

**BUDGET SUMMARY**

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 APPROVED	2020-21 PROPOSED	% CHANGE	\$\$ CHANGE
CAPITAL RESERVES	\$ 395,092	\$ 832,000	\$ 303,717	\$ -	-100.0%	\$ (303,717)
CAPITAL IMPRM.	\$ 46,133	\$ 258,070	\$ 168,002	\$ 123,031	-26.8%	\$ (44,971)
TIF FUNDED PROJ./SERV.	\$ 54,702	\$ 183,492	\$ 245,640	\$ 165,509	-32.6%	\$ (80,131)
ADMINISTRATION	\$ 619,421	\$ 676,147	\$ 648,705	\$ 696,788	7.4%	\$ 48,083
BOARDS & COMMITTEES	\$ -	\$ 16,927	\$ 19,290	\$ 19,790	2.6%	\$ 500
ASSESSING	\$ 36,450	\$ 43,500	\$ 43,500	\$ 146,925	237.8%	\$ 103,425
TOWN MAINTENANCE	\$ 154,681	\$ 181,773	\$ 265,830	\$ 245,372	-7.7%	\$ (20,458)
GENERAL ASSISTANCE	\$ 1,844	\$ 3,713	\$ 4,000	\$ 7,500	87.5%	\$ 3,500
SANITATION	\$ 288,698	\$ 284,395	\$ 360,500	\$ 414,378	14.9%	\$ 53,878
FIRE DEPARTMENT	\$ 221,084	\$ 418,338	\$ 267,401	\$ 272,263	1.8%	\$ 4,862
RESCUE	\$ 438,731	\$ 482,471	\$ 604,390	\$ 662,690	9.6%	\$ 58,300
MARINE SAFETY	\$ 6,812	\$ 12,457	\$ 42,401	\$ 62,000	46.2%	\$ 19,599
DISPATCH	\$ 26,833	\$ 26,833	\$ 28,459	\$ 30,202	6.1%	\$ 1,743
ANIMAL CONTROL	\$ 16,669	\$ 22,325	\$ 30,495	\$ 32,244	5.7%	\$ 1,749
UNANTICIPATED EXP.	\$ 18,029	\$ 24,959	\$ 25,000	\$ 50,000	100.0%	\$ 25,000
PUBLIC LIBRARY	\$ 74,000	\$ 74,000	\$ 82,000	\$ -	-100.0%	\$ (82,000)
GEN. OBLIGATION DEBT	\$ 202,296	\$ 68,766	\$ 67,374	\$ 67,348	0.0%	\$ (26)
TIF FUNDED DEBT SERV.	\$ 88,562	\$ 121,094	\$ 170,356	\$ 169,214	-0.7%	\$ (1,142)
ROADS & HIGHWAYS	\$ 435,175	\$ 564,800	\$ 564,800	\$ 578,203	2.4%	\$ 13,403
RECREATION	\$ 134,090	\$ 170,133	\$ 189,719	\$ 208,713	10.0%	\$ 18,994
HISTORICAL SOCIETY	\$ 8,387	\$ 11,778	\$ 9,559	\$ -	-100.0%	\$ (9,559)
COMM. GROUPS/EVENTS	\$ 7,557	\$ 14,400	\$ 9,800	\$ 103,115	952.2%	\$ 93,315
OUTSIDE AGENCIES	\$ 56,268	\$ 66,798	\$ 80,575	\$ 75,668	-6.1%	\$ (4,907)
INTERGOVERNMENTAL	\$ 7,958,349	\$ 8,064,662	\$ 8,372,444	\$ 8,493,759	1.4%	\$ 121,315
<b>Total Expenditures</b>	<b>\$ 11,289,862</b>	<b>\$ 12,623,831</b>	<b>\$ 13,129,046</b>	<b>\$ 12,624,712</b>	<b>-3.8%</b>	<b>\$ (504,334)</b>
<b>Anticipated Taxes/Revenues</b>	<b>\$ 11,752,452</b>	<b>\$ 12,326,854</b>	<b>\$ 12,326,854</b>	<b>\$ 12,624,712</b>	<b>2.4%</b>	<b>\$ 297,858</b>
				<b>\$ -</b>		

MIL Impact Needed \$ -  
 Current MIL Rate \$ 13.35

1 MIL = +/- \$753,474  
 .10 MIL = +/- \$75,347

**Estimated MIL Needed \$ 13.35**

Municipal	\$ 4,130,953	32.72%
School	\$ 7,926,467	62.79%
County	\$ 567,292	4.49%
<b>Total</b>	<b>\$ 12,624,712</b>	<b>100.00%</b>

