

**TENTATIVE
 VILLAGE OF NAPLES
 YEAR ENDING 2027
 SUMMARY OF BUDGET BY FUNDS**

<u>CODE</u>	<u>FUND</u>	<u>APPROP.</u>	<u>BUDGETARY PROVISIONS OTHER USES</u>	<u>LESS UNAPPROP. REVENUES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
A	GENERAL	1,262,389	30,000	0	801,447	490,942
F	WATER	504,847	0	0	504,847	0
G	SEWER	243,713		(0)	243,713	0
TOTAL TAXABLE VALUE					89,213,548	
TAX RATE					5.503000	

DATED: 6-Apr-26

SALARY SCHEDULE
2026-2027 BUDGET

4.6.2026

<u>TITLE</u>	<u>NO. OF PERSONS</u>	<u>HOURS WORKED</u>	<u>PROPOSED RATE</u>	<u>TOTAL APPROP.</u>
TRUSTEES	4	SALARY	4,194.63	16,778.52
DEPUTY MAYOR	1	SALARY	419.46	419.46
MAYOR	1	SALARY	10,067.13	10,067.13
CLERK/TREASURER	1	SALARY	60,896.67	60,896.67
DEPUTY CLERK	1	SALARY	42,313.51	42,313.51
ATTORNEY	1	SALARY	28,964.90	28,964.90
DPW SUPT	1	SALARY	41,123.83	41,123.83
CROSSING GUARDS INCLUDING SUBS	2	50 HRS/MO	19.43	29,145.00
CROSSING GUARD II	1	50HRS/MO	22.13	11,065.00
MEO	1	48 HRS/WK	22.96	59,696.00
MEO	1	48 HRS/WK	22.96	59,696.00
MEO	1	48 HRS/WK	30.81	80,106.00
MEO	1	48 HRS/WK	25.53	66,378.00
WWTP Operator	1	SALARY	70,387.11	70,387.11
SUMMER REC - SEE DETAIL SHEET				

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

PERSONAL SERVICES

A1010.100 PERSONAL SERVICES

TOTAL PERSONAL SERVICES

TOTAL BOARD OF TRUSTEES

MAYOR

PERSONAL SERVICES

A1210.100 PERSONAL SERVICES

TOTAL PERSONAL SERVICES

CONTRACTUAL EXPENSE

A1210.400 CONTRACTUAL

TOTAL CONTRACTUAL EXPENSE

TOTAL MAYOR

TREASURER

PERSONAL SERVICES

A1325.100 PERSONAL SERVICES

A1325.110 PERSONNEL SERVICES

A1325.140 ACCT CLERK PERS SERV

TOTAL PERSONAL SERVICES

CONTRACTUAL EXPENSE

A1325.400 CONTRACTUAL

TOTAL CONTRACTUAL EXPENSE

TOTAL TREASURER

11,014.64	12,522.87	11,347.52	17,197.46
11,014.64	12,522.87	11,347.52	17,197.46
11,014.64	12,522.87	11,347.52	17,197.46
5,748.98	6,141.73	5,942.46	6,346.99
5,748.98	6,141.73	5,942.46	6,346.99
2,816.09	2,955.91	3,000.00	3,000.00
2,816.09	2,955.91	3,000.00	3,000.00
8,565.07	9,097.64	8,942.46	9,346.99
9,141.73			
37,260.60	29,726.97	38,430.67	40,877.67
25,706.20	20,517.51	26,519.17	28,219.46
0.00	0.00	0.00	0.00
62,966.80	50,244.48	64,949.84	69,097.13
6,842.84	9,178.52	8,000.00	8,700.00
6,842.84	9,178.52	8,000.00	8,700.00
69,809.64	59,423.00	72,949.84	77,797.13
74,992.83			

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BUDGET					
PERSONAL SERVICES					
A1340.100	PERSONNEL SERVICES	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL BUDGET	2,000.00	2,000.00	2,000.00	2,000.00
FISCAL AGENTS FEES/CONTR EXP					
A1380.4	CONTRACTUAL EXPENSE				
	FISCAL AGENTS FEES/CONTR EXP	9,388.20	448.00	5,210.39	0.00
	TOTAL CONTRACTUAL EXPENSE	9,388.20	448.00	5,210.39	0.00
	TOTAL FISCAL AGENTS FEES/CONTR EXP	9,388.20	448.00	5,210.39	0.00
LAW					
	PERSONAL SERVICES				
A1420.100	PERSONNEL SERVICES	15,441.00	14,763.60	19,111.53	20,275.43
	TOTAL PERSONAL SERVICES	15,441.00	14,763.60	19,111.53	20,275.43
	CONTRACTUAL EXPENSE				
A1420.400	CONTRACTUAL	2,032.10	5,087.37	3,000.00	5,200.00
	TOTAL CONTRACTUAL EXPENSE	2,032.10	5,087.37	3,000.00	5,200.00
	TOTAL LAW	17,473.10	19,850.97	22,111.53	25,475.43
	ELECTIONS				
	CONTRACTUAL EXPENSE				
A1450.400	CONTRACTUAL	606.83	0.00	650.00	650.00
	TOTAL CONTRACTUAL EXPENSE	606.83	0.00	650.00	650.00
	TOTAL ELECTIONS	606.83	0.00	650.00	650.00
	RECORDS MANAGEMENT				

