

01450 - FACILITIES	2017 Actual	2018 Actual	2019 Actual	2020 Budget	YTD as of 12.31.19	Dept Requested	Town Manager Requested FY21	Increase (Decrease)		NOTES
916 - FACILITIES EXPENSES										
0041 PROFESSIONAL DEVELOPMENT	0	0	0	500	0	500	500	0%	0	Safety, and other work-related training
0052 EQUIPMENT	7,059	5,449	5,910	5,686	1,330	2,000	2,000	-65%	(3,686)	Includes vacuum cleaners, other cleaning/custodial equipment,
0061 CONTRACTED SERVICES	6,532	300	3,435	6,000	5,756	7,000	7,000	17%	1,000	This account funds services including: New England Tent and Awning (Main Beach Canopy), mobile document shredding, pest control (Terminex), etc.
0071 VEHICLE EXPENSES	1,045	3,437	1,564	6,300	1,077	3,300	3,300	-48%	(3,000)	Parts, maintenance for the Facilities Dept. vehicles (trash trucks utility vehicle, pick-up trucks)
0075 FUEL - VEHICLES	2,097	2,231	6,625	5,000	1,997	4,200	4,200	-16%	(800)	Fuel for the vehicles. The Trash truck was accounted for in the Public Works Budget in FY 17 and FY18.
0082B JANITORIAL SUPPLIES	41,159	37,752	51,560	31,265	26,844	50,000	50,000	60%	18,735	Janitorial and cleaning supplies for buildings, soap and paper products in the Town's 3 beach bathhouses, 4 public bathrooms, and 4 employee bathrooms. These costs had been in separate lines/accounts.
0083D TELEPHONE	2,517	2,368	2,776	2,975	1,744	2,400	2,400	-19%	(575)	This account funds the office phones, cell phone, and radios.
0085 UNIFORMS/CLOTHING	2,429	3,500	2,274	3,500	1,947	3,500	3,500	0%	0	Clothing for the employees so they are identified as Town of Ogunquit employees. Includes t-Shirts, sweatshirts, vests, hats, etc.
0086 HOLIDAY DECORATIONS	0	1,397	1,404	1,200	1,685	2,000	2,000	67%	800	This account funds decorations in the Town Square, Dunaway Center, Perkins Cove, and the company which puts the lights on the Christmas tree in the Town center,
0137 PORTABLE TOILETS	5,657	1,517	4,154	2,860	2,463	3,860	3,860	35%	1,000	This account fund the portable toilets at various locations during the summer, and in the winter at Perkins Cove. The reduction is because we will not have to have any at Main Beach due to the year-round
0141 BUILDING MAINTENANCE	1,432	490	2,163	21,500	12,533	32,000	32,000	49%	10,500	Maintenance of Town Buildings. This account consolidates accounts that previously had separate lines such as electrical and plumbing contractors, building supplies (paints, lumber, etc.) and other
0154 SIGNS	0	149	0	2,000	0	2,000	2,000	0%	0	This account funds signs at all Town facilities/buildings. This year the signs at the Dunaway Center need to be upgraded/replaced.
0155E TRASH BARRELS	666	152	6,655	4,000	0	2,000	2,000	-50%	(2,000)	This account funds all trash containers in Town buildings and throughout the town. Trash containers need to be replaced periodically due to -damage. The Dept. receives an increasing number of requests to
0298 GENERAL EXPENSES	0	(119)	0	0	0	1,000	1,000	100%	1,000	
TOTAL	70,594	58,622	88,520	92,786	57,377	115,760	115,760	25%	22,974	
920 - DUNAWAY CENTER/OVS EXPENSES										
0061D CONTRACT SVC - ELECTRICAL	8,188	3,012	2,494	5,300	0	0	0	-100%	(5,300)	These costs are now in the Facilities - Building Maintenance account (01450-0141)

