

BUDGET SUMMARY

	2017-18 APPROVED	2017-18 ACTUAL	2018-19 APPROVED	2019-20 PROPOSED	%	\$\$
					CHANGE	CHANGE
CAPITAL RESERVES	\$ 393,000	\$ 395,056	\$ 439,000	\$ 303,717	-30.8%	\$ (135,283)
CAPITOL IMPRM.	\$ 37,400	\$ 52,133	\$ 244,070	\$ 168,002	-31.2%	\$ (76,068)
TIF FUNDED PROJ./SERV.	\$ 60,400	\$ 54,702	\$ 85,433	\$ 245,640	187.5%	\$ 160,207
BOARDS & COMMITTEES	\$ -	\$ 9,000	\$ 19,290	\$ 19,290	0.0%	\$ -
ADMINISTRATION	\$ 606,369	\$ 563,360	\$ 639,697	\$ 648,705	1.4%	\$ 9,008
TOWN MAINTENANCE	\$ 149,816	\$ 178,561	\$ 180,155	\$ 265,830	47.6%	\$ 85,675
ASSESSING	\$ 36,450	\$ 36,450	\$ 36,450	\$ 43,500	19.3%	\$ 7,050
GENERAL ASSISTANCE	\$ 13,000	\$ 1,844	\$ 11,000	\$ 4,000	-63.6%	\$ (7,000)
SANITATION	\$ 310,063	\$ 288,698	\$ 309,630	\$ 360,500	16.4%	\$ 50,870
FIRE DEPARTMENT	\$ 230,579	\$ 220,703	\$ 237,000	\$ 267,401	12.8%	\$ 30,401
RESCUE	\$ 463,719	\$ 438,731	\$ 504,996	\$ 604,390	19.7%	\$ 99,394
MARINE SAFETY	\$ 10,516	\$ 6,811	\$ 10,515	\$ 42,401	303.2%	\$ 31,886
DISPATCH	\$ 26,833	\$ 26,833	\$ 27,646	\$ 28,459	2.9%	\$ 813
ANIMAL CONTROL	\$ 25,138	\$ 16,632	\$ 24,593	\$ 30,495	24.0%	\$ 5,902
UNANTICIPATED EXP.	\$ 25,000	\$ 18,029	\$ 25,000	\$ 25,000	0.0%	\$ -
PUBLIC LIBRARY	\$ 74,000	\$ 74,000	\$ 82,000	\$ 82,000	0.0%	\$ -
GEN. OBLIGATION DEBT	\$ 194,637	\$ 202,296	\$ 66,768	\$ 67,374	0.9%	\$ 606
TIF FUNDED DEBT SERV.	\$ 88,562	\$ 88,562	\$ 88,562	\$ 170,356	92.4%	\$ 81,794
ROADS & HIGHWAYS	\$ 438,100	\$ 435,046	\$ 504,300	\$ 564,800	12.0%	\$ 60,500
RECREATION	\$ 129,141	\$ 120,950	\$ 159,191	\$ 189,719	19.2%	\$ 30,528
HISTORICAL SOCIETY	\$ 10,176	\$ 8,387	\$ 9,578	\$ 9,559	-0.2%	\$ (19)
COMM. GROUPS/EVENTS	\$ 14,300	\$ 7,557	\$ 14,300	\$ 9,800	-31.5%	\$ (4,500)
OUTSIDE AGENCIES	\$ 60,418	\$ 58,768	\$ 66,233	\$ 84,825	28.1%	\$ 18,592
INTERGOVERNMENTAL	\$ 8,262,483	\$ 7,958,349	\$ 8,352,144	\$ 8,229,779	-1.5%	\$ (122,365)
Total Expenditures	\$ 11,660,100	\$ 11,261,457	\$ 12,137,551	\$ 12,465,542	2.7%	\$ 327,991
Anticipated Taxes/Revenues	\$ -	\$ 11,752,452	\$ 12,326,854	\$ 12,234,674	-0.7%	\$ (92,180)
				\$ 230,868		

