

**TOWN OF NAPLES
PROPOSED BUDGET
FISCAL YEAR 2017-2018**

4/17/2017

Administration

ACCOUNT	FY 2017 Budget	Proposed FY 2018 Budget	Increase/(Decrease) (Decrease)	Increase/(Decrease) Percent	FY2016 ACTUAL	FY 17 YTD As of 4-17-2017
Salaries	\$313,000.00	\$322,400.00	\$9,400.00	3.00%	\$307,277.38	\$243,905.89
FICA/Medicare	\$23,944.50	\$24,663.60	\$719.10	3.00%	\$23,357.18	\$18,332.52
Health	\$67,000.00	\$44,513.00	(\$22,487.00)	-33.56%	\$43,703.78	\$37,338.04
Dental/Life	\$8,715.00	\$11,042.00	\$2,327.00	26.70%	\$10,069.47	\$8,686.30
Unemployment	\$3,200.00	\$1,850.00	(\$1,350.00)	-42.19%	\$0.00	\$18.04
Workers Compensation	\$2,100.00	\$2,100.00	\$0.00	0.00%	\$1,423.79	\$1,232.40
Retirement	\$8,000.00	\$7,900.00	(\$100.00)	-1.25%	\$7,274.96	\$4,787.58
Computer Service/Contracts	\$15,000.00	\$17,600.00	\$2,600.00	17.33%	\$16,201.28	\$15,859.36
Computer Upgrades	\$3,500.00	\$3,500.00	\$0.00	0.00%	\$3,002.48	\$3,080.91
Advertising	\$3,700.00	\$3,700.00	\$0.00	0.00%	\$3,543.84	\$1,631.59
Auditor	\$8,500.00	\$8,500.00	\$0.00	0.00%	\$18,475.00	\$6,900.00
Seminars/Training	\$1,800.00	\$2,000.00	\$200.00	11.11%	\$1,334.97	\$530.41
Telephone	\$6,600.00	\$7,000.00	\$400.00	6.06%	\$6,887.16	\$4,743.55
Legal Expenses	\$34,000.00	\$34,000.00	\$0.00	0.00%	\$34,163.05	\$16,282.49
Consumable Supplies	\$10,000.00	\$9,500.00	(\$500.00)	-5.00%	\$7,535.49	\$7,386.73
Town Meetings/Elections	\$1,600.00	\$3,200.00	\$1,600.00	100.00%	\$3,000.06	\$685.00
Non Consumable Supplies	\$1,600.00	\$1,200.00	(\$400.00)	-25.00%	\$0.00	\$144.35
Equipment Maintenance	\$2,600.00	\$1,200.00	(\$1,400.00)	-53.85%	\$975.00	\$1,924.98
Equipment Rental	\$4,950.00	\$7,000.00	\$2,050.00	41.41%	\$8,633.46	\$5,080.26
Bank Fees	\$350.00	\$150.00	(\$200.00)	-57.14%	-\$40.00	\$0.00
Electricity	\$7,000.00	\$6,800.00	(\$200.00)	-2.86%	\$5,014.17	\$5,067.39
Propane	\$6,400.00	\$8,000.00	\$1,600.00	25.00%	\$5,261.34	\$7,070.96
Membership/Dues	\$9,600.00	\$9,300.00	(\$300.00)	-3.13%	\$8,799.13	\$9,093.50
Condolences	\$250.00	\$250.00	\$0.00	0.00%	\$55.87	\$0.00
Publications	\$1,500.00	\$100.00	(\$1,400.00)	-93.33%	\$20.00	\$0.00
Mileage Reimbursement	\$800.00	\$800.00	\$0.00	0.00%	\$877.30	\$403.96
Insurance	\$24,000.00	\$20,100.00	(\$3,900.00)	-16.25%	\$28,152.52	\$20,431.75
Postage	\$14,000.00	\$14,000.00	\$0.00	0.00%	\$11,826.21	\$11,085.75
Printing	\$7,500.00	\$13,000.00	\$5,500.00	73.33%	\$11,507.57	\$7,061.83
Registry-Records/Discharges	\$13,000.00	\$13,000.00	\$0.00	0.00%	\$10,669.50	\$9,958.00
Cleaning Contract	\$5,000.00	\$7,500.00	\$2,500.00	100.00%	\$3,030.00	\$4,060.00
Employee Appreciation	\$500.00	\$500.00	\$0.00	100.00%	\$538.60	\$286.05
TOTALS	\$609,709.50	\$606,368.60	(\$3,340.90)	-0.55%		\$448,723.54