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0061EE CONTRACT SVC - WASTE HAULING	4,086	0	0	2,900	0	2,900	2,900	0%	0	The cost of the dumpster shared by the Town Office, Police Dept. and Fire Dept.).
0061I CONTRACT SVC - PLUMBING	1,273	438	2,754	825	0	0	0	-100%	(825)	These costs are now in the Facilities - Building Maintenance account (01450-0141)
0082J PLANTS/GROUND	421	20	603	5,425	279	5,000	5,000	-8%	(425)	Maintenance of the grounds around the Dunaway Center, seasonal plantings, etc.
0130C ELECTRICITY	15,019	14,000	12,254	15,000	5,423	15,000	15,000	0%	0	Electrical service for the Dunaway Center, Police Dept. and the Old Village School
0130G WATER	2,718	1,558	2,264	5,200	1,275	3,200	3,200	-38%	(2,000)	Water service at the Dunaway Center and OVS
01300 #2 FUEL OIL	9,417	13,454	13,220	8,600	3,609	14,000	14,000	%	5,400	Fuel cost at the Dunaway Center and OVS
0130S PROPANE	356	837	630	1,200	0	1,000	1,000	-17%	(200)	Cost of propane for the Police Dept
0138 FURNITURE AND FIXTURES	0	300	0	1,000	0	1,000	1,000	0%	0	Specific expenditures for FY21: Need additional tables and chairs for the growing number of meetings and events
0140 BUILDING INSPECTIONS	9,617	4,376	2,535	10,250	1,795	5,000	5,000	-51%	(5,250)	Includes Impact Fire, Protection Prof, Inspections, Alarm Svc.
0140B BUILDING MAINT - SUPPLIES	5,493	4,667	8,757	10,400	1,536	9,000	9,000	-13%	(1,400)	Materials and supplies to do routine building maintenance .
TOTAL	56,587	42,661	45,511	66,100	13,917	56,100	56,100	-15%	(10,000)	
924 - BATHROOMS (Perkins Cove, Jacobs Lot, Beaches, Dunaway Center and Town Buildings)										
0061D CONTRACT SVC - ELECTRICIAN	303	268	2,100	450	722	500	500	11%	50	This account funds electrician services for the bathrooms as needed.
0061I CONTRACT SVC - PLUMBING	12,030	11,571	11,033	7,065	2,952	2,500	2,500	-65%	(4,565)	This account funds plumbing services for the bathrooms as needed.
0061L CONTRACT SVC - MISCELLANEOUS	2,875	2,500	2,633	3,080	250	500	500	-84%	(2,580)	
0130C ELECTRICITY	4,330	4,664	5,083	5,995	3,379	5,000	5,000	-17%	(995)	This account funds the cost of electricity for the bathrooms/bathhouse
0130G WATER	13,783	13,497	12,569	13,580	10,747	13,100	13,100	-4%	(480)	This account funds the cost of water service at the bathrooms/bathhouse
0130S PROPANE	0	776	404	1,200	313	450	450	-63%	(750)	This funds the cost of propane at the Jacobs Lot and Perkins Cove bathrooms

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0140B BUILDING MAINT - SUPPLIES	8,210	6,160	1,866	2,675	484	2,000	2,000	-25%	(675)	Materials and supplies to do routine building maintenance .
TOTAL	41,530	39,436	35,688	34,045	18,847	24,050	24,050	-29%	(9,995)	
939 - AGAMENTICUS PARK										
0157 REAL ESTATE PROPERTY TAX	0	0	2,692	2,692	0	0	0	-100%	(2,692)	This expense is in the General Government budget
TOTAL	0	0	2,692	2,692	0	0	0	-100%	(2,692)	
941 - DOROTHEA JACOBS GRANT COMMON										
0061L CONTRACT SVC- MISC	0	0	4,568	12,000	3,069			-100%	(12,000)	This expenses is in the Public Works Dept. budget
TOTAL	0	0	4,568	12,000	3,069	0	0	-100%	(12,000)	
953 - PARKS EXPENSES										
PARKS EXPENSES	0	0	17,570	0	0	0	0	0%	0	These expenses are now in the Public Works Budget
TOTAL	0	0	17,570	0	0	0	0	0%	0	
GRAND TOTAL FACILITIES	429,198	389,173	581,520	635,314	281,366	592,038	592,564	-6.73%	(42,750)	