

101-GENERAL FUND  
 Non-Departmental

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>REVENUES</u>								
101-3-0000-31010 CURRENT PROPERTY TAXES	3,247,201	3,344,953	3,647,335	3,728,128	2,288,625	3,991,139	263,011	7.05
101-3-0000-31020 DELINQUENT PROPERTY TAXES	25,942	9,788	12,479	0	5,337	0	0	0.00
101-3-0000-31030 CABLE TV FRANCHISE TAXES	105,341	99,616	98,409	100,000	0	90,000	( 10,000)	10.00-
101-3-0000-36100 SPECIAL ASSESSMENTS-CO	1,742	0	0	0	0	0	0	0.00
101-3-0000-36210 INTEREST INCOME	31,532	3,344	79,733	10,000	121,393	50,000	40,000	400.00
101-3-0000-36211 INTEREST INCOME- MARKET VALU	0	0	11,793	0	0	0	0	0.00
101-3-0000-36240 INSURANCE REIMBURSEMENTS	10,604	25,898	11,390	5,000	38,262	5,000	0	0.00
101-3-0000-36300 MISCELLANEOUS INCOME	3,606	20,934	19,622	2,000	7,223	2,000	0	0.00
101-3-0000-36330 CONTRIBUTIONS AND DONATIONS	1,110	4,842	540	5,000	0	5,000	0	0.00
101-3-0000-36440 REIMBURSEMENTS	9,639	2,306	11,580	2,500	13,990	2,500	0	0.00
101-3-0000-36500 USE OF FUND BALANCE	0	0	0	201,300	0	0	( 201,300)	100.00-
101-3-0000-39101 SALES OF GENERAL FIXED ASSET	3,700	0	0	0	0	0	0	0.00
101-3-0000-39200 TRF- PILOT FROM ELEC FUND	40,000	40,000	40,000	40,000	23,333	40,000	0	0.00
101-3-0000-39201 TRF IN	11,000	11,000	3,000	0	2,917	0	0	0.00
101-3-0000-39206 TRF FROM ARPA FUNDS	0	0	0	514,968	0	237,388	( 277,580)	53.90-
101-3-0000-39207 TRF FROM EQUIPMENT FUND	0	0	0	189,985	0	148,506	( 41,479)	21.83-
<b>TOTAL REVENUES</b>	<b>3,491,416</b>	<b>3,562,682</b>	<b>3,935,881</b>	<b>4,798,881</b>	<b>2,501,079</b>	<b>4,571,533</b>	<b>( 227,348)</b>	<b>4.74-</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>3,491,416</b>	<b>3,562,682</b>	<b>3,935,881</b>	<b>4,798,881</b>	<b>2,501,079</b>	<b>4,571,533</b>	<b>( 227,348)</b>	<b>4.74-</b>

101-GENERAL FUND  
 General Government

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>REVENUES</u>								
101-3-4100-32110 LIQUOR LICENSES	34,242	21,908	38,398	34,825	41,650	34,825	0	0.00
101-3-4100-32180 BUSINESS LICENSES	4,735	2,350	3,620	2,500	710	12,500	10,000	400.00
101-3-4100-32181 TOBACCO LICENSES	3,000	3,400	2,800	3,000	0	3,000	0	0.00
101-3-4100-32182 PET LICENSES	1,630	3,010	375	1,000	1,420	1,000	0	0.00
101-3-4100-32210 BUILDING PERMITS	273,361	245,413	290,554	185,000	153,631	185,000	0	0.00
101-3-4100-32215 GOLF CART/ UTV PERMITS	1,675	2,575	4,030	3,455	3,875	3,930	475	13.75
101-3-4100-32220 PLANNING APPLICATIONS	10,200	7,270	6,550	6,000	4,840	6,000	0	0.00
101-3-4100-32260 PLAN REVIEW	8,711	5,164	4,670	5,000	2,427	4,000	( 1,000)	20.00-
101-3-4100-33401 LOCAL GOVERNMENTAL AID	915,508	946,819	964,655	985,808	492,904	1,183,527	197,719	20.06
101-3-4100-33408 MARKET VALUE CREDIT	92	178	183	0	0	0	0	0.00
101-3-4100-33410 COVID-19 - RELIEF FUNDS	2,792	14,022	0	0	0	0	0	0.00
101-3-4100-33440 PUBLIC SAFETY AID	0	0	0	0	0	69,930	69,930	0.00
101-3-4100-34107 ASSESSMENT SEARCH REVENUE	5,055	3,120	2,080	3,000	1,700	2,500	( 500)	16.67-
101-3-4100-34108 ADMINISTRATIVE CHARGES	7,558	14,582	6,796	7,000	4,228	7,000	0	0.00
101-3-4100-34109 SVC CHG/CODE ENFORCEMENT	<u>2,293</u>	<u>1,915</u>	<u>1,691</u>	<u>1,500</u>	<u>40</u>	<u>1,500</u>	<u>0</u>	<u>0.00</u>
<b>TOTAL REVENUES</b>	<b>1,270,852</b>	<b>1,271,726</b>	<b>1,326,402</b>	<b>1,238,088</b>	<b>707,425</b>	<b>1,514,712</b>	<b>276,624</b>	<b>22.34</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>1,270,852</b>	<b>1,271,726</b>	<b>1,326,402</b>	<b>1,238,088</b>	<b>707,425</b>	<b>1,514,712</b>	<b>276,624</b>	<b>22.34</b>

101-GENERAL FUND  
 Council

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>EXPENDITURES</u>								
101-4-4111-103 WAGES PART-TIME	20,700	21,550	21,869	21,900	12,650	21,900	0	0.00
101-4-4111-113 EMPLOYEE BENEFITS	0	0	0	400	0	400	0	0.00
101-4-4111-121 EMPLOYER CONT. P E R A	780	1,014	1,035	1,035	604	1,035	0	0.00
101-4-4111-122 EMPLOYER CONT. F I C A	616	391	389	422	219	422	0	0.00
101-4-4111-151 WORKER'S COMP PREMIUMS	66	73	72	95	70	95	0	0.00
101-4-4111-200 SUPPLIES	188	744	4,677	500	22	5,800	5,300	1,060.00
101-4-4111-305 CIVIL LEGAL FEES	0	0	2,427	0	0	0	0	0.00
101-4-4111-310 PROFESSIONAL SERVICES	0	21,000	0	9,300	9,200	9,300	0	0.00
101-4-4111-320 POSTAGE	0	0	0	0	44	0	0	0.00
101-4-4111-321 TELEPHONE	0	0	801	1,100	576	1,000	( 100)	9.09-
101-4-4111-330 TRAVEL, CONF, MILEAGE ALLOW.	392	4,520	385	1,000	1,080	1,500	500	50.00
101-4-4111-340 ADVERTISING & PUBLICATIONS	38,481	32,929	38,006	35,000	14,160	35,000	0	0.00
101-4-4111-350 PRINTING & BINDING	2,866	1,830	1,482	1,700	1,741	2,000	300	17.65
101-4-4111-369 INSURANCES	1,013	927	1,423	970	1,693	1,860	890	91.75
101-4-4111-401 CONTRACTED SERVICES	950	500	580	500	400	500	0	0.00
101-4-4111-430 MISCELLANEOUS EXPENSE	55	93	55	150	0	150	0	0.00
101-4-4111-433 DUES & SUBSCRIPTIONS	48	78	82	80	55	80	0	0.00
101-4-4111-450 TRAINING & SEMINARS	<u>0</u>	<u>273</u>	<u>0</u>	<u>0</u>	<u>125</u>	<u>500</u>	<u>500</u>	<u>0.00</u>
TOTAL EXPENDITURES	66,155	85,922	73,283	74,152	42,638	81,542	7,390	9.97
REVENUE OVER/(UNDER) EXPENDITURES	( 66,155)	( 85,922)	( 73,283)	( 74,152)	( 42,638)	( 81,542)	( 7,390)	9.97