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A1460.400		CONTRACTUAL EXPENSE					
	CONTRACTUAL	109.71	591.90	2,000.00	2,000.00	2,000.00	
TOTAL CONTRACTUAL EXPENSE		109.71	591.90	2,000.00	2,000.00	2,000.00	
TOTAL RECORDS MANAGEMENT		109.71	591.90	2,000.00	2,000.00	2,000.00	
PUBLIC WORKS ADMIN							
PERSONAL SERVICES							
A1490.100	PERSONNEL SERVICES	35,473.80	29,944.53	38,763.16	39,926.05	41,123.83	
TOTAL PERSONAL SERVICES		35,473.80	29,944.53	38,763.16	39,926.05	41,123.83	
CONTRACTUAL EXPENSE							
A1490.400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS ADMIN		35,473.80	29,944.53	38,763.16	39,926.05	41,123.83	
BUILDINGS							
EQUIPMENT/CAPITAL OUTLAY							
A1620.200	EQUIPMENT	7,717.00	0.00	0.00	0.00	0.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		7,717.00	0.00	0.00	0.00	0.00	
CONTRACTUAL EXPENSE							
A1620.400	CONTRACTUAL	27,017.10	36,909.40	49,400.00	36,000.00	49,400.00	
TOTAL CONTRACTUAL EXPENSE		27,017.10	36,909.40	49,400.00	36,000.00	49,400.00	
TOTAL BUILDINGS		34,734.10	36,909.40	49,400.00	36,000.00	49,400.00	
CENTRAL PRINT & MAIL							
CONTRACTUAL EXPENSE							
A1670.400	CONTRACTUAL	100.00	296.54	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL EXPENSE		100.00	296.54	1,000.00	1,000.00	1,000.00	
TOTAL CENTRAL PRINT & MAIL		100.00	296.54	1,000.00	1,000.00	1,000.00	

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CENTRAL DATA PROCESSING					
EQUIPMENT/CAPITAL OUTLAY					
A1680.200	EQUIPMENT	3,112.61	0.00	4,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,112.61	0.00	4,000.00	0.00
CONTRACTUAL EXPENSE					
A1680.400	CONTRACTUAL	19,132.43	13,738.05	17,000.00	17,000.00
	TOTAL CONTRACTUAL EXPENSE	19,132.43	13,738.05	16,000.00	17,000.00
	TOTAL CENTRAL DATA PROCESSING	22,245.04	13,738.05	21,000.00	17,000.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INS	15,280.04	21,240.03	16,200.00	23,364.00
A1920.400	MUNICIPAL ASSOCIAT DUES	1,670.00	1,877.00	20,342.28	1,600.00
A1990.400	CONTINGENT ACCOUNT	1,096.00	3,960.00	1,600.00	7,963.79
	TOTAL SPECIAL ITEMS	18,046.04	27,077.03	17,800.00	32,927.79
	TOTAL GENERAL GOVERNMENT SUPPORT	229,566.17	211,899.93	253,174.90	275,918.63
	PUBLIC SAFETY			249,524.77	
PUBLIC SAFETY ADMIN CONT					
CONTRACTUAL EXPENSE					
A3010.400	PUBLIC SAFETY ADMIN CONT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
POLICE					
PERSONAL SERVICES					
A3120.111	CROSSING GUARDS	30,169.08	26,924.27	39,170.90	41,560.50
	TOTAL PERSONAL SERVICES	30,169.08	26,924.27	39,170.90	41,560.50
CONTRACTUAL EXPENSE					
A3120.400	CONTRACTUAL	769.43	236.82	500.00	500.00
A3120.420	CROSSING GUARDS GRANT	0.00	0.00	0.00	0.00

