

VILLAGE BUDGET

FOR 2022-2023

VILLAGE OF NAPLES

IN

COUNTY OF ONTARIO

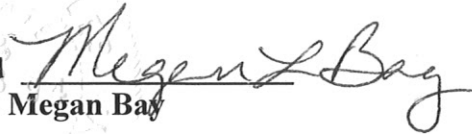
CERTIFICATION OF CLERK

I certify that this is a true copy of the budget of the Village of Naples for the fiscal year ending May 31, 2023 as it was adopted by the Village on April 13, 2022.

I also certify that the date of the most recent assessment roll is

and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2022 is .

Signed


Megan Bay

Title Clerk Treasurer

Date April 18, 2022

ADOPTED
VILLAGE OF NAPLES
YEAR ENDING 2023
SUMMARY OF BUDGET BY FUNDS

<u>CODE</u>	<u>FUND</u>	<u>APPROP.</u>	<u>OTHER USES</u>	<u>UNAPPROP.</u>	<u>REVENUES</u>	<u>ESTIMATED</u>	<u>REVENUES</u>	<u>AMOUNT</u>	<u>AMOUNT TO</u>
								<u>NEEDED</u>	<u>BE RAISED</u>
									<u>BY TAXES</u>
A	GENERAL	906,028	30,000	153	670,928	265,100	265,253		
F	WATER	328,677	0	(17,457)	311,220		0		
G	SEWER	181,862		(9,060)	172802		0		
TOTAL TAXABLE VALUE					63,005,473				
TAX RATE					4.210000				

DATED: 14-Apr-22

SALARY SCHEDULE
2022-2023 BUDGET

Dated 4.14.2022

<u>TITLE</u>	<u>NO. OF PERSONS</u>	<u>HOURS WORKED</u>	<u>PROPOSED RATE</u>	<u>TOTAL APPROP.</u>
TRUSTEES	4	SALARY	3,726.87	14,907.48
DEPUTY MAYOR	1	SALARY	372.68	372.68
MAYOR	1	SALARY	8,944.50	8,944.50
CLERK/TREASURER	1	SALARY	54,105.90	54,105.90
DEPUTY CLERK	1	SALARY	37,585.00	37,585.00
ATTORNEY	1	SALARY	25,734.93	25,734.93
DPW SUPT	1	SALARY	35,473.79	35,473.79
CROSSING GUARDS INCLUDING SUBS	2	50 HRS/MO	17.26	25,890.00
CROSSING GUARD II	1	50HRS/MO	19.66	9,830.00
MEO	1	48 HRS/WK	20.40	53,040.00
MEO	1	48 HRS/WK	20.40	53,040.00
MEO	1	48 HRS/WK	24.54	61,251.84
MEO	1	48 HRS/WK	24.54	61,251.84
CEO	1	SALARY	25,750.00	25,750.00

SUMMER REC - SEE DETAIL SHEET

**VILLAGE OF NAPLES
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

Schedule 1-A	2020-2021	03/31/2022	2022-2023	2022-2023
	Expenditures	Modified	Recommended	Adopted
	/Revenues	Budget	Budget	Budget

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

PERSONAL SERVICES

A1010.100 PERSONNEL SERVICES

TOTAL PERSONAL SERVICES

TOTAL BOARD OF TRUSTEES

MAYOR

PERSONAL SERVICES

A1210.100 PERSONNEL SERVICES

TOTAL PERSONAL SERVICES

CONTRACTUAL EXPENSE

A1210.400 CONTRACTUAL

TOTAL CONTRACTUAL EXPENSE

TOTAL MAYOR

TREASURER

PERSONAL SERVICES

A1325.100 PERSONNEL SERVICES

A1325.110 PERSONNEL SERVICES

A1325.140 ACCT CLERK PERS SERV

TOTAL PERSONAL SERVICES

CONTRACTUAL EXPENSE

A1325.400 CONTRACTUAL

TOTAL CONTRACTUAL EXPENSE

8,000.00	8,500.00	8,500.00	5,000.00	5,000.00
8,000.00	8,500.00	8,500.00	5,000.00	5,000.00
52,742.75	46,193.90	52,320.54	52,320.54	52,320.54
0.00	0.00	0.00	0.00	0.00
18,452.04	16,175.90	21,357.00	21,357.00	21,357.00
34,290.71	30,018.00	30,963.54	30,963.54	30,963.54
6,657.23	9,610.39	7,766.70	7,766.70	7,766.70
1,624.47	5,000.00	3,000.00	3,000.00	3,000.00
1,624.47	5,000.00	3,000.00	3,000.00	3,000.00
5,032.76	4,610.39	4,766.70	4,766.70	4,766.70
5,032.76	4,610.39	4,766.70	4,766.70	4,766.70
10,180.96	8,898.06	9,168.10	9,168.10	9,168.10
10,180.96	8,898.06	9,168.10	9,168.10	9,168.10
10,180.96	8,898.06	9,168.10	9,168.10	9,168.10

**VILLAGE OF NAPLES
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

Schedule 1-A	Expenditures/Revenues	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL TREASURER	60,742.75	54,693.90	57,320.54	57,320.54
BUDGET				
PERSONAL SERVICES	1,500.00	1,500.00	1,500.00	1,500.00
PERSONNEL SERVICES	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL PERSONAL SERVICES	1,500.00	1,500.00	1,500.00	1,500.00
FISCAL AGENTS FEES/CONTR EXP	0.00	0.00	0.00	0.00
FISCAL AGENTS FEES/CONTR EXP	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
A1380.4	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL FISCAL AGENTS FEES/CONTR EXP	0.00	0.00	0.00	0.00
LAW				
PERSONAL SERVICES	17,146.80	14,991.22	15,440.96	15,440.96
PERSONNEL SERVICES	17,146.80	14,991.22	15,440.96	15,440.96
TOTAL PERSONAL SERVICES	17,146.80	14,991.22	15,440.96	15,440.96
CONTRACTUAL EXPENSE	2,774.18	3,000.00	3,000.00	3,000.00
A1420.400	2,774.18	3,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE	2,774.18	3,000.00	3,000.00	3,000.00
TOTAL LAW	19,920.98	17,991.22	18,440.96	18,440.96
ELECTIONS				
CONTRACTUAL EXPENSE	600.00	650.00	650.00	650.00
A1450.400	600.00	650.00	650.00	650.00
TOTAL CONTRACTUAL EXPENSE	600.00	650.00	650.00	650.00
TOTAL ELECTIONS	600.00	650.00	650.00	650.00