101-GENERAL FUND  
 Administration

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>EXPENDITURES</u>								
101-4-4132-101 WAGES FULL-TIME	297,219	344,508	335,521	315,213	176,117	288,397	( 26,816)	8.51-
101-4-4132-102 WAGES OVERTIME	1,158	993	347	500	232	500	0	0.00
101-4-4132-113 EMPLOYEE BENEFITS	4,800	4,658	4,400	5,057	2,800	4,800	( 257)	5.08-
101-4-4132-121 EMPLOYER CONT. P E R A	22,075	23,531	23,471	23,678	13,491	21,667	( 2,011)	8.49-
101-4-4132-122 EMPLOYER CONT. F I C A	20,315	21,705	21,818	24,172	12,611	22,119	( 2,053)	8.49-
101-4-4132-131 HEALTH INSURANCE	56,748	61,563	67,263	59,509	35,940	57,428	( 2,081)	3.50-
101-4-4132-132 DENTAL INSURANCE	4,131	4,316	4,473	6,012	3,186	6,026	14	0.23
101-4-4132-133 LIFE & S-T DISABILITY INS	441	484	374	300	590	863	563	187.67
101-4-4132-151 WORKER'S COMP PREMIUMS	1,645	1,822	2,238	1,887	1,929	1,746	( 141)	7.47-
101-4-4132-200 SUPPLIES	2,125	1,849	1,454	2,000	755	2,000	0	0.00
101-4-4132-220 REPAIRS & MAINT. SUPPLIES	4	49	0	0	23	0	0	0.00
101-4-4132-231 SAFETY EQUIP & TRAINING	1,095	1,085	830	1,196	1,054	1,196	0	0.00
101-4-4132-301 AUDIT	19,022	22,735	22,440	23,524	23,341	24,742	1,218	5.18
101-4-4132-310 PROFESSIONAL SERVICES	3,536	4,903	16,243	5,000	0	5,000	0	0.00
101-4-4132-320 POSTAGE	1,124	1,058	1,075	1,200	675	1,200	0	0.00
101-4-4132-321 TELEPHONE	5,061	1,712	1,807	2,000	1,187	2,000	0	0.00
101-4-4132-322 COMPUTER COMM/MAINT	0	0	0	0	52	0	0	0.00
101-4-4132-330 TRAVEL, CONF, MILEAGE ALLOW.	0	140	0	0	20	0	0	0.00
101-4-4132-340 ADVERTISING & PUBLICATIONS	112	0	0	0	305	0	0	0.00
101-4-4132-369 INSURANCES	2,216	1,538	2,138	2,384	2,472	2,716	332	13.93
101-4-4132-401 CONTRACTED SERVICES	87	96	96	100	58	100	0	0.00
101-4-4132-410 RENTALS	3,748	2,605	3,109	2,500	2,615	2,500	0	0.00
101-4-4132-430 MISCELLANEOUS EXPENSE	0	38	0	200	75	200	0	0.00
101-4-4132-431 CREDIT CARD EXPENSE	404	580	1,033	550	520	550	0	0.00
101-4-4132-433 DUES & SUBSCRIPTIONS	9,852	11,373	22,273	12,000	3,057	12,000	0	0.00
101-4-4132-450 TRAINING & SEMINARS	56	70	876	4,000	1,023	4,000	0	0.00
<b>TOTAL EXPENDITURES</b>	<b>456,972</b>	<b>513,412</b>	<b>533,280</b>	<b>492,982</b>	<b>284,127</b>	<b>461,750</b>	<b>( 31,232)</b>	<b>6.34-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 456,972)</b>	<b>( 513,412)</b>	<b>( 533,280)</b>	<b>( 492,982)</b>	<b>( 284,127)</b>	<b>( 461,750)</b>	<b>31,232</b>	<b>6.34-</b>

101-GENERAL FUND  
 Tech Network

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>EXPENDITURES</u>								
101-4-4135-207 COMPUTER SUPPORT SERVICES	70,243	57,342	56,744	67,000	37,744	67,000	0	0.00
101-4-4135-322 COMPUTER COMM/MAINT	23,127	23,658	32,198	99,685	102,242	98,000	( 1,685)	1.69-
101-4-4135-369 INSURANCES	261	147	177	197	349	383	186	94.42
101-4-4135-500 CAPITAL OUTLAY	<u>217,900</u>	<u>79,566</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,000</u>	<u>42,000</u>	<u>0.00</u>
TOTAL EXPENDITURES	311,531	160,713	89,118	166,882	140,334	207,383	40,501	24.27
REVENUE OVER/(UNDER) EXPENDITURES	( 311,531)	( 160,713)	( 89,118)	( 166,882)	( 140,334)	( 207,383)	( 40,501)	24.27

101-GENERAL FUND  
 Elections

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>EXPENDITURES</u>								
101-4-4141-103 WAGES PART-TIME	9,678	0	10,086	0	0	12,000	12,000	0.00
101-4-4141-200 SUPPLIES	4,211	0	3,461	5,120	0	500	( 4,620)	90.23-
101-4-4141-310 PROFESSIONAL SERVICES	1,200	1,200	1,200	1,200	1,200	1,200	0	0.00
101-4-4141-320 POSTAGE	136	2	107	0	0	100	100	0.00
101-4-4141-330 TRAVEL, CONF, MILEAGE ALLOW.	721	0	435	0	0	600	600	0.00
101-4-4141-340 ADVERTISING & PUBLICATIONS	279	0	0	0	0	0	0	0.00
101-4-4141-369 INSURANCES	30	1	56	0	14	0	0	0.00
101-4-4141-430 MISCELLANEOUS EXPENSE	179	0	263	0	0	1,500	1,500	0.00
101-4-4141-500 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>9,717</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL EXPENDITURES	16,434	1,202	25,324	6,320	1,214	15,900	9,580	151.58
REVENUE OVER/(UNDER) EXPENDITURES	( 16,434)	( 1,202)	( 25,324)	( 6,320)	( 1,214)	( 15,900)	( 9,580)	151.58

CITY OF NEW PRAGUE  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2023

101-GENERAL FUND  
 Assessor

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>EXPENDITURES</u>								
101-4-4155-312 ASSESSOR FEES	<u>40,600</u>	<u>41,800</u>	<u>43,100</u>	<u>44,393</u>	<u>44,400</u>	<u>45,700</u>	<u>1,307</u>	<u>2.94</u>
TOTAL EXPENDITURES	40,600	41,800	43,100	44,393	44,400	45,700	1,307	2.94
REVENUE OVER/ (UNDER) EXPENDITURES	( 40,600)	( 41,800)	( 43,100)	( 44,393)	( 44,400)	( 45,700)	( 1,307)	2.94

101-GENERAL FUND  
 Attorney

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>EXPENDITURES</u>								
101-4-4161-304 CRIMINAL LEGAL FEES	20,976	24,830	22,063	30,000	15,162	30,000	0	0.00
101-4-4161-305 CIVIL LEGAL FEES	<u>45,543</u>	<u>48,814</u>	<u>47,945</u>	<u>40,000</u>	<u>14,588</u>	<u>40,000</u>	<u>0</u>	<u>0.00</u>
TOTAL EXPENDITURES	66,519	73,644	70,008	70,000	29,750	70,000	0	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 66,519)	( 73,644)	( 70,008)	( 70,000)	( 29,750)	( 70,000)	0	0.00



CITY OF NEW PRAGUE  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2023

101-GENERAL FUND  
 Engineer

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>EXPENDITURES</u>								
101-4-4171-303 ENGINEERING FEES	9,702	13,113	7,068	15,000	4,080	20,000	5,000	33.33
101-4-4171-720 OPERATING TRF - OUT	<u>0</u>	<u>0</u>	<u>7,592</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL EXPENDITURES	9,702	13,113	14,660	15,000	4,080	20,000	5,000	33.33
REVENUE OVER/(UNDER) EXPENDITURES	( 9,702)	( 13,113)	( 14,660)	( 15,000)	( 4,080)	( 20,000)	( 5,000)	33.33