SUMMARY

BUDGET LINE ITEMS

	2017-18 APPROVED	2017-18 ACTUAL	2018-19 APPROVED	2019-20 PROPOSED	NET CHANGE	\$\$ CHANGE
5 CAPITAL RESERVES						
10-016 Fire Pumper	\$ 50,000	\$ -	\$ 50,000	\$ 116,000	132.0%	\$ 66,000
10-031 Fire Station Building Rese	\$ 10,000	\$ -	\$ 10,000	\$ 40,000	300.0%	\$ 30,000
10-033 Maintenance Dept. Vehicl	\$ 8,000	\$ -	\$ 8,000	\$ 14,217	77.7%	\$ 6,217
10-035 Paving and Reconstruction	\$ 260,000	\$ 371,332	\$ 300,000	\$ -	-100.0%	\$ (300,000)
10-046 Employee Healthcare Dec	\$ 30,000	\$ -	\$ -	\$ -		\$ -
10-046 Rescue Equipment	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	0.0%	\$ -
10-051 Compensated Absences	\$ -	\$ 13,006	\$ 15,000	\$ 15,000	0.0%	\$ -
10-052 Town Office/Post Office G	\$ 10,000	\$ 10,718	\$ 10,000	\$ 10,000	0.0%	\$ -
10-059 Ambulance Reserve	\$ 15,000	\$ -	\$ 30,000	\$ 57,500	91.7%	\$ 27,500
10-062 Legal Expenses Reserve	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
10-063 SCBA Bottle Replacemen	\$ -	\$ -	\$ 6,000	\$ 6,000	0.0%	\$ -
## - ## Marine Safety Boat Replac	\$ -	\$ -	\$ -	\$ 25,000	0.0%	\$ 25,000
### ## Signage Buy-Back Reserve	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ 10,000
	\$ 393,000	\$ 395,056	\$ 439,000	\$ 303,717	-30.8%	\$ (135,283)
6 CAPITOL IMPROVEMENTS						
11-018 Cemetery Improvements	\$ 4,000	\$ 11,625	\$ 25,000	\$ -	-100.0%	\$ (25,000)
11-040 Ordinance Consolidation	\$ 14,000	\$ -	\$ -	\$ -		\$ -
11-041 Retrofitting Forestry 6	\$ 3,000	\$ 3,461	\$ -	\$ -		\$ -
11-042 Small Tractor with Brush M	\$ 25,000	\$ 24,855	\$ -	\$ -		\$ -
11-065 FD Tank Truck Refurb	\$ -	\$ 3,854	\$ -	\$ -		\$ -
11-066 Ambulance	\$ -	\$ 3,000	\$ -	\$ -		\$ -
11-091 Maintenance Dept. Dump	\$ 5,400	\$ 5,337	\$ -	\$ -		\$ -
11-092 Digital Mapping	\$ -	\$ -	\$ 18,500	\$ -	-100.0%	\$ (18,500)
11-093 1-Ton Truck w/ Plow	\$ -	\$ -	\$ 40,620	\$ -	-100.0%	\$ (40,620)
11-094 Sander	\$ -	\$ -	\$ 4,950	\$ -	-100.0%	\$ (4,950)
11-095 Sweeper Attachment (Tra	\$ -	\$ -	\$ 5,000	\$ -	-100.0%	\$ (5,000)
11-096 Door Security F/R	\$ -	\$ -	\$ 8,000	\$ -	-100.0%	\$ (8,000)
11-097 Masonry Work on Buidling	\$ -	\$ -	\$ 25,000	\$ -	-100.0%	\$ (25,000)
11-200 Little Leage Improvement	\$ -	\$ -	\$ 7,000	\$ -	-100.0%	\$ (7,000)
11-201 Gym Roof	\$ -	\$ -	\$ 110,000	\$ -	-100.0%	\$ (110,000)
11-### Municipal Car	\$ -	\$ -	\$ -	\$ 15,000		\$ 15,000
11-### Parks and Public Spaces	\$ -	\$ -	\$ -	\$ 4,800		\$ 4,800
11-### Fiber Line / Server	\$ -	\$ -	\$ -	\$ 17,024		\$ 17,024
11-### Furnace Replacements	\$ -	\$ -	\$ -	\$ 35,000		\$ 35,000
11-### Kitchen Renovation	\$ -	\$ -	\$ -	\$ 10,000		\$ 10,000
11-### Parks and Land Use	\$ -	\$ -	\$ -	\$ 50,178		\$ 50,178
11-### Fire-Radio Repeater	\$ -	\$ -	\$ -	\$ 16,000		\$ 16,000
11-### Marine Radios	\$ -	\$ -	\$ -	\$ 5,000		\$ 5,000
11-### Signage	\$ -	\$ -	\$ -	\$ 15,000		\$ 15,000

SUMMARY

Town of Naples 2019-20

\$ 51,400 \$ 52,133 \$ 244,070 \$ **168,002** -31.2% \$ (76,068)

8 TIF FUNDED PROJ./SERV.

01-201 FICA/Medicare (Info Atten	\$ -	\$ 412	\$ 350	\$ 400	14.3%	\$ 50
18-468 4th of July (Parade, Firew	\$ 8,000	\$ 8,300	\$ 8,000	\$ 9,250	15.6%	\$ 1,250
18-810 Causeway Town Dock Ad	\$ 24,000	\$ 24,861	\$ 48,000	\$ 3,200	-93.3%	\$ (44,800)
18-811 Causeway Maintenance, I	\$ 12,000	\$ 2,502	\$ 12,000	\$ 18,600	55.0%	\$ 6,600
18-812 Info Center Attendant	\$ 4,400	\$ 5,386	\$ 5,083	\$ 4,940	-2.8%	\$ (143)
18-813 Causeway Cleaning & Mo	\$ 12,000	\$ 13,240	\$ 12,000	\$ 12,000		\$ -
18-### Sidewalk extension	\$ -	\$ -	\$ -	\$ 80,000		\$ 80,000
18-### Interpretive Panel Signs	\$ -	\$ -	\$ -	\$ 10,000		\$ 10,000
18-### Summer Law Enforcemen	\$ -	\$ -	\$ -	\$ 32,250		\$ 32,250
18-### Eco/Planner Position	\$ -	\$ -	\$ -	\$ 75,000		\$ 75,000
	\$ 60,400	\$ 54,702	\$ 85,433	\$ 245,640	187.5%	\$ 160,207