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TOTAL CONTRACTUAL EXPENSE	769.43	236.82	500.00	500.00
TOTAL POLICE	30,938.51	27,161.09	39,670.90	42,060.50
			40,845.10	
TRAFFIC				
CONTRACTUAL EXPENSE				
A3310.400 CONTRACTUAL	130.83	919.46	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	130.83	919.46	1,000.00	1,000.00
TOTAL TRAFFIC	130.83	919.46	1,000.00	1,000.00
FIRE PROTECTION				
PERSONAL SERVICES				
A3410.100 PERSONAL SERVICES	2,060.42	1,500.33	2,000.00	2,000.00
TOTAL PERSONAL SERVICES	2,060.42	1,500.33	2,000.00	2,000.00
EQUIPMENT/CAPITAL OUTLAY				
A3410.200 EQUIPMENT	0.00	0.00	0.00	0.00
A3410.23 EQUIPMENT RESERVES	0.00	0.00	30,000.00	30,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00
CONTRACTUAL EXPENSE				
A3410.400 CONTRACTUAL	98,753.40	139,033.77	124,733.00	135,617.16
A3410.410 INSURANCE	14,914.78	12,772.70	15,000.00	17,152.00
TOTAL CONTRACTUAL EXPENSE	113,668.18	151,806.47	139,733.00	152,769.16
TOTAL FIRE PROTECTION	115,728.60	153,306.80	171,733.00	184,769.16
			178,955.00	
DEMOLITION OF UNSAFE BLDGS				
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 BLDGS	0.00	0.00	0.00	0.00

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TOTAL PUBLIC SAFETY	146,797.94	181,387.35	212,403.90	227,829.66
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
CONTRACTUAL EXPENSE				
CONTR	50.00	80.00	200.00	150.00
TOTAL CONTRACTUAL EXPENSE	50.00	80.00	200.00	150.00
TOTAL REGISTRAR OF VITAL STATISTICS	50.00	80.00	200.00	150.00
TOTAL PUBLIC HEALTH	50.00	80.00	200.00	150.00
TRANSPORTATION				
STREET MAINTENANCE				
PERSONAL SERVICES				
PERSONNEL SERVICES	99,369.53	70,752.34	94,785.31	134,742.63
TOTAL PERSONAL SERVICES	99,369.53	70,752.34	94,785.31	134,742.63
EQUIPMENT/CAPITAL OUTLAY				
EQUIPMENT	0.00	0.00	10,000.00	50,000.00
EQUIPMENT-RESERVES	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	10,000.00	50,000.00
CONTRACTUAL EXPENSE				
CONTRACTUAL	24,587.71	0.00	0.00	5,000.00
TOTAL CONTRACTUAL EXPENSE	24,587.71	0.00	0.00	5,000.00
TOTAL STREET MAINTENANCE	123,957.24	70,752.34	104,785.31	189,742.63
			95,079.71	
CENTRAL GARAGE				
CONTRACTUAL EXPENSE				
CONTRACTUAL	69,124.78	66,364.68	69,000.00	69,000.00
TOTAL CONTRACTUAL EXPENSE	69,124.78	66,364.68	69,000.00	69,000.00
TOTAL CENTRAL GARAGE	69,124.78	66,364.68	69,000.00	69,000.00

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SNOW REMOVAL

CONTRACTUAL EXPENSE				
CONTRACTUAL	12,886.25	4,875.66	8,000.00	17,000.00
TOTAL CONTRACTUAL EXPENSE	12,886.25	4,875.66	8,000.00	17,000.00

TOTAL SNOW REMOVAL

	12,886.25	4,875.66	8,000.00	17,000.00
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STREET LIGHTING

CONTRACTUAL EXPENSE				
CONTRACTUAL	12,261.70	11,235.93	12,000.00	15,000.00
TOTAL CONTRACTUAL EXPENSE	12,261.70	11,235.93	12,000.00	15,000.00

TOTAL STREET LIGHTING

	12,261.70	11,235.93	12,000.00	15,000.00
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SIDEWALKS

EQUIPMENT/CAPITAL OUTLAY				
EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00

TOTAL SIDEWALKS

	0.00	0.00	0.00	0.00
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CONTRACTUAL EXPENSE

CONTRACTUAL	1,267.91	1,434.54	20,000.00	3,500.00
TOTAL CONTRACTUAL EXPENSE	1,267.91	1,434.54	20,000.00	3,500.00

TOTAL TRANSPORTATION

	219,497.88	154,663.15	213,785.31	294,242.63
			192,079.71	

ECONOMIC ASSISTANCE AND OPPORTUNITY

PUBLICITY

CONTRACTUAL EXPENSE				
CONTRACTUAL	1,195.91	1,065.68	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	1,195.91	1,065.68	2,000.00	2,000.00