101-GENERAL FUND  
Planning

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>EXPENDITURES</u>								
101-4-4191-101 WAGES FULL-TIME	137,098	143,695	173,649	197,621	109,989	249,252	51,631	26.13
101-4-4191-103 WAGES PART-TIME	0	3,948	0	0	0	0	0	0.00
101-4-4191-113 EMPLOYEE BENEFITS	0	0	0	160	0	160	0	0.00
101-4-4191-121 EMPLOYER CONT. P E R A	10,187	11,116	12,964	14,822	8,520	18,694	3,872	26.12
101-4-4191-122 EMPLOYER CONT. F I C A	9,372	10,310	12,010	15,130	8,086	19,083	3,953	26.13
101-4-4191-131 HEALTH INSURANCE	29,027	30,153	33,796	36,907	15,110	49,076	12,169	32.97
101-4-4191-132 DENTAL INSURANCE	2,065	2,065	2,202	3,746	1,529	5,150	1,404	37.48
101-4-4191-133 LIFE & S-T DISABILITY INS	201	209	174	189	358	747	558	295.24
101-4-4191-151 WORKER'S COMP PREMIUMS	682	784	1,319	1,102	1,321	1,382	280	25.41
101-4-4191-200 SUPPLIES	1,577	331	1,915	1,500	252	1,500	0	0.00
101-4-4191-212 MOTOR FUELS	53	84	122	300	62	250	( 50)	16.67-
101-4-4191-231 SAFETY EQUIP & TRAINING	469	465	383	513	753	513	0	0.00
101-4-4191-303 ENGINEERING FEES	1,229	1,753	723	1,600	0	1,600	0	0.00
101-4-4191-310 PROFESSIONAL SERVICES	186	1,822	1,500	100,000	8,810	42,000	( 58,000)	58.00-
101-4-4191-320 POSTAGE	240	221	410	300	245	300	0	0.00
101-4-4191-321 TELEPHONE	3,046	872	1,333	1,548	899	1,548	0	0.00
101-4-4191-322 COMPUTER COMM/MAINT	0	0	0	0	52	0	0	0.00
101-4-4191-330 TRAVEL, CONF, MILEAGE ALLOW.	21	25	280	225	0	275	50	22.22
101-4-4191-340 ADVERTISING & PUBLICATIONS	3,515	3,054	2,825	3,000	2,884	4,000	1,000	33.33
101-4-4191-350 PRINTING & BINDING	0	0	0	0	86	0	0	0.00
101-4-4191-369 INSURANCES	1,384	1,060	1,519	1,182	1,895	2,083	901	76.23
101-4-4191-408 VEHICLE MAINT	0	0	174	100	17	100	0	0.00
101-4-4191-410 RENTALS	3,880	3,104	3,100	3,900	882	3,900	0	0.00
101-4-4191-431 CREDIT CARD EXPENSE	202	290	517	300	260	400	100	33.33
101-4-4191-433 DUES & SUBSCRIPTIONS	702	807	913	1,000	102	1,000	0	0.00
101-4-4191-450 TRAINING & SEMINARS	0	100	1,277	1,800	20	1,800	0	0.00
101-4-4191-460 LICENSE FEES/REGISTRATION	1,356	874	679	800	697	1,000	200	25.00
101-4-4191-500 CAPITAL OUTLAY	<u>0</u>	<u>3,835</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL EXPENDITURES	206,492	220,977	253,782	387,745	162,827	405,813	18,068	4.66
REVENUE OVER/(UNDER) EXPENDITURES	( 206,492)	( 220,977)	( 253,782)	( 387,745)	( 162,827)	( 405,813)	( 18,068)	4.66

101-GENERAL FUND  
 Government Building

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>EXPENDITURES</u>								
101-4-4194-101 WAGES FULL-TIME	9,242	9,862	10,449	10,854	5,782	7,824	( 3,030)	27.92-
101-4-4194-102 WAGES OVERTIME	53	0	0	0	0	0	0	0.00
101-4-4194-113 EMPLOYEE BENEFITS	0	0	0	12	0	12	0	0.00
101-4-4194-121 EMPLOYER CONT. P E R A	690	763	783	813	449	586	( 227)	27.92-
101-4-4194-122 EMPLOYER CONT. F I C A	606	685	704	830	409	599	( 231)	27.83-
101-4-4194-131 HEALTH INSURANCE	2,903	3,015	3,134	2,780	1,612	1,963	( 817)	29.39-
101-4-4194-132 DENTAL INSURANCE	207	207	207	281	156	206	( 75)	26.69-
101-4-4194-133 LIFE & S-T DISABILITY INS	20	21	15	14	21	7	( 7)	50.00-
101-4-4194-151 WORKER'S COMP PREMIUMS	162	68	74	69	60	50	( 19)	27.54-
101-4-4194-200 SUPPLIES	1,291	1,226	982	1,500	728	1,500	0	0.00
101-4-4194-220 REPAIRS & MAINT. SUPPLIES	5,836	2,073	2,962	3,000	1,812	3,500	500	16.67
101-4-4194-231 SAFETY EQUIP & TRAINING	35	197	42	100	49	100	0	0.00
101-4-4194-310 PROFESSIONAL SERVICES	759	787	11,971	1,300	5,219	1,300	0	0.00
101-4-4194-369 INSURANCES	994	842	201	938	177	195	( 743)	79.21-
101-4-4194-381 ELECTRIC	16,417	12,999	13,497	18,000	7,986	18,000	0	0.00
101-4-4194-382 WATER/SEWER	2,052	1,733	1,699	2,200	754	2,200	0	0.00
101-4-4194-384 REFUSE	981	1,011	1,087	1,100	525	1,100	0	0.00
101-4-4194-385 NATURAL GAS	4,323	5,271	8,146	8,500	8,318	10,000	1,500	17.65
101-4-4194-387 CITY WIDE CLEAN-UP	1,683	2,200	2,180	2,400	2,215	4,000	1,600	66.67
101-4-4194-401 CONTRACTED SERVICES	15,060	15,060	15,060	15,500	9,006	16,000	500	3.23
101-4-4194-404 REPAIRS & MAINTENANCE	4,377	428	13,521	3,000	2,830	5,000	2,000	66.67
101-4-4194-410 RENTALS	0	0	0	0	105	0	0	0.00
101-4-4194-500 CAPITAL OUTLAY	45,218	47,825	5	0	0	100,000	100,000	0.00
<b>TOTAL EXPENDITURES</b>	<b>112,910</b>	<b>106,273</b>	<b>86,718</b>	<b>73,191</b>	<b>48,211</b>	<b>174,142</b>	<b>100,951</b>	<b>137.93</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 112,910)</b>	<b>( 106,273)</b>	<b>( 86,718)</b>	<b>( 73,191)</b>	<b>( 48,211)</b>	<b>( 174,142)</b>	<b>( 100,951)</b>	<b>137.93</b>