## BUDGET LINE ITEMS

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGETTED	2020-21 PROPOSED	% CHANGE	\$\$ CHANGE
<b>5 CAPITAL RESERVES</b>						
10-016 Fire Pumper	\$ -	\$ 50,000	\$ 116,000	\$ -	-100.0%	\$ (116,000)
10-031 Fire Station Building Rese	\$ -	\$ 10,000	\$ 40,000	\$ -	-100.0%	\$ (40,000)
10-033 Maintenance Dept. Vehicl	\$ -	\$ 8,000	\$ 14,217	\$ -	-100.0%	\$ (14,217)
10-035 Paving and Reconstructio	\$ 371,332	\$ 300,000	\$ -	\$ -	0.0%	\$ -
10-046 Rescue Equipment	\$ -	\$ 10,000	\$ 10,000	\$ -	-100.0%	\$ (10,000)
10-051 Compensated Absences	\$ 13,006	\$ 15,000	\$ 15,000	\$ -	-100.0%	\$ (15,000)
10-052 Town Office/Post Office G	\$ 10,718	\$ 10,000	\$ 10,000	\$ -	-100.0%	\$ (10,000)
10-059 Ambulance Reserve	\$ -	\$ 30,000	\$ 57,500	\$ -	-100.0%	\$ (57,500)
10-063 SCBA Bottle Replacemen	\$ -	\$ 6,000	\$ 6,000	\$ -	-100.0%	\$ (6,000)
10-064 Marine Safety Boat Repla	\$ -	\$ -	\$ 25,000	\$ -	-100.0%	\$ (25,000)
10-065 Signage Buy-Back Resen	\$ -	\$ -	\$ 10,000	\$ -	-100.0%	\$ (10,000)
10-### Assessment Revaluation	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
	\$ 395,056	\$ 439,000	\$ 303,717	\$ -	0.0%	\$ (303,717)
<b>6 CAPITOL IMPROVEMENTS</b>						
11-018 Cemetery Improvements	\$ 11,625	\$ 25,000	\$ -	\$ -	0.0%	\$ -
11-041 Retrofitting Forestry 6	\$ 3,461	\$ -	\$ -	\$ -	0.0%	\$ -
11-042 Small Tractor with Brush I	\$ 24,855	\$ -	\$ -	\$ -	0.0%	\$ -
11-065 FD Tank Truck Refurb	\$ 3,854	\$ -	\$ -	\$ -	0.0%	\$ -
11-066 Ambulance	\$ 3,000	\$ -	\$ -	\$ -	0.0%	\$ -
11-091 Maintenance Dept. Dump	\$ 5,337	\$ -	\$ -	\$ -	0.0%	\$ -
11-092 Digital Mapping	\$ -	\$ 18,500	\$ -	\$ -	0.0%	\$ -
11-093 1-Ton Truck w/ Plow	\$ -	\$ 40,620	\$ -	\$ -	0.0%	\$ -
11-094 Sander	\$ -	\$ 4,950	\$ -	\$ -	0.0%	\$ -
11-095 Sweeper Attachment (Tra	\$ -	\$ 5,000	\$ -	\$ -	0.0%	\$ -
11-096 Door Security F/R	\$ -	\$ 8,000	\$ -	\$ -	0.0%	\$ -
11-097 Masonry Work on Building	\$ -	\$ 25,000	\$ -	\$ -	0.0%	\$ -
11-200 Little League Improvemen	\$ -	\$ 7,000	\$ -	\$ -	0.0%	\$ -
11-201 Gym Roof	\$ -	\$ 110,000	\$ -	\$ -	0.0%	\$ -
11-202 Municipal Car	\$ -	\$ -	\$ 15,000	\$ -	0.0%	\$ -
11-203 Parks and Public Spaces	\$ -	\$ -	\$ 4,800	\$ -	0.0%	\$ -
11-204 Fiber Line / Server	\$ -	\$ -	\$ 17,024	\$ -	0.0%	\$ -
11-205 Furnace Replacements	\$ -	\$ -	\$ 35,000	\$ -	0.0%	\$ -
11-206 Kitchen Renovation	\$ -	\$ -	\$ 10,000	\$ -	0.0%	\$ -
11-207 Parks and Land Use	\$ -	\$ -	\$ 50,178	\$ -	0.0%	\$ -
11-208 Fire-Radio Repeater	\$ -	\$ -	\$ 16,000	\$ -	0.0%	\$ -
11-209 Marine Radios	\$ -	\$ -	\$ 5,000	\$ -	0.0%	\$ -
11-210 Signage	\$ -	\$ -	\$ 15,000	\$ -	0.0%	\$ -
11-### Maintenance Pick Up	\$ -	\$ -	\$ -	\$ 12,000	0.0%	\$ 12,000
11-### Maintenance Mower	\$ -	\$ -	\$ -	\$ 9,975	0.0%	\$ 9,975
11-### Maintenance Trailer	\$ -	\$ -	\$ -	\$ 3,900	0.0%	\$ 3,900

SUMMARY

Town of Naples 2020-21

7/13/2020

11-### Scanning Property Files	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
11-### Stream Crossing Culverts	\$ -	\$ -	\$ -	\$ -	\$ 60,516	0.0%	\$ 60,516
11-### Historical Soc. Heat/AC P	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ 2,000
11-### Parks & Land Use Proj.	\$ -	\$ -	\$ -	\$ -	\$ 5,300	0.0%	\$ 5,300
11-### Rec & Activities Proj	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
11-### Comm. Center Planning	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ 10,000
11-### FD Water treatment	\$ -	\$ -	\$ -	\$ -	\$ 9,000	0.0%	\$ 9,000
11-### Traffic Signal Preempt.	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
11-### FD Airbag Lift Systems	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
11-### Marine Portable Radios	\$ -	\$ -	\$ -	\$ -	\$ 7,640	0.0%	\$ 7,640
11-### Marine Pickup Truck	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
11-### Marine Heat Pump	\$ -	\$ -	\$ -	\$ -	\$ 2,700	0.0%	\$ 2,700
	\$ 52,133	\$ 244,070	\$ 168,002	\$ 123,031			\$ (44,971)

8 TIF FUNDED PROJ./SERV.

01-201 FICA/Medicare (Info Atten	\$ 412	\$ 350	\$ 400	\$ 400	\$ 400	0.0%	\$ -
18-468 4th of July (Parade, Firew	\$ 8,300	\$ 8,000	\$ 9,250	\$ 9,250	\$ 10,250	10.8%	\$ 1,000
18-810 Causeway Town Dock Ad	\$ 24,861	\$ 48,000	\$ 3,200	\$ 3,200	\$ 2,200	-31.3%	\$ (1,000)
18-811 Causeway Maintenance, I	\$ 2,502	\$ 12,000	\$ 18,600	\$ 18,600	\$ 16,000	-14.0%	\$ (2,600)
18-812 Info Center Attendant	\$ 5,386	\$ 5,083	\$ 4,940	\$ 4,940	\$ 17,409	252.4%	\$ 12,469
18-813 Causeway Cleaning & Mo	\$ 13,240	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.0%	\$ -
18-815 Sidewalk extension	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	-100.0%	\$ (80,000)
18-816 Interpretive Panel Signs	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	-100.0%	\$ (10,000)
18-817 Summer Law Enforcemen	\$ -	\$ -	\$ 32,250	\$ 32,250	\$ 32,250	0.0%	\$ -
18-818 Eco/Planner Position	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	0.0%	\$ -
	\$ 54,702	\$ 85,433	\$ 245,640	\$ 165,509	\$ 165,509	-32.6%	\$ (80,131)