**VILLAGE OF NAPLES
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

Schedule 1-A	Expenditures	Modified	Recommended	Adopted
	2020-2021	03/31/2022	2022-2023	2022-2023
	/Revenues	Budget	Budget	Budget

RECORDS MANAGEMENT				
A1460.400	CONTRACTUAL EXPENSE	CONTRACTUAL	1,825.72	2,000.00
	TOTAL CONTRACTUAL EXPENSE		1,825.72	2,000.00
	TOTAL RECORDS MANAGEMENT		1,825.72	2,000.00
PUBLIC WORKS ADMIN				
A1490.100	PERSONNEL SERVICES	PERSONNEL SERVICES	23,635.68	34,440.57
	TOTAL PERSONAL SERVICES		23,635.68	34,440.57
	TOTAL PERSONAL SERVICES		23,635.68	34,440.57
A1490.400	CONTRACTUAL EXPENSE	CONTRACTUAL	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE		0.00	0.00
	TOTAL PUBLIC WORKS ADMIN		23,635.68	34,440.57
BUILDINGS				
A1620.200	EQUIPMENT/CAPITAL OUTLAY	EQUIPMENT	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00
A1620.400	CONTRACTUAL EXPENSE	CONTRACTUAL	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE		30,000.00	30,000.00
	TOTAL BUILDINGS		30,000.00	30,000.00
CENTRAL PRINT & MAIL				

**VILLAGE OF NAPLES
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2020-2021	03/31/2022	2022-2023	2022-2023

	1,000.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00
A1670.400	CONTRACTUAL	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,000.00	1,000.00
	TOTAL CENTRAL PRINT & MAIL	1,000.00	1,000.00	1,000.00
	CENTRAL DATA PROCESSING			
	EQUIPMENT/CAPITAL OUTLAY			
A1680.200	EQUIPMENT	1,500.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,500.00	500.00	500.00
	CONTRACTUAL EXPENSE			
A1680.400	CONTRACTUAL	13,000.00	14,500.00	14,500.00
	TOTAL CONTRACTUAL EXPENSE	13,000.00	14,500.00	14,500.00
	TOTAL CENTRAL DATA PROCESSING	8,000.00	15,000.00	15,000.00
	SPECIAL ITEMS			
A1910.400	UNALLOCATED INS	13,350.00	12,500.00	12,500.00
A1920.400	MUNICIPAL ASSOCIAT DUES	1,300.00	1,600.00	1,600.00
A1990.400	CONTINGENT ACCOUNT	0.00	5,000.00	5,000.00
	TOTAL SPECIAL ITEMS	14,650.00	19,100.00	19,100.00
	TOTAL GENERAL GOVERNMENT SUPPORT	178,713.32	201,169.14	199,420.09
	PUBLIC SAFETY			
	PUBLIC SAFETY ADMIN CONT			
	CONTRACTUAL EXPENSE			
A3010.400	PUBLIC SAFETY ADMIN CONT	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00

**VILLAGE OF NAPLES
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

Schedule 1-A	Expenditures	Modified	Recommended	Adopted
	2020-2021	03/31/2022	2022-2023	2022-2023
	/Revenues	Budget	Budget	Budget

POLICE				
PERSONAL SERVICES				
A3120.111	CROSSING GUARDS	33,485.22	35,853.00	36,925.50
	TOTAL PERSONAL SERVICES	33,485.22	35,853.00	36,925.50
	CONTRACTUAL EXPENSE			
A3120.400	CONTRACTUAL	894.81	500.00	500.00
A3120.420	CROSSING GUARDS GRANT	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	894.81	500.00	500.00
	TOTAL POLICE	34,380.03	36,353.00	37,425.50
TRAFFIC				
CONTRACTUAL EXPENSE				
A3310.400	CONTRACTUAL	1,200.00	600.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,200.00	600.00	1,000.00
	TOTAL TRAFFIC	1,200.00	600.00	1,000.00
FIRE PROTECTION				
PERSONAL SERVICES				
A3410.100	PERSONNEL SERVICES	1,988.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	1,988.00	2,000.00	2,000.00
EQUIPMENT/CAPITAL OUTLAY				
A3410.200	EQUIPMENT	0.00	9,000.00	12,521.00
A3410.23	EQUIPMENT RESERVES	0.00	30,000.00	30,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	39,000.00	42,521.00

**VILLAGE OF NAPLES
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

Schedule 1-A	Expenditures	Modified	Recommended	Adopted
	2020-2021	03/31/2022	2022-2023	2022-2023
	/Revenues	Budget	Budget	Budget

