



Bustins Island Village Corporation

Established 1913

Statement of Revenues, Expenditures and Transfers Multi-Year Historical Comparison

Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 Actuals	FY 2026 Budget
Revenues										
Property Tax Allocation	192,582	206,966	205,161	228,847	243,721	277,226	290,737	302,824	308,369	306,025
Ferry Revenue	67,755	64,312	41,477	39,308	66,060	70,991	70,984	73,900	64,414	73,900
Other Revenue	809	841	3,131	851	-324	3,288	516	850	3,465	3,500
* Total Operating Revenues	261,146	272,120	249,769	269,006	309,457	351,505	262,236	377,574	376,249	383,425
External Funding	0	18,695	3,918	0	0	0	8,000	0	0	0
Donations	525	200	0	-1,760	2,161	0	0	0	0	0
Transfers In (Reserve, Capital, Restricted & Casco funds)	1,415	25,000	12,700	0	0	62,000	200,711	165,676	0	0
** Total Revenues & Transfers	263,086	316,014	266,387	267,246	311,617	413,505	570,947	543,250	376,249	383,425
Expenditures										
Island Administrator & Superintendent	31,837	32,500	33,540	34,603	35,238	45,530	60,522	63,000	51,681	71,320
Administrative (insurance, legal, CEO, survey, committees)	41,344	39,237	38,764	31,507	41,439	43,649	48,564	56,250	61,020	76,972
Ferry Service	86,881	90,163	101,584	91,195	104,650	124,635	132,336	138,150	134,968	152,920
Public Works (buildings, roads, docks, vehicles)	18,642	13,287	17,780	16,436	24,000	22,965	9,015	16,200	21,877	21,700
Public Safety (fire, medical, harbor, police)	925	501	860	807	7,598	2,460	3,883	3,300	216	5,070
Public Utilities (water, lighting)	893	788	656	695	393	394	310	1,100	0	800
Sanitation (trash, septage, transfer station)	17,250	10,775	9,856	9,603	10,215	11,817	11,407	12,650	26,397	36,935
Transportation (island truck service)	5,377	4,666	5,153	5,018	5,734	4,313	5,871	4,800	4,940	5,085
Parks & Recreation (includes CABl contribution)	3,000	3,700	700	3,300	3,500	3,800	0	4,300	330	6,800
* Total Operating Expenditures	206,148	195,617	208,893	193,165	232,765	259,564	271,909	299,750	301,431	377,602
Debt Payments	0	0	0	0	0	0	0	0	0	0
Capital Projects (major projects, equipment, repairs)	2,626	86,835	18,811	22,700	5,864	106,275	171,708	233,500	5,174	0
Transfers Out (Reserve, Capital, Restricted & Casco funds)	54,312	33,562	38,667	51,396	72,988	47,665	127,330	10,000	0	0
** Total Expenditures & Transfers	263,086	316,014	266,372	267,261	311,617	413,505	570,947	543,250	306,605	377,602
Ferry Operating Subsidy	19,126	25,851	60,107	51,887	38,590	53,644	61,353	64,250	70,554	79,020