10 ADMINISTRATION

01-101 Salaries	\$ 297,124	\$ 325,000	\$ 331,193	\$ 331,193	\$ 371,784	12.3%	\$ 40,591
01-201 FICA/Medicare	\$ 24,161	\$ 23,947	\$ 25,151	\$ 25,151	\$ 28,441	13.1%	\$ 3,290
01-202 Health	\$ 48,122	\$ 60,000	\$ 57,381	\$ 57,381	\$ 67,109	17.0%	\$ 9,728
01-203 Dental/Life	\$ 9,680	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,467	3.9%	\$ 467
01-204 Unemployment	\$ 7	\$ 2,000	\$ 1,120	\$ 1,120	\$ 854	-23.8%	\$ (266)
01-205 Workers Compensation	\$ 6,208	\$ 4,000	\$ 6,000	\$ 6,000	\$ 1,092	-81.8%	\$ (4,908)
01-206 Retirement	\$ 6,869	\$ 9,500	\$ 13,313	\$ 13,313	\$ 14,672	10.2%	\$ 1,359
02-035 Computer Service/Contra	\$ 18,629	\$ 20,250	\$ 18,652	\$ 18,652	\$ 21,432	14.9%	\$ 2,780
02-036 Computer Upgrades	\$ 3,627	\$ 4,850	\$ 3,500	\$ 3,500	\$ 5,500	57.1%	\$ 2,000
02-050 Advertising	\$ 3,898	\$ 6,000	\$ 4,000	\$ 4,000	\$ 4,250	6.3%	\$ 250
02-060 Auditor	\$ 5,125	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	0.0%	\$ -
02-075 Seminars/Training	\$ 2,984	\$ 2,000	\$ 3,500	\$ 3,500	\$ 2,500	-28.6%	\$ (1,000)
02-115 Telephone	\$ 7,473	\$ 7,000	\$ 7,575	\$ 7,575	\$ 8,625	13.9%	\$ 1,050
02-140 Legal Expenses	\$ 18,624	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	0.0%	\$ -
02-150 Consumable Supplies	\$ 12,660	\$ 10,500	\$ 11,000	\$ 11,000	\$ 11,000	0.0%	\$ -
02-152 Town Meetings/Elections	\$ 4,176	\$ 2,500	\$ 3,900	\$ 3,900	\$ 4,150	6.4%	\$ 250
02-153 Non Consumable Supplie	\$ 1,559	\$ 3,100	\$ 6,557	\$ 6,557	\$ 3,000	-54.2%	\$ (3,557)
02-165 Equipment Maintenance	\$ 505	\$ 2,000	\$ 1,200	\$ 1,200	\$ 1,000	-16.7%	\$ (200)
02-169 Equipment Rental	\$ 6,030	\$ 7,000	\$ 6,000	\$ 6,000	\$ 6,000	0.0%	\$ -
02-301 Electricity	\$ 5,045	\$ 6,800	\$ 6,800	\$ 6,800	\$ 7,500	10.3%	\$ 700

SUMMARY

Town of Naples 2020-21

7/13/2020

02-350 Fuel Oil	\$ 9,606	\$ 8,000	\$ 8,000	\$ 6,500	-18.8%	\$ (1,500)
02-551 Membership/Dues	\$ 989	\$ 12,250	\$ 14,918	\$ 15,192	1.8%	\$ 274
02-610 Condolences	\$ 87	\$ 250	\$ 250	\$ 250	0.0%	\$ -
02-661 Publications	\$ -	\$ 900	\$ 900	\$ 900	0.0%	\$ -
02-701 Vehicle Fuel	\$ 2,189	\$ 1,500	\$ 2,100	\$ 2,100	0.0%	\$ -
02-812 Insurance	\$ 20,460	\$ 21,000	\$ 12,000	\$ 24,290	102.4%	\$ 12,290
02-850 Postage	\$ 10,731	\$ 14,000	\$ 12,750	\$ 12,750	0.0%	\$ -
02-901 Printing	\$ 18,649	\$ 13,000	\$ 6,945	\$ 8,000	15.2%	\$ 1,055
02-950 Registry-Records/Dischar	\$ 7,291	\$ 13,000	\$ 10,000	\$ 10,000	0.0%	\$ -
02-957 Cleaning Contract	\$ 9,760	\$ 7,500	\$ 7,500	\$ 10,930	45.7%	\$ 3,430
02-958 Employee Appreciation	\$ 1,092	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -
03-302 Contracted Services	\$ -	\$ -	\$ 20,000	\$ -	-100.0%	\$ (20,000)
	\$ 563,360	\$ 639,347	\$ 648,705	\$ 696,788	7.4%	\$ 48,083

11 BOARDS & COMMITTEES

01-101 Salaries	\$ 9,000	\$ 15,500	\$ 15,500	\$ 15,500	0.0%	\$ -
01-201 FICA/Medicare	\$ -	\$ 1,186	\$ 1,186	\$ 1,186	0.0%	\$ -
01-205 Workers Compensation	\$ -	\$ 984	\$ 984	\$ 984	0.0%	\$ -
02-036 Computer Upgrades/Repr	\$ -	\$ 300	\$ 300	\$ 300	0.0%	\$ -
02-075 Seminars/Training	\$ -	\$ 500	\$ 500	\$ 1,000	0.0%	\$ 500
02-150 Consumable Supplies	\$ -	\$ 300	\$ 300	\$ 300	0.0%	\$ -
02-551 Membership/Dues	\$ -	\$ 520	\$ 520	\$ 520	0.0%	\$ -
	\$ 9,000	\$ 19,290	\$ 19,290	\$ 19,790	2.6%	\$ 500

14 ASSESSING

03-302 Assessing & Mapping	\$ 36,450	\$ 36,450	\$ 43,500	\$ 146,925	237.8%	\$ 103,425
	\$ 36,450	\$ 36,450	\$ 43,500	\$ 146,925	237.8%	\$ 103,425

18 TIF FUNDED DEBT SERVICE

18-804 Fire Suppression Principa	\$ 88,562	\$ 88,562	\$ 81,277	\$ 85,053	4.6%	\$ 3,776
18-814 Fire Suppression Interest	\$ 7,286	\$ 7,286	\$ 7,286	\$ 3,725	-48.9%	\$ (3,561)
18-819 302 and 35 Principal	\$ -	\$ -	\$ 80,251	\$ 66,667	0.0%	\$ (13,584)
18-820 302 and 35 Interest	\$ -	\$ -	\$ 1,542	\$ 13,769	0.0%	\$ 12,227
	\$ -	\$ -	\$ 170,356	\$ 169,214	-0.7%	\$ (1,142)