	88,592.25	118,125.00	121,086.00	121,086.00
CONTRACTUAL EXPENSE				
A3410.400 CONTRACTUAL				
A3410.410 INSURANCE	14,454.26	16,800.00	16,800.00	16,800.00
TOTAL CONTRACTUAL EXPENSE	103,046.51	134,925.00	137,886.00	137,886.00
TOTAL FIRE PROTECTION	105,034.51	175,925.00	182,407.00	182,407.00
DEMOLITION OF UNSAFE BLDG				
CONTRACTUAL EXPENSE				
A3650.400 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEMOLITION OF UNSAFE BLDG	0.00	0.00	0.00	0.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
CONTRACTUAL EXPENSE				
A4020.400 CONTR	50.00	0.00	150.00	150.00
TOTAL CONTRACTUAL EXPENSE	50.00	0.00	150.00	150.00
TOTAL REGISTRAR OF VITAL STATISTICS	50.00	0.00	150.00	150.00
TRANSPORTATION				
STREET MAINTENANCE				
PERSONAL SERVICES				
A5110.100 PERSONNEL SERVICES	142,036.00	61,802.21	63,661.42	63,661.42
TOTAL PERSONAL SERVICES	142,036.00	61,802.21	63,661.42	63,661.42
TOTAL PUBLIC HEALTH	140,614.54	212,878.00	220,832.50	220,832.50
CONTRACTUAL EXPENSE				
A4020.400 CONTR	50.00	0.00	150.00	150.00
TOTAL CONTRACTUAL EXPENSE	50.00	0.00	150.00	150.00
TOTAL REGISTRAR OF VITAL STATISTICS	50.00	0.00	150.00	150.00
TOTAL PUBLIC HEALTH	140,614.54	212,878.00	220,832.50	220,832.50
CONTRACTUAL EXPENSE				
A4020.400 CONTR	50.00	0.00	150.00	150.00
TOTAL CONTRACTUAL EXPENSE	50.00	0.00	150.00	150.00
TOTAL REGISTRAR OF VITAL STATISTICS	50.00	0.00	150.00	150.00
TOTAL PUBLIC HEALTH	140,614.54	212,878.00	220,832.50	220,832.50
CONTRACTUAL EXPENSE				
A3410.400 CONTRACTUAL	88,592.25	118,125.00	121,086.00	121,086.00
A3410.410 INSURANCE	14,454.26	16,800.00	16,800.00	16,800.00
TOTAL CONTRACTUAL EXPENSE	103,046.51	134,925.00	137,886.00	137,886.00
TOTAL FIRE PROTECTION	105,034.51	175,925.00	182,407.00	182,407.00
DEMOLITION OF UNSAFE BLDG				
CONTRACTUAL EXPENSE				
A3650.400 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEMOLITION OF UNSAFE BLDG	0.00	0.00	0.00	0.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
CONTRACTUAL EXPENSE				
A4020.400 CONTR	50.00	0.00	150.00	150.00
TOTAL CONTRACTUAL EXPENSE	50.00	0.00	150.00	150.00
TOTAL REGISTRAR OF VITAL STATISTICS	50.00	0.00	150.00	150.00
TRANSPORTATION				
STREET MAINTENANCE				
PERSONAL SERVICES				
A5110.100 PERSONNEL SERVICES	142,036.00	61,802.21	63,661.42	63,661.42
TOTAL PERSONAL SERVICES	142,036.00	61,802.21	63,661.42	63,661.42

VILLAGE OF NAPLES
 FISCAL BUDGET GENERAL FUND
 FOR 2022-2023

(ADOPTED APRIL 13, 2022)

Schedule 1-A	2020-2021	03/31/2022	2022-2023	2022-2023
	Expenditures	Modified	Recommended	Adopted
	/Revenues	Budget	Budget	Budget

	EQUIPMENT/CAPITAL OUTLAY	A5110.200	EQUIPMENT	0.00	2,000.00	0.00	2,000.00
		A5110.230	EQUIPMENT-RESERVES	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY			0.00	2,000.00	0.00	2,000.00
		A5110.400	CONTRACTUAL EXPENSE	40,000.00	20,000.00	91,500.00	20,000.00
			CONTRACTUAL	40,000.00	20,000.00	91,500.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE			40,000.00	20,000.00	91,500.00	20,000.00
	TOTAL STREET MAINTENANCE			182,036.00	85,661.42	153,302.21	85,661.42
		A5132.400	CENTRAL GARAGE	60,000.00	60,000.00	60,000.00	60,000.00
			CONTRACTUAL EXPENSE	60,000.00	60,000.00	60,000.00	60,000.00
	TOTAL CONTRACTUAL EXPENSE			60,000.00	60,000.00	60,000.00	60,000.00
	TOTAL CENTRAL GARAGE			60,000.00	60,000.00	60,000.00	60,000.00
		A5142.400	SNOW REMOVAL	17,000.00	17,000.00	17,000.00	17,000.00
			CONTRACTUAL EXPENSE	17,000.00	17,000.00	17,000.00	17,000.00
	TOTAL CONTRACTUAL EXPENSE			17,000.00	17,000.00	17,000.00	17,000.00
	TOTAL SNOW REMOVAL			17,000.00	17,000.00	17,000.00	17,000.00
		A5182.400	STREET LIGHTING	21,682.17	15,000.00	23,000.00	15,000.00
			CONTRACTUAL EXPENSE	21,682.17	15,000.00	23,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE			21,682.17	15,000.00	23,000.00	15,000.00
	TOTAL STREET LIGHTING			21,682.17	15,000.00	23,000.00	15,000.00

VILLAGE OF NAPLES
FISCAL BUDGET GENERAL FUND
FOR 2022-2023

(ADOPTED APRIL 13, 2022)

Schedule 1-A	Expenditures	Modified	Recommended	Adopted
	2020-2021	03/31/2022	2022-2023	2022-2023

A5410.200	EQUIPMENT	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
SIDEWALKS					
<hr/>					
A5410.400	CONTRACTUAL	2,000.00	0.00	6,000.00	6,000.00
CONTRACTUAL EXPENSE					
<hr/>					
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
A6410.400	CONTRACTUAL	943.57	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
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CULTURE AND RECREATION					
YOUTH PROGRAMS					
A7310.100	PERSONNEL SERVICES	4,300.16	53,238.00	45,169.25	45,169.25
PERSONAL SERVICES					
<hr/>					
TOTAL PERSONAL SERVICES					
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CONTRACTUAL EXPENSE					
A7310.400	CONTRACTUAL	1,211.47	2,800.00	2,800.00	2,800.00
INSURANCE					
A7310.410	INSURANCE	2,500.00	2,500.00	2,500.00	2,500.00