TOTAL PUBLICITY

	1,195.91	1,065.68	2,000.00	2,000.00
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TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY

	1,195.91	1,065.68	2,000.00	2,000.00
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HOME AND COMMUNITY SERVICES

ZONING

PERSONAL SERVICES

A8010.100 PERSONNEL SERVICES 17,996.53 31,993.61 0.00 37,492.00

TOTAL PERSONAL SERVICES 17,996.53 31,993.61 0.00 37,492.00

EQUIPMENT/CAPITAL OUTLAY

A8010.200 EQUIPMENT 4,155.00 0.00 0.00 0.00

TOTAL EQUIPMENT/CAPITAL OUTLAY 4,155.00 0.00 0.00 0.00

CONTRACTUAL EXPENSE

A8010.400 CONTRACTUAL 21,151.48 7,177.60 47,500.00 6,500.00

TOTAL CONTRACTUAL EXPENSE 21,151.48 7,177.60 47,500.00 6,500.00

TOTAL ZONING 43,303.01 39,171.21 47,500.00 43,992.00

PLANNING

CONTRACTUAL EXPENSE

A8020.400 CONTRACTUAL 1,626.59 855.54 2,500.00 2,000.00

TOTAL CONTRACTUAL EXPENSE 1,626.59 855.54 2,500.00 2,000.00

TOTAL PLANNING 1,626.59 855.54 2,500.00 2,000.00

SEWERS

PERSONAL SERVICES

A8030.100 PERSONNEL SERVICES 0.00 0.00 0.00 0.00

TOTAL PERSONAL SERVICES 0.00 0.00 0.00 0.00

CONTRACTUAL EXPENSE

A8030.420 GRANT 18,059.04 30,004.35 0.00 0.00

TOTAL CONTRACTUAL EXPENSE 18,059.04 30,004.35 0.00 0.00

TOTAL SEWERS 18,059.04 30,004.35 0.00 0.00

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ENVIRONMENTAL CONTROL				
CONTRACTUAL EXPENSE				
A8090.400 CONTRACTUAL	4,750.00	7,101.00	7,500.00	7,500.00
			5,000.00	
TOTAL CONTRACTUAL EXPENSE	4,750.00	7,101.00	7,500.00	7,500.00
			5,000.00	
TOTAL ENVIRONMENTAL CONTROL	4,750.00	7,101.00	7,500.00	7,500.00
			5,000.00	
REFUSE & GARBAGE				
CONTRACTUAL EXPENSE				
A8160.400 CONTRACTUAL	0.00	0.00	0.00	0.00
			0.00	
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
			0.00	
TOTAL REFUSE & GARBAGE	0.00	0.00	0.00	0.00
			0.00	
DRAINAGE				
CONTRACTUAL EXPENSE				
A8340.400 CONTRACTUAL	19,572.20	0.00	15,000.00	0.00
			0.00	
TOTAL CONTRACTUAL EXPENSE	19,572.20	0.00	15,000.00	0.00
			0.00	
TOTAL DRAINAGE	19,572.20	0.00	15,000.00	0.00
			0.00	
TREES				
CONTRACTUAL EXPENSE				
A8360.400 CONTRACTUAL	6,685.00	2,400.39	5,000.00	7,000.00
			7,000.00	
TOTAL CONTRACTUAL EXPENSE	6,685.00	2,400.39	5,000.00	7,000.00
			7,000.00	
TOTAL TREES	6,685.00	2,400.39	5,000.00	7,000.00
			7,000.00	
TOTAL HOME AND COMMUNITY SERVICES	93,995.84	79,532.49	77,500.00	60,492.00
			72,167.87	

EMPLOYEE BENEFITS
 EMPLOYEE BENEFITS

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INTEREST					
A9730.700	BOND ANTICIPATION NOTES, INTEREST	0.00	2,473.97	0.00	34,545.80
	TOTAL INTEREST	0.00	2,473.97	0.00	34,545.80
TOTAL BOND ANTICIPATION NOTES, INTEREST		0.00	184,598.97	0.00	34,545.80
INSTALLMENT PURCHASE DEBT					
PRINCIPAL					
A9785.600	PRINCIPAL	44,287.00	24,809.78	67,857.22	23,342.91
	TOTAL PRINCIPAL	44,287.00	24,809.78	67,857.22	23,342.91
TOTAL INSTALLMENT PURCHASE DEBT		44,287.00	24,809.78	67,857.22	23,342.91
INTEREST					
A9787.5	INSTALLMENT PURCHASE DEBT	0.00	0.00	3,459.29	1,466.87
	TOTAL INTEREST	0.00	0.00	3,459.29	1,466.87
TOTAL DEBT SERVICE		248,167.00	254,255.00	116,183.26	130,046.12
			71,287.28		
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
A9950.900	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,137,324.07	1,098,492.42	1,072,811.12	1,292,353.28
			1,102,119.28		