20 TOWN MAINTENANCE

01-101 Salaries	\$ 55,639	\$ 41,781	\$ 71,280	\$ 89,227	25.2%	\$ 17,947
01-108 Overtime	\$ 3,003	\$ 1,000	\$ 6,000	\$ 6,000	0.0%	\$ -
01-201 FICA/Medicare	\$ 2,470	\$ 2,584	\$ 4,376	\$ 6,826	56.0%	\$ 2,450
01-202 Health Insurance	\$ 12,356	\$ 9,250	\$ 17,956	\$ 25,176	40.2%	\$ 7,220
01-203 Dental/Life/Disability	\$ 1,503	\$ 1,400	\$ 1,878	\$ 1,500	-20.1%	\$ (378)
01-204 Unemployment	\$ -	\$ 250	\$ 600	\$ 320	-46.7%	\$ (280)
01-205 Workers Compensation	\$ 4,548	\$ 2,700	\$ 3,250	\$ 1,310	-59.7%	\$ (1,940)
01-206 Retirement	\$ -	\$ 960	\$ 1,194	\$ 1,388	16.2%	\$ 194
02-018 Grounds Maintenance	\$ 6,751	\$ 4,330	\$ 7,000	\$ 5,500	-21.4%	\$ (1,500)
02-035 Computer Upgrades / Repr	\$ -	\$ -	\$ -	\$ 1,770	0.0%	\$ 1,770
02-038 Playground Maint	\$ 2,177	\$ 4,000	\$ 6,000	\$ 1,000	-83.3%	\$ (5,000)
02-040 Unanticipated	\$ 562	\$ 750	\$ 1,000	\$ 1,000	0.0%	\$ -

SUMMARY

Town of Naples 2020-21

7/13/2020

02-075 Seminars/Training	\$ 42	\$ 500	\$ 400	\$ 400	0.0%	\$ -
02-081 Recreation Fields Maintener	\$ 481	\$ 4,000	\$ 6,000	\$ 7,500	25.0%	\$ 1,500
02-085 Singer Community Center	\$ 5,107	\$ 6,500	\$ 11,500	\$ 2,000	-82.6%	\$ (9,500)
02-086 Kents Landing	\$ 1,134	\$ 2,000	\$ 4,000	\$ 3,700	-7.5%	\$ (300)
02-092 Pest Control	\$ -	\$ -	\$ 1,200	\$ 1,970	64.2%	\$ 770
02-115 Telephone	\$ 2,158	\$ 1,500	\$ 2,300	\$ 2,800	21.7%	\$ 500
02-150 Consumable Supplies	\$ 954	\$ 1,400	\$ 3,036	\$ 4,400	44.9%	\$ 1,364
02-165 Equipment Maintenance	\$ 913	\$ 1,500	\$ 1,500	\$ 2,200	46.7%	\$ 700
02-169 Equipment Rental	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%	\$ -
02-301 Electricity	\$ 1,454	\$ 2,200	\$ 4,860	\$ 3,500	-28.0%	\$ (1,360)
02-350 Heating Fuel	\$ 3,765	\$ 3,800	\$ 7,800	\$ 7,800	0.0%	\$ -
02-401 Building Maintenance	\$ 8,460	\$ 12,000	\$ 21,600	\$ 11,765	-45.5%	\$ (9,835)
02-404 Port-a-potty	\$ 3,681	\$ 4,000	\$ 4,950	\$ 4,050	-18.2%	\$ (900)
02-405 Cemeteries	\$ 400	\$ 1,500	\$ -	\$ -	0.0%	\$ -
02-408 Dock Services	\$ 2,302	\$ 1,500	\$ -	\$ -	0.0%	\$ -
02-410 Causeway Cleaning	\$ 1,592	\$ -	\$ -	\$ -	0.0%	\$ -
02-411 Mowing	\$ 20,711	\$ 28,500	\$ 28,000	\$ -	-100.0%	\$ (28,000)
02-413 Roof Shovelling	\$ 1,800	\$ 1,800	\$ -	\$ 1,000	0.0%	\$ 1,000
02-423 Vehicle Maintenance	\$ 2,272	\$ 8,200	\$ 4,600	\$ 3,600	-21.7%	\$ (1,000)
02-430 Uniforms	\$ 200	\$ 400	\$ 600	\$ 800	33.3%	\$ 200
02-443 Internet & Cable	\$ -	\$ 650	\$ -	\$ -	0.0%	\$ -
02-700 Street Lights	\$ 22,997	\$ 19,200	\$ 15,000	\$ 18,120	20.8%	\$ 3,120
02-701 Vehicle Fuel (Maint & Adn	\$ 5,347	\$ 6,000	\$ 8,750	\$ 11,750	34.3%	\$ 3,000
02-812 Insurance	\$ 3,782	\$ 4,000	\$ 4,200	\$ 2,000	-52.4%	\$ (2,200)
	\$ 178,561	\$ 180,155	\$ 265,830	\$ 245,372	-7.7%	\$ (20,458)

21 GENERAL ASSISTANCE

02-190 General Assistance	\$ 1,844	\$ 11,000	\$ 4,000	\$ 7,500	87.5%	\$ 3,500
	\$ 1,844	\$ 11,000	\$ 4,000	\$ 7,500	87.5%	\$ 3,500

30 SANITATION

02-030 Bulky Waste	\$ 95,654	\$ 104,000	\$ 122,299	\$ 308,476	152.2%	\$ 186,177
02-200 Transfer Station	\$ 95,630	\$ 95,630	\$ 111,785	\$ -	0.0%	\$ (111,785)
02-300 Tipping Fees	\$ 97,414	\$ 110,000	\$ 120,361	\$ 99,847	-17.0%	\$ (20,514)
02-901 Printing	\$ -	\$ -	\$ 6,055	\$ 6,055	0.0%	\$ -
	\$ 288,698	\$ 309,630	\$ 360,500	\$ 414,378	14.9%	\$ 53,878