**VILLAGE OF NAPLES
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

Schedule 1-A	Expenditures /Revenues	Modifed Budget	Recommended Budget	Adopted Budget
	2020-2021	03/31/2022	2022-2023	2022-2023
TOTAL CONTRACTUAL EXPENSE	3,711.47	5,300.00	5,300.00	5,300.00
TOTAL YOUTH PROGRAMS	8,011.63	58,538.00	50,469.25	50,469.25
HISTORICAL PROPERTY CONTRACTUAL				
A7520.4 HISTORICAL PROPERTY CONTRACTUAL	0.00	3,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	3,000.00	2,000.00	2,000.00
TOTAL HISTORICAL PROPERTY CONTRACTUAL	0.00	3,000.00	2,000.00	2,000.00
CELEBRATIONS				
A7550.400 CONTRACTUAL	4,845.47	5,000.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE	4,845.47	5,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE	4,845.47	5,000.00	5,000.00	5,000.00
TOTAL CELEBRATIONS	4,845.47	5,000.00	5,000.00	5,000.00
CULTURE AND RECREATION CONTRACTUAL				
A7989.4 CULTURE AND RECREATION	0.00	0.00	4,000.00	4,000.00
CONTRACTUAL EXPENSE	0.00	0.00	4,000.00	4,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	4,000.00	4,000.00
TOTAL CULTURE AND RECREATION CONTRACTUAL	0.00	0.00	4,000.00	4,000.00
TOTAL CULTURE AND RECREATION	12,857.10	66,538.00	61,469.25	61,469.25
HOME AND COMMUNITY SERVICES				
A8010.100 PERSONNEL SERVICES	22,348.52	25,000.00	25,750.00	25,750.00
PERSONNEL SERVICES	22,348.52	25,000.00	25,750.00	25,750.00
TOTAL PERSONAL SERVICES	22,348.52	25,000.00	25,750.00	25,750.00
ZONING				

VILLAGE OF NAPLES
 FISCAL BUDGET GENERAL FUND
 FOR 2022-2023

(ADOPTED APRIL 13, 2022)

Schedule 1-A

Expenditures	Modified	Recommended	Adopted
2020-2021	03/31/2022	2022-2023	2022-2023
/Revenues	Budget	Budget	Budget

EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00
A8010.200	0.00	0.00	0.00

TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE	1,099.35	2,500.00	2,500.00
A8010.400	1,099.35	2,500.00	2,500.00
CONTRACTUAL	1,099.35	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	1,099.35	2,500.00	2,500.00

TOTAL ZONING	23,447.87	27,500.00	28,250.00
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PLANNING	862.65	2,500.00	2,500.00
CONTRACTUAL EXPENSE	862.65	2,500.00	2,500.00
A8020.400	862.65	2,500.00	2,500.00
CONTRACTUAL	862.65	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	862.65	2,500.00	2,500.00
TOTAL PLANNING	862.65	2,500.00	2,500.00

SEWERS	46,760.00	0.00	0.00
PERSONAL SERVICES	46,760.00	0.00	0.00
A8030.100	46,760.00	0.00	0.00
PERSONNEL SERVICES	46,760.00	0.00	0.00
TOTAL PERSONAL SERVICES	46,760.00	0.00	0.00

CONTRACTUAL EXPENSE	53,592.85	0.00	0.00
A8030.420	53,592.85	0.00	0.00
GRANT	53,592.85	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	53,592.85	0.00	0.00
TOTAL SEWERS	100,352.85	0.00	0.00

ENVIRONMENTAL CONTROL	4,533.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE	4,533.00	5,000.00	5,000.00
A8090.400	4,533.00	5,000.00	5,000.00
CONTRACTUAL	4,533.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE	4,533.00	5,000.00	5,000.00

**VILLAGE OF NAPLES
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

Schedule 1-A

Expenditures	Modified	Recommended	Adopted
2020-2021	03/31/2022	2022-2023	2022-2023
/Revenues	Budget	Budget	Budget

TOTAL ENVIRONMENTAL CONTROL	4,533.00	5,000.00	5,000.00	5,000.00
REFUSE & GARBAGE				
CONTRACTUAL EXPENSE				
A8160.400 CONTRACTUAL	12.99	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	12.99	0.00	0.00	0.00
TOTAL REFUSE & GARBAGE	12.99	0.00	0.00	0.00
DRAINAGE				
CONTRACTUAL EXPENSE				
A8540.400 CONTRACTUAL	7,145.26	15,000.00	25,000.00	25,000.00
TOTAL CONTRACTUAL EXPENSE	7,145.26	15,000.00	25,000.00	25,000.00
TOTAL DRAINAGE	7,145.26	15,000.00	25,000.00	25,000.00
TREES				
CONTRACTUAL EXPENSE				
A8560.400 CONTRACTUAL	0.00	2,000.00	4,000.00	4,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	2,000.00	4,000.00	4,000.00
TOTAL TREES	0.00	2,000.00	4,000.00	4,000.00
TOTAL HOME AND COMMUNITY SERVICES	136,354.62	52,000.00	64,750.00	64,750.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800 STATE RETIREMENT	22,659.56	32,000.00	41,000.00	41,000.00
A9030.800 SOCIAL SECURITY	22,365.00	17,456.00	18,115.00	18,115.00
A9035.800 MEDICARE	5,217.84	4,082.00	4,237.00	4,237.00
A9040.800 WORKERS COMPENSATION	3,567.20	3,780.00	4,150.00	4,150.00
A9050.800 UNEMPLOYMENT INSURANCE	1,897.94	1,900.00	1,900.00	1,900.00