101-GENERAL FUND  
 Police

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<b>REVENUES</b>								
101-3-4210-33161 FEDERAL GRANT-COPS POLICE	0	0	0	0	4,976	0	0	0.00
101-3-4210-33410 COVID-19 RELIEF FUNDS	392,941	0	0	0	0	0	0	0.00
101-3-4210-33416 POLICE TRAINING AID	9,409	10,304	8,119	10,300	0	10,300	0	0.00
101-3-4210-33424 POLICE STATE AID	92,148	91,926	97,660	92,000	0	92,000	0	0.00
101-3-4210-34210 POLICE LIAISON REVENUE	94,319	99,492	96,035	112,000	40,408	45,408	( 66,592)	59.46-
101-3-4210-34220 POLICE REVENUE	46,875	7,281	2,761	20,000	1,147	20,000	0	0.00
101-3-4210-35101 COURT FINES-STATE OF MN	20,976	24,820	22,063	20,000	18,427	20,000	0	0.00
101-3-4210-36200 MISCELLANEOUS INCOME	0	0	0	0	3,100	0	0	0.00
<b>TOTAL REVENUES</b>	<b>656,668</b>	<b>233,823</b>	<b>226,639</b>	<b>254,300</b>	<b>68,058</b>	<b>187,708</b>	<b>( 66,592)</b>	<b>26.19-</b>
<b>EXPENDITURES</b>								
101-4-4210-101 WAGES FULL-TIME	947,322	946,719	1,072,835	1,136,974	566,627	1,263,815	126,841	11.16
101-4-4210-102 WAGES OVERTIME	43,402	47,754	79,963	50,000	32,863	50,000	0	0.00
101-4-4210-107 POLICE COURT TIME	2,745	3,757	3,881	3,200	849	3,200	0	0.00
101-4-4210-113 EMPLOYEE BENEFITS	10,563	14,562	25,438	15,000	14,992	15,000	0	0.00
101-4-4210-115 VACATION ACCRUAL	90	0	0	0	0	0	0	0.00
101-4-4210-121 EMPLOYER CONT. P E R A	158,439	168,363	178,234	198,898	105,536	211,788	12,890	6.48
101-4-4210-122 EMPLOYER CONT. F I C A	19,802	19,376	20,012	24,551	11,573	23,875	( 676)	2.75-
101-4-4210-131 HEALTH INSURANCE	175,986	180,491	162,852	226,419	101,911	239,769	13,350	5.90
101-4-4210-132 DENTAL INSURANCE	14,153	13,573	13,048	22,394	10,225	24,633	2,239	10.00
101-4-4210-133 LIFE & S-T DISABILITY INS	1,608	1,618	1,098	1,271	1,807	3,637	2,366	186.15
101-4-4210-151 WORKER'S COMP PREMIUMS	35,699	52,721	87,591	91,373	89,540	98,339	6,966	7.62
101-4-4210-200 SUPPLIES	9,752	8,804	8,585	8,000	5,700	12,000	4,000	50.00
101-4-4210-207 COMPUTER SUPPORT SERVICES	5,422	3,919	4,469	5,000	4,055	5,500	500	10.00
101-4-4210-212 MOTOR FUELS	11,756	15,678	17,685	20,000	10,104	23,000	3,000	15.00
101-4-4210-220 REPAIRS & MAINT. SUPPLIES	0	2	28	500	749	500	0	0.00
101-4-4210-231 SAFETY EQUIP & TRAINING	626	620	474	750	602	750	0	0.00
101-4-4210-310 PROFESSIONAL SERVICES	1,446	1,766	2,691	2,500	2,691	2,500	0	0.00
101-4-4210-320 POSTAGE	301	279	200	500	148	500	0	0.00
101-4-4210-321 TELEPHONE	8,363	6,775	6,399	8,200	2,332	9,200	1,000	12.20
101-4-4210-322 COMPUTER COMM/MAINT	6,992	6,870	8,764	7,000	5,478	8,800	1,800	25.71
101-4-4210-330 TRAVEL, CONF, MILEAGE ALLOW.	140	0	451	500	578	700	200	40.00
101-4-4210-340 ADVERTISING & PUBLICATIONS	0	328	347	350	784	350	0	0.00
101-4-4210-350 PRINTING & BINDING	63	0	112	500	67	500	0	0.00
101-4-4210-369 INSURANCES	27,914	26,007	27,559	28,000	29,127	32,007	4,007	14.31
101-4-4210-401 CONTRACTED SERVICES	35,026	35,603	36,057	34,000	13,092	39,000	5,000	14.71
101-4-4210-404 REPAIRS & MAINTENANCE	128	177	62	500	20	300	( 200)	40.00-
101-4-4210-408 VEHICLE MAINT	6,384	4,194	15,860	5,500	2,602	6,500	1,000	18.18
101-4-4210-410 RENTALS	4,380	2,741	3,107	4,500	1,579	4,000	( 500)	11.11-
101-4-4210-415 LEASE EQUIPMENT	0	18,308	6,192	1,600	20,256	34,000	32,400	2,025.00
101-4-4210-430 MISCELLANEOUS EXPENSE	21	0	0	0	0	0	0	0.00
101-4-4210-433 DUES & SUBSCRIPTIONS	546	573	827	800	13,512	850	50	6.25
101-4-4210-450 TRAINING & SEMINARS	7,202	7,370	8,813	8,675	9,833	14,000	5,325	61.38
101-4-4210-453 SEIZED PROPERTY DIST.	0	0	0	0	0	1,500	1,500	0.00
101-4-4210-455 POLICE COMPLIANCE EXPENSES	0	0	0	500	370	500	0	0.00
101-4-4210-460 LICENSE FEES/REGISTRATION	158	272	679	500	286	700	200	40.00

CITY OF NEW PRAGUE  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2023

101-GENERAL FUND  
 Police

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
101-4-4210-490 DONATION OTHER CIVIC ORG.	0	0	0	0	0	2,980	2,980	0.00
101-4-4210-500 CAPITAL OUTLAY	<u>96,393</u>	<u>10,451</u>	<u>7,841</u>	<u>194,200</u>	<u>153,269</u>	<u>62,000</u>	<u>( 132,200)</u>	<u>68.07-</u>
TOTAL EXPENDITURES	1,632,819	1,599,672	1,802,153	2,102,655	1,213,157	2,196,693	94,038	4.47
REVENUE OVER/(UNDER) EXPENDITURES	( 976,151)	( 1,365,849)	( 1,575,515)	( 1,848,355)	( 1,145,099)	( 2,008,985)	( 160,630)	8.69

101-GENERAL FUND  
 Fire

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>REVENUES</u>								
101-3-4220-33417 FIRE TRAINING AID	2,520	11,190	4,383	6,000	6,767	6,000	0	0.00
101-3-4220-33423 FIRE STATE AID	91,261	95,262	103,406	95,000	0	95,000	0	0.00
101-3-4220-33435 STATE/COUNTY GRANT	0	0	3,750	0	0	0	0	0.00
101-3-4220-36200 MISCELLANEOUS INCOME	<u>0</u>	<u>0</u>	<u>8,905</u>	<u>0</u>	<u>206</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL REVENUES	93,781	106,452	120,445	101,000	6,972	101,000	0	0.00
<u>EXPENDITURES</u>								
101-4-4220-103 WAGES PART-TIME	31,899	30,526	30,146	38,500	0	40,000	1,500	3.90
101-4-4220-122 EMPLOYER CONT. F I C A	3,494	3,253	3,367	2,675	0	4,050	1,375	51.40
101-4-4220-124 FIRE PENSION CONTR.	91,261	95,262	103,406	99,438	0	100,000	562	0.57
101-4-4220-151 WORKER'S COMP PREMIUMS	12,708	13,798	18,314	15,205	16,953	17,000	1,795	11.81
101-4-4220-200 SUPPLIES	8,814	7,328	6,329	8,500	7,689	12,500	4,000	47.06
101-4-4220-212 MOTOR FUELS	1,488	2,157	2,974	3,000	1,623	1,000	( 2,000)	66.67-
101-4-4220-220 REPAIRS & MAINT. SUPPLIES	2,088	6,770	4,363	6,500	1,482	8,000	1,500	23.08
101-4-4220-231 SAFETY EQUIP & TRAINING	0	240	0	0	0	0	0	0.00
101-4-4220-310 PROFESSIONAL SERVICES	2,582	2,979	5,768	2,700	2,799	5,000	2,300	85.19
101-4-4220-321 TELEPHONE	1,323	1,283	1,523	1,500	822	1,500	0	0.00
101-4-4220-322 COMPUTER COMMUNICATIONS	0	247	98	250	0	250	0	0.00
101-4-4220-330 TRAVEL, CONF, MILEAGE ALLOW.	201	0	732	1,500	306	1,500	0	0.00
101-4-4220-340 ADVERTISING & PUBLICATIONS	499	0	315	400	255	400	0	0.00
101-4-4220-369 INSURANCES	2,161	2,177	3,489	2,427	4,261	4,682	2,255	92.91
101-4-4220-381 ELECTRIC	4,796	4,659	4,954	4,500	2,989	4,500	0	0.00
101-4-4220-382 WATER/SEWER	2,075	2,194	2,535	2,000	905	2,000	0	0.00
101-4-4220-384 REFUSE	236	236	237	250	131	250	0	0.00
101-4-4220-385 NATURAL GAS	1,851	1,909	3,123	3,000	3,405	4,000	1,000	33.33
101-4-4220-401 CONTRACTED SERVICES	533	198	1,121	500	120	500	0	0.00
101-4-4220-404 REPAIRS & MAINTENANCE	7,320	7,672	17,476	8,000	3,256	8,000	0	0.00
101-4-4220-415 LEASE EQUIPMENT	1,625	0	0	0	0	0	0	0.00
101-4-4220-430 MISCELLANEOUS EXPENSE	0	8	0	0	0	0	0	0.00
101-4-4220-433 DUES & SUBSCRIPTIONS	145	145	145	200	145	200	0	0.00
101-4-4220-450 TRAINING & SEMINARS	6,241	2,917	12,231	7,500	6,510	10,000	2,500	33.33
101-4-4220-451 REIMBURSEMENTS	0	0	4,000	0	0	0	0	0.00
101-4-4220-500 CAPITAL OUTLAY	<u>7,439</u>	<u>0</u>	<u>12,685</u>	<u>0</u>	<u>1,752</u>	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>
TOTAL EXPENDITURES	190,777	185,959	239,330	208,545	55,403	250,332	41,787	20.04
REVENUE OVER/(UNDER) EXPENDITURES	( 96,997)	( 79,507)	( 118,886)	( 107,545)	( 48,431)	( 149,332)	( 41,787)	38.86

