

**Wiscasset Waterfront Committee Minutes**

Monday, Jan 21, 2002

**Present:** Chairman Don Jones

**Absent:** Secretary Phil DiVece, David Brown, Joe Piccirillo, Greg Hammond, and Harbormaster Bill Sutter.

In the absence of a quorum the meeting concluded at 7:10pm. **The next meeting will be on Monday, Feb. 4, 2002 in the firehouse.**

### Waterfront Budget Worksheet

Estimated Balance Forward	\$ 29,000
Requested Appropriation	\$ 0
<u>Income</u>	
Excise Taxes on Boats And Trailers	\$ 10,000
Mooring Fees	\$ 9,000
Launch Fees	\$ 0
Tie Up Fees	\$ 0
Pumpout Fees	\$ 0
Other Income	\$ 0
Estimated Total Income	\$ 19,000
Estimated Total Revenue	\$ 48,000
<u>Expenses</u>	
Maintenance	
Grounds (Mowing sweeping, rubbish)	\$ _____
Toilets	\$ _____
Utilities	\$ _____
Piers (Planking)	\$ _____
Floats (Hauling and painting)	\$ _____
Total Maintenance Expenses	\$ 10,000
Install Coin-Operated Pumpout	\$ 2,000
Upgrade Lighting on Main Pier	\$ 1,000
Flagpole Maintenance	\$ 1,000
Total Operating Expenses	\$ 14,000
Capital Expenses	
Replace North Main Pier Ramp	\$ 6,000
Replace 24 Fender Pilings on Main Pier and Boardwalk	\$ 24,000
Regrade South Ferry Landing Launch Ramp	Not This Year
Total Capital Expenses	\$ 30,000
Estimated Total Expenses	\$ 44,000
Estimated Balance to 2003	\$ 4,000