**VILLAGE OF NAPLES
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

Schedule 1-A		Expenditures / Revenues	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
A9055.800	DISABILITY INSURANCE	600.00	600.00	650.00	650.00
A9060.800	HOSPITAL & MEDICAL INS	54,774.39	80,468.94	56,000.00	56,000.00
	TOTAL EMPLOYEE BENEFITS	111,081.93	140,286.94	126,052.00	126,052.00
	TOTAL EMPLOYEE BENEFITS	111,081.93	140,286.94	126,052.00	126,052.00
	DEBT SERVICE				
	STATUTORY INSTALLMENT BOND				
A9720.600	PRINCIPAL	34,000.00	35,000.00	38,000.00	38,000.00
	TOTAL PRINCIPAL	34,000.00	35,000.00	38,000.00	38,000.00
	INTEREST				
A9720.700	INTEREST	15,052.50	13,905.00	4,423.00	4,423.00
	TOTAL INTEREST	15,052.50	13,905.00	4,423.00	4,423.00
	TOTAL STATUTORY INSTALLMENT BOND	49,052.50	48,905.00	42,423.00	42,423.00
	BOND ANTICIPATION NOTES, INTEREST				
	INTEREST				
A9730.700	BOND ANTICIPATION NOTES, INTEREST	0.00	10,058.13	0.00	0.00
	TOTAL INTEREST	0.00	10,058.13	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES, INTEREST	0.00	10,058.13	0.00	0.00
	INSTALLMENT PURCHASE DEBT				
	PRINCIPAL				
A9785.600	PRINCIPAL	43,692.79	50,798.03	33,771.95	33,771.95
	TOTAL PRINCIPAL	43,692.79	50,798.03	33,771.95	33,771.95
	TOTAL INSTALLMENT PURCHASE DEBT	43,692.79	50,798.03	33,771.95	33,771.95

VILLAGE OF NAPLES
 FISCAL BUDGET GENERAL FUND
 FOR 2022-2023

(ADOPTED APRIL 13, 2022)

Schedule 1-A	Expenditures / Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2020-2021	03/31/2022	2022-2023	2022-2023

INTEREST

A9787.5	INSTALLMENT PURCHASE DEBT	0.00	3,449.55	1,498.05	1,498.05
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TOTAL INTEREST

0.00	3,449.55	1,498.05	1,498.05
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TOTAL DEBT SERVICE

92,745.29	113,210.71	77,693.00	77,693.00
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INTERFUND TRANSFERS

TRANSFERS TO CAPITAL FUNDS

A9950.900	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00
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TOTAL TRANSFERS TO CAPITAL FUNDS

0.00	0.00	0.00	0.00
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TOTAL INTERFUND TRANSFERS

0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS

956,078.54	1,041,385.00	936,028.26	936,028.26
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VILLAGE OF NAPLES
 FISCAL BUDGET GENERAL FUND
 FOR 2022-2023

(ADOPTED APRIL 13, 2022)

Schedule 2-A
 Expenditures / Revenues
 2020-2021
 03/31/2022
 2022-2023
 2022-2023
 Adopted Budget
 Recommended Budget

ESTIMATED REVENUES

Account	2020-2021 Expenditures / Revenues	03/31/2022 Modified Budget	2022-2023 Recommended Budget	2022-2023 Adopted Budget
REAL PROPERTY TAXES				
A1001 REAL PROPERTY TAXES	260,546.12	263,582.00	265,253.00	265,253.00
TOTAL REAL PROPERTY TAXES	260,546.12	263,582.00	265,253.00	265,253.00
REAL PROPERTY TAX ITEMS				
A1070 SURPLUS ON EXT OF COUNTY TAXES	0.00	0.00	0.00	0.00
A1081 OTHER PAYMENT IN LIEU OF TAXES	17,476.62	20,654.00	19,282.22	19,282.22
A1090 INTEREST & PENALTIES ON RAL PROP TAX	2,758.43	4,000.00	3,000.00	3,000.00
TOTAL REAL PROPERTY TAX ITEMS	20,235.05	24,654.00	22,282.22	22,282.22
NON-PROPERTY TAX ITEMS				
A1120 NON-PROPERTY TAX DISTRIB BY COUNTY	307,024.94	295,000.00	325,000.00	325,000.00
A1170 FRANCHISE FEES	2,948.02	2,000.00	2,000.00	2,000.00
TOTAL NON-PROPERTY TAX ITEMS	309,972.96	297,000.00	327,000.00	327,000.00
DEPARTMENTAL INCOME				
A1230 TREASURER FEES	941.22	900.00	900.00	900.00
A1603 VITAL STATISTICS FEES	300.00	150.00	150.00	150.00
A2001 PARK & RECREATION CHARGES	0.00	5,000.00	5,000.00	5,000.00
A2110 ZONING FEES	3,485.03	3,000.00	3,000.00	3,000.00
A2189 OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTAL INCOME	4,726.25	9,050.00	9,050.00	9,050.00
INTERGOVERNMENTAL CHARGES				
A2262 FIRE PROTECTION SERVICES	215,340.00	224,830.00	224,830.00	224,830.00
A2350 YOUTH RECREATION SERVICES	50.00	18,500.00	18,948.00	18,948.00

VILLAGE OF NAPLES
 FISCAL BUDGET GENERAL FUND
 FOR 2022-2023

(ADOPTED APRIL 13, 2022)

	Expenditures 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL INTERGOVERNMENTAL CHARGES	215,390.00	243,330.00	243,778.00	243,778.00
USE OF MONEY AND PROPERTY				
A2401 INTEREST & EARNINGS	77.37	50.00	50.00	50.00
A2401B INTEREST & EARNINGS	238.35	50.00	50.00	50.00
A2410 RENTAL OF REAL PROPERTY	18,131.01	16,900.00	17,080.00	17,080.00
TOTAL USE OF MONEY AND PROPERTY	18,446.73	17,000.00	17,180.00	17,180.00
SALE OF PROPERTY & COMPENSATIO				
A2665 SALES OF EQUIPMENT	12,698.46	0.00	0.00	0.00
A2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	12,698.46	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUNDS OF PRIOR YEARS	422.30	0.00	0.00	0.00
A2770 MISC REVENUES	4,122.44	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	4,544.74	0.00	0.00	0.00
STATE AID				
A3001 STATE REV SHARING (PER CAPITA)	8,338.00	8,000.00	8,338.00	8,338.00
A3005 MORTGAGE TAX	3,055.58	5,000.00	5,000.00	5,000.00
A3089 OTHER GENERAL GOVERNMENT	15,890.72	36,900.00	7,300.00	7,300.00
A3501 CONSOLIDATED HIGHWAY AID	40,355.46	106,500.00	31,000.00	31,000.00
TOTAL STATE AID	67,639.76	156,400.00	51,638.00	51,638.00
STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00