101-GENERAL FUND  
 Building Inspector

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>EXPENDITURES</u>								
101-4-4240-101 WAGES FULL-TIME	194,065	197,486	185,857	204,558	114,332	220,753	16,195	7.92
101-4-4240-102 WAGES OVERTIME	0	0	712	0	0	0	0	0.00
101-4-4240-113 EMPLOYEE BENEFITS	550	610	825	940	800	940	0	0.00
101-4-4240-121 EMPLOYER CONT. P E R A	14,424	15,326	13,254	15,342	8,734	16,556	1,214	7.91
101-4-4240-122 EMPLOYER CONT. F I C A	13,752	14,419	13,323	15,720	8,217	16,960	1,240	7.89
101-4-4240-131 HEALTH INSURANCE	34,018	33,579	45,517	46,347	23,403	46,527	180	0.39
101-4-4240-132 DENTAL INSURANCE	3,441	3,326	3,128	4,682	2,395	5,150	468	10.00
101-4-4240-133 LIFE & S-T DISABILITY INS	335	337	226	263	389	680	417	158.56
101-4-4240-151 WORKER'S COMP PREMIUMS	944	1,075	1,598	1,139	1,369	1,228	89	7.81
101-4-4240-200 SUPPLIES	211	1,413	221	0	212	1,300	1,300	0.00
101-4-4240-212 MOTOR FUELS	391	795	2,140	2,000	844	2,000	0	0.00
101-4-4240-220 REPAIRS & MAINT SUPPLIES	0	0	0	1,300	6	0	( 1,300)	100.00-
101-4-4240-231 SAFETY EQUIP & TRAINING	626	760	557	684	602	684	0	0.00
101-4-4240-310 PROFESSIONAL SERVICES	0	957	3,309	1,300	0	1,300	0	0.00
101-4-4240-320 POSTAGE	14	64	23	100	4	100	0	0.00
101-4-4240-321 TELEPHONE	1,291	1,439	1,534	1,600	944	1,600	0	0.00
101-4-4240-322 COMPUTER COMM/MAINT	0	15	0	0	52	0	0	0.00
101-4-4240-330 TRAVEL, CONF, MILEAGE ALLOW.	0	254	0	250	0	250	0	0.00
101-4-4240-340 ADVERTISING & PUBLICATIONS	0	0	330	0	0	0	0	0.00
101-4-4240-369 INSURANCES	1,715	1,863	2,323	2,077	1,752	1,926	( 151)	7.27-
101-4-4240-401 CONTRACTED NUISANCE ABATEMENT	558	795	1,127	1,500	0	1,500	0	0.00
101-4-4240-408 VEHICLE MAINTENANCE	714	542	22	700	52	700	0	0.00
101-4-4240-410 RENTALS	828	860	874	850	489	850	0	0.00
101-4-4240-431 CREDIT CARD FEES	3,432	4,932	8,784	4,000	4,419	6,000	2,000	50.00
101-4-4240-433 DUES & SUBSCRIPTIONS	1,030	901	255	900	65	900	0	0.00
101-4-4240-450 TRAINING & SEMINARS	1,931	3,316	1,466	3,200	320	3,200	0	0.00
101-4-4240-460 LICENSE FEES/REGISTRATION	70	0	39	40	26	40	0	0.00
101-4-4240-500 CAPITAL OUTLAY	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>
TOTAL EXPENDITURES	280,340	285,063	287,442	309,492	169,426	341,144	31,652	10.23
REVENUE OVER/(UNDER) EXPENDITURES	( 280,340)	( 285,063)	( 287,442)	( 309,492)	( 169,426)	( 341,144)	( 31,652)	10.23

101-GENERAL FUND  
 Emergency Management

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>EXPENDITURES</u>								
101-4-4250-200 SUPPLIES	( 1)	0	0	100	0	0	( 100)	100.00-
101-4-4250-220 REPAIRS & MAINT. SUPPLIES	200	0	0	250	232	350	100	40.00
101-4-4250-369 INSURANCES	796	807	420	800	489	537	( 263)	32.88-
101-4-4250-404 REPAIRS & MAINTENANCE	<u>1,286</u>	<u>2,106</u>	<u>0</u>	<u>1,500</u>	<u>1,018</u>	<u>1,750</u>	<u>250</u>	<u>16.67</u>
TOTAL EXPENDITURES	2,281	2,913	420	2,650	1,739	2,637	( 13)	0.49-
REVENUE OVER/(UNDER) EXPENDITURES	( 2,281)	( 2,913)	( 420)	( 2,650)	( 1,739)	( 2,637)	13	0.49-



101-GENERAL FUND  
 Animal Control

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>EXPENDITURES</u>								
101-4-4270-401 CONTRACTED SERVICES	13,174	14,400	14,400	15,600	11,700	15,600	0	0.00
101-4-4270-460 LICENSE FEES/REGISTRATION	<u>82</u>	<u>197</u>	<u>87</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0.00</u>
TOTAL EXPENDITURES	13,256	14,597	14,487	15,750	11,700	15,750	0	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 13,256)	( 14,597)	( 14,487)	( 15,750)	( 11,700)	( 15,750)	0	0.00

101-GENERAL FUND  
 Public Works

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>REVENUES</u>								
101-3-4300-33425 HIGHWAY STATE AID	97,806	97,496	109,758	100,000	107,135	106,242	6,242	6.24
101-3-4300-33610 STATE/COUNTY ROAD MAINT	6,380	9,302	6,187	4,200	9,877	4,200	0	0.00
101-3-4300-34320 STREET REVENUE	2,353	1,278	4,954	1,000	420	1,000	0	0.00
101-3-4300-36200 MISCELLANEOUS INCOME	<u>142</u>	<u>364</u>	<u>2,093</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL REVENUES	106,681	108,441	122,992	105,200	117,432	111,442	6,242	5.93
<u>EXPENDITURES</u>								
101-4-4300-101 WAGES FULL-TIME	77,512	55,352	69,291	76,170	43,193	82,036	5,866	7.70
101-4-4300-113 EMPLOYEE BENEFITS	0	0	0	56	0	56	0	0.00
101-4-4300-121 EMPLOYER CONT. P E R A	5,761	2,206	5,189	5,713	3,344	6,148	435	7.61
101-4-4300-122 EMPLOYER CONT. F I C A	5,729	4,371	4,906	5,831	3,246	6,276	445	7.63
101-4-4300-131 HEALTH INSURANCE	5,005	2,323	14,103	12,977	7,861	13,743	766	5.90
101-4-4300-132 DENTAL INSURANCE	963	341	963	1,311	765	1,442	131	9.99
101-4-4300-133 LIFE & S-T DISABILITY INS	94	34	71	66	137	237	171	259.09
101-4-4300-151 WORKER'S COMP PREMIUMS	5,394	5,925	5,249	6,130	5,374	4,614	( 1,516)	24.73-
101-4-4300-231 SAFETY EQUIP & TRAINING	313	331	237	450	301	400	( 50)	11.11-
101-4-4300-310 PROFESSIONAL SERVICES	0	0	22	0	0	0	0	0.00
101-4-4300-369 INSURANCES	502	361	548	403	646	710	307	76.18
101-4-4300-433 DUES & SUBSCRIPTIONS	438	450	463	475	478	500	25	5.26
101-4-4300-442 GRANTS/SPECIAL PROJECTS	0	0	0	0	1,510	0	0	0.00
101-4-4300-450 TRAINING & SEMINARS	<u>0</u>	<u>2,808</u>	<u>0</u>	<u>600</u>	<u>20</u>	<u>500</u>	<u>( 100)</u>	<u>16.67-</u>
TOTAL EXPENDITURES	101,711	74,503	101,042	110,182	66,876	116,662	6,480	5.88
REVENUE OVER/(UNDER) EXPENDITURES	4,970	33,938	21,950	( 4,982)	50,556	( 5,220)	( 238)	4.78