10 ADMINISTRATION

01-101 Salaries	\$ 322,400	\$ 297,124	\$ 325,000	\$ 331,193	1.9%	\$ 6,193
01-201 FICA/Medicare	\$ 24,664	\$ 24,161	\$ 23,947	\$ 25,151	5.0%	\$ 1,204
01-202 Health	\$ 44,513	\$ 48,122	\$ 60,000	\$ 57,381	-4.4%	\$ (2,619)
01-203 Dental/Life	\$ 11,042	\$ 9,680	\$ 12,000	\$ 12,000	0.0%	\$ -
01-204 Unemployment	\$ 1,850	\$ 7	\$ 2,000	\$ 1,120	-44.0%	\$ (880)
01-205 Workers Compensation	\$ 2,100	\$ 6,208	\$ 4,000	\$ 6,000	50.0%	\$ 2,000
01-206 Retirement	\$ 7,900	\$ 6,869	\$ 9,500	\$ 13,313	40.1%	\$ 3,813
02-035 Computer Service/Contrac	\$ 17,600	\$ 18,629	\$ 20,250	\$ 18,652	-7.9%	\$ (1,598)
02-036 Computer Upgrades	\$ 3,500	\$ 3,627	\$ 4,850	\$ 3,500	-27.8%	\$ (1,350)
02-050 Advertising	\$ 3,700	\$ 3,898	\$ 6,000	\$ 4,000	-33.3%	\$ (2,000)
02-060 Auditor	\$ 8,500	\$ 5,125	\$ 8,500	\$ 8,500	0.0%	\$ -
02-075 Seminars/Training	\$ 2,000	\$ 2,984	\$ 2,000	\$ 3,500	75.0%	\$ 1,500
02-115 Telephone	\$ 7,000	\$ 7,473	\$ 7,000	\$ 7,575	8.2%	\$ 575
02-140 Legal Expenses	\$ 34,000	\$ 18,624	\$ 30,000	\$ 25,000	-16.7%	\$ (5,000)
02-150 Consumable Supplies	\$ 9,500	\$ 12,660	\$ 10,500	\$ 11,000	4.8%	\$ 500
02-152 Town Meetings/Elections	\$ 3,200	\$ 4,176	\$ 2,500	\$ 3,900	56.0%	\$ 1,400
02-153 Non Consumable Supplie	\$ 1,200	\$ 1,559	\$ 3,100	\$ 6,557	111.5%	\$ 3,457
02-165 Equipment Maintenance	\$ 1,200	\$ 505	\$ 2,000	\$ 1,200	-40.0%	\$ (800)
02-169 Equipment Rental	\$ 7,000	\$ 6,030	\$ 7,000	\$ 6,000	-14.3%	\$ (1,000)
02-301 Electricity	\$ 6,800	\$ 5,045	\$ 6,800	\$ 6,800	0.0%	\$ -
02-350 Fuel Oil	\$ 8,000	\$ 9,606	\$ 8,000	\$ 8,000	0.0%	\$ -
02-551 Membership/Dues	\$ 9,300	\$ 989	\$ 12,250	\$ 14,918	21.8%	\$ 2,668
02-610 Condolences	\$ 250	\$ 87	\$ 250	\$ 250	0.0%	\$ -
02-661 Publications	\$ 100	\$ -	\$ 900	\$ 900	0.0%	\$ -
02-701 Vehicle Fuel	\$ 800	\$ 2,189	\$ 1,500	\$ 2,100	40.0%	\$ 600
02-812 Insurance	\$ 20,100	\$ 20,460	\$ 21,000	\$ 12,000	-42.9%	\$ (9,000)
02-850 Postage	\$ 14,000	\$ 10,731	\$ 14,000	\$ 12,750	-8.9%	\$ (1,250)
02-901 Printing	\$ 13,000	\$ 18,649	\$ 13,000	\$ 6,945	-46.6%	\$ (6,055)
02-950 Registry-Records/Dischar	\$ 13,000	\$ 7,291	\$ 13,000	\$ 10,000	-23.1%	\$ (3,000)
02-957 Cleaning Contract	\$ 7,500	\$ 9,760	\$ 7,500	\$ 7,500	0.0%	\$ -
02-958 Employee Appreciation	\$ 500	\$ 1,092	\$ 1,000	\$ 1,000	0.0%	\$ -
03-000 Contracted Services	\$ -	\$ -	\$ -	\$ 20,000		\$ 20,000

SUMMARY

Town of Naples 2019-20

\$ 606,219 \$ 563,360 \$ 639,347 \$ **648,705** 1.5%

11 BOARDS & COMMITTEES

01-101 Salaries	\$ -	\$ 9,000	\$ 15,500	\$ 15,500	0.0%	\$ -
01-201 FICA/Medicare	\$ -	\$ -	\$ 1,186	\$ 1,186	0.0%	\$ -
01-205 Workers Compensation	\$ -	\$ -	\$ 984	\$ 984	0.0%	\$ -
02-036 Computer Upgrades/Repai	\$ -	\$ -	\$ 300	\$ 300	0.0%	\$ -
02-075 Seminars/Training	\$ -	\$ -	\$ 500	\$ 500	0.0%	\$ -
02-150 Consumable Supplies	\$ -	\$ -	\$ 300	\$ 300	0.0%	\$ -
02-551 Membership/Dues	\$ -	\$ -	\$ 520	\$ 520	0.0%	\$ -
	\$ -	\$ 9,000	\$ 19,290	\$ 19,290	0.0%	\$ -