40 FIRE DEPARTMENT

01-101 Salaries	\$ 68,033	\$ 70,000	\$ 87,000	\$ 88,000	1.1%	\$ 1,000
01-201 FICA/Medicare	\$ 5,165	\$ 5,355	\$ 6,656	\$ 6,732	1.1%	\$ 76
01-204 Unemployment	\$ 13	\$ 250	\$ 250	\$ 640	156.0%	\$ 390
01-205 Workers Compensation	\$ 15,922	\$ 10,000	\$ 10,000	\$ 9,196	-8.0%	\$ (804)
02-002 Fire Prevention	\$ 2,077	\$ 2,500	\$ -	\$ -	0.0%	\$ -
02-075 Seminars/Training	\$ 1,169	\$ 2,000	\$ 4,000	\$ 4,000	0.0%	\$ -
02-150 Consumable Supplies	\$ 5,797	\$ 7,500	\$ 10,000	\$ 10,000	0.0%	\$ -
02-153 Non-Consumable Supplie	\$ 106	\$ 100	\$ 29,000	\$ 30,000	3.4%	\$ 1,000
02-165 Equipment Maintenance	\$ 1,140	\$ 3,000	\$ 13,200	\$ 15,200	15.2%	\$ 2,000
02-167 Radio Replacement	\$ 3,442	\$ 6,000	\$ -	\$ -	0.0%	\$ -

SUMMARY

Town of Naples 2020-21

7/13/2020

02-170 Emergency Management	\$ 2,855	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ -
02-401 Building Repairs and Mair	\$ 430	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
02-421 Appliance/Fittings	\$ 103	\$ 4,000	\$ -	\$ -	\$ -	0.0%	\$ -
02-422 Ladder Maint/Cert	\$ 1,521	\$ 2,800	\$ -	\$ -	\$ -	0.0%	\$ -
02-423 Vehicle Maintenance	\$ 31,183	\$ 17,000	\$ 30,800	\$ 30,800	\$ 30,800	0.0%	\$ -
02-424 Medical Evaluations	\$ 2,554	\$ 2,400	\$ -	\$ -	\$ -	0.0%	\$ -
02-443 Internet / Software	\$ 2,654	\$ 4,200	\$ 4,900	\$ 4,900	\$ 4,900	0.0%	\$ -
02-502 Gas/Diesel	\$ 7,141	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	0.0%	\$ -
02-551 Membership/Dues	\$ 637	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	0.0%	\$ -
02-552 Annual Testing	\$ 4,276	\$ 6,700	\$ 9,100	\$ 14,000	\$ 14,000	53.8%	\$ 4,900
02-601 Equipment Purchases	\$ 9,391	\$ 8,000	\$ -	\$ -	\$ -	0.0%	\$ -
02-602 SCBA	\$ 2,266	\$ 4,200	\$ -	\$ -	\$ -	0.0%	\$ -
02-603 Turnout Gear	\$ 3,679	\$ 9,500	\$ -	\$ -	\$ -	0.0%	\$ -
02-606 Hose	\$ -	\$ 3,000	\$ -	\$ -	\$ -	0.0%	\$ -
02-813 Auto Insurance	\$ 3,204	\$ 4,200	\$ 4,200	\$ -	\$ -	-100.0%	\$ (4,200)
02-814 Volunteer Vehicle Insuran	\$ 495	\$ 495	\$ 495	\$ 495	\$ 495	0.0%	\$ -
02-815 Property Insurance	\$ 5,800	\$ 5,800	\$ 5,800	\$ 7,100	\$ 7,100	22.4%	\$ 1,300
04-115 Phones	\$ 6,032	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	0.0%	\$ -
04-301 Electricity	\$ 7,963	\$ 9,500	\$ 9,500	\$ 8,700	\$ 8,700	-8.4%	\$ (800)
04-350 Heating Fuel	\$ 12,520	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	0.0%	\$ -
04-401 Building Maintenance	\$ 8,538	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.0%	\$ -
04-653 Radio Repairs	\$ 4,598	\$ 6,000	\$ -	\$ -	\$ -	0.0%	\$ -
	\$ 220,703	\$ 237,000	\$ 267,401	\$ 272,263	\$ 272,263	1.8%	\$ 4,862

42 RESCUE

01-101 Salaries	\$ 302,407	\$ 361,036	\$ 446,840	\$ 495,989	\$ 495,989	11.0%	\$ 49,149
01-201 FICA/Medicare	\$ 23,207	\$ 32,493	\$ 34,183	\$ 37,943	\$ 37,943	11.0%	\$ 3,760
01-204 Unemployment	\$ 54	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	0.0%	\$ -
01-205 Workers Compensation	\$ 33,866	\$ 25,000	\$ 25,000	\$ 40,752	\$ 40,752	63.0%	\$ 15,752
01-206 Retirement	\$ 2,697	\$ 2,619	\$ 2,619	\$ 2,758	\$ 2,758	5.3%	\$ 139
02-037 Equipment Maint.	\$ 8,585	\$ 3,000	\$ 4,000	\$ 5,000	\$ 5,000	25.0%	\$ 1,000
02-075 Seminars/Training	\$ 4,969	\$ 7,000	\$ 6,000	\$ 5,000	\$ 5,000	-16.7%	\$ (1,000)
02-087 Medical Director	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ -
02-088 Information Technology	\$ 1,935	\$ 3,000	\$ 5,000	\$ 2,700	\$ 2,700	-46.0%	\$ (2,300)
02-089 Intercepts	\$ 1,250	\$ 1,200	\$ 2,000	\$ 3,700	\$ 3,700	85.0%	\$ 1,700
02-092 Fire Station Pest Control	\$ 1,680	\$ 1,680	\$ 1,780	\$ 1,780	\$ 1,780	0.0%	\$ -
02-115 Telephone	\$ 1,004	\$ 2,400	\$ 600	\$ 600	\$ 600	0.0%	\$ -
02-150 Consumable Supplies	\$ 11,834	\$ 13,900	\$ 16,700	\$ 16,500	\$ 16,500	-1.2%	\$ (200)
02-153 Non Consumable Supplie:	\$ 6,977	\$ 7,500	\$ 10,500	\$ 6,000	\$ 6,000	-42.9%	\$ (4,500)
02-165 Equipment Maint.	\$ 4,639	\$ 6,000	\$ 8,000	\$ 7,000	\$ 7,000	-12.5%	\$ (1,000)
02-426 Oxygen	\$ 623	\$ 1,500	\$ -	\$ -	\$ -	0.0%	\$ -
02-551 Membership/Dues	\$ 1,584	\$ 2,200	\$ 2,200	\$ 2,300	\$ 2,300	4.5%	\$ 100
02-813 Auto Insurance	\$ 2,500	\$ 3,000	\$ 3,000	\$ -	\$ -	-100.0%	\$ (3,000)
02-815 Property Insurance	\$ 2,500	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	0.0%	\$ -
02-816 Professional Liability Insur	\$ 3,768	\$ 3,968	\$ 3,968	\$ 3,968	\$ 3,968	0.0%	\$ -
02-819 Uniforms	\$ 2,035	\$ 2,000	\$ 4,500	\$ 3,200	\$ 3,200	-28.9%	\$ (1,300)
02-999 Billing	\$ 15,616	\$ 16,000	\$ 18,000	\$ 18,000	\$ 18,000	0.0%	\$ -
	\$ 438,731	\$ 504,996	\$ 604,390	\$ 662,690	\$ 662,690	9.6%	\$ 58,300