Assessing

ACCOUNT	FY 2017 Budget	Proposed FY 2018 Budget	Increase (Decrease)	Increase/(Decrease) Percent	FY2016 ACTUAL	FY 17 YTD As of 4-17-2017
Assessing & Mapping	\$36,450.00	\$36,450.00	\$0.00	0.00%	\$32,700.00	\$18,500.00
TOTALS	\$36,450.00	\$36,450.00	\$0.00	0.00%		\$18,500.00

General Assistance

ACCOUNT	FY 2017 Budget	Proposed FY 2018 Budget	Increase (Decrease)	Increase/(Decrease) Percent	FY2016 ACTUAL	FY 17 YTD As of 4-17-2017
General Assistance	\$11,000.00	\$13,000.00	\$2,000.00	18.18%	\$9,757.29	\$14,862.35
TOTALS	\$11,000.00	\$13,000.00	\$2,000.00	18.18%		\$14,862.35

Animal Control

ACCOUNT	FY 2017 Budget	Proposed FY 2018 Budget	Increase (Decrease)	Increase/(Decrease) Percent	FY2016 ACTUAL	FY 17 YTD As of 4-17-2017
Salaries	\$7,000.00	\$12,000.00	\$5,000.00	71.43%	\$8,835.69	\$8,790.57
FICA/Medicare	\$535.50	\$918.00	\$382.50	71.43%	\$659.05	\$672.47
Unemployment	\$250.00	\$250.00	\$0.00	0.00%	\$0.00	\$2.01
Workers Compensation	\$150.00	\$320.00	\$170.00	113.33%	\$285.28	\$118.19
Telephone	\$650.00	\$650.00	\$0.00	0.00%	\$0.00	\$0.00
Consumable Supplies	\$150.00	\$150.00	\$0.00	0.00%	\$0.00	\$0.00
Training	\$350.00	\$350.00	\$0.00	0.00%	\$0.00	\$0.00
Mileage	\$2,000.00	\$2,500.00	\$500.00	25.00%	\$2,327.27	\$1,741.22
Animal Shelter Fees	\$6,000.00	\$8,000.00	\$2,000.00	33.33%	\$7,744.00	\$527.16
TOTALS	\$17,085.50	\$25,138.00	\$8,052.50	47.13%		\$11,851.62

**TOWN OF NAPLES
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Marine Safety						
ACCOUNT	FY 2017 Budget	Proposed FY 2018 Budget	Increase (Decrease)	Increase/(Decrease) Percent	FY2016 ACTUAL	FY 17 YTD As of 4-17-2017
Salaries	\$4,500.00	\$5,500.00	\$1,000.00	22.22%	\$4,850.00	\$3,500.00
FICA/Medicare	\$345.00	\$420.75	\$75.75	21.96%	\$371.06	\$266.55
Unemployment	\$120.00	\$105.00	(\$15.00)	-12.50%	\$0.00	\$2.01
Workers Compensation	\$320.00	\$320.00	\$0.00	0.00%	\$285.28	\$183.19
Seminars/Training	\$620.00	\$620.00	\$0.00	0.00%	\$138.00	\$750.00
Equipment Maintenance	\$1,350.00	\$1,350.00	\$0.00	0.00%	\$1,029.03	\$0.00
Fuel Oil	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$0.00	\$0.00
Uniforms	\$250.00	\$250.00	\$0.00	0.00%	\$82.94	\$0.00
Membership/Dues	\$100.00	\$450.00	\$350.00	350.00%	\$525.00	\$0.00
Insurance	\$550.00	\$500.00	(\$50.00)	-9.09%	\$483.67	\$550.00
TOTALS	\$9,155.00	\$10,515.75	\$1,360.75	14.86%		\$5,251.75