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REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	328,936.00	417,109.00	337,325.00	490,942.00
	TOTAL REAL PROPERTY TAXES	328,936.00	417,109.00	337,325.00	490,942.00
			417,109.00		

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	0.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON RAL PROP TAX	2,865.75	3,214.44	2,600.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	2,865.75	3,214.44	2,600.00	2,500.00
			3,214.44		

NON-PROPERTY TAX ITEMS

A1120	NON-PROPERTY TAX DISTRIB BY COUNTY	394,385.38	341,487.77	355,000.00	355,000.00
A1170	FRANCHISE FEES	1,679.55	1,955.43	2,000.00	2,000.00
	TOTAL NON-PROPERTY TAX ITEMS	396,064.93	343,443.20	357,000.00	357,000.00
			343,443.20		

DEPARTMENTAL INCOME

A1230	TREASURER FEES	225.00	1,395.70	900.00	600.00
A1603	VITAL STATISTICS FEES	-100.00	91.95	200.00	150.00
A2001	PARK & RECREATION CHARGES	7,485.00	10,110.00	6,000.00	6,000.00
A2110	ZONING FEES	2,252.91	4,944.35	3,000.00	5,000.00
A2189	OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	9,862.91	16,542.00	10,100.00	11,750.00
			16,542.00		

INTERGOVERNMENTAL CHARGES

A2262	FIRE PROTECTION SERVICES	204,792.00	163,169.00	238,169.97	316,143.28
A2350	YOUTH RECREATION SERVICES	20,279.02	27,030.15	22,000.00	22,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	225,071.02	190,199.15	260,169.97	338,143.28
			190,199.15		

272,242.28

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	2024-2025	03/31/2026	2025-2026	2026-2027
USE OF MONEY AND PROPERTY				
A2401 INTEREST & EARNINGS	0.00	0.00	50.00	50.00
A2401B INTEREST & EARNINGS	0.00	0.00	50.00	50.00
A2410 RENTAL OF REAL PROPERTY	18,584.50	16,800.00	23,084.50	17,080.00
TOTAL USE OF MONEY AND PROPERTY	18,584.50	16,800.00	23,184.50	17,180.00
SALE OF PROPERTY & COMPENSATIO				
A2660 SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665 SALES OF EQUIPMENT	0.00	19,570.00	0.00	0.00
A2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	0.00	19,570.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUNDS OF PRIOR YEARS	0.00	416.05	0.00	0.00
A2770 MISC REVENUES	1,434.10	508.08	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	1,434.10	924.13	0.00	0.00
STATE AID				
A3001 STATE REV SHARING (PER CAPITA)	8,338.00	8,338.00	8,338.00	8,338.00
A3005 MORTGAGE TAX	8,489.82	5,285.98	8,000.00	7,000.00
A3089 OTHER GENERAL GOVERNMENT	18,022.18	6,711.44	10,000.00	9,500.00
A3501 CONSOLIDATED HIGHWAY AID	47,270.29	172,125.00	35,000.00	50,000.00
TOTAL STATE AID	82,120.29	192,460.42	61,338.00	74,838.00
FEDERAL AID				
A4089 Federal Aid, Other ARPA	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID	0.00	0.00	0.00	0.00

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A5720	PROCEEDS OF OBLIGATIONS				
	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00

TOTAL PROCEEDS OF OBLIGATIONS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL REVENUES		1,064,939.50	1,200,262.34	1,051,717.47	1,292,353.28
			1,102,119.28		

APPROPRIATED FUND BALANCE		<u>72,384.57</u>	<u>-101,769.92</u>	<u>21,093.65</u>	<u>0.00</u>
			0.00		

TOTAL REVENUES & OTHER SOURCES		<u>1,137,324.07</u>	<u>1,098,492.42</u>	<u>1,072,811.12</u>	<u>1,292,353.28</u>
				1,102,119.28	