101-GENERAL FUND  
 Street

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<b>EXPENDITURES</b>								
101-4-4310-101 WAGES FULL-TIME	376,469	366,534	386,317	384,830	241,583	410,336	25,506	6.63
101-4-4310-102 WAGES OVERTIME	5,001	9,921	19,864	8,000	8,380	11,000	3,000	37.50
101-4-4310-108 WAGES ON-CALL	11,482	11,781	12,175	20,700	10,462	20,700	0	0.00
101-4-4310-113 EMPLOYEE BENEFITS	1,925	2,475	1,925	2,375	2,925	2,375	0	0.00
101-4-4310-121 EMPLOYER CONT. P E R A	29,089	30,246	31,641	31,015	20,306	33,236	2,221	7.16
101-4-4310-122 EMPLOYER CONT. F I C A	25,848	27,489	28,164	31,816	18,321	34,083	2,267	7.13
101-4-4310-131 HEALTH INSURANCE	105,488	103,133	110,671	90,314	62,495	90,517	203	0.22
101-4-4310-132 DENTAL INSURANCE	7,825	7,529	7,192	9,025	5,979	9,927	902	9.99
101-4-4310-133 LIFE & S-T DISABILITY INS	759	779	557	496	840	1,301	805	162.30
101-4-4310-151 WORKER'S COMP PREMIUMS	25,384	28,083	28,324	32,478	28,469	26,891	( 5,587)	17.20-
101-4-4310-200 SUPPLIES	678	1,069	923	1,100	1,521	1,200	100	9.09
101-4-4310-212 MOTOR FUELS	22,526	24,678	40,878	35,000	24,615	40,000	5,000	14.29
101-4-4310-220 REPAIRS & MAINT. SUPPLIES	24,859	23,964	19,945	38,000	21,590	41,000	3,000	7.89
101-4-4310-224 SIDEWALK MAINTENANCE	4,167	349	1,456	2,000	0	2,000	0	0.00
101-4-4310-231 SAFETY EQUIP & TRAINING	2,905	2,989	2,676	3,600	3,169	3,000	( 600)	16.67-
101-4-4310-303 ENGINEERING FEES	0	0	0	500	0	500	0	0.00
101-4-4310-310 PROFESSIONAL SERVICES	1,135	2,787	1,727	10,900	5,550	4,200	( 6,700)	61.47-
101-4-4310-316 SNOW REMOVAL	30,423	27,344	44,578	53,000	35,660	57,000	4,000	7.55
101-4-4310-320 POSTAGE	17	4	21	20	1	20	0	0.00
101-4-4310-321 TELEPHONE	4,274	2,764	3,932	4,000	2,308	4,300	300	7.50
101-4-4310-322 COMPUTER COMM/MAINT	485	162	56	300	52	200	( 100)	33.33-
101-4-4310-330 TRAVEL, CONF, MILEAGE ALLOW.	0	0	40	100	0	100	0	0.00
101-4-4310-340 ADVERTISING & PUBLICATIONS	0	538	0	300	0	300	0	0.00
101-4-4310-369 INSURANCES	21,203	20,330	11,760	22,668	13,364	14,685	( 7,983)	35.22-
101-4-4310-381 ELECTRIC	3,926	4,076	4,140	4,550	2,615	4,750	200	4.40
101-4-4310-382 WATER/SEWER	1,192	1,111	1,397	1,400	606	1,500	100	7.14
101-4-4310-384 REFUSE	981	1,011	1,136	1,100	631	1,200	100	9.09
101-4-4310-385 NATURAL GAS	4,464	4,185	7,027	8,000	7,869	10,000	2,000	25.00
101-4-4310-404 REPAIRS & MAINTENANCE	20,376	17,699	15,474	28,000	6,034	29,000	1,000	3.57
101-4-4310-408 VEHICLE MAINT	457	2,334	3,458	4,000	5,633	6,000	2,000	50.00
101-4-4310-410 RENTALS	6,807	6,991	7,865	9,700	1,117	10,500	800	8.25
101-4-4310-414 LEASE AGREEMENTS	2,000	2,000	2,000	2,000	2,000	2,000	0	0.00
101-4-4310-430 MISCELLANEOUS EXPENSE	1,918	675	7,067	1,000	0	1,000	0	0.00
101-4-4310-433 DUES & SUBSCRIPTIONS	113	113	120	100	0	120	20	20.00
101-4-4310-441 SPECIAL PROJECTS	113,157	128,134	119,610	0	0	3,500	3,500	0.00
101-4-4310-450 TRAINING & SEMINARS	1,390	2,698	2,097	2,750	297	1,700	( 1,050)	38.18-
101-4-4310-460 LICENSE FEES/REGISTRATION	291	25	334	50	36	850	800	1,600.00
101-4-4310-500 CAPITAL OUTLAY	23,241	6,350	33,825	107,000	53,588	12,000	( 95,000)	88.79-
<b>TOTAL EXPENDITURES</b>	<b>882,256</b>	<b>872,350</b>	<b>960,369</b>	<b>952,187</b>	<b>588,016</b>	<b>892,991</b>	<b>( 59,196)</b>	<b>6.22-</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 882,256)	( 872,350)	( 960,369)	( 952,187)	( 588,016)	( 892,991)	59,196	6.22-

101-GENERAL FUND  
 Street Lights

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>EXPENDITURES</u>								
101-4-4316-369 INSURANCES	483	375	261	418	303	333	( 85)	20.33-
101-4-4316-381 ELECTRIC	<u>69,981</u>	<u>63,563</u>	<u>59,428</u>	<u>72,000</u>	<u>34,414</u>	<u>72,000</u>	<u>0</u>	<u>0.00</u>
TOTAL EXPENDITURES	70,464	63,938	59,689	72,418	34,717	72,333	( 85)	0.12-
REVENUE OVER/(UNDER) EXPENDITURES	( 70,464)	( 63,938)	( 59,689)	( 72,418)	( 34,717)	( 72,333)	85	0.12-

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101-GENERAL FUND  
Culture and Recreation

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>REVENUES</u>								
101-3-4500-34331 TEAM LEAGUE REVENUE	<u>1,015</u>	<u>5,662</u>	<u>2,959</u>	<u>2,986</u>	<u>2,378</u>	<u>2,842</u>	( <u>144</u> )	<u>4.82-</u>
TOTAL REVENUES	1,015	5,662	2,959	2,986	2,378	2,842	( 144 )	4.82-
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REVENUE OVER/ (UNDER) EXPENDITURES	1,015	5,662	2,959	2,986	2,378	2,842	( 144 )	4.82-

101-GENERAL FUND  
 Outdoor Swimming Pool

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>EXPENDITURES</u>								
101-4-4510-369 INSURANCES	4,096	7,645	2,297	0	0	0	0	0.00
101-4-4510-381 ELECTRICITY	714	761	0	0	0	0	0	0.00
101-4-4510-500 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>65,366</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL EXPENDITURES	4,809	8,406	67,663	0	0	0	0	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 4,809)	( 8,406)	( 67,663)	0	0	0	0	0.00