VILLAGE OF NAPLES
 FISCAL BUDGET GENERAL FUND
 FOR 2022-2023

(ADOPTED APRIL 13, 2022)

Schedule 2-A				
Expenditures	Modified Budget	Recommended Budget	Adopted Budget	
2020-2021	03/31/2022	2022-2023	2022-2023	
914,200.07	1,011,016.00	936,181.22	936,181.22	TOTAL ESTIMATED REVENUES
41,878.47	30,369.00	-152.96	-152.96	APPROPRIATED FUND BALANCE
956,078.54	1,041,385.00	936,028.26	936,028.26	TOTAL REVENUES & OTHER SOURCES
			936,181.22	

**VILLAGE OF NAPLES
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

Schedule 1-F	Expenditures	Modified	Recommended	Adopted
2020-2021	03/31/2022	2022-2023	2022-2023	2022-2023
/Revenues	Budget	Budget	Budget	Budget

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

PERSONAL SERVICES

F1420.100 PERSONNEL SERVICES

7,348.68 7,495.61 7,720.48 7,720.48

TOTAL PERSONAL SERVICES

7,348.68 7,495.61 7,720.48 7,720.48

TOTAL LAW

7,348.68 7,495.61 7,720.48 7,720.48

SPECIAL ITEMS

F1910.400 UNALLOCATED INS

8,500.00 8,000.00 8,300.00 8,300.00

F1950.400 TAXES ON VILLAGE PROPERTY -

2,002.41 2,400.00 2,400.00 2,400.00

TOTAL SPECIAL ITEMS

10,502.41 10,400.00 10,700.00 10,700.00

TOTAL GENERAL GOVERNMENT SUPPORT

17,851.09 17,895.61 18,420.48 18,420.48

HOME AND COMMUNITY SERVICES

ADMIN

PERSONAL SERVICES

F8310.100 MAYOR PERSONNEL SERVICES

2,254.00 2,305.20 2,383.35 2,383.35

F8310.110 TRUSTEES - PERSONNEL SERVICES

4,471.00 4,471.00 4,584.05 4,584.05

F8310.120 CLERK - PERSONNEL SERVICES

14,175.83 15,009.00 15,481.77 15,481.77

F8310.130 DEPUTY CLERK - PERSONNEL SERVICE

7,434.69 8,177.33 10,678.50 10,678.50

TOTAL PERSONAL SERVICES

28,335.52 29,962.53 33,127.67 33,127.67

CONTRACTUAL EXPENSE

F8310.400

CONTRACTUAL

6,958.67 7,000.00 8,000.00 8,000.00

TOTAL CONTRACTUAL EXPENSE

6,958.67 7,000.00 8,000.00 8,000.00

**VILLAGE OF NAPLES
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

Schedule 1-F	Expenditures/Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2020-2021	03/31/2022	2022-2023	2022-2023
TOTAL ADMIN	35,294.19	36,962.53	41,127.67	41,127.67
SOURCE OF SUPPLY				
PERSONAL SERVICES	10,129.56	0.00	0.00	0.00
PERSONNEL SERV	10,129.56	0.00	0.00	0.00
F8320.100				
EQUIPMENT/CAPITAL OUTLAY				
EQUIPMENT	0.00	0.00	0.00	0.00
F8320.200				
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
CONTRACTUAL	23,000.00	30,158.89	35,000.00	35,000.00
F8320.400				
TOTAL CONTRACTUAL EXPENSE	23,000.00	30,158.89	35,000.00	35,000.00
TOTAL SOURCE OF SUPPLY	33,129.56	30,158.89	35,000.00	35,000.00
PURIFICATION				
CONTRACTUAL EXPENSE	36,250.00	36,000.00	36,000.00	36,000.00
F8330.400				
CONTRACTUAL	36,250.00	36,000.00	36,000.00	36,000.00
TOTAL CONTRACTUAL EXPENSE	36,250.00	36,000.00	36,000.00	36,000.00
TOTAL PURIFICATION	36,250.00	36,000.00	36,000.00	36,000.00
TRANSMIS & DISTRIBUT				
PERSONAL SERVICES	60,873.00	92,859.10	95,647.45	95,647.45
F8340.100				
PERSONNEL SERV	60,873.00	92,859.10	95,647.45	95,647.45
TOTAL PERSONAL SERVICES	60,873.00	92,859.10	95,647.45	95,647.45
CONTRACTUAL EXPENSE				
CONTRACTUAL	9,287.36	10,000.00	11,000.00	11,000.00
F8340.400				
TOTAL CONTRACTUAL EXPENSE	9,287.36	10,000.00	11,000.00	11,000.00

**VILLAGE OF NAPLES
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

Schedule 1-F	2020-2021	03/31/2022	2022-2023	2022-2023
Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget	
TOTAL TRANSMIS & DISTRIBUT	70,160.36	102,859.10	106,647.45	106,647.45
TOTAL HOME AND COMMUNITY SERVICES	174,834.11	205,980.52	218,775.12	218,775.12
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.800 STATE RETIREMENT	12,086.90	14,500.00	18,000.00	18,000.00
F9030.800 SOCIAL SECURITY	6,680.00	8,073.00	8,463.00	8,463.00
F9035.800 MEDICARE	1,306.01	1,888.00	1,979.00	1,979.00
F9040.800 WORKERS COMPENSATION	1,528.80	1,620.00	1,800.00	1,800.00
F9060.800 HOSPITAL & MEDICAL INS	19,435.47	0.00	20,000.00	20,000.00
TOTAL EMPLOYEE BENEFITS	41,037.18	26,081.00	50,242.00	50,242.00
TOTAL EMPLOYEE BENEFITS	41,037.18	26,081.00	50,242.00	50,242.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
F9710.600 PRINCIPAL	25,000.00	30,000.00	33,000.00	33,000.00
TOTAL PRINCIPAL	25,000.00	30,000.00	33,000.00	33,000.00
INTEREST				
F9710.700 INTEREST	20,250.00	19,125.00	8,239.13	8,239.13
TOTAL INTEREST	20,250.00	19,125.00	8,239.13	8,239.13
TOTAL SERIAL BONDS	45,250.00	49,125.00	41,239.13	41,239.13
BOND ANTICIPATION NOTES				