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

PERSONAL SERVICES

F1420.100 PERSONNEL SERVICES

TOTAL PERSONAL SERVICES

TOTAL LAW

SPECIAL ITEMS

F1910.400 UNALLOCATED INNS

F1950.400 TAXES ON VILLAGE PROPERTY -

TOTAL SPECIAL ITEMS

TOTAL GENERAL GOVERNMENT SUPPORT

HOME AND COMMUNITY SERVICES

ADMIN

PERSONAL SERVICES

F8310.100 MAYOR PERSONNEL SERVICES

F8310.110 TRUSTEES - PERSONNEL SERVICES

F8310.120 CLERK - PERSONNEL SERVICES

F8310.130 DEPUTY CLERK - PERSONNEL SERVICE

TOTAL PERSONAL SERVICES

CONTRACTUAL EXPENSE

F8310.400 CONTRACTUAL

TOTAL CONTRACTUAL EXPENSE

TOTAL ADMIN

7,720.44	6,327.27	8,190.66	8,689.47
7,720.44	6,327.27	8,346.38	8,689.47
7,720.44	6,327.27	8,190.66	8,689.47
7,720.44	6,327.27	8,346.38	8,689.47
7,720.44	6,327.27	8,190.66	8,689.47
7,720.44	6,327.27	8,346.38	8,689.47
8,706.00	11,403.46	9,500.00	12,543.00
8,706.00	11,403.46	11,000.00	12,543.00
1,988.31	1,289.09	2,400.00	2,400.00
1,988.31	1,289.09	2,400.00	2,400.00
10,694.31	12,692.55	11,900.00	14,943.00
10,694.31	12,692.55	13,400.00	14,943.00
18,414.75	19,019.82	20,090.66	23,632.47
18,414.75	19,019.82	21,746.38	23,632.47
2,163.85	2,332.17	2,246.77	2,420.14
2,163.85	2,332.17	2,332.17	2,420.14
4,721.56	0.00	4,863.22	0.00
4,721.56	0.00	0.00	0.00
15,968.68	12,740.13	16,470.29	17,519.00
15,968.68	12,740.13	16,986.89	17,519.00
11,016.72	8,793.33	11,365.36	12,094.05
11,016.72	8,793.33	11,724.00	12,094.05
33,870.81	23,865.63	34,945.64	32,033.19
33,870.81	23,865.63	31,043.06	32,033.19
9,442.63	4,373.43	8,000.00	8,000.00
9,442.63	4,373.43	8,000.00	8,000.00
9,442.63	4,373.43	8,000.00	8,000.00
9,442.63	4,373.43	8,000.00	8,000.00
43,313.44	28,239.06	42,945.64	40,033.19
43,313.44	28,239.06	39,043.06	40,033.19

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SOURCE OF SUPPLY					
PERSONAL SERVICES					
F8320.100	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
F8320.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
F8320.400	CONTRACTUAL	32,519.45	28,315.68	33,888.43	33,888.00
	TOTAL CONTRACTUAL EXPENSE	32,519.45	28,315.68	33,888.43	33,888.00
	TOTAL SOURCE OF SUPPLY	32,519.45	28,315.68	33,888.43	33,888.00
PURIFICATION					
CONTRACTUAL EXPENSE					
F8330.400	CONTRACTUAL	29,431.73	61,414.16	36,000.00	63,000.00
	TOTAL CONTRACTUAL EXPENSE	29,431.73	61,414.16	36,000.00	63,000.00
	TOTAL PURIFICATION	29,431.73	61,414.16	36,000.00	63,000.00
TRANSMIS & DISTRIBUT					
PERSONAL SERVICES					
F8340.100	PERSONNEL SERVY	104,218.97	93,336.49	116,059.25	165,182.97
	TOTAL PERSONAL SERVICES	104,218.97	93,336.49	116,059.25	165,182.97
CONTRACTUAL EXPENSE					
F8340.400	CONTRACTUAL	9,816.70	34,641.31	18,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	9,816.70	34,641.31	18,000.00	20,000.00
	TOTAL TRANSMIS & DISTRIBUT	114,035.67	127,977.80	134,059.25	185,182.97
				147,460.27	

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OTHER H20 CONTR					
CONTRACTUAL EXPENSE					
F8389.400	TOWN DEBT PAYMENTS	45,319.61	22,626.54	31,968.00	33,120.00
	TOTAL CONTRACTUAL EXPENSE	45,319.61	22,626.54	31,968.00	33,120.00
	TOTAL OTHER H20 CONTR	45,319.61	22,626.54	31,968.00	33,120.00
	TOTAL HOME AND COMMUNITY SERVICES	264,619.90	268,573.24	278,861.32	355,224.16
	EMPLOYEE BENEFITS			294,511.33	
EMPLOYEE BENEFITS					
F9010.800	STATE RETIREMENT	17,799.00	23,343.30	22,000.00	0.00
F9030.800	SOCIAL SECURITY	9,026.56	7,658.86	9,870.00	11,195.00
F9035.800	MEDICARE	2,111.05	1,791.20	11,219.00	2,308.00
F9040.800	WORKERS COMPENSATION	2,589.00	2,936.70	3,000.00	0.00
F9060.800	HOSPITAL & MEDICAL INS	26,399.29	24,180.46	23,500.00	0.00
	TOTAL EMPLOYEE BENEFITS	57,924.90	59,910.52	60,678.00	13,813.00
	TOTAL EMPLOYEE BENEFITS	57,924.90	59,910.52	60,678.00	13,813.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
F9710.600	PRINCIPAL	0.00	52,000.00	65,000.00	68,000.00
	TOTAL PRINCIPAL	0.00	52,000.00	65,000.00	68,000.00
INTEREST					
F9710.700	INTEREST	15,702.25	8,242.50	43,089.51	44,177.50
	TOTAL INTEREST	15,702.25	8,242.50	43,089.51	44,177.50
	TOTAL SERIAL BONDS	15,702.25	60,242.50	108,089.51	112,177.50
	TOTAL SERIAL BONDS	15,702.25	60,242.50	108,089.51	112,177.50