Recreation						
ACCOUNT	FY 2017 Budget	Proposed FY 2018 Budget	Increase (Decrease)	Increase/(Decrease) Percent	FY2016 ACTUAL	FY 17 YTD As of 4-17-2017
Salaries	\$24,641.91	\$25,381.00	\$739.09	3.00%	\$25,876.87	\$21,053.40
FICA/Medicare	\$1,885.11	\$1,941.65	\$56.54	3.00%	\$2,341.55	\$2,015.71
Unemployment	\$1,200.00	\$850.00	(\$350.00)	-29.17%	\$0.00	\$8.03
Workers Compensation	\$1,690.00	\$2,200.00	\$510.00	30.18%	\$2,048.27	\$965.61
Seminars/Training	\$550.00	\$550.00	\$0.00	0.00%	\$578.50	\$399.00
Telephone	\$1,550.00	\$1,550.00	\$0.00	0.00%	\$1,961.08	\$1,817.40
Certification/Recognition	\$1,450.00	\$1,450.00	\$0.00	0.00%	\$674.31	\$940.00
Equipment Purchases	\$1,500.00	\$1,500.00	\$0.00	0.00%	\$2,251.74	\$481.43
Mileage Reimbursement	\$200.00	\$200.00	\$0.00	0.00%	\$213.33	\$909.52
Rec Field & Playground Maint.	\$4,000.00	\$0.00	(\$4,000.00)	-100.00%	\$4,388.77	\$880.07
Property Insurance	\$3,200.00	\$3,000.00	(\$200.00)	-6.25%	\$1,400.00	\$3,200.00
Aerobics	\$2,000.00	\$4,500.00	\$2,500.00	125.00%	\$4,480.00	\$3,700.00
Basketball	\$2,100.00	\$2,100.00	\$0.00	0.00%	\$1,962.61	\$2,016.13
Football	\$1,300.00	\$1,300.00	\$0.00	0.00%	\$1,322.22	\$837.50
Halloween	\$800.00	\$800.00	\$0.00	0.00%	\$429.43	\$928.85
Senior Trips	\$9,000.00	\$9,000.00	\$0.00	0.00%	\$3,831.32	\$5,955.76
Soccer	\$2,400.00	\$2,000.00	(\$400.00)	-16.67%	\$1,488.43	\$985.95
Day Camp Salaries	\$31,000.00	\$31,000.00	\$0.00	0.00%	\$29,315.50	\$24,373.22
Day Camp FICA/Medicare	\$2,371.50	\$2,371.50	\$0.00	0.00%	\$2,242.63	\$1,864.55
Day Camp Program	\$16,000.00	\$16,000.00	\$0.00	0.00%	\$18,082.57	\$10,047.85
Summer Swimming Salaries	\$5,600.00	\$5,600.00	\$0.00	0.00%	\$716.00	\$3,758.25
Summer Swimming FICA/Medicare	\$428.40	\$428.40	\$0.00	0.00%	\$0.00	\$287.51
Summer Swimming Program	\$700.00	\$700.00	\$0.00	0.00%	\$350.00	\$200.00
Kents Landing Staffing	\$12,000.00	\$0.00	(\$12,000.00)	-100.00%	\$11,653.00	\$8,615.00
Kents Landing FICA/Medicare	\$918.00	\$0.00	(\$918.00)	-100.00%		\$0.00
Kents Landing Staff Supplies	\$200.00	\$0.00	(\$200.00)	-100.00%		\$0.00
Movie Nights	\$1,600.00	\$1,600.00	\$0.00	100.00%		\$2,225.00
EXPENSE TOTALS	\$130,284.92	\$116,022.55	-\$14,262.37	-10.95%		\$98,465.74

**TOWN OF NAPLES
PROPOSED BUDGET
FISCAL YEAR 2017-2018**

Historical Society

ACCOUNT	FY 2017 Budget	Proposed FY 2018 Budget	Increase (Decrease)	Increase/(Decrease) Percent	FY2016 ACTUAL	FY 17 YTD As of 4-17-2017
Salaries	\$6,100.00	\$2,100.00	(\$4,000.00)	-65.57%	\$2,866.80	\$4,388.00
FICA	\$467.00	\$160.65	(\$306.35)	-65.60%	\$185.91	\$259.10
Workers Comp	\$100.00	\$100.00	\$0.00	0.00%	\$0.00	\$0.00
Unemployment	\$105.00	\$50.00	(\$55.00)	-52.38%	\$0.00	\$0.00
Telephone*	\$1,400.00	\$1,550.00	\$150.00	10.71%	\$2,054.41	\$1,694.00
Consumable Supplies	\$100.00	\$100.00	\$0.00	0.00%	\$10.87	\$0.00
Service Contracts	\$965.00	\$965.00	\$0.00	0.00%	\$1,524.25	\$3,028.12
Equipment Maintenance	\$500.00	\$500.00	\$0.00	0.00%	\$357.96	\$0.00
Electricity	\$950.00	\$950.00	\$0.00	0.00%	\$730.35	\$582.67
Fuel Oil	\$1,900.00	\$2,500.00	\$600.00	31.58%	\$1,175.75	\$1,236.89
Insurance	\$1,560.00	\$1,200.00	(\$360.00)	-23.08%	\$1,614.03	\$1,560.00
TOTALS	\$14,147.00	\$10,175.65	-\$3,971.35	-28.07%		\$12,748.78