SUMMARY

**44 MARINE SAFETY**

01-101 Salaries	\$ 3,750	\$ 5,500	\$ 19,000	\$ 25,500	34.2%	\$ 6,500
01-201 FICA/Medicare	\$ 248	\$ 420	\$ 4,361	\$ 2,275	-47.8%	\$ (2,086)
01-204 Unemployment	\$ -	\$ 105	\$ 250	\$ 263	5.2%	\$ 13
01-205 Workers Compensation	\$ 432	\$ 320	\$ 500	\$ 1,232	146.4%	\$ 732
02-075 Seminars/Training	\$ 125	\$ 1,070	\$ 5,000	\$ 6,874	37.5%	\$ 1,874
02-115 Telephone	\$ -	\$ -	\$ -	\$ 1,488	0.0%	\$ 1,488
02-150 Consumable Supplies	\$ -	\$ -	\$ -	\$ 750	0.0%	\$ 750
02-153 Non Consumable Supplies	\$ -	\$ -	\$ -	\$ 5,954	0.0%	\$ 5,954
02-165 Equipment Maintenance	\$ 1,029	\$ 1,350	\$ 3,750	\$ 2,121	-43.4%	\$ (1,629)
02-301 Electricity	\$ -	\$ -	\$ -	\$ 660	0.0%	\$ 660
02-350 Fuel Oil	\$ 152	\$ 1,000	\$ 2,000	\$ 3,200	60.0%	\$ 1,200
02-430 Uniforms	\$ -	\$ 250	\$ 2,000	\$ 900	-55.0%	\$ (1,100)
02-443 Internet/Software	\$ -	\$ -	\$ 2,740	\$ 6,094	122.4%	\$ 3,354
02-551 Membership/Dues	\$ 575	\$ -	\$ 1,000	\$ 725	-27.5%	\$ (275)
02-812 Insurance	\$ 500	\$ 500	\$ 1,000	\$ 3,164	216.4%	\$ 2,164
02-958 Employee Appreciation	\$ -	\$ -	\$ 800	\$ 800	0.0%	\$ -
	\$ 6,811	\$ 10,515	\$ 42,401	\$ 62,000	46.2%	\$ 19,599

**45 DISPATCH**

03-330 Contract	\$ -	\$ 27,646	\$ 28,459	\$ 30,202	6.1%	\$ 1,743
	\$ -	\$ 27,646	\$ 28,459	\$ 30,202	6.1%	\$ 1,743

**46 ANIMAL CONTROL**

01-101 Salaries	\$ 8,254	\$ 13,433	\$ 13,307	\$ -	-100.0%	\$ (13,307)
01-201 FICA/Medicare	\$ 631	\$ 1,028	\$ 1,017	\$ -	-100.0%	\$ (1,017)
01-202 Health Insurance	\$ -	\$ -	\$ 8,858	\$ -	-100.0%	\$ (8,858)
01-204 Unemployment	\$ -	\$ 100	\$ 500	\$ -	-100.0%	\$ (500)
01-205 Workers Compensation	\$ 257	\$ 192	\$ 128	\$ -	-100.0%	\$ (128)
02-075 Seminars / Training	\$ -	\$ 350	\$ 250	\$ 167	-33.2%	\$ (83)
02-036 Computer Upgrades	\$ -	\$ 200	\$ 225	\$ -	-100.0%	\$ (225)
02-115 Telephone	\$ 140	\$ 280	\$ 276	\$ 276	0.0%	\$ -
02-150 Consumable Supplies	\$ 237	\$ 500	\$ 420	\$ 667	58.8%	\$ 247
02-251 Membership Dues/Fees	\$ -	\$ -	\$ 57	\$ -	-100.0%	\$ (57)
02-302 Contracted Services	\$ -	\$ -	\$ -	\$ 25,995	0.0%	\$ 25,995
02-601 Equipment Purchases	\$ -	\$ 510	\$ 250	\$ -	-100.0%	\$ (250)
02-701 Vehicle Fuel	\$ 3,240	\$ 2,500	\$ 1,335	\$ 1,267	-5.1%	\$ (68)
02-750 Animal Shelter Fees	\$ 3,872	\$ 5,500	\$ 3,872	\$ 3,872	0.0%	\$ -
	\$ 16,632	\$ 24,593	\$ 30,495	\$ 32,244	5.7%	\$ 1,749

**50 UNANTICIPATED EXPENSES**

02-040 Unanticipated Expenses	\$ 18,029	\$ 25,000	\$ 25,000	\$ 50,000	100.0%	\$ 25,000
	\$ 18,029	\$ 25,000	\$ 25,000	\$ 50,000	100.0%	\$ 25,000

**70 GEN. OBLIGATION DEBT**

02-010 Ladder Truck Principal	\$ 184,619	\$ 51,944	\$ 17,925	\$ 17,262	-3.7%	\$ (663)
02-011 Ladder Truck Interest	\$ -	\$ -	\$ -	\$ 663	0.0%	\$ 663