101-GENERAL FUND  
 Aquatic/Fitness Center

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>EXPENDITURES</u>								
101-4-4515-369 INSURANCES	330	158	305	340	272	299	( 41)	12.06-
101-4-4515-491 CONTRIBUTION TO NPAS	<u>123,729</u>	<u>186,902</u>	<u>164,915</u>	<u>130,186</u>	<u>12,857</u>	<u>115,952</u>	( <u>14,234</u> )	<u>10.93-</u>
TOTAL EXPENDITURES	124,059	187,060	165,220	130,526	13,129	116,251	( 14,275)	10.94-
REVENUE OVER/(UNDER) EXPENDITURES	( 124,059)	( 187,060)	( 165,220)	( 130,526)	( 13,129)	( 116,251)	14,275	10.94-

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101-GENERAL FUND  
Municipal Band

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>EXPENDITURES</u>								
101-4-4516-103 WAGES PART-TIME	<u>4,450</u>	<u>4,458</u>	<u>4,466</u>	<u>4,475</u>	<u>4,474</u>	<u>4,484</u>	<u>9</u>	<u>0.20</u>
TOTAL EXPENDITURES	4,450	4,458	4,466	4,475	4,474	4,484	9	0.20
REVENUE OVER/(UNDER) EXPENDITURES	( 4,450)	( 4,458)	( 4,466)	( 4,475)	( 4,474)	( 4,484)	( 9)	0.20



101-GENERAL FUND  
Parks

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<b>REVENUES</b>								
101-3-4520-36330 CONTRIBUTIONS AND DONATIONS	0	0	0	0	1,140	0	0	0.00
TOTAL REVENUES	0	0	0	0	1,140	0	0	0.00
<b>EXPENDITURES</b>								
101-4-4520-101 WAGES FULL-TIME	139,913	162,296	190,362	200,669	118,775	206,158	5,489	2.74
101-4-4520-102 WAGES OVERTIME	531	1,275	3,958	3,300	594	3,500	200	6.06
101-4-4520-103 WAGES PART-TIME	78,387	74,544	67,320	75,000	46,077	80,000	5,000	6.67
101-4-4520-113 EMPLOYEE BENEFITS	650	825	1,065	1,830	1,492	1,830	0	0.00
101-4-4520-114 UNEMPLOYMENT BENEFITS	1,487	0	1,999	0	0	0	0	0.00
101-4-4520-121 EMPLOYER CONT. P E R A	11,173	13,481	14,647	16,898	9,252	17,324	426	2.52
101-4-4520-122 EMPLOYER CONT. F I C A	15,861	17,756	18,508	21,481	12,668	21,916	435	2.03
101-4-4520-131 HEALTH INSURANCE	21,119	27,531	46,394	37,077	23,091	26,289	( 10,788)	29.10-
101-4-4520-132 DENTAL INSURANCE	2,866	2,871	3,017	3,746	2,240	3,187	( 559)	14.92-
101-4-4520-133 LIFE & S-T DISABILITY INS	279	316	271	267	432	647	380	142.32
101-4-4520-151 WORKER'S COMP PREMIUMS	8,367	10,096	14,227	13,599	16,115	13,855	256	1.88
101-4-4520-200 SUPPLIES	1,662	1,527	2,352	3,000	1,866	3,000	0	0.00
101-4-4520-212 MOTOR FUELS	7,087	7,555	14,237	12,500	4,688	14,000	1,500	12.00
101-4-4520-220 REPAIRS & MAINT. SUPPLIES	49,655	44,905	45,541	50,400	285	54,000	3,600	7.14
101-4-4520-231 SAFETY EQUIP & TRAINING	1,859	1,596	1,324	2,400	1,298	1,700	( 700)	29.17-
101-4-4520-310 PROFESSIONAL SERVICES	85	482	487	20,540	134	500	( 20,040)	97.57-
101-4-4520-320 POSTAGE	4	6	1	30	0	30	0	0.00
101-4-4520-321 TELEPHONE	1,570	1,548	1,523	2,000	1,082	2,000	0	0.00
101-4-4520-322 COMPUTER COMM/MAINT	0	1,100	223	180	102	180	0	0.00
101-4-4520-340 ADVERTISING & PUBLICATIONS	326	688	825	700	179	700	0	0.00
101-4-4520-350 PRINTING & BINDING	140	0	0	0	0	0	0	0.00
101-4-4520-369 INSURANCES	24,242	21,762	9,848	24,264	11,817	12,985	( 11,279)	46.48-
101-4-4520-381 ELECTRIC	7,658	7,586	8,676	8,800	5,599	9,000	200	2.27
101-4-4520-382 WATER/SEWER	4,592	6,048	4,951	6,000	1,316	6,250	250	4.17
101-4-4520-384 REFUSE	1,916	2,832	3,313	3,000	1,077	3,000	0	0.00
101-4-4520-385 NATURAL GAS	2,047	1,967	3,017	3,500	3,040	4,500	1,000	28.57
101-4-4520-401 CONTRACTED SERVICES	5,707	300	2,384	5,000	0	5,000	0	0.00
101-4-4520-404 REPAIRS & MAINTENANCE	11,802	22,450	14,307	13,000	4,938	12,000	( 1,000)	7.69-
101-4-4520-408 VEHICLE MAINTENANCE	1,260	228	1,312	1,250	2,069	4,000	2,750	220.00
101-4-4520-410 RENTALS	4,127	5,145	5,536	7,000	2,190	7,000	0	0.00
101-4-4520-430 MISCELLANEOUS EXPENSE	2	2,054	0	0	0	1,000	1,000	0.00
101-4-4520-433 DUES & SUBSCRIPTIONS	613	619	660	655	701	500	( 155)	23.66-
101-4-4520-440 REAL ESTATE TAXES	2,495	2,431	2,348	2,600	1,965	2,600	0	0.00
101-4-4520-441 SPECIAL PROJECTS	26,837	18,500	17,998	20,100	124	20,300	200	1.00
101-4-4520-442 GRANTS/SPECIAL PROJECTS	0	0	0	0	28,676	0	0	0.00
101-4-4520-450 TRAINING & SEMINARS	1,390	775	3,000	900	0	700	( 200)	22.22-
101-4-4520-460 LICENSE FEES/REGISTRATION	124	11	135	50	74	200	150	300.00
101-4-4520-500 CAPITAL OUTLAY	3,500	12,990	0	294,000	233,258	82,000	( 212,000)	72.11-
TOTAL EXPENDITURES	441,330	476,096	505,765	855,736	537,214	621,851	( 233,885)	27.33-
REVENUE OVER/(UNDER) EXPENDITURES	( 441,330)	( 476,096)	( 505,765)	( 855,736)	( 536,074)	( 621,851)	233,885	27.33-

101-GENERAL FUND  
 Park Board

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>REVENUES</u>								
101-3-4521-33640 LOCAL GOV'T GRANTS.AID	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL REVENUES	0	0	0	0	7,000	0	0	0.00
<u>EXPENDITURES</u>								
101-4-4521-441 SPECIAL PROJECTS	12,553	75,482	6,708	43,000	0	50,000	7,000	16.28
101-4-4521-500 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>130,000</u>	<u>0</u>	<u>130,000</u>	<u>0</u>	<u>0.00</u>
TOTAL EXPENDITURES	12,553	75,482	6,708	173,000	0	180,000	7,000	4.05
REVENUE OVER/(UNDER) EXPENDITURES	( 12,553)	( 75,482)	( 6,708)	( 173,000)	7,000	( 180,000)	( 7,000)	4.05