Roads and Highways

ACCOUNT	FY 2017 Budget	Proposed FY 2018 Budget	Increase (Decrease)	Increase/(Decrease) Percent	FY2016 ACTUAL	FY 17 YTD As of 4-17-2017
Grading	\$2,800.00	\$2,800.00	\$0.00	0.00%	\$2,167.50	\$250.00
Causeway Striping	\$4,700.00	\$0.00	(\$4,700.00)	-100.00%	\$8,225.80	\$0.00
Street Sweeping	\$4,400.00	\$4,800.00	\$400.00	9.09%	\$8,910.00	\$0.00
General	\$30,000.00	\$30,000.00	\$0.00	0.00%	\$13,094.89	\$14,895.52
Crack Sealing	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00	\$0.00
Signs	\$2,800.00	\$3,500.00	\$700.00	25.00%	\$2,890.98	\$1,572.37
Ditching & Shoulders	\$35,000.00	\$35,000.00	\$0.00	0.00%	\$21,007.65	\$20,887.06
Roadside Mowing	\$8,000.00	\$4,000.00	(\$4,000.00)	-50.00%	\$200.00	\$2,612.00
Snow Removal & Sanding	\$260,000.00	\$268,000.00	\$8,000.00	3.08%	\$250,000.00	\$218,790.85
Salt & Sand	\$85,000.00	\$85,000.00	\$0.00	0.00%	\$53,887.00	\$74,785.35
TOTALS	\$432,700.00	\$438,100.00	\$5,400.00	1.25%		\$333,793.15

Fire

ACCOUNT	FY 2017 Budget	Proposed FY 2018 Budget	Increase (Decrease)	Increase/(Decrease) Percent	FY2016 ACTUAL	FY 17 YTD As of 4-17-2017
Salaries	\$67,000.00	\$64,500.00	(\$2,500.00)	-3.73%	\$52,043.51	\$43,292.37
FICA/Medicare	\$5,125.50	\$4,934.25	(\$191.25)	-3.73%	\$3,957.51	\$3,293.21
Unemployment	\$935.00	\$250.00	(\$685.00)	-73.26%	\$0.00	\$32.11
Workers Compensation	\$4,700.00	\$8,600.00	\$3,900.00	82.98%	\$6,378.94	\$3,280.96
Fire Prevention	\$2,500.00	\$2,500.00	\$0.00	0.00%	\$1,847.45	\$678.95
Seminars/Training	\$3,000.00	\$3,000.00	\$0.00	0.00%	\$1,555.26	\$680.04
Consumable Supplies	\$6,500.00	\$7,500.00	\$1,000.00	15.38%	\$6,758.05	\$7,398.07
Equipment Maintenance	\$3,000.00	\$3,000.00	\$0.00	0.00%	\$2,907.22	\$997.20
Appliance/Fittings	\$2,000.00	\$4,000.00	\$2,000.00	100.00%	\$4,572.78	\$1,606.54
Ladder Maint/Cert	\$3,000.00	\$2,800.00	(\$200.00)	-6.67%	\$1,696.95	\$0.00
Vehicle Maintenance	\$13,500.00	\$17,000.00	\$3,500.00	25.93%	\$18,298.02	\$17,982.04
Medical	\$1,800.00	\$2,400.00	\$600.00	33.33%	\$1,994.50	\$1,632.00
Gas/Diesel	\$10,000.00	\$8,500.00	(\$1,500.00)	-15.00%	\$5,251.60	\$4,145.53
Membership/Dues	\$1,800.00	\$2,100.00	\$300.00	16.67%	\$1,902.00	\$514.00
Annual Testing	\$6,500.00	\$6,700.00	\$200.00	3.08%	\$5,916.46	\$3,606.20
Equipment Purchases	\$6,000.00	\$8,000.00	\$2,000.00	33.33%	\$10,427.52	\$6,697.69
SCBA	\$3,500.00	\$4,200.00	\$700.00	20.00%	\$3,254.30	\$612.97
Turnout Gear	\$9,500.00	\$9,500.00	\$0.00	0.00%	\$998.41	\$8,790.83
Hose	\$2,500.00	\$3,000.00	\$500.00	20.00%	-\$7,212.37	\$0.00
Auto Insurance	\$4,500.00	\$4,200.00	(\$300.00)	-6.67%	\$4,267.37	\$4,500.00
Call Comp. Vehicle Insurance	\$495.00	\$495.00	\$0.00	0.00%	\$495.00	\$495.00
Property Insurance	\$9,400.00	\$5,800.00	(\$3,600.00)	-38.30%	\$9,826.15	\$9,400.00
Phones	\$5,800.00	\$6,400.00	\$600.00	10.34%	\$6,265.53	\$5,266.22
Electricity	\$10,800.00	\$9,500.00	(\$1,300.00)	-12.04%	\$8,250.53	\$6,152.46
Fuel Oil	\$11,000.00	\$11,000.00	\$0.00	0.00%	\$6,123.10	\$7,557.37
Building Maintenance	\$12,000.00	\$12,000.00	\$0.00	0.00%	\$15,164.44	\$8,767.57
Radio Repairs	\$6,000.00	\$6,000.00	\$0.00	0.00%	\$5,190.98	\$4,391.48
Radio Replacement	\$6,000.00	\$6,000.00	\$0.00	100.00%	\$0.00	\$1,792.19
Internet / Software	\$2,200.00	\$4,200.00	\$2,000.00	90.91%	\$4,121.70	\$438.90
Emergency Management	\$2,500.00	\$2,500.00	\$0.00	100.00%		\$1,524.22
TOTALS	\$223,555.50	\$230,579.25	\$7,023.75	3.14%		\$155,526.12