114,985.00

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BOND ANTICIPATION NOTES					
PRINCIPAL					
P9730.600	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
P9730.700	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE DEBT					
PRINCIPAL					
P9785.600	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00
INTEREST					
P9787.5	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	15,702.25	60,242.50	108,089.51	112,177.50
	TOTAL APPROPRIATIONS	356,661.80	407,746.08	467,719.49	504,847.13
				445,085.71	

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REVENUES

DEPARTMENTAL INCOME						
F2140	METERED WATER SALES	352,847.32	248,424.43	372,357.73	381,119.13	
F2142	HYDRANT RENTAL	1,613.75	0.00	328,700.71	6,500.00	
F2144	WATER SERVICE CHARGES	0.00	0.00	4,000.00	81,588.00	
F2148	INTEREST & PENALTIES - WATER RENTS	1,265.25	1,828.14	47,843.76	2,500.00	
F2189	OTR HOME&COMM -VILLAGE DEBT	0.00	0.00	76,745.00	0.00	
	TOTAL DEPARTMENTAL INCOME	355,726.32	250,252.57	2,500.00	471,707.13	
				411,945.71		
INTERGOVERNMENTAL CHARGES						
F2378	SVC OTHER GOV -TOWN DEBT SVC	30,217.01	27,743.91	31,968.00	33,120.00	
	TOTAL INTERGOVERNMENTAL CHARGES	30,217.01	27,743.91	31,968.00	33,120.00	
				33,120.00		
USE OF MONEY AND PROPERTY						
F2401	INTEREST & EARNINGS	0.00	0.00	10.00	10.00	
F2401B	INTEREST & EARNINGS	0.00	0.00	10.00	10.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	20.00	20.00	
				20.00		
SALE OF PROPERTY & COMPENSATIO						
F2665	SALE OF EQUIPMENT	0.00	0.00	4,000.00	0.00	
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	
	TOTAL SALE OF PROPERTY &	0.00	0.00	4,000.00	0.00	
				0.00		
MISCELLANEOUS LOCAL SOURCES						
F2770	MISCELLANEOUS REVENUES	3,016.05	0.00	0.00	0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,016.05	0.00	0.00	0.00	
				0.00		
STATE AID						
F3089	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	
	TOTAL STATE AID	0.00	0.00	0.00	0.00	
				0.00		

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	2024-2025	02/28/2026	2025-2026	2026-2027
SEWER ADMIN, PERSONAL SERV				
PERSONAL SERVICES				
G8110.1	SEWER ADMIN, PERSONAL SERV	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL SEWER ADMIN, PERSONAL SERV	0.00	0.00	0.00
SANITARY SEWERS, CONTR EXP				
PERSONAL SERVICES				
G8120.1	PERSONNEL S	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL SANITARY SEWERS, CONTR EXP	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
G8120.4	SANITARY SEWERS, CONTR EXP	600.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	600.00	0.00	0.00
	TOTAL SANITARY SEWERS, CONTR EXP	600.00	0.00	0.00
SEWAGE TREAT/DISP CONTRACTUAL				
PERSONAL SERVICES				
G8130.1	PERSONNE	71,295.92	60,729.43	60,929.85
	TOTAL PERSONAL SERVICES	71,295.92	60,729.43	60,929.85
	EQUIPMENT/CAPITAL OUTLAY			
G8130.2	EQUIPMEN	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
	CONTRACTUAL EXPENSE			
G8130.4	CONTRACT	0.00	3,181.20	0.00
	SEWAGE TREAT/DISP CONTRACTUAL	106,393.64	71,901.96	66,504.88
	TOTAL CONTRACTUAL EXPENSE	106,393.64	75,083.16	66,504.88
	TOTAL SEWAGE TREAT/DISP CONTRACTUAL	177,689.56	135,812.59	127,434.73
			93,735.12	94,386.38