20 TOWN MAINTENANCE

01-101 Salaries	\$ 32,000	\$ 55,639	\$ 41,781	\$ 71,280	70.6%	\$ 29,499
01-108 Overtime	\$ 1,000	\$ 3,003	\$ 1,000	\$ 6,000	500.0%	\$ 5,000
01-201 FICA/Medicare	\$ 2,525	\$ 2,470	\$ 2,584	\$ 4,376	69.3%	\$ 1,792
01-202 Health Insurance	\$ 7,269	\$ 12,356	\$ 9,250	\$ 17,956	94.1%	\$ 8,706
01-203 Dental/Life/Disability	\$ 1,312	\$ 1,503	\$ 1,400	\$ 1,878	34.1%	\$ 478
01-204 Unemployment	\$ 250	\$ -	\$ 250	\$ 600	140.0%	\$ 350
01-205 Workers Compensation	\$ 2,200	\$ 4,548	\$ 2,700	\$ 3,250	20.4%	\$ 550
01-206 Retirement	\$ 960	\$ -	\$ 960	\$ 1,194	24.4%	\$ 234
02-018 Grounds Maintenance	\$ 2,500	\$ 6,751	\$ 4,330	\$ 7,000	61.7%	\$ 2,670
02-038 Playground Maint	\$ 4,000	\$ 2,177	\$ 4,000	\$ 6,000	50.0%	\$ 2,000
02-040 Unanticipated	\$ 750	\$ 562	\$ 750	\$ 1,000	33.3%	\$ 250
02-075 Seminars/Training	\$ 100	\$ 42	\$ 500	\$ 400	-20.0%	\$ (100)
02-081 Recreation Fields Mainten	\$ -	\$ 481	\$ 4,000	\$ 6,000	50.0%	\$ 2,000
02-085 Singer Community Center	\$ 6,500	\$ 5,107	\$ 6,500	\$ 11,500	76.9%	\$ 5,000
02-086 Kents Landing	\$ 1,400	\$ 1,134	\$ 2,000	\$ 4,000	100.0%	\$ 2,000
02-092 Pest Control	\$ -	\$ -	\$ -	\$ 1,200		\$ 1,200
02-115 Telephone	\$ 650	\$ 2,158	\$ 1,500	\$ 2,300	53.3%	\$ 800
02-150 Consumable Supplies	\$ 400	\$ 954	\$ 1,400	\$ 3,036	116.9%	\$ 1,636
02-165 Equipment Maintenance	\$ 800	\$ 913	\$ 1,500	\$ 1,500	0.0%	\$ -
02-301 Electricity	\$ 2,200	\$ 1,454	\$ 2,200	\$ 4,860	120.9%	\$ 2,660
02-350 Heating Fuel	\$ 3,800	\$ 3,765	\$ 3,800	\$ 7,800	105.3%	\$ 4,000
02-401 Building Maintenance	\$ 12,000	\$ 8,460	\$ 12,000	\$ 18,000	50.0%	\$ 6,000
02-404 Port-a-potty	\$ 4,000	\$ 3,681	\$ 4,000	\$ 4,950	23.8%	\$ 950
02-405 Cemeteries	\$ 1,500	\$ 400	\$ 1,500	\$ -	-100.0%	\$ (1,500)
02-408 Dock Services	\$ 1,500	\$ 2,302	\$ 1,500	\$ -	-100.0%	\$ (1,500)
02-410 Causeway Cleaning	\$ -	\$ 1,592	\$ -	\$ -		\$ -
02-411 Mowing	\$ 27,000	\$ 20,711	\$ 28,500	\$ 28,000	-1.8%	\$ (500)
02-413 Roof Shoveling	\$ 600	\$ 1,800	\$ 1,800	\$ -	-100.0%	\$ (1,800)
02-423 Vehicle Maintenance	\$ 4,500	\$ 2,272	\$ 8,200	\$ 4,600	-43.9%	\$ (3,600)
02-430 Uniforms	\$ 400	\$ 200	\$ 400	\$ 600	50.0%	\$ 200
02-443 Internet & Cable	\$ 650	\$ -	\$ 650	\$ -	-100.0%	\$ (650)
02-700 Street Lights	\$ 19,200	\$ 22,997	\$ 19,200	\$ 15,000	-21.9%	\$ (4,200)
02-701 Vehicle Fuel (Maint & Adn	\$ 4,500	\$ 5,347	\$ 6,000	\$ 8,750	45.8%	\$ 2,750
02-812 Insurance	\$ 3,350	\$ 3,782	\$ 4,000	\$ 4,200	5.0%	\$ 200
02-### Equipment Rental	\$ -	\$ -	\$ -	\$ 15,000		\$ 15,000

SUMMARY

Town of Naples 2019-20

\$ 149,816 \$ 178,561 \$ 180,155 \$ **262,230** 45.6% \$ 82,075

10 ASSESSING

03-302 Assessing & Mapping \$ 36,450 \$ 36,450 \$ 36,450 \$ **43,500** 19.3% \$ 7,050
 \$ 36,450 \$ 36,450 \$ 36,450 \$ **43,500** 19.3% \$ 7,050

21 GENERAL ASSISTANCE

02-190 General Assistance \$ 13,000 \$ 1,844 \$ 11,000 \$ **4,000** -63.6% \$ (7,000)
 \$ 13,000 \$ 1,844 \$ 11,000 \$ **4,000** -63.6% \$ (7,000)

30 SANITATION

02-030 Bulky Waste \$ 105,000 \$ 95,654 \$ 104,000 \$ **122,299** 17.6% \$ 18,299
 02-200 Transfer Station \$ 95,630 \$ 95,630 \$ 95,630 \$ **111,785** 16.9% \$ 16,155
 02-300 Tipping Fees \$ 110,000 \$ 97,414 \$ 110,000 \$ **120,361** 9.4% \$ 10,361
 02-### Printing \$ - \$ - \$ - \$ **6,055** \$ 6,055
 \$ 310,630 \$ 288,698 \$ 309,630 \$ **360,500** 16.4% \$ 50,870