## SUMMARY

02-024 Kent's Landing Principal	\$	17,677	\$	14,824	\$	49,449	\$	<b>43,558</b>	-11.9%	\$	(5,891)
02-025 Kent's Landing Interest	\$	-	\$	-	\$	-	\$	<b>5,865</b>	0.0%	\$	5,865
	\$	202,296	\$	66,768	\$	67,374	\$	<b>67,348</b>	0.0%	\$	(26)

**73 ROADS & HIGHWAYS**

02-301 Electricity	\$	-	\$	-	\$	-	\$	<b>5,690</b>	0.0%	\$	5,690
06-444 Grading	\$	-	\$	2,800	\$	2,800	\$	<b>1,800</b>	-35.7%	\$	(1,000)
06-446 Causeway Striping	\$	-	\$	9,000	\$	21,000	\$	<b>16,000</b>	-23.8%	\$	(5,000)
06-447 Street Sweeping	\$	-	\$	8,000	\$	10,000	\$	<b>12,000</b>	20.0%	\$	2,000
06-448 General	\$	39,130	\$	40,000	\$	20,000	\$	<b>15,000</b>	-25.0%	\$	(5,000)
06-450 Crack Sealing	\$	-	\$	5,000	\$	10,000	\$	<b>10,000</b>	0.0%	\$	-
07-451 Signs	\$	3,094	\$	5,500	\$	7,000	\$	<b>7,000</b>	0.0%	\$	-
07-452 Ditching & Shoulders	\$	34,652	\$	40,000	\$	80,000	\$	<b>60,000</b>	-25.0%	\$	(20,000)
07-453 Roadside Mowing	\$	3,771	\$	4,000	\$	-	\$	-	0.0%	\$	-
07-460 Roadside Tree Maintenance	\$	-	\$	20,000	\$	20,000	\$	<b>45,000</b>	125.0%	\$	25,000
08-454 Snow Removal & Sanding	\$	271,959	\$	275,000	\$	282,000	\$	<b>300,713</b>	6.6%	\$	18,713
08-455 Salt & Sand	\$	82,440	\$	95,000	\$	112,000	\$	<b>105,000</b>	-6.3%	\$	(7,000)
	\$	435,046	\$	504,300	\$	564,800	\$	<b>578,203</b>	2.4%	\$	13,403

**80 RECREATION**

01-101 Salaries	\$	43,042	\$	45,000	\$	47,250	\$	<b>102,000</b>	115.9%	\$	54,750
01-201 FICA/Medicare	\$	6,480	\$	3,443	\$	3,615	\$	<b>7,803</b>	115.9%	\$	4,188
01-202 Health	\$	708	\$	6,700	\$	5,550	\$	<b>13,332</b>	140.2%	\$	7,782
01-203 Dental and Life Insurance	\$	-	\$	-	\$	1,670	\$	<b>1,022</b>	-38.8%	\$	(648)
01-204 Unemployment	\$	3	\$	500	\$	500	\$	<b>263</b>	-47.4%	\$	(237)
01-205 Workers Compensation	\$	3,378	\$	2,779	\$	2,800	\$	<b>4,478</b>	59.9%	\$	1,678
02-035 Computer Services / Cont	\$	-	\$	-	\$	1,200	\$	<b>1,400</b>	16.7%	\$	200
02-075 Seminars/Training	\$	544	\$	550	\$	1,500	\$	<b>1,500</b>	0.0%	\$	-
02-101 Part-Time Salaries	\$	37,132	\$	43,000	\$	55,000	\$	-	-100.0%	\$	(55,000)
02-115 Telephone	\$	2,478	\$	1,550	\$	1,550	\$	<b>2,250</b>	45.2%	\$	700
02-150 Consumable Supplies	\$	437	\$	200	\$	200	\$	<b>200</b>	0.0%	\$	-
02-201 Part-Time FICA/Medicare	\$	585	\$	3,290	\$	5,000	\$	-	-100.0%	\$	(5,000)
02-301 Electricity	\$	-	\$	-	\$	-	\$	<b>7,300</b>	0.0%	\$	7,300
02-441 Certification/Recognition	\$	855	\$	1,450	\$	-	\$	-	0.0%	\$	-
02-601 Equipment Purchases	\$	1,147	\$	1,500	\$	1,500	\$	<b>1,500</b>	0.0%	\$	-
02-701 Vehicle Fuel	\$	507	\$	400	\$	500	\$	<b>500</b>	0.0%	\$	-
02-815 Property Insurance	\$	3,000	\$	3,200	\$	3,200	\$	<b>915</b>	-71.4%	\$	(2,285)
05-175 Movie Nights	\$	-	\$	-	\$	2,500	\$	<b>1,500</b>	-40.0%	\$	(1,000)
05-910 Senior Fitness	\$	5,205	\$	4,500	\$	4,500	\$	<b>5,000</b>	11.1%	\$	500
05-919 Basketball	\$	4,182	\$	2,800	\$	2,500	\$	<b>2,500</b>	0.0%	\$	-
05-928 Football	\$	364	\$	2,900	\$	5,000	\$	<b>5,000</b>	0.0%	\$	-
05-933 Halloween	\$	-	\$	800	\$	1,000	\$	<b>1,000</b>	0.0%	\$	-
05-945 Senior Trips	\$	2,671	\$	9,000	\$	10,000	\$	<b>10,000</b>	0.0%	\$	-
05-948 Soccer	\$	1,277	\$	2,900	\$	2,500	\$	<b>2,500</b>	0.0%	\$	-
14-924 Day Camp Program	\$	2,198	\$	16,000	\$	15,000	\$	<b>19,000</b>	26.7%	\$	4,000
16-944 Baseball/Softball	\$	-	\$	-	\$	2,500	\$	<b>2,500</b>	0.0%	\$	-
16-947 Cheering	\$	-	\$	-	\$	2,500	\$	<b>1,500</b>	-40.0%	\$	(1,000)
16-949 Holiday Celebration	\$	-	\$	-	\$	1,500	\$	<b>5,000</b>	233.3%	\$	3,500