**VILLAGE OF NAPLES
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

Expenditures	Modified	Recommended	Adopted
/Revenues	Budget	Budget	Budget
2020-2021	03/31/2022	2022-2023	2022-2023

PRINCIPAL	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
PRINCIPAL	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
INTEREST	5,968.81	17,664.32	0.00	5,968.81	17,664.32	0.00	5,968.81
INTEREST	5,968.81	17,664.32	0.00	5,968.81	17,664.32	0.00	5,968.81
TOTAL INTEREST	5,968.81	17,664.32	0.00	5,968.81	17,664.32	0.00	5,968.81
TOTAL BOND ANTICIPATION NOTES	25,968.81	17,664.32	0.00	25,968.81	17,664.32	0.00	25,968.81
INSTALLMENT PURCHASE DEBT	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL
F9730.600	9,181.00	0.00	0.00	9,181.00	0.00	0.00	9,181.00
PRINCIPAL	9,181.00	0.00	0.00	9,181.00	0.00	0.00	9,181.00
TOTAL INSTALLMENT PURCHASE DEBT	9,181.00	0.00	0.00	9,181.00	0.00	0.00	9,181.00
INTEREST	0.00	879.74	0.00	0.00	879.74	0.00	0.00
INTEREST	0.00	879.74	0.00	0.00	879.74	0.00	0.00
F9787.5	0.00	879.74	0.00	0.00	879.74	0.00	0.00
INSTALLMENT PURCHASE DEBT	0.00	879.74	0.00	0.00	879.74	0.00	0.00
TOTAL INTEREST	0.00	879.74	0.00	0.00	879.74	0.00	0.00
TOTAL DEBT SERVICE	80,399.81	67,669.06	41,239.13	80,399.81	67,669.06	41,239.13	80,399.81
TOTAL DEBT SERVICE	80,399.81	67,669.06	41,239.13	80,399.81	67,669.06	41,239.13	80,399.81
TOTAL APPROPRIATIONS	314,122.19	317,626.19	328,676.73	314,122.19	317,626.19	328,676.73	314,122.19

**VILLAGE OF NAPLES
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

Schedule 2-F	2020-2021	03/31/2022	2022-2023	2022-2023
Expenditures	Budget	Modified	Recommended	Adopted
/Revenues	Budget	Budget	Budget	Budget

ESTIMATED REVENUES

DEPARTMENTAL INCOME				
F2140	METERED WATER SALES	357,157.68	305,000.00	305,000.00
F2142	HYDRANT RENTAL	5,137.50	3,500.00	3,500.00
F2148	INTEREST & PENALTIES - WATER RENTS	806.53	1,500.00	1,500.00
TOTAL DEPARTMENTAL INCOME		363,101.71	310,000.00	310,000.00
INTERGOVERNMENTAL CHARGES				
F2378	SERVICES FOR OTHER GOVTS	0.00	1,200.00	1,200.00
TOTAL INTERGOVERNMENTAL CHARGES		0.00	1,200.00	1,200.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	6.97	10.00	10.00
F2401B	INTEREST & EARNINGS	34.57	10.00	10.00
TOTAL USE OF MONEY AND PROPERTY		41.54	20.00	20.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00
F2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00
F3089	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00
F5720	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		363,143.25	305,020.00	311,220.00

311,220.00

TOTAL REVENUES & OTHER SOURCES

314,122.19 317,626.19 328,676.73 328,676.73

APPROPRIATED FUND BALANCE

-49,021.06 12,606.19 17,456.73 17,456.73

**VILLAGE OF NAPLES
FISCAL BUDGET SEWER
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

Expenditures	Modified	Recommended	Adopted
2020-2021	03/31/2022	2022-2023	2022-2023
/Revenues	Budget	Budget	Budget

Schedule 1-G

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT			
FISCAL AGENTS FEES, CONTRACTUAL			
G1380.4	FISCAL AGENTS FEES, CONTRACTUAL	0.00	0.00
CONTRACTUAL EXPENSE			
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00
TOTAL FISCAL AGENTS FEES, CONTRACTUAL			
	TOTAL FISCAL AGENTS FEES, CONTRACTUAL	0.00	0.00
ADMIN			
PERSONAL SERVICES			
G1710.100	PERSONAL SERVICES	0.00	0.00
TOTAL PERSONAL SERVICES			
	TOTAL PERSONAL SERVICES	0.00	0.00
CONTRACTUAL EXPENSE			
G1710.4	CONTRACTUAL	0.00	0.00
TOTAL CONTRACTUAL EXPENSE			
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00
TOTAL ADMIN			
	TOTAL ADMIN	0.00	0.00
SPECIAL ITEMS			
G1910.4	UNALLOCATED INSURANCE,	8,500.00	7,000.00
G1989.1	OTHER GEN GOV SUPPORT, PERSONAL	12,549.43	13,716.05
TOTAL SPECIAL ITEMS			
	TOTAL SPECIAL ITEMS	21,049.43	20,716.05
HOME AND COMMUNITY SERVICES			
	TOTAL GENERAL GOVERNMENT SUPPORT	21,049.43	20,716.05

VILLAGE OF NAPLES
 FISCAL BUDGET SEWER
 FOR 2022-2023

(ADOPTED APRIL 13, 2022)

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2020-2021	03/31/2022	2022-2023	2022-2023

