,585,615	-6.1%
FTA RURAL REVENUE	\$750,000	\$0	\$34,847	\$750,000	\$807,403	\$622,869	29.6%
FTA OPERATING REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
STATE SUBSIDY REVENUE	\$68,444	\$0	\$0	\$68,444	\$0	\$68,444	-100.0%
TOTAL	\$3,668,444	\$200,000	\$66,867	\$3,018,444	\$2,295,732	\$2,276,928	0.8%
SURPLUS/LOSS TOTAL	\$874,624	-\$185,431	-\$335,813	-\$1,216,341	-\$1,543,361	-\$1,513,494	2.0%



Casco Bay Island Transit District

Cash Balances

As of: April 30, 2026

Maine Community Bank Operating Account			
April 1 - Opening Balance	\$	183,975.00	
		<i>Deposits/Credits</i>	\$ 1,768,598.14
		<i>Withdrawals/Debits</i>	\$ 1,800,372.15
April 30 - Closing Balance			\$ 152,200.99
Maine Community Bank Demand Deposit Account			
April 1 - Opening Balance	\$	441,611.42	
		<i>Deposits/Credits</i>	\$ 486,563.21
		<i>Withdrawals/Debits</i>	\$ (928,006.14)
April 30 - Closing Balance			\$ 168.49
Maine Community Bank Restricted Funds			
April 1 - Opening Balance	\$	1,167,915.33	
		<i>Deposits/Credits</i>	\$ 1,736.59
		<i>Withdrawals/Debits</i>	\$ -
April 30 - Closing Balance			\$ 1,169,651.92
Total Cash On Hand			
April 1 - Opening Balance	\$	1,793,501.75	
April 30 - Closing Balance			\$ 1,322,021.40
Net Change in Cash Position - Month of April			-471,480.35

Special Reserve - Maintenance Fund Balance	\$	378,388.18
Special Reserve - Capital Reserve Fund Balance	\$	27,231.00
Garage Fund Reserve Balance	\$	764,032.74
Total	\$	<u>1,169,651.92</u>



Casco Bay Island Transit District

Grant Balances

As of April 30, 2026

Grant Number	Description	Total (Incl Local Share)
ME-2016-14	Vessel Electronics E-Ticketing	\$ 114,209
ME-2018-014	PM Hardware Software	\$ 5,436
	E-Ticketing	\$ 60,100
	Planning	\$ 28,752
ME-2019-005	Peaks - New Vessel Construction	\$ -
ME-2020-034	CARES Act - AVL Procurement	\$ -
ME-2021-007	Peaks - New Vessel Propulsion	\$ -
ME-2023-034	Down Bay Replacement Vessel - Design	\$ 630,466
ME-2023-035	Peaks Ferry Replacement Vessel - Construction	\$ -
ME-2023-037	PM Maintenance & Projects -(Other Capital Items)	\$ 621,530
CFDA #290.817	State of Maine - MARAD	\$ 85,699
CSN #42349	State of Maine - VW Funds	\$ -
CSN #43500	State of Maine - State Award - Vessel	\$ 56,385
CSN #46860	State of Maine - Rural Operating	\$ -
CSN #46484	State of Maine - Rural Operating	\$ -
Approved Funding **	Side Loading Ramp	\$ 1,000,000
Approved Funding **	Planning	\$ 227,749
Approved Funding **	Down Bay Vessel Replacement - Construction	\$ 19,352,941
Grant Balance Total		\$ 22,183,267

** - Funding approved by FTA but not obligated yet