## SUMMARY

16-950 Farmer's Market	\$	-	\$	-	\$	500	\$	500	0.0%	\$	-
16-952 Discretionary Scholarship	\$	-	\$	-	\$	1,000	\$	1,000	0.0%	\$	-
16-953 Marketing	\$	-	\$	-	\$	500	\$	3,000	500.0%	\$	2,500
16-955 Adult Basketball	\$	-	\$	-	\$	1,500	\$	-	-100.0%	\$	(1,500)
16-956 Adult Softball	\$	-	\$	-	\$	1,500	\$	-	-100.0%	\$	(1,500)
16-958 Summer Track and Field	\$	-	\$	-	\$	1,000	\$	1,000	0.0%	\$	-
16-959 Kent's Landing Uniforms	\$	-	\$	-	\$	250	\$	250	0.0%	\$	-
16-961 Spring Celebration	\$	-	\$	-	\$	1,000	\$	1,000	0.0%	\$	-
16-962 Father/Daughter Dance	\$	-	\$	-	\$	1,500	\$	1,500	0.0%	\$	-
16-964 Community Clean Up	\$	-	\$	-	\$	500	\$	500	0.0%	\$	-
	\$	116,192	\$	152,462	\$	189,785	\$	208,713	10.0%	\$	18,928

**HISTORICAL SOCIETY**

82 01-101 Salaries	\$	2,000	\$	2,163	\$	2,184	\$	-	0.0%	\$	(2,184)
01-201 FICA	\$	-	\$	165	\$	175	\$	-	0.0%	\$	(175)
01-204 Unemployment	\$	-	\$	50	\$	-	\$	-	0.0%	\$	-
01-205 Workers Comp	\$	205	\$	100	\$	100	\$	-	0.0%	\$	(100)
02-035 Computer Service Contra	\$	(380)	\$	1,200	\$	1,200	\$	-	0.0%	\$	(1,200)
02-115 Telephone	\$	2,357	\$	1,600	\$	1,600	\$	-	0.0%	\$	(1,600)
02-150 Consumable Supplies	\$	22	\$	100	\$	100	\$	-	0.0%	\$	(100)
02-165 Equipment Maintenance	\$	531	\$	500	\$	500	\$	-	0.0%	\$	(500)
02-301 Electricity	\$	815	\$	900	\$	900	\$	-	0.0%	\$	(900)
02-350 Fuel Oil	\$	1,637	\$	1,600	\$	1,600	\$	-	0.0%	\$	(1,600)
02-812 Insurance	\$	1,200	\$	1,200	\$	1,200	\$	-	0.0%	\$	(1,200)
	\$	8,387	\$	9,578	\$	9,559	\$	-	0.0%	\$	(9,559)

**COMM. GROUPS/EVENTS**

88 17-462 Band Concerts	\$	2,600	\$	2,300	\$	2,300	\$	2,300	0.0%	\$	-
17-468 4th of July	\$	2,457	\$	8,000	\$	5,000	\$	5,000	0.0%	\$	-
17-484 Muddy River Sno Seekers	\$	2,500	\$	2,500	\$	2,500	\$	2,500	0.0%	\$	-
17-490 Crosswalk Community Ou	\$	-	\$	1,500	\$	1,500	\$	1,500	0.0%	\$	-
17-494 American Legion Post 15	\$	-	\$	-	\$	1,000	\$	1,000	0.0%	\$	-
17-### Historical Society	\$	8,387	\$	11,778	\$	9,559	\$	5,815	-39.2%	\$	(3,744)
17-### Public Library	\$	74,000	\$	74,000	\$	82,000	\$	82,000	0.0%	\$	-
17-### Trickey Pond Environmen	\$	-	\$	-	\$	-	\$	3,000	0.0%	\$	3,000
	\$	89,944	\$	100,078	\$	103,859	\$	103,115	-0.7%	\$	(744)

**OUTSIDE AGENCIES**

89 09-464 Home Health Visiting Nurs	\$	-	\$	4,000	\$	1,000	\$	1,000	0.0%	\$	-
09-466 Family Crisis Center	\$	-	\$	300	\$	300	\$	300	0.0%	\$	-
09-470 Lakes Region Chamber	\$	1,000	\$	1,250	\$	1,250	\$	2,000	60.0%	\$	750
09-474 Lake Region Television	\$	33,000	\$	33,000	\$	43,000	\$	33,000	-23.3%	\$	(10,000)
09-478 Lakes Environment Assoc	\$	8,500	\$	10,000	\$	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	\$	1,000	\$	968	-3.2%	\$	(32)
09-488 PROP/Opportunity Allianc	\$	5,000	\$	5,000	\$	5,000	\$	5,000	0.0%	\$	-
09-490 Regional Transportation F	\$	1,500	\$	1,500	\$	1,500	\$	1,500	0.0%	\$	-
09-494 Senior Congregate Meal	\$	3,700	\$	3,700	\$	4,200	\$	4,200	0.0%	\$	-

SUMMARY

Town of Naples 2020-21

7/13/2020

09-496 Southern Maine Agency o	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,750	9.4%	\$ 150
09-498 Tri-County Mental Health	\$ -	\$ 3,000	\$ 3,000	\$ 5,000	66.7%	\$ 2,000
09-499 Western Maine Veterans I	\$ -	\$ 175	\$ -	\$ -	0.0%	\$ -
09-501 Regional Bus Service (Lal	\$ -	\$ -	\$ 8,500	\$ 8,500	0.0%	\$ -
09-502 MPBN	\$ -	\$ 100	\$ 100	\$ 100	0.0%	\$ -
09-503 Lake Region Senior Servi	\$ -	\$ 740	\$ 875	\$ 1,100	25.7%	\$ 225
09-504 Northern Light Health	\$ -	\$ -	\$ 500	\$ 750	50.0%	\$ 250
17-493 Lions Club	\$ 500	\$ -	\$ -	\$ -	0.0%	\$ -
	\$ 56,268	\$ 65,833	\$ 82,325	\$ 75,668	-8.1%	\$ (6,657)

**INTERGOVERNMENTAL**

<b>90</b> 02-900 School/Education	\$ 7,443,114	\$ 7,525,727	\$ 7,802,442	\$ 7,926,467	1.6%	\$ 124,025
02-920 County	\$ 515,235	\$ 537,570	\$ 570,001	\$ 567,292	-0.5%	\$ (2,709)
02-930 Overlay	\$ -	\$ 288,847	\$ -	\$ -	0.0%	\$ -
	\$ 7,958,349	\$ 8,352,144	\$ 8,372,443	\$ 8,493,759	1.4%	\$ 121,316