

WISCASSET CAPITAL BUDGET FY '21

FY '21 COMMITTED CAPITAL EXPENSES	
Pier Debt (Waterfront)	\$ 40,664.00
Back Hoe Lease (Public Works)	\$ 22,237.00
MDOT Utility Agreement	\$ 33,175.00
Subtotal	\$ 96,076.00
PROPOSED FY '21 PROJECTS	
Asphalt Roof (Parks and Recreation)	\$ 80,000.00
New Ambulance (EMS)	\$ 200,000.00
Stretcher (EMS)	\$ 27,000.00
GMC Truck (Public Works)	\$ 175,000.00
Paving (Public Works)	\$ 150,000.00
Major Culvert (Public Works)	\$ 50,000.00
New Cruiser (Police)	\$ 31,000.00
Wastewater Engineering (net of grant)	\$ 55,000.00
Generators (5) Wastewater	\$ 125,000.00
Subtotal	\$ 893,000.00
Total proposed/committed FY '21 Capital projects	\$ 989,076.00

3/27/2020

Dept	Account	2019-2020 Approved	2020-2021 Manager's Suggested reductions	increase (decrease)	%
100	ADMINISTRATION	\$ 172,056	\$ 193,625	\$ 21,569	12.5%
101	AIRPORT	\$ 90,769	\$ 91,447	\$ 678	0.7%
102	ANIMAL CONTROL	\$ 17,367	\$ 14,927	\$ (2,440)	-14.0%
103	ASSESSING	\$ 6,778	\$ 7,026	\$ 248	3.7%
104	BOARDS & COMMITTEES	\$ 2,843	\$ 4,460	\$ 1,617	56.9%
105	CELEBRATIONS	\$ 12,000	\$ 12,000	\$ -	0.0%
106	CLERK	\$ 90,381	\$ 93,198	\$ 2,817	3.1%
107	CODE ENFORCEMENT	\$ 35,956	\$ 39,805	\$ 3,849	10.7%
108	WISCASSET PUBLIC LIBRARY	\$ 57,250	\$ 57,250	\$ -	0.0%
108	OTHER COMMUNITY ORG	\$ 5,615	\$ 5,615	\$ -	0.0%
109	CONTIGENCY	\$ 20,000	\$ 30,000	\$ 10,000	50.0%
110	CONTRACTUAL SERVICES	\$ 197,500	\$ 208,200	\$ 10,700	5.4%
111	COUNTY TAX (03.05.2020)	\$ 624,976	\$ 654,247	\$ 29,271	4.7%
112	DEBT SERVICE (BAN/TAN INT.)	\$ 243,234	\$ 243,234	\$ -	0.0%
113	ELECTIONS	\$ 19,185	\$ 21,535	\$ 2,350	12.2%
114	EMS (\$6,500)	\$ 540,598	\$ 582,611	\$ 42,013	7.8%
115	FIRE	\$ 150,938	\$ 146,503	\$ (4,435)	-2.9%
116	FINANCE	\$ 223,261	\$ 255,807	\$ 32,546	14.6%
117	GENERAL ASSISTANCE	\$ 20,000	\$ 21,496	\$ 1,496	7.5%
118	MUNICIPAL BUILDING	\$ 79,141	\$ 70,426	\$ (8,715)	-11.0%
119	MUNICIPAL INSURANCE	\$ 201,143	\$ 212,094	\$ 10,951	5.4%
121	PARKS & RECREATION	\$ 790,288	\$ 828,531	\$ 38,243	4.8%
122	PLANNING (\$69,321)	\$ 28,700	\$ 28,700	\$ -	0.0%
123	POLICE (\$49,951)	\$ 435,541	\$ 463,783	\$ 28,242	6.5%
124	SRO	\$ 50,166	\$ 45,727	\$ (4,439)	-8.8%
125	PUBLIC UTILITIES	\$ 275,314	\$ 275,514	\$ 200	0.1%
126	PUBLIC WORKS	\$ 636,600	\$ 637,580	\$ 980	0.2%
127	SELECTMEN	\$ 27,162	\$ 27,362	\$ 200	0.7%
129	SENIOR CENTER	\$ 14,397	\$ 14,466	\$ 69	0.5%
130	SHELLFISH	\$ 6,003	\$ 6,000	\$ (3)	0.0%
132	TRANSFER STATION	\$ 593,944	\$ 546,770	\$ (47,174)	-7.9%
134	COMPRENSIVE PLAN	\$ 20,000	\$ -	\$ (20,000)	-100.0%
133	WATERFRONT	\$ 44,909	\$ 54,843	\$ 9,934	22.1%
	WATERFRONT BATHROOM EST. (\$37,820)			\$ -	
	Total reductions since March 10, 2020 (\$163,592)				
	TOTAL	\$ 5,734,015	\$ 5,894,782	\$ 160,767	2.8%