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DISCOUNT ON SEWER RENTS				
CONTRACTUAL EXPENSE				
G8136.4	DISCOUNT ON SEWER RENTS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL DISCOUNT ON SEWER RENTS	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	178,289.56	135,812.59	127,434.73
			93,735.12	94,386.38
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9030.8	SOCIAL SECURITY, EMPL BENEFITS	-4,566.62	0.00	0.00
			0.00	
G9030.800	SOCIAL SECURITY	9,133.24	3,722.65	3,778.00
				4,364.00
G9035.800	MEDICARE	1,067.95	870.68	4,324.00
				883.00
G9050.8	UNEMPLOYMENT INS, EMPL BENEFITS	0.00	0.00	1,011.00
				0.00
G9055.8	DISABILITY INS, EMPL BENEFITS	0.00	0.00	0.00
				0.00
G9060.8	HOSPITAL & MEDICAL INS, EMPL BENEFITS	8,685.10	8,237.33	8,500.00
				0.00
	TOTAL EMPLOYEE BENEFITS	14,319.67	12,830.66	13,161.00
				5,335.00
	TOTAL EMPLOYEE BENEFITS	14,319.67	12,830.66	13,161.00
				5,385.00
DEBT SERVICE				
DEBT PRINCIPAL, SERIAL BONDS				
PRINCIPAL				
G9710.6	DEBT PRINCIPAL, SERIAL BONDS	0.00	132,761.00	130,549.00
				132,761.00
	TOTAL PRINCIPAL	0.00	132,761.00	130,549.00
				132,761.00
INTEREST				
G9710.7	DEBT INTEREST, SERIAL BONDS	0.00	0.00	0.00
				0.00
	TOTAL INTEREST	0.00	0.00	0.00
				0.00
	TOTAL DEBT PRINCIPAL, SERIAL BONDS	0.00	132,761.00	130,549.00
				132,761.00

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	2024-2025	02/28/2026	2025-2026	2026-2027
DEBT PRINCIPAL BOND ANTICIPATION NOTES				
PRINCIPAL				
G9730.6 DEBT PRINCIPAL BOND ANTICIPATION	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST				
G9730.7 DEBT INTEREST, BOND ANTICIPATION	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT PRINCIPAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE DEBT				
PRINCIPAL				
G9785.600 INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	132,761.00	130,549.00	134,974.00
			132,761.00	
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
G9901.9 TRANSFERS, OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
G9950.9 TRANSFERS, CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	202,381.85	293,218.82	278,144.73	243,713.38
			240,086.12	

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REVENUES

REAL PROPERTY TAXES					
G1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	76,943.77	45,828.89	144,090.85	111,817.26
G2122	SEWER CHARGES - CAPITAL	95,566.50	63,109.80	108,190.00	130,553.88
G2128	INT & PENALTIES ON SEWER ACCTS	678.19	886.04	127,135.00	127,135.00
	TOTAL DEPARTMENTAL INCOME	173,188.46	109,824.73	276,644.73	240,952.26
				237,325.00	
INTERGOVERNMENTAL CHARGES					
G2374	SEWER SERV OTHER GOVTS	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00
LICENSES AND PERMITS					
G2590	PERMITS, OTHER	0.00	0.00	1,500.00	2,761.12
	TOTAL LICENSES AND PERMITS	0.00	0.00	1,500.00	2,761.12
				2,761.12	
SALE OF PROPERTY & COMPENSATIO					
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
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
G2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
G2706	GRANTS FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.00

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	2024-2025	02/28/2026	2025-2026	2026-2027
STATE AID				
G3901	STATE AID, OPER & MAN OF SEWER	0.00	0.00	0.00
G3902	STATE AID, PLANNING STUDIES	0.00	0.00	0.00
G3989	STATE AID, OTHER HOME & COMM	0.00	0.00	0.00
G3990	STATE AID, SEWER CAP PROJ	0.00	0.00	0.00
	TOTAL STATE AID	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS				
G5700	TERM BONDS	0.00	0.00	0.00
G5710	SERIAL BONDS	0.00	0.00	0.00
G5720	STATUTTORY INSTALLMENT BONDS	0.00	0.00	0.00
G5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00
	TOTAL REVENUES	173,188.46	109,824.73	243,713.38
			240,086.12	
APPROPRIATED FUND BALANCE				
		29,193.39	183,394.09	0.00
			0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	202,381.85	293,218.82	243,713.38
			240,086.12	