**TOWN OF NAPLES
PROPOSED BUDGET
FISCAL YEAR 2017-2018**

ACCOUNT	Rescue					
	FY 2017 Budget	Proposed FY 2018 Budget	Increase (Decrease)	Increase/(Decrease) Percent	FY2016 ACTUAL	FY 17 YTD As of 4-17-2017
Salaries	\$301,552.00	\$317,076.00	\$15,524.00	5.15%	\$289,487.97	\$234,730.44
FICA/Medicare	\$23,068.73	\$24,256.31	\$1,187.59	5.15%	\$21,977.88	\$18,195.02
Unemployment	\$7,000.00	\$1,800.00	(\$5,200.00)	-74.29%	\$0.00	\$138.46
Workers Compensation	\$15,000.00	\$30,000.00	\$15,000.00	100.00%	\$17,418.27	\$15,000.00
Retirement	\$2,618.78	\$2,618.78	\$0.00	0.00%	\$2,617.27	\$2,115.12
Seminars/Training	\$8,100.00	\$8,100.00	\$0.00	0.00%	\$7,324.35	\$4,527.05
Ambulance Maint.	\$7,000.00	\$6,000.00	(\$1,000.00)	-14.29%		\$3,410.44
Consumable Supplies	\$12,100.00	\$12,100.00	\$0.00	0.00%	\$11,833.96	\$10,142.11
Durable Goods	\$9,500.00	\$8,500.00	(\$1,000.00)	-10.53%	\$9,545.84	\$1,821.13
Oxygen	\$2,000.00	\$1,500.00	(\$500.00)	-25.00%	\$1,745.23	\$1,755.33
Membership/Dues	\$1,250.00	\$1,700.00	\$450.00	36.00%	\$1,526.26	\$866.00
Billing	\$16,000.00	\$16,000.00	\$0.00	0.00%	\$13,823.74	\$13,276.60
Auto Insurance	\$781.00	\$2,500.00	\$1,719.00	220.10%	\$710.88	\$781.00
Ambulance Insurance	\$1,800.00	\$3,768.00	\$1,968.00	109.33%	\$0.00	\$1,800.00
Property Insurance	\$1,637.00	\$2,500.00	\$863.00	52.72%	\$1,756.00	\$1,637.00
Medical Director	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$2,500.00
Telephone	\$1,200.00	\$2,100.00	\$900.00	75.00%	\$1,471.55	\$747.05
Information Technology	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$2,499.74	\$1,028.23
Intercepts	\$1,000.00	\$1,200.00	\$200.00	20.00%	\$707.76	\$571.94
Equipment Maint.	\$4,135.00	\$9,000.00	\$4,865.00	100.00%	\$11,947.31	\$2,872.35
Fire Station Pest Control	\$1,680.00	\$2,000.00	\$320.00	100.00%		\$1,680.00
Uniforms	\$0.00	\$2,000.00	\$2,000.00	100.00%		
TOTALS	\$426,422.51	\$463,719.09	\$37,296.59	8.75%		\$319,595.27

ACCOUNT	Dispatch					
	FY 2017 Budget	Proposed FY 2018 Budget	Increase (Decrease)	Increase/(Decrease) Percent	FY2016 ACTUAL	FY 17 YTD As of 4-17-2017
Contract	\$26,059.00	\$26,833.00	\$774.00	2.97%	\$25,284.00	\$0.00
TOTALS	\$26,059.00	\$26,833.00	\$774.00	2.97%		\$0.00

ACCOUNT	Unanticipated Expense					
	FY 2017 Budget	Proposed FY 2018 Budget	Increase (Decrease)	Increase/(Decrease) Percent	FY2016 ACTUAL	FY 17 YTD As of 4-17-2017
Unanticipated Expenses	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$12,027.99	\$2,100.00
TOTALS	\$25,000.00	\$25,000.00	\$0.00	0.00%		\$2,100.00