* Updated for 03.26.2020 to reflect Manager's suggestions

Dept	Account	2019-2020 Approved	2020-2021 Initial proposed	increase (decrease)	%
100	ADMINISTRATION	\$ 172,056	\$ 193,625	\$ 21,569	12.5%
101	AIRPORT	\$ 90,769	\$ 91,447	\$ 678	0.7%
102	ANIMAL CONTROL	\$ 17,367	\$ 14,927	\$ (2,440)	-14.0%
103	ASSESSING	\$ 6,778	\$ 7,026	\$ 248	3.7%
104	BOARDS & COMMITTEES	\$ 2,843	\$ 4,460	\$ 1,617	56.9%
105	CELEBRATIONS	\$ 12,000	\$ 12,000	\$ -	0.0%
106	CLERK	\$ 90,381	\$ 93,198	\$ 2,817	3.1%
107	CODE ENFORCEMENT	\$ 35,956	\$ 39,805	\$ 3,849	10.7%
108	WISCASSET PUBLIC LIBRARY	\$ 57,250	\$ 57,250	\$ -	0.0%
108	OTHER COMMUNITY ORG	\$ 5,615	\$ 5,615	\$ -	0.0%
109	CONTIGENCY	\$ 20,000	\$ 30,000	\$ 10,000	50.0%
110	CONTRACTUAL SERVICES	\$ 197,500	\$ 208,200	\$ 10,700	5.4%
111	COUNTY TAX (03.05.2020)	\$ 624,976	\$ 654,247	\$ 29,271	4.7%
112	DEBT SERVICE (BAN/TAN INT.)	\$ 243,234	\$ 243,234	\$ -	0.0%
113	ELECTIONS	\$ 19,185	\$ 21,535	\$ 2,350	12.2%
114	EMS	\$ 540,598	\$ 589,111	\$ 48,513	9.0%
115	FIRE	\$ 150,938	\$ 146,503	\$ (4,435)	-2.9%
116	FINANCE	\$ 223,261	\$ 255,807	\$ 32,546	14.6%
117	GENERAL ASSISTANCE	\$ 20,000	\$ 21,496	\$ 1,496	7.5%
118	MUNICIPAL BUILDING	\$ 79,141	\$ 70,426	\$ (8,715)	-11.0%
119	MUNICIPAL INSURANCE	\$ 201,143	\$ 212,094	\$ 10,951	5.4%
121	PARKS & RECREATION	\$ 790,288	\$ 828,531	\$ 38,243	4.8%
122	PLANNING w/proposed planner	\$ 28,700	\$ 98,021	\$ 69,321	241.5%
123	POLICE	\$ 435,541	\$ 513,734	\$ 78,193	18.0%
124	SRO	\$ 50,166	\$ 45,727	\$ (4,439)	-8.8%
125	PUBLIC UTILITIES	\$ 275,314	\$ 275,514	\$ 200	0.1%
126	PUBLIC WORKS	\$ 636,600	\$ 637,580	\$ 980	0.2%
127	SELECTMEN	\$ 27,162	\$ 27,362	\$ 200	0.7%
129	SENIOR CENTER	\$ 14,397	\$ 14,466	\$ 69	0.5%
130	SHELLFISH	\$ 6,003	\$ 6,000	\$ (3)	0.0%
132	TRANSFER STATION	\$ 593,944	\$ 546,770	\$ (47,174)	-7.9%
134	COMPRENSIVE PLAN	\$ 20,000	\$ -	\$ (20,000)	-100.0%
133	WATERFRONT	\$ 44,909	\$ 54,843	\$ 9,934	22.1%
	WATERFRONT BATHROOM EST.		\$ 37,820	\$ 37,820	100.0%
	TOTAL	\$ 5,734,015	\$ 6,058,374	\$ 324,359	5.7%

* Updated for 03.10.2020

Revenue Comparison

	FY 2019 Budget	FY 2019 Actual	2020 Projected	FY 2020 year to date	% collected of FY 2020 projection	2021 Projected
Recreation Regular	\$ 450,000.00	\$ 394,221.00	\$ 440,000.00	\$ 286,908.00	65.21%	\$ 453,500.00
Excise	\$ 600,000.00	\$ 719,194.00	\$ 675,000.00	\$ 510,699.00	75.66%	\$ 675,000.00
State Revenue/Reimbursements	\$ 571,135.00	\$ 576,265.00	\$ 642,777.00	\$ 550,705.58	85.68%	\$ 705,176.00
Miscellaneous (cable franchise, interest, Maine Yankee impact fee, bank interest, building/plumbing permits, application fees, police fees, shellfish licenses, etc.)	\$ 212,617.00	\$ 220,730.00	\$ 186,250.00	\$ 157,965.00	84.81%	\$ 199,300.00
Emergency Medical Services	\$ 362,000.00	\$ 222,185.00	\$ 288,000.00	\$ 248,533.00	86.30%	\$ 301,492.00
Transfer Station	\$ 245,087.00	\$ 262,135.00	\$ 254,022.00	\$ 150,626.00	59.30%	\$ 254,022.00
Charge for Services	\$ 65,000.00	\$ 103,969.00	\$ 65,200.00	\$ 54,458.00	83.52%	\$ 65,200.00
Senior Center	\$ 5,000.00	\$ 5,578.00	\$ 6,000.00	\$ 5,028.00	83.80%	\$ 6,000.00
Airport	\$ 53,474.00	\$ 58,219.00	\$ 58,580.00	\$ 28,580.00	48.79%	\$ 70,175.00
Waterfront	\$ 20,800.00	\$ 21,102.00	\$ 20,800.00	\$ 3,530.00	16.97%	\$ 25,000.00
Totals	\$ 2,585,113.00	\$ 2,583,598.00	\$ 2,636,629.00	\$ 1,997,032.58	75.74%	\$ 2,754,865.00

Updated
03.18.2020

* Reporting as of March 18, 2020 (approximately 71% through budget year)