Schedule 1-G

G8010.8	STATE RETIREMENT, EMP BENEFITS	0.00	0.00	0.00	0.00
TOTAL STATE RETIREMENT, EMP BENEFITS					
G8110.1	SEWER ADMIN, PERSONAL SERV	0.00	0.00	0.00	0.00
PERSONAL SERVICES					
SEWER ADMIN, PERSONAL SERV					
TOTAL PERSONAL SERVICES					
TOTAL SEWER ADMIN, PERSONAL SERV					
G8120.1	SANITARY SEWERS, CONTR EXP	0.00	5,150.18	5,305.12	5,305.12
PERSONAL SERVICES					
PERSONNEL S					
TOTAL PERSONAL SERVICES					
G8120.4	SANITARY SEWERS, CONTR EXP	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
TOTAL CONTRACTUAL EXPENSE					
TOTAL SANITARY SEWERS, CONTR EXP					
SEWAGE TREAT/DISP CONTRACTUAL					
PERSONAL SERVICES					
G8130.1	PERSONNE	0.00	67,108.18	69,121.86	69,121.86
PERSONAL SERVICES					
TOTAL PERSONAL SERVICES					
G8130.2	EQUIPMENT	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
TOTAL EQUIPMENT/CAPITAL OUTLAY					

VILLAGE OF NAPLES
 FISCAL BUDGET SEWER
 FOR 2022-2023

(ADOPTED APRIL 13, 2022)

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2020-2021	03/31/2022	2022-2023	2022-2023

Schedule 1-G

CONTRACTUAL EXPENSE			
G8130.4	CONTRACT	0.00	0.00
G8130.400	SEWAGE TREAT/DISP CONTRACTUAL	44,592.00	79,976.00
	TOTAL CONTRACTUAL EXPENSE	44,592.00	79,976.00
	TOTAL SEWAGE TREAT/DISP CONTRACTUAL	44,592.00	149,097.86
DISCOUNT ON SEWER RENTS			
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00
G8136.4	DISCOUNT ON SEWER RENTS	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00
	TOTAL DISCOUNT ON SEWER RENTS	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	44,592.00	154,402.98
EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS			
G9030.8	SOCIAL SECURITY, EMPL BENEFITS	6,488.00	6,743.00
G9050.8	UNEMPLOYMENT INS, EMPL BENEFITS	0.00	0.00
G9055.8	DISABILITY INS, EMPL BENEFITS	0.00	0.00
G9060.8	HOSPITAL & MEDICAL INS, EMPL BENEFITS	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	6,488.00	6,743.00
DEBT SERVICE			
	TOTAL EMPLOYEE BENEFITS	0.00	6,743.00
DEBT PRINCIPAL, SERIAL BONDS			

VILLAGE OF NAPLES
 FISCAL BUDGET SEWER
 FOR 2022-2023

(ADOPTED APRIL 13, 2022)

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2020-2021	03/31/2022	2022-2023	2022-2023

Schedule 1-G

G9710.6	DEBT PRINCIPAL, SERIAL BONDS	0.00	0.00	0.00	0.00
PRINCIPAL					
TOTAL PRINCIPAL					
0.00					
INTEREST					
G9710.7	DEBT INTEREST, SERIAL BONDS	0.00	0.00	0.00	0.00
TOTAL INTEREST					
0.00					
DEBT PRINCIPAL BOND ANTICIPATION NOTES					
PRINCIPAL					
G9730.6	DEBT PRINCIPAL BOND ANTICIPATION	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL					
0.00					
INTEREST					
G9730.7	DEBT INTEREST, BOND ANTICIPATION	0.00	0.00	0.00	0.00
TOTAL INTEREST					
0.00					
TOTAL DEBT PRINCIPAL BOND ANTICIPATION NOTES					
0.00					
INSTALLMENT PURCHASE DEBT					
PRINCIPAL					
G9785.600	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL					
0.00					
TOTAL INSTALLMENT PURCHASE DEBT					
0.00					
TOTAL DEBT SERVICE					
0.00					

INTERFUND TRANSFERS

VILLAGE OF NAPLES
 FISCAL BUDGET SEWER
 FOR 2022-2023

(ADOPTED APRIL 13, 2022)

Expenditures / Revenues	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
Transfers to Other Funds	0.00	0.00	0.00
Transfers, Other Funds	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
Transfers to Capital Funds	0.00	0.00	0.00
Transfers, Capital Projects Fund	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
Interfund Transfers	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
Total Appropriations	44,592.00	181,862.03	181,862.03

Schedule 1-G

VILLAGE OF NAPLES
FISCAL BUDGET SEWER
FOR 2022-2023

(ADOPTED APRIL 13, 2022)

Expenditures / Revenues	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
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Schedule 2-G

ESTIMATED REVENUES

G1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	0.00	73,624.00	73,624.00	73,624.00
G2122	SEWER CHARGES - CAPITAL	0.00	97,678.00	97,678.00	97,678.00
G2128	INT & PENALTIES ON SEWER ACTS	0.00	1,500.00	1,500.00	1,500.00
TOTAL DEPARTMENTAL INCOME					
		0.00	172,802.00	172,802.00	172,802.00
G2374	SEWER SERV OTHER GOVTS	0.00	0.00	0.00	0.00
G2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
G2590	PERMITS, OTHER	0.00	0.00	0.00	0.00
G2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
G2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
G2706	GRANTS FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
G3901	STATE AID, OPER & MAN OF SEWER	0.00	0.00	0.00	0.00
G3902	STATE AID, PLANNING STUDIES	0.00	0.00	0.00	0.00
G3989	STATE AID, OTHER HOME & COMM SERVICE	0.00	0.00	0.00	0.00
G3990	STATE AID, SEWER CAP PROJ	0.00	0.00	0.00	0.00
G5700	TERM BONDS	0.00	0.00	0.00	0.00
G5710	SERIAL BONDS	0.00	0.00	0.00	0.00
G5720	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00
G5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00

VILLAGE OF NAPLES
 FISCAL BUDGET SEWER
 FOR 2022-2023

(ADOPTED APRIL 13, 2022)

Expenditures / Revenues	Modified Budget	Recommended Budget	Adopted Budget
2020-2021	03/31/2022	2022-2023	2022-2023

Schedule 2-G

172,802.00

TOTAL ESTIMATED REVENUES 0.00 172,802.00 172,802.00 172,802.00

APPROPRIATED FUND BALANCE 44,592.00 0.00 9,060.03 9,060.03

TOTAL REVENUES & OTHER SOURCES 44,592.00 172,802.00 181,862.03 181,862.03