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Town Maintenance

ACCOUNT	FY 2017 Budget	Proposed FY 2018 Budget	Increase (Decrease)	Increase/(Decrease) Percent	FY2016 ACTUAL	FY 17 YTD As of 4-17-2017
Salaries	\$33,000.00	\$32,000.00	(\$1,000.00)	-3.03%	\$32,174.38	\$22,305.61
Overtime	\$500.00	\$1,000.00	\$500.00	100.00%	\$0.00	\$767.18
FICA/Medicare	\$2,562.75	\$2,524.50	(\$38.25)	-1.49%	\$2,302.53	\$1,732.59
Health	\$6,000.00	\$7,269.00	\$1,269.00	21.15%	\$2,900.97	\$1,886.86
Dental/Life*	\$1,644.00	\$1,312.00	(\$332.00)	-20.19%	\$0.00	\$369.84
Unemployment	\$600.00	\$250.00	(\$350.00)	-58.33%	\$0.00	\$0.00
Workers Compensation*	\$2,200.00	\$2,200.00	\$0.00	0.00%	\$0.00	\$1,200.00
Retirement	\$960.00	\$960.00	\$0.00	0.00%	\$0.00	\$0.00
Uniforms	\$550.00	\$400.00	(\$150.00)	-27.27%	\$204.76	\$368.57
Training	\$250.00	\$100.00	(\$150.00)	-60.00%	\$0.00	\$0.00
Consumable Supplies	\$400.00	\$400.00	\$0.00	0.00%	\$586.67	\$201.78
Grounds Maintenance	\$2,500.00	\$2,500.00	\$0.00	0.00%	\$3,244.56	\$1,787.82
Singer Community Center Maint	\$5,000.00	\$6,500.00	\$1,500.00	30.00%	\$5,169.08	\$3,442.58
Building Maintenance	\$12,000.00	\$12,000.00	\$0.00	0.00%	\$13,331.79	\$8,893.45
Portapotty	\$3,400.00	\$4,000.00	\$600.00	17.65%	\$3,673.00	\$2,737.66
Cemeteries	\$1,500.00	\$1,500.00	\$0.00	0.00%	\$647.42	\$400.00
Docks	\$1,500.00	\$1,500.00	\$0.00	0.00%	\$1,825.89	\$464.37
Causeway Cleaning	\$11,000.00	\$0.00	(\$11,000.00)	-100.00%	\$9,998.64	\$6,042.51
Mowing	\$26,000.00	\$27,000.00	\$1,000.00	3.85%	\$27,576.67	\$12,000.00
Roof Shoveling	\$500.00	\$600.00	\$100.00	20.00%	\$70.94	\$600.00
Street Lights	\$18,000.00	\$19,200.00	\$1,200.00	6.67%	\$18,981.36	\$15,107.64
Kents Landing	\$3,000.00	\$1,400.00	(\$1,600.00)	-53.33%	\$2,820.31	\$532.10
Insurance	\$3,500.00	\$3,350.00	(\$150.00)	-4.29%	\$5,637.37	\$0.00
Vehicle Maintenance	\$3,000.00	\$4,500.00	\$1,500.00	100.00%	\$2,279.51	\$2,953.15
Vehicle Fuel (Gas for Maint & Admin)	\$3,500.00	\$4,500.00	\$1,000.00	100.00%	\$1,728.92	\$2,403.44
Phone	\$650.00	\$650.00	\$0.00	100.00%	\$1,378.91	\$1,186.63
Internet	\$650.00	\$650.00	\$0.00	100.00%	\$0.00	\$0.00
Facility Heating Fuel	\$3,800.00	\$3,800.00	\$0.00	100.00%	\$2,865.89	\$964.60
Facility Electricity	\$2,500.00	\$2,200.00	(\$300.00)	100.00%	\$1,675.55	\$710.32
Equipment Maintenance	\$750.00	\$800.00	\$50.00	100.00%	\$768.73	\$349.37
Unanticipated	\$750.00	\$750.00	\$0.00	100.00%	\$374.08	\$280.11
Playground & Field Maint	\$0.00	\$4,000.00	\$4,000.00	100.00%	\$4,388.77	\$0.00
TOTALS	\$152,166.75	\$149,815.50	-\$2,351.25	-1.55%		\$89,688.18

Sanitation

ACCOUNT	FY 2017 Budget	Proposed FY 2018 Budget	Increase (Decrease)	Increase/(Decrease) Percent	FY2016 ACTUAL	FY 17 YTD As of 4-17-2017
Bulky Waste	\$106,000.00	\$105,000.00	(\$1,000.00)	-0.94%	\$99,999.96	\$74,999.97
Transfer Station	\$91,280.00	\$95,630.00	\$4,350.00	4.77%	\$76,066.70	\$68,460.03
Tipping Fees	\$112,000.00	\$110,000.00	(\$2,000.00)	-1.79%	\$93,374.00	\$61,478.50
TOTALS	\$309,280.00	\$310,630.00	\$1,350.00	0.44%		\$204,938.50