40 FIRE DEPARTMENT

01-101 Salaries \$ 64,500 \$ 68,033 \$ 70,000 \$ **87,000** 24.3% \$ 17,000
 01-201 FICA/Medicare \$ 4,934 \$ 5,165 \$ 5,355 \$ **6,656** 24.3% \$ 1,301
 01-204 Unemployment \$ 250 \$ 13 \$ 250 \$ **250** 0.0% \$ -
 01-205 Workers Compensation \$ 8,600 \$ 15,922 \$ 10,000 \$ **10,000** 0.0% \$ -
 02-002 Fire Prevention \$ 2,500 \$ 2,077 \$ 2,500 \$ - -100.0% \$ (2,500)
 02-075 Seminars/Training \$ 3,000 \$ 1,169 \$ 2,000 \$ **4,000** 100.0% \$ 2,000
 02-150 Consumable Supplies \$ 7,500 \$ 5,797 \$ 7,500 \$ **10,000** 33.3% \$ 2,500
 02-153 Non-Consumable Supplies \$ - \$ 106 \$ 100 \$ **29,000** 28900.0% \$ 28,900
 02-165 Equipment Maintenance \$ 3,000 \$ 1,140 \$ 3,000 \$ **13,200** 340.0% \$ 10,200
 02-167 Radio Replacement \$ 6,000 \$ 3,442 \$ 6,000 \$ - -100.0% \$ (6,000)
 02-170 Emergency Management \$ 2,500 \$ 2,855 \$ 2,500 \$ **2,500** 0.0% \$ -
 02-401 Building Repairs and Mair \$ - \$ 430 \$ - \$ - \$ -
 02-421 Appliance/Fittings \$ 4,000 \$ 103 \$ 4,000 \$ - -100.0% \$ (4,000)
 02-422 Ladder Maint/Cert \$ 2,800 \$ 1,521 \$ 2,800 \$ - -100.0% \$ (2,800)
 02-423 Vehicle Maintenance \$ 17,000 \$ 31,183 \$ 17,000 \$ **30,800** 81.2% \$ 13,800
 02-424 Paramedic Intercepts \$ 2,400 \$ 2,554 \$ 2,400 \$ - -100.0% \$ (2,400)
 02-443 Internet / Software \$ 4,200 \$ 2,654 \$ 4,200 \$ **4,900** 16.7% \$ 700
 02-502 Gas/Diesel \$ 8,500 \$ 7,141 \$ 8,500 \$ **8,500** 0.0% \$ -
 02-551 Membership/Dues \$ 2,100 \$ 637 \$ 2,100 \$ **2,100** 0.0% \$ -
 02-552 Annual Testing \$ 6,700 \$ 4,276 \$ 6,700 \$ **9,100** 35.8% \$ 2,400
 02-601 Equipment Purchases \$ 8,000 \$ 9,391 \$ 8,000 \$ - -100.0% \$ (8,000)
 02-602 SCBA \$ 4,200 \$ 2,266 \$ 4,200 \$ - -100.0% \$ (4,200)
 02-603 Turnout Gear \$ 9,500 \$ 3,679 \$ 9,500 \$ - -100.0% \$ (9,500)
 02-606 Hose \$ 3,000 \$ - \$ 3,000 \$ - -100.0% \$ (3,000)
 02-813 Auto Insurance \$ 4,200 \$ 3,204 \$ 4,200 \$ **4,200** 0.0% \$ -
 02-814 Volunteer Vehicle Insuran \$ 495 \$ 495 \$ 495 \$ **495** 0.0% \$ -
 02-815 Property Insurance \$ 5,800 \$ 5,800 \$ 5,800 \$ **5,800** 0.0% \$ -
 04-115 Phones \$ 6,400 \$ 6,032 \$ 6,400 \$ **6,400** 0.0% \$ -
 04-301 Electricity \$ 9,500 \$ 7,963 \$ 9,500 \$ **9,500** 0.0% \$ -
 04-350 Heating Fuel \$ 11,000 \$ 12,520 \$ 11,000 \$ **11,000** 0.0% \$ -

SUMMARY

Town of Naples 2019-20

04-401 Building Maintenance	\$ 12,000	\$ 8,538	\$ 12,000	\$ 12,000	0.0%	\$ -
04-653 Radio Repairs	\$ 6,000	\$ 4,598	\$ 6,000	\$ -	-100.0%	\$ (6,000)
	\$ 230,579	\$ 220,703	\$ 237,000	\$ 267,401	12.8%	\$ 30,401

42 RESCUE

01-101 Salaries	\$ 317,076	\$ 302,407	\$ 361,036	\$ 446,840	23.8%	\$ 85,804
01-201 FICA/Medicare	\$ 24,256	\$ 23,207	\$ 32,493	\$ 34,183	5.2%	\$ 1,690
01-204 Unemployment	\$ 1,800	\$ 54	\$ 1,800	\$ 1,800	0.0%	\$ -
01-205 Workers Compensation	\$ 30,000	\$ 33,866	\$ 25,000	\$ 25,000	0.0%	\$ -
01-206 Retirement	\$ 2,619	\$ 2,697	\$ 2,619	\$ 2,619	0.0%	\$ 0
02-037 Equipment Maint.	\$ 9,000	\$ 8,585	\$ 3,000	\$ 4,000	33.3%	\$ 1,000
02-075 Seminars/Training	\$ 8,100	\$ 4,969	\$ 7,000	\$ 6,000	-14.3%	\$ (1,000)
02-087 Medical Director	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ -
02-088 Information Technology	\$ 4,000	\$ 1,935	\$ 3,000	\$ 5,000	66.7%	\$ 2,000
02-089 Intercepts	\$ 1,200	\$ 1,250	\$ 1,200	\$ 2,000	66.7%	\$ 800
02-092 Fire Station Pest Control	\$ 2,000	\$ 1,680	\$ 1,680	\$ 1,780	6.0%	\$ 100
02-115 Telephone	\$ 2,100	\$ 1,004	\$ 2,400	\$ 600	-75.0%	\$ (1,800)
02-150 Consumable Supplies	\$ 12,100	\$ 11,834	\$ 13,900	\$ 16,700	20.1%	\$ 2,800
02-153 Non Consumable Supplies	\$ 8,500	\$ 6,977	\$ 7,500	\$ 10,500	40.0%	\$ 3,000
02-165 Equipment Maint.	\$ 6,000	\$ 4,639	\$ 6,000	\$ 8,000	33.3%	\$ 2,000
02-426 Oxygen	\$ 1,500	\$ 623	\$ 1,500	\$ -	-100.0%	\$ (1,500)
02-551 Membership/Dues	\$ 1,700	\$ 1,584	\$ 2,200	\$ 2,200	0.0%	\$ -
02-813 Auto Insurance	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	0.0%	\$ -
02-815 Property Insurance	\$ 2,500	\$ 2,500	\$ 2,700	\$ 2,700	0.0%	\$ -
02-816 Professional Liability Insur	\$ 3,768	\$ 3,768	\$ 3,968	\$ 3,968	0.0%	\$ -
02-819 Uniforms	\$ 2,000	\$ 2,035	\$ 2,000	\$ 4,500	125.0%	\$ 2,500
02-999 Billing	\$ 16,000	\$ 15,616	\$ 16,000	\$ 18,000	12.5%	\$ 2,000
	\$ 463,719	\$ 438,731	\$ 504,996	\$ 604,390	19.7%	\$ 99,394

