



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 Actuals	FY 2026 Budget	FY 2026 Actuals	FY 2027 Budget
Revenues											
Property Tax Allocation	192,582	206,966	205,161	228,847	243,721	277,226	290,737	308,369	306,025	345,877	320,850
Ferry Revenue	67,755	64,312	41,477	39,308	66,060	70,991	70,984	64,414	73,900	74,470	72,000
Other Revenue	809	841	3,131	851	-324	3,288	516	3,465	3,500	3,422	3,550
* Total Operating Revenues	261,146	272,120	249,769	269,006	309,457	351,505	262,236	376,249	383,425	423,769	396,400
External Funding	0	18,695	3,918	0	0	0	8,000	0	0	0	0
Donations	525	200	0	-1,760	2,161	0	0	0	0	0	0
Transfers In (Reserve, Capital, Restricted & Casco funds)	1,415	25,000	12,700	0	0	62,000	200,711	0	0	0	0
** Total Revenues & Transfers	263,086	316,014	266,387	267,246	311,617	413,505	570,947	376,249	383,425	423,769	396,400
Expenditures											
Island Administrator & Superintendent	31,837	32,500	33,540	34,603	35,238	45,530	60,522	51,681	71,320	65,895	76,250
Administrative (insurance, legal, CEO, survey, committees)	41,344	39,237	38,764	31,507	41,439	43,649	48,564	61,020	76,972	68,216	95,828
Ferry Service	86,881	90,163	101,584	91,195	104,650	124,635	132,336	134,968	152,920	107,083	143,100
Public Works (buildings, roads, docks, vehicles)	18,642	13,287	17,780	16,436	24,000	22,965	9,015	21,877	21,700	46,295	26,200
Public Safety (fire, medical, harbor, police)	925	501	860	807	7,598	2,460	3,883	216	5,070	2,052	7,500
Public Utilities (water, lighting)	893	788	656	695	393	394	310	0	800	593	600
Sanitation (trash, septage, transfer station)	17,250	10,775	9,856	9,603	10,215	11,817	11,407	26,397	36,935	9,927	19,900
Transportation (island truck service)	5,377	4,666	5,153	5,018	5,734	4,313	5,871	4,940	5,085	1,131	4,150
Parks & Recreation (includes CABI contribution)	3,000	3,700	700	3,300	3,500	3,800	0	330	6,800	12,422	11,578
* Total Operating Expenditures	206,148	195,617	208,893	193,165	232,765	259,564	271,909	301,431	377,602	313,614	385,106
Debt Payments	0	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	5,174	0	0	0
Transfers Out (Reserve, Capital, Restricted & Casco funds)	54,312	33,562	38,667	51,396	72,988	47,665	127,330	0	0	0	0
** Total Expenditures & Transfers	263,086	316,014	266,372	267,261	311,617	413,505	570,947	306,605	377,602	313,614	385,106
Ferry Operating Subsidy	19,126	25,851	60,107	51,887	38,590	53,644	61,353	70,554	79,020	32,613	71,100