

Bustins Island Village Corporation

Fiscal Year 2018 Actuals and 2019 Budget

Account	Account Description	Current Budget	Current Actuals	Next Year Budget	\$ Change from Budget Actuals	
1000	Revenues					
1100	Property Tax Allocation	192,500	192,582	206,900	14,400	14,318
1200	Ferry Revenue	65,500	67,755	67,600	2,100	-155
1210	Fares	61,700	63,929	63,800	2,100	-129
1220	Mail Contract	3,800	3,728	3,800	0	72
1230	Merchandise Sales	0	98	0	0	-98
1300	Other Revenue	600	809	400	-200	-409
1310	Interest	100	238	200	100	-38
1320	Permits	500	571	200	-300	-371
1330	Other	0	0	0	0	0
	* Total Operating Revenues	258,600	261,146	274,900	16,300	13,754
1400	External Funding	0	0	20,000	20,000	20,000
1410	Grants	0	0	15,000	15,000	15,000
1420	FEMA	0	0	5,000	5,000	5,000
1500	Donations	0	525	0	0	-525
2000	Transfers In	52,700	1,415	50,000	-2,700	48,585
2100	Reserve Fund - Operating Reserve	0	0	25,000	25,000	25,000
2200	Reserve Fund - Restricted Use	700	1,415	0	-700	-1,415
2300	Reserve Fund - Capital Maintenance	52,000	0	25,000	-27,000	25,000
2400	Casco Fund	0	0	0	0	0
	** Total Revenues & Transfers	311,300	263,086	344,900	33,600	81,814
3000	Expenditures					
3100	Superintendent	31,800	31,837	32,900	1,100	1,063
3110	Superintendent	31,800	31,550	32,900	1,100	1,350
3120	Misc. Expense	0	200	0	0	-200
3170	Debit Card	0	87	0	0	-87
3200	Administrative (insurance, legal, CEO, survey, con	45,900	41,344	47,400	1,500	6,056
3210	Insurance	18,300	17,056	18,400	100	1,344
3220	Professional Services	11,700	10,277	11,750	50	1,473
3230	General Administrative	2,750	2,831	4,950	2,200	2,119
3240	CEO/LPI	6,100	5,719	6,000	-100	281
3250	Roads Survey	4,500	4,120	3,500	-1,000	-620
3260	Committees	2,550	1,341	2,800	250	1,459
3300	Ferry Service	91,900	86,881	95,950	4,050	9,069
3310	Payroll	62,150	61,708	65,150	3,000	3,442
3320	Storage, Slip, Mooring	11,800	12,062	12,700	900	638
3330	Fuel & Oil	2,500	3,219	2,500	0	-719
3340	Insurance	7,600	3,565	7,900	300	4,335
3350	Maintenance & Repairs	2,500	1,211	2,000	-500	789
3360	Administrative & Misc.	5,350	5,115	5,700	350	585
3370	Goods for Sale	0	0	0	0	0
3400	Public Works (buildings, roads, docks, vehicles)	20,000	18,642	21,000	1,000	2,358
3410	Buildings & Grounds	3,000	1,119	2,500	-500	1,381
3420	Vehicles & Equipment	2,500	3,299	2,500	0	-799
3430	Roads & Drainage	9,000	5,607	9,000	0	3,393
3440	Docks & Waterfront	3,500	3,618	4,000	500	382
3450	Trees & Brush	2,000	5,000	3,000	1,000	-2,000

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3500	Public Safety (fire,medical,harbor,police)	1,900	925	1,900	0	975
3510	Fire Department	1,300	831	1,300	0	469
3520	Emergency Medical	300	0	300	0	300
3530	Harbor Master	300	94	300	0	206
3540	Police Officer	0	0	0	0	0
3600	Public Utilities (water,lighting)	1,100	893	1,200	100	307
3610	Wells & Water	700	781	900	200	119
3620	Lighting & Power	400	112	300	-100	188
3700	Sanitation (trash,septage,transfer station)	14,200	17,250	12,200	-2,000	-5,050
3710	Trash Removal	8,900	9,118	8,900	0	-218
3720	Transfer Station (metal & misc disposal)	3,500	6,499	1,500	-2,000	-4,999
3730	Septage (disposal & outhouses)	1,800	1,633	1,800	0	167
3800	Transportation (island truck service)	4,500	5,377	5,350	850	-27
3810	Truck Driver	3,000	3,139	3,000	0	-139
3820	Phone	700	678	750	50	72
3830	Fuel	800	1,559	1,600	800	41
3900	Parks & Recreation	3,000	3,000	3,000	0	0
	* Total Operating Expenditures	214,300	206,148	220,900	6,600	14,752
4000	Debt Payments	0	0	0	0	0
5000	Capital Projects (major equipment & repairs)	66,000	2,626	93,000	27,000	90,374
5100	Administration	0	0	0	0	0
5200	Ferry Service	1,500	2,626	0	-1,500	-2,626
5300	Public Works	64,500	0	93,000	28,500	93,000
5310	Buildings & Grounds	2,500	0	5,500	3,000	5,500
5320	Vehicles & Equipment	0	0	0	0	0
5330	Roads & Drainage	0	0	0	0	0
5340	Docks & Waterfront	62,000	0	87,500	25,500	87,500
5350	Trees & Brush	0	0	0	0	0
5400	Public Safety	0	0	0	0	0
5500	Public Utilities	0	0	0	0	0
5600	Sanitation	0	0	0	0	0
5700	Transportation	0	0	0	0	0
5800	Parks & Recreation	0	0	0	0	0
6000	Transfers Out	31,000	54,312	31,000	0	-23,312
6100	Reserve Fund - Operating Reserve	0	23,312	0	0	-23,312
6200	Reserve Fund - Restricted Use	1,000	1,000	1,000	0	0
6300	Reserve Fund - Capital Maintenance	30,000	30,000	30,000	0	0
6400	Casco Fund	0	0	0	0	0
	** Total Expenditures & Transfers	311,300	263,086	344,900	33,600	81,814
	Net	0	0	0		
	Ferry Service Recap					
	Ferry Revenue	65,500	67,755	67,600	2,100	-155
	Ferry Operating Costs	91,900	86,881	95,950	4,050	9,069
	Ferry Capital Projects	1,500	2,626	0	-1,500	-2,626
	Ferry Total Subsidy	27,900	21,752	28,350	450	6,598