General Obligation Debt Service

ACCOUNT	FY 2017 Budget	Proposed FY 2018 Budget	Increase (Decrease)	Increase/(Decrease) Percent	FY2016 ACTUAL	FY 17 YTD As of 4-17-2017
Debt Service	\$327,275.00	\$222,763.61	(\$104,511.39)	-31.93%	\$332,002.92	\$224,293.14
TOTALS	\$327,275.00	\$222,763.61	-\$104,511.39	-31.93%		\$224,293.14

TIF Funded Debt Service

ACCOUNT	FY 2017 Budget	Proposed FY 2018 Budget	Increase (Decrease)	Increase/(Decrease) Percent	FY2016 ACTUAL	FY 17 YTD As of 4-17-2017
Debt Service	\$141,678.00	\$88,562.00	(\$53,116.00)	-37.49%	\$170,815.00	\$132,561.88
TOTALS	\$141,678.00	\$88,562.00	-\$53,116.00	-37.49%		\$132,561.88

**TOWN OF NAPLES
PROPOSED BUDGET
FISCAL YEAR 2017-2018**

TIF Funded Projects

ACCOUNT	FY 2017 Budget	Proposed FY 2018 Budget	Increase (Decrease)	Increase/(Decrease) Percent	FY2016 ACTUAL	FY 17 YTD As of 4-17-2017
4th of July (Parade, Fireworks, Event Coverage)	\$8,000.00	\$8,000.00	\$0.00	0.00%	\$4,327.00	\$5,249.00
Causeway Town Dock Additions	\$0.00	\$24,000.00	\$24,000.00	100.00%	N/A	N/A
Causeway Maintenance, Improvements & Striping	\$0.00	\$12,000.00	\$12,000.00	100.00%	N/A	N/A
Causeway Cleaning & Mowing Contract	\$0.00	\$12,000.00	\$12,000.00	100.00%	N/A	N/A
Village Green Restoration Project *	\$0.00	\$10,000.00	\$10,000.00	100.00%	N/A	N/A
TOTALS	\$8,000.00	\$66,000.00	\$58,000.00	725.00%	\$4,327.00	\$5,249.00

Capital and other Reserve Funds

	FY 2017 Budget	Proposed FY 2018 Budget	Increase (Decrease)	Increase/(Decrease) Percent	FY2016 ACTUAL RESERVE	FY 17 YTD As of 4-17-2017
Fire Station Building Reserve	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$29,870.36	\$39,870.36
Fire Pumper	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00	\$61,253.63
Rescue Equipment	\$3,000.00	\$10,000.00	\$7,000.00	233.33%	\$0.00	\$3,000.00
Town Office/Post Office General Repairs	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$35,263.02	\$45,263.02
Ambulance Reserve	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$78,799.06	\$3,400.00
Legal Reserve	\$10,000.00	\$0.00	(\$10,000.00)	-100.00%	\$37,334.14	\$47,334.14
Paving and Reconstruction	\$185,000.00	\$260,000.00	\$75,000.00	40.54%	\$748,296.42	\$679,092.52
Maintenance Dept. Vehicle Reserve	\$0.00	\$8,000.00	\$8,000.00	100.00%	N/A	N/A
Employee Healthcare Deductible Funding Reserve	\$0.00	\$30,000.00	\$30,000.00	100.00%	N/A	N/A
TOTAL CAPITAL & OTHER RESERVE FUNDS	\$268,000.00	\$393,000.00	\$125,000.00	46.64%		\$879,213.67

Capital Projects / Purchases

	FY 2017 Budget	Proposed FY 2018 Budget	Increase (Decrease)	Increase/(Decrease) Percent	FY2016 ACTUAL	FY 17 YTD As of 4-17-2017
Cemetery Improvements	\$0.00	\$4,000.00	\$4,000.00	100.00%	\$0.00	\$0.00
Rescue Refurb	\$10,000.00	\$0.00	(\$10,000.00)	-100.00%	N/A	\$9,640.80
FD Tank Truck Refurb	\$40,000.00	\$0.00	(\$40,000.00)	-100.00%	N/A	\$13,864.41
Ambulance	\$132,000.00	\$0.00	(\$132,000.00)	-100.00%	N/A	\$132,000.00
Ambulance On Spot Chains	\$3,000.00	\$0.00	(\$3,000.00)	-100.00%	N/A	\$0.00
Maintenance Dept. Dump Trailer	\$0.00	\$5,400.00	\$5,400.00	100.00%	N/A	N/A
Retrofitting Forestry 6	\$0.00	\$3,000.00	\$3,000.00	100.00%	N/A	N/A
Small Tractor with Brush Mower & Forks	\$0.00	\$25,000.00	\$25,000.00	100.00%	N/A	N/A
TOTAL CAPITAL IMPROVEMENT BUDGET	\$185,000.00	\$37,400.00	(\$147,600.00)	-79.78%		\$155,505.21

