

## Attachment A

## Bustins Island Village Corporation

Fiscal Year 2016-17 Actuals and 2017-18 Budget

Account	Account Description	Current Budget	Current Actuals	Next Year Budget	\$ Change from Budget Actuals	
1000	<b>Revenues</b>					
1100	<b>Property Tax Allocation</b>	188,050	188,069	192,500	4,450	4,431
1200	<b>Ferry Revenue</b>	69,100	61,696	65,500	-3,600	3,804
1210	Fares	63,900	57,942	61,700	-2,200	3,758
1220	Mail Contract	3,800	3,722	3,800	0	78
1230	Merchandise Sales	1,400	32	0	-1,400	-32
1300	<b>Other Revenue</b>	600	3,094	600	0	-2,494
1310	Interest	100	76	100	0	24
1320	Permits	500	488	500	0	13
1330	Other	0	2,530	0	0	-2,530
	<b>* Total Operating Revenues</b>	<b>257,750</b>	<b>252,858</b>	<b>258,600</b>	850	5,742
1400	<b>External Funding</b>	0	0	0	0	0
1500	<b>Donations</b>	0	15,100	0	0	-15,100
2000	<b>Transfers In</b>	95,000	34,000	52,700	-42,300	18,700
2100	Reserve Fund	25,000	25,000		-25,000	-25,000
2200	Restricted Use Fund	0	0	700	700	700
2300	Capital Maintenance Fund	70,000	9,000	52,000	-18,000	43,000
2400	Casco Fund	0	0	0	0	0
	<b>** Total Revenues &amp; Transfers</b>	<b>352,750</b>	<b>301,958</b>	<b>311,300</b>	-41,450	9,342
3000	<b>Expenditures</b>					
3100	<b>Superintendent</b>	31,000	30,600	31,800	800	1,200
3110	Superintendent	31,000	30,600	31,800	800	1,200
3120	Misc. Expense	0	0	0	0	0
3170	Debit Card	0	0	0	0	0
3200	<b>Administrative (insurance,legal,CEO,survey,com</b>	44,450	43,415	45,900	1,450	2,485
3210	Insurance	18,100	17,916	18,300	200	384
3220	Professional Services	10,750	11,698	11,700	950	2
3230	General Administrative	2,450	3,180	2,750	300	-430
3240	CEO/LPI	6,100	5,852	6,100	0	248
3250	Roads Survey	4,500	4,218	4,500	0	282
3260	Committees	2,550	552	2,550	0	1,998
3300	<b>Ferry Service</b>	91,300	88,087	91,900	600	3,813
3310	Payroll	60,500	57,702	62,150	1,650	4,448
3320	Storage,Slip,Mooring	10,500	11,643	11,800	1,300	157
3330	Fuel & Oil	3,600	3,670	2,500	-1,100	-1,170
3340	Insurance	7,800	7,378	7,600	-200	222
3350	Maintenance & Repairs	3,000	2,234	2,500	-500	266
3360	Administrative & Misc.	5,200	5,460	5,350	150	-110
3370	Goods for Sale	700	0	0	-700	0
3400	<b>Public Works (buildings,roads,docks,vehicles)</b>	19,500	18,112	20,000	500	1,888
3410	Buildings & Grounds	2,000	4,346	3,000	1,000	-1,346
3420	Vehicles & Equipment	2,500	3,613	2,500	0	-1,113
3430	Roads & Drainage	9,000	7,865	9,000	0	1,135
3440	Docks & Waterfront	4,000	2,288	3,500	-500	1,212
3450	Trees & Brush	2,000	0	2,000	0	2,000

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Account	Account Description	Current Budget	Current Actuals	Next Year Budget	\$ Change from Budget Actuals	
3500	<b>Public Safety</b> (fire,medical,harbor,police)	2,300	1,267	1,900	-400	633
3510	Fire Department	1,500	1,164	1,300	-200	136
3520	Emergency Medical	300	103	300	0	197
3530	Harbor Master	500	0	300	-200	300
3540	Police Officer	0	0	0	0	0
3600	<b>Public Utilities</b> (water,lighting)	800	1,015	1,100	300	85
3610	Wells & Water	500	660	700	200	40
3620	Lighting & Power	300	355	400	100	45
3700	<b>Sanitation</b> (trash,septage,transfer station)	14,500	10,714	14,200	-300	3,486
3710	Trash Removal	9,300	8,462	8,900	-400	438
3720	Transfer Station (metal & misc disposal)	3,500	425	3,500	0	3,075
3730	Septage (disposal & outhouses)	1,700	1,827	1,800	100	-27
3800	<b>Transportation</b> (island truck service)	4,900	4,162	4,500	-400	338
3810	Truck Driver	3,200	2,825	3,000	-200	175
3820	Phone	700	662	700	0	38
3830	Fuel	1,000	675	800	-200	125
3900	<b>Parks &amp; Recreation</b>	3,000	3,000	3,000	0	0
	* Total Operating Expenditures	211,750	200,372	214,300	2,550	13,928
4000	<b>Debt Payments</b>	0	0	0	0	0
5000	<b>Capital Projects</b> (major equipment & repairs)	111,000	71,039	66,000	-45,000	-5,039
5100	Administration	0	0	0	0	0
5200	Ferry Service	2,500	0	1,500	-1,000	1,500
5300	Public Works	96,500	58,445	64,500	-32,000	6,055
5400	Public Safety	12,000	10,557		-12,000	-10,557
5500	Public Utilities	0	2,037	0	0	-2,037
5600	Sanitation	0	0	0	0	0
5700	Transportation	0	0	0	0	0
5800	Parks & Recreation	0	0	0	0	0
6000	<b>Transfers Out</b>	30,000	30,547	31,000	1,000	453
6100	Reserve Fund	0	547	0	0	-547
6200	Restricted Use Fund	0	0	1,000	1,000	1,000
6300	Capital Maintenance Fund	30,000	30,000	30,000	0	0
6400	Casco Fund	0	0	0	0	0
	** Total Expenditures & Transfers	352,750	301,958	311,300	-41,450	9,342
	Net	0	0	0		
	<b>Ferry Service Recap</b>					
	Ferry Revenue	69,100	61,696	65,500	-3,600	3,804
	Ferry Operating Costs	91,300	88,087	91,900	600	3,813
	Ferry Capital Projects	2,500	0	1,500	-1,000	1,500
	<b>Ferry Total Subsidy</b>	24,700	26,391	27,900	3,200	1,509