44 MARINE SAFETY

01-101 Salaries	\$ 5,500	\$ 3,750	\$ 5,500	\$ 19,000	245.5%	\$ 13,500
01-201 FICA/Medicare	\$ 421	\$ 248	\$ 420	\$ 4,361	938.3%	\$ 3,941
01-204 Unemployment	\$ 105	\$ -	\$ 105	\$ 250	138.1%	\$ 145
01-205 Workers Compensation	\$ 320	\$ 432	\$ 320	\$ 500	56.3%	\$ 180
02-075 Seminars/Training	\$ 620	\$ 125	\$ 1,070	\$ 5,000	367.3%	\$ 3,930
02-165 Equipment Maintenance	\$ 1,350	\$ 1,029	\$ 1,350	\$ 3,750	177.8%	\$ 2,400
02-350 Fuel Oil	\$ 1,000	\$ 152	\$ 1,000	\$ 2,000	100.0%	\$ 1,000
02-430 Uniforms	\$ 250	\$ -	\$ 250	\$ 2,000	700.0%	\$ 1,750
02-443 Internet/Software	\$ -	\$ -	\$ -	\$ 2,740		\$ 2,740
02-551 Membership/Dues	\$ 450	\$ 575	\$ -	\$ 1,000		\$ 1,000
02-812 Insurance	\$ 500	\$ 500	\$ 500	\$ 1,000	100.0%	\$ 500
02-958 Employee Appreciation	\$ -	\$ -	\$ -	\$ 800		\$ 800
	\$ 10,516	\$ 6,811	\$ 10,515	\$ 42,401	303.2%	\$ 31,886

45 DISPATCH

03-330 Contract	\$ 26,833	\$ -	\$ 27,646	\$ 28,459	2.9%	\$ 813
	\$ 26,833	\$ -	\$ 27,646	\$ 28,459	2.9%	\$ 813

SUMMARY

Town of Naples 2019-20

46 ANIMAL CONTROL

01-101 Salaries	\$ 12,000	\$ 8,254	\$ 13,433	\$ 13,307	-0.9%	\$ (126)
01-201 FICA/Medicare	\$ 918	\$ 631	\$ 1,028	\$ 1,017	-1.1%	\$ (11)
01-202 Health Insurance	\$ -	\$ -	\$ -	\$ 8,858		\$ 8,858
01-204 Unemployment	\$ 250	\$ -	\$ 100	\$ 500	400.0%	\$ 400
01-205 Workers Compensation	\$ 320	\$ 257	\$ 192	\$ 128	-33.3%	\$ (64)
02-075 Seminars / Training	\$ 350	\$ -	\$ 350	\$ 250	-28.6%	\$ (100)
02-036 Computer Upgrades	\$ -	\$ -	\$ 200	\$ 225	12.5%	\$ 25
02-115 Telephone	\$ 650	\$ 140	\$ 280	\$ 276	-1.4%	\$ (4)
02-150 Consumable Supplies	\$ 150	\$ 237	\$ 500	\$ 420	-16.0%	\$ (80)
02-251 Membership Dues/Fees	\$ -	\$ -	\$ -	\$ 57		\$ 57
02-601 Equipment Purchases	\$ -	\$ -	\$ 510	\$ 250	-51.0%	\$ (260)
02-701 Vehicle Fuel	\$ 2,500	\$ 3,240	\$ 2,500	\$ 1,335	-46.6%	\$ (1,165)
02-750 Animal Shelter Fees	\$ 8,000	\$ 3,872	\$ 5,500	\$ 3,872	-29.6%	\$ (1,628)
	\$ 25,138	\$ 16,632	\$ 24,593	\$ 30,495	24.0%	\$ 5,902

50 UNANTICIPATED EXPENSES

02-040 Unanticipated Expenses	\$ 25,000	\$ 18,029	\$ 25,000	\$ 25,000	0.0%	\$ -
	\$ 25,000	\$ 18,029	\$ 25,000	\$ 25,000	0.0%	\$ -

60 NAPLES PUBLIC LIBRARY

02-095 Naples Library	\$ 74,000	\$ 74,000	\$ 82,000	\$ 82,000	0.0%	\$ -
	\$ 74,000	\$ 74,000	\$ 82,000	\$ 82,000	0.0%	\$ -

70 GEN. OBLIGATION DEBT

02-010 Ladder Truck Debt	\$ 184,619	\$ 184,619	\$ 51,944	\$ 17,925	-65.5%	\$ (34,019)
02-025 Kent's Landing Debt	\$ 10,018	\$ 17,677	\$ 14,824	\$ 49,449	233.6%	\$ 34,625
	\$ 194,637	\$ 202,296	\$ 66,768	\$ 67,374	0.9%	\$ 606

71 TIF FUNDED DEBT SERVICE

18-### Fire Suppression Debt	\$ -	\$ -	\$ -	\$ 88,563		\$ 88,563
18-### 302 and 35 Debt	\$ -	\$ -	\$ -	\$ 81,793		\$ 81,793
18-803 Debt Service	\$ 88,562	\$ 88,562	\$ 88,562	\$ -	-100.0%	\$ (88,562)
	\$ 88,562	\$ 88,562	\$ 88,562	\$ 170,356	92.4%	\$ 81,794