Community Groups / Events

ACCOUNT	FY 2017 Budget	Proposed FY 2018 Budget	Increase (Decrease)	Increase/(Decrease) Percent	FY2016 ACTUAL	FY 17 YTD As of 4-17-2017
Library	\$74,000.00	\$74,000.00	\$0.00	0.00%	\$74,000.00	\$74,000.00
4th of July	\$8,000.00	\$8,000.00	\$0.00	0.00%	\$8,000.00	\$8,000.00
Band Concerts	\$2,300.00	\$2,300.00	\$0.00	0.00%	\$2,425.00	\$2,300.00
Crosswalk Community Outreach	\$1,500.00	\$1,500.00	\$0.00	0.00%	\$1,500.00	\$0.00
Lakes Environment Association	\$1,500.00	\$12,500.00	\$11,000.00	733.33%	\$1,500.00	\$1,500.00
Lake Region Television	\$16,500.00	\$33,000.00	\$16,500.00	100.00%	\$16,500.00	\$16,500.00
Milfoil Prevention Program	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%	\$5,000.00	\$5,000.00
Muddy River Sno Seekers	\$2,500.00	\$2,500.00	\$0.00	0.00%	\$2,500.00	\$2,500.00
Naples Baseball/Softball	\$3,500.00	\$0.00	(\$3,500.00)	-100.00%	\$3,500.00	\$0.00
Save Sebago Cove	\$2,000.00	\$0.00	(\$2,000.00)	-100.00%	\$2,500.00	\$2,000.00
Senior Congregate Meal Site	\$3,500.00	\$3,700.00	\$200.00	5.71%	\$3,500.00	\$3,500.00
Edes Falls Sewing Circle	\$5,000.00	\$0.00	(\$5,000.00)	100.00%	N/A	\$5,000.00
TOTALS	\$125,300.00	\$137,500.00	\$12,200.00	9.74%		\$120,300.00

**TOWN OF NAPLES
PROPOSED BUDGET
FISCAL YEAR 2017-2018**

Outside Agencies

	FY 2017 Budget	Proposed FY 2018 Budget	Increase (Decrease)	Increase/(Decrease) Percent	FY2016 ACTUAL	FY 17 YTD As of 4-17-2017
American Red Cross	\$750.00	\$850.00	\$100.00	13.33%	\$750.00	\$0.00
Home Health Visiting Nurses	\$4,100.00	\$3,700.00	(\$400.00)	-9.76%	\$4,100.00	\$0.00
Family Crisis Center	\$300.00	\$300.00	\$0.00	0.00%	\$300.00	\$0.00
Greater Bridgton Lakes Region	\$500.00	\$1,000.00	\$500.00	100.00%	\$500.00	\$500.00
VNA Home Health and Hospice	\$500.00	\$500.00	\$0.00	0.00%	\$500.00	\$500.00
Opportunity Alliance	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$5,000.00
Regional Transportation Program	\$1,200.00	\$1,500.00	\$300.00	25.00%	\$1,200.00	\$1,200.00
Senior Transportation Program	\$300.00	\$0.00	(\$300.00)	-100.00%	\$300.00	\$300.00
Southern Maine Agency on Aging	\$1,500.00	\$1,600.00	\$100.00	6.67%	\$1,500.00	\$1,500.00
Southern Maine Parent Awareness	\$150.00	\$0.00	(\$150.00)	-100.00%	\$150.00	\$0.00
Tri-County Mental Health	\$3,000.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00
Western Maine Veterans Home	\$180.00	\$0.00	(\$180.00)	-100.00%	\$180.00	\$0.00
Regional Bus Service	\$9,656.00	\$9,656.00	\$0.00	100.00%		\$7,242.00
MPBN	\$100.00	\$0.00	(\$100.00)	-100.00%	\$100.00	\$0.00
Lifeflight Foundation	\$0.00	\$968.00	\$968.00	100.00%		\$0.00
TOTAL OUTSIDE AGENCIES BUDGET	\$27,236.00	\$28,074.00	-\$130.00	3.08%		\$16,242.00
Total Municipal Committed in Taxes	\$3,183,826.67	\$3,180,685.00	(\$3,141.67)	-0.10%		
Appropriated from Unassigned Fund	\$172,000.00	\$100,400.00	(\$71,600.00)	-41.63%		
Total Municipal Budget	\$3,355,826.67	\$3,281,085.00	(\$74,741.67)	-2.23%		
Total Municipal Budget Including TIF	\$3,505,504.67	\$3,435,647.00	(\$69,857.67)	-1.99%		