73 ROADS & HIGHWAYS

06-444 Grading	\$ 2,800	\$ -	\$ 2,800	\$ 2,800	0.0%	\$ -
06-446 Causeway Striping	\$ -	\$ -	\$ 9,000	\$ 21,000	133.3%	\$ 12,000
06-447 Street Sweeping	\$ 4,800	\$ -	\$ 8,000	\$ 10,000	25.0%	\$ 2,000
06-448 General	\$ 30,000	\$ 39,130	\$ 40,000	\$ 20,000	-50.0%	\$ (20,000)
06-450 Crack Sealing	\$ 5,000	\$ -	\$ 5,000	\$ 10,000	100.0%	\$ 5,000
07-451 Signs	\$ 3,500	\$ 3,094	\$ 5,500	\$ 7,000	27.3%	\$ 1,500
07-452 Ditching & Shoulders	\$ 35,000	\$ 34,652	\$ 40,000	\$ 80,000	100.0%	\$ 40,000
07-453 Roadside Mowing	\$ 4,000	\$ 3,771	\$ 4,000	\$ -	-100.0%	\$ (4,000)
07-460 Roadside Tree Maintenance	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	\$ -
08-454 Snow Removal & Sanding	\$ 268,000	\$ 271,959	\$ 275,000	\$ 282,000	2.5%	\$ 7,000
08-455 Salt & Sand	\$ 85,000	\$ 82,440	\$ 95,000	\$ 112,000	17.9%	\$ 17,000

SUMMARY

Town of Naples 2019-20

	\$ 438,100	\$ 435,046	\$ 504,300	\$ 564,800	12.0%	\$ 60,500
80 RECREATION						
01-101 Salaries	\$ 25,381	\$ 43,042	\$ 45,000	\$ 46,260	2.8%	\$ 1,260
01-201 FICA/Medicare	\$ 1,942	\$ 6,480	\$ 3,443	\$ 3,539	2.8%	\$ 96
01-202 Health	\$ -	\$ 708	\$ 6,700	\$ 5,550	-17.2%	\$ (1,150)
01-203 Dental and Life Insurance	\$ -	\$ -	\$ -	\$ 1,670		
01-204 Unemployment	\$ 850	\$ 3	\$ 500	\$ 500	0.0%	\$ -
01-205 Workers Compensation	\$ 2,200	\$ 3,378	\$ 2,779	\$ 2,800	0.8%	\$ 21
02-101 Part-Time Salaries	\$ -	\$ -	\$ -	\$ 55,000		\$ 55,000
02-201 Part-Time FICA/Medicare	\$ -	\$ -	\$ -	\$ 5,000		\$ 5,000
02-035 Computer Servcies / Cont	\$ -	\$ -	\$ -	\$ 1,200		\$ 1,200
02-075 Seminars/Training	\$ 550	\$ 544	\$ 550	\$ 1,500	172.7%	\$ 950
02-115 Telephone	\$ 1,550	\$ 2,478	\$ 1,550	\$ 1,550	0.0%	\$ -
02-150 Consumable Supplies	\$ 200	\$ 437	\$ 200	\$ 200	0.0%	\$ -
02-175 Movie Nights	\$ 1,600	\$ -	\$ -	\$ 2,500		\$ 2,500
02-441 Certification/Recognition	\$ 1,450	\$ 855	\$ 1,450	\$ -	-100.0%	\$ (1,450)
02-601 Equipment Purchases	\$ 1,500	\$ 1,147	\$ 1,500	\$ 1,500	0.0%	\$ -
02-701 Vehicle Fuel	\$ 200	\$ 507	\$ 400	\$ 500	25.0%	\$ 100
02-815 Property Insurance	\$ 3,000	\$ 3,000	\$ 3,200	\$ 3,200	0.0%	\$ -
05-910 Aerobics	\$ 4,500	\$ 5,205	\$ 4,500	\$ 4,500	0.0%	\$ -
05-919 Basketball	\$ 2,100	\$ 4,182	\$ 2,800	\$ 2,500	-10.7%	\$ (300)
05-924 Day Camp	\$ -	\$ 2,198	\$ -	\$ -		\$ -
05-928 Football	\$ 1,300	\$ 364	\$ 2,900	\$ 5,000	72.4%	\$ 2,100
05-933 Halloween	\$ 800	\$ -	\$ 800	\$ 1,000	25.0%	\$ 200
05-945 Senior Trips	\$ 9,000	\$ 2,671	\$ 9,000	\$ 10,000	11.1%	\$ 1,000
05-948 Soccer	\$ 2,000	\$ 1,277	\$ 2,900	\$ 2,500	-13.8%	\$ (400)
05-951 Summer Swimming	\$ 700	\$ 524	\$ -	\$ -		\$ -
14-101 Day Camp Salaries	\$ 31,000	\$ 37,132	\$ 31,000	\$ -	-100.0%	\$ (31,000)
14-201 Day Camp FICA/Medicare	\$ 2,372	\$ -	\$ 2,372	\$ -	-100.0%	\$ (2,372)
14-924 Day Camp Program	\$ 16,000	\$ -	\$ 16,000	\$ 15,000	-6.3%	\$ (1,000)
16-101 Summer Swimming Salari	\$ 5,600	\$ 4,234	\$ 5,600	\$ -	-100.0%	\$ (5,600)
16-201 Summer Swimming FICA/	\$ 428	\$ -	\$ 429	\$ -	-100.0%	\$ (429)
16-951 Summer Swimming Progr.	\$ 700	\$ -	\$ 700	\$ 1,000	42.9%	\$ 300
### Discretionary Scholarship	\$ -	\$ -	\$ -	\$ 1,000		\$ 1,000
### Marketing	\$ -	\$ -	\$ -	\$ 500		\$ 500
### Baseball/Softball	\$ -	\$ -	\$ -	\$ 2,500		\$ 2,500
### Adult Basketball	\$ -	\$ -	\$ -	\$ 1,500		\$ 1,500
### Adult Softball	\$ -	\$ -	\$ -	\$ 1,500		\$ 1,500
### Cheering	\$ -	\$ -	\$ -	\$ 2,500		\$ 2,500
### Summer Track and Field	\$ -	\$ -	\$ -	\$ 1,000		\$ 1,000
### Kent's Landing Uniforms	\$ -	\$ -	\$ -	\$ 250		\$ 250
### Holiday Celebration	\$ -	\$ -	\$ -	\$ 1,500		\$ 1,500
### Spring Celebration	\$ -	\$ -	\$ -	\$ 1,000		\$ 1,000
### Father/Daughter Dance	\$ -	\$ -	\$ -	\$ 1,500		\$ 1,500
### Farmer's Market	\$ -	\$ -	\$ -	\$ 500		\$ 500
### Community Clean Up	\$ -	\$ -	\$ -	\$ 500		\$ 500
17-101 Recreation/Gate&Boat Att	\$ 12,000	\$ 585	\$ 12,000	\$ -	-100.0%	\$ (12,000)

SUMMARY

Town of Naples 2019-20

17-201 FICA/Medicare	\$ 918	\$ -	\$ 918	\$ -	-100.0%	\$ (918)
	\$ 129,841	\$ 120,950	\$ 159,191	\$ 189,719	19.2%	\$ 30,528

82 HISTORICAL SOCIETY

01-101 Salaries	\$ 2,100	\$ 2,000	\$ 2,163	\$ 2,184	1.0%	\$ 21
01-201 FICA	\$ 161	\$ -	\$ 165	\$ 175	6.1%	\$ 10
01-204 Unemployment	\$ 50	\$ -	\$ 50	\$ -	-100.0%	\$ (50)
01-205 Workers Comp	\$ 100	\$ 205	\$ 100	\$ 100	0.0%	\$ -
02-035 Computer Service Contrac	\$ 965	\$ (380)	\$ 1,200	\$ 1,200	0.0%	\$ -
02-115 Telephone	\$ 1,550	\$ 2,357	\$ 1,600	\$ 1,600	0.0%	\$ -
02-150 Consumable Supplies	\$ 100	\$ 22	\$ 100	\$ 100	0.0%	\$ -
02-165 Equipment Maintenance	\$ 500	\$ 531	\$ 500	\$ 500	0.0%	\$ -
02-301 Electricity	\$ 950	\$ 815	\$ 900	\$ 900	0.0%	\$ -
02-350 Fuel Oil	\$ 2,500	\$ 1,637	\$ 1,600	\$ 1,600	0.0%	\$ -
02-812 Insurance	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%	\$ -
	\$ 10,176	\$ 8,387	\$ 9,578	\$ 9,559	-0.2%	\$ (19)

88 COMM. GROUPS/EVENTS

17-462 Band Concerts	\$ 2,300	\$ 2,600	\$ 2,300	\$ 2,300	0.0%	\$ -
17-468 4th of July	\$ 8,000	\$ 2,457	\$ 8,000	\$ 5,000	-37.5%	\$ (3,000)
17-484 Muddy River Sno Seekers	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	-100.0%	\$ (2,500)
17-490 Crosswalk Community Ou	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	0.0%	\$ -
### American Legion Post 155	\$ -	\$ -	\$ -	\$ 1,000		\$ 1,000
	\$ 14,300	\$ 7,557	\$ 14,300	\$ 9,800	-31.5%	\$ (4,500)

89 OUTSIDE AGENCIES

09-464 Home Health Visiting Nurs	\$ -	\$ -	\$ 4,000	\$ 1,000		\$ (3,000)
09-466 Family Crisis Center	\$ 300	\$ -	\$ 300	\$ 300	0.0%	\$ -
09-470 Lakes Region Chamber	\$ 1,000	\$ 1,000	\$ 1,250	\$ 1,250	0.0%	\$ -
09-474 Lake Region Television	\$ 33,000	\$ 33,000	\$ 33,000	\$ 43,000	30.3%	\$ 10,000
09-478 Lakes Environment Assoc	\$ 8,500	\$ 8,500	\$ 10,000	\$ 10,000	0.0%	\$ -
09-484 VNA Home Health and Hc	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -
09-486 Lifeflight Foundation	\$ 968	\$ 968	\$ 968	\$ 1,000	3.3%	\$ 32
09-488 PROP/Opportunity Allianc	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ -
09-490 Regional Transportation P	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -
09-494 Senior Congregate Meal S	\$ 3,700	\$ 3,700	\$ 3,700	\$ 4,200	13.5%	\$ 500
09-496 Southern Maine Agency o	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	0.0%	\$ -
09-498 Tri-County Mental Health	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	0.0%	\$ -
09-499 Western Maine Veterans I	\$ -	\$ -	\$ 175	\$ -	-100.0%	\$ (175)
09-501 Regional Bus Service (Lal	\$ -	\$ -	\$ -	\$ 4,250		\$ 4,250
09-502 MPBN	\$ -	\$ -	\$ 100	\$ 100	0.0%	\$ -
09-### Lake Region Senior Serv	\$ -	\$ -	\$ 740	\$ 875	18.2%	\$ 135
### Northern Light Health	\$ -	\$ -	\$ -	\$ 500		\$ 500
### Muddy River Sno Seekers	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ -
17-493 Lions Club	\$ 500	\$ 500	\$ -	\$ -		\$ -
	\$ 62,068	\$ 58,768	\$ 68,333	\$ 80,575	17.9%	\$ 12,242

90 INTERGOVERNMENTAL

SUMMARY

Town of Naples 2019-20

02-900 School/Education	\$ 7,458,401	\$ 7,443,114	\$ 7,525,727	\$ 7,733,401	2.8%	\$ 207,674
02-920 County	\$ 515,235	\$ 515,235	\$ 537,570	\$ 570,001	6.0%	\$ 32,431
02-930 Overlay	\$ 288,847	\$ -	\$ 288,847	\$ -	-100.0%	\$ (288,847)
	\$ 8,262,483	\$ 7,958,349	\$ 8,352,144	\$ 8,303,402	-0.6%	\$ (48,742)