101-GENERAL FUND  
 Library

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>EXPENDITURES</u>								
101-4-4550-200 SUPPLIES	548	370	364	650	522	700	50	7.69
101-4-4550-220 REPAIRS & MAINT. SUPPLIES	2,500	524	829	1,650	165	1,650	0	0.00
101-4-4550-310 PROFESSIONAL SERVICES	( 41)	0	15	0	( 1)	0	0	0.00
101-4-4550-369 INSURANCE	1,591	1,617	2,782	1,803	3,290	3,615	1,812	100.50
101-4-4550-381 ELECTRIC	7,076	6,620	7,684	10,000	4,452	10,000	0	0.00
101-4-4550-382 WATER/SEWER	665	719	846	1,200	371	1,200	0	0.00
101-4-4550-384 REFUSE	714	752	815	750	397	800	50	6.67
101-4-4550-385 NATURAL GAS	2,182	2,562	3,950	4,500	3,737	4,500	0	0.00
101-4-4550-401 CONTRACTED SERVICES	7,473	8,700	8,700	9,000	5,203	9,300	300	3.33
101-4-4550-404 REPAIRS & MAINTENANCE	<u>411</u>	<u>626</u>	<u>4,956</u>	<u>21,200</u>	<u>0</u>	<u>1,500</u>	<u>( 19,700)</u>	<u>92.92-</u>
TOTAL EXPENDITURES	23,119	22,491	30,941	50,753	18,137	33,265	( 17,488)	34.46-
REVENUE OVER/(UNDER) EXPENDITURES	( 23,119)	( 22,491)	( 30,941)	( 50,753)	( 18,137)	( 33,265)	17,488	34.46-

101-GENERAL FUND  
 Unallocated

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<b>REVENUES</b>								
101-3-4920-39200 OPERATING TRANSFER IN	0	0	90,000	0	0	0	0	0.00
TOTAL REVENUES	0	0	90,000	0	0	0	0	0.00
<b>EXPENDITURES</b>								
101-4-4920-310 PROFESSIONAL SERVICES	6,861	1,328	0	0	1,540	0	0	0.00
101-4-4920-365 INSURANCE DEDUCTIBLES	2,500	2,646	0	10,000	14,996	10,000	0	0.00
101-4-4920-369 PROP/LIAB INSURANCE	13,325	19,940	16,138	22,233	14,694	16,147	( 6,086)	27.37-
101-4-4920-430 MISCELLANEOUS EXPENSE	1,249	851	870	1,000	687	1,000	0	0.00
101-4-4920-438 BAD DEBT	0	155	0	0	0	0	0	0.00
101-4-4920-615 TOWNSHIP TAX PAYMENT	7,507	6,398	4,818	3,238	3,238	3,238	0	0.00
101-4-4920-700 CONTINGENCY	3,441	0	0	25,000	0	25,000	0	0.00
101-4-4920-720 OPERATING TRF - OUT	23,664	0	0	0	0	0	0	0.00
101-4-4920-721 OPERATING TRF - GOLF COURSE	121,270	121,270	121,270	121,270	60,635	109,143	( 12,127)	10.00-
TOTAL EXPENDITURES	179,816	152,587	143,096	182,741	95,791	164,528	( 18,213)	9.97-
REVENUE OVER/(UNDER) EXPENDITURES	( 179,816)	( 152,587)	( 53,096)	( 182,741)	( 95,791)	( 164,528)	18,213	9.97-

101-GENERAL FUND  
 Park Fees

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>REVENUES</u>								
101-3-5201-34783 PARK FEES-SHELTERS	510	1,920	2,750	1,320	2,160	1,914	594	45.00
TOTAL REVENUES	510	1,920	2,750	1,320	2,160	1,914	594	45.00
REVENUE OVER/ (UNDER) EXPENDITURES	510	1,920	2,750	1,320	2,160	1,914	594	45.00

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101-GENERAL FUND

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
FUND TOTAL REVENUES	5,620,923	5,290,705	5,828,068	6,501,775	3,413,644	6,491,151	( 10,624)	0.16-
FUND TOTAL EXPENDITURES	<u>5,251,355</u>	<u>5,242,633</u>	<u>5,578,066</u>	<u>6,501,775</u>	<u>3,567,361</u>	<u>6,491,151</u>	<u>( 10,624)</u>	<u>0.16-</u>
REVENUE OVER/(UNDER) EXPENDITURES	369,568	48,073	250,002	0	( 153,716)	0	0	0.00

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498-EQUIPMENT FUND  
 NON DEPARTMENTAL

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>REVENUES</u>								
498-3-0000-31010 CURRENT PROPERTY TAXES	0	0	0	200,217	0	110,418	( 89,799)	44.85-
TOTAL REVENUES	0	0	0	200,217	0	110,418	( 89,799)	44.85-
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	200,217	0	110,418	( 89,799)	44.85-

CITY OF NEW PRAGUE  
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498-EQUIPMENT FUND  
 CAPITAL PROJECTS

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>EXPENDITURES</u>								
498-4-4311-720 TRANSFER OUT	0	0	0	189,985	0	120,650	( 69,335)	36.49-
TOTAL EXPENDITURES	0	0	0	189,985	0	120,650	( 69,335)	36.49-
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	( 189,985)	0	( 120,650)	69,335	36.49-



498-EQUIPMENT FUND

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
FUND TOTAL REVENUES	0	0	0	200,217	0	110,418	( 89,799)	44.85-
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>189,985</u>	<u>0</u>	<u>120,650</u>	<u>( 69,335)</u>	<u>36.49-</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	10,232	0	( 10,232)	( 20,464)	200.00-

CITY OF NEW PRAGUE  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2023

499-CP GENERAL  
 Non-Departmental

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>REVENUES</u>								
499-3-0000-31010 CURRENT PROPERTY TAXES	41	141,724	20,810	0	0	0	0	0.00
499-3-0000-31020 DELINQUENT PROPERTY TAXES	0	1	13	0	0	0	0	0.00
499-3-0000-36100 SPECIAL ASSESSMENTS-CO	18,669	2,020	2,217	1,500	524	1,500	0	0.00
499-3-0000-36200 MISCELLANEOUS REVENUES	0	20,496	0	0	0	0	0	0.00
499-3-0000-36210 INTEREST INCOME	<u>2,986</u>	<u>596</u>	<u>1,665</u>	<u>500</u>	<u>4,633</u>	<u>500</u>	<u>0</u>	<u>0.00</u>
TOTAL REVENUES	21,695	164,837	24,705	2,000	5,157	2,000	0	0.00
REVENUE OVER/(UNDER) EXPENDITURES	21,695	164,837	24,705	2,000	5,157	2,000	0	0.00



499-CP GENERAL  
 Storm Utility

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>REVENUES</u>								
499-3-4311-36231 RENTAL INCOME	<u>20,032</u>	<u>15,000</u>	<u>15,000</u>	<u>7,500</u>	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>0.00</u>
TOTAL REVENUES	20,032	15,000	15,000	7,500	0	7,500	0	0.00
<u>EXPENDITURES</u>								
499-4-4311-303 ENGINEERING FEES	302	651	0	0	0	0	0	0.00
499-4-4311-440 REAL ESTATE TAXES	3,430	1,790	1,788	1,900	748	1,900	0	0.00
499-4-4311-500 CAPITAL OUTLAY	44,995	24,900	0	0	0	0	0	0.00
499-4-4311-720 TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>90,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL EXPENDITURES	48,727	27,341	91,788	1,900	748	1,900	0	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 28,695)	( 12,341)	( 76,788)	5,600	( 748)	5,600	0	0.00

CITY OF NEW PRAGUE  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2023

499-CP GENERAL

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
FUND TOTAL REVENUES	41,727	179,837	39,705	9,500	5,157	9,500	0	0.00
FUND TOTAL EXPENDITURES	<u>63,314</u>	<u>27,341</u>	<u>91,788</u>	<u>1,900</u>	<u>748</u>	<u>1,900</u>	<u>0</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 21,586)	152,496	( 52,083)	7,600	4,409	7,600	0	0.00

CITY OF NEW PRAGUE  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2023

604-WATER  
 NON-DEPARTMENTAL

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>REVENUES</u>								
604-3-0000-33439 PERA PENSION OTHER REVENUE	716	576	2,032	0	0	0	0	0.00
604-3-0000-36100 SPECIAL ASSESSMENTS-CO	0	534,365	99,521	0	0	0	0	0.00
604-3-0000-39500 BOND PREMIUM AMORTIZATION	<u>2,219</u>	<u>2,219</u>	<u>2,219</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL REVENUES	2,935	537,160	103,772	0	0	0	0	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,935	537,160	103,772	0	0	0	0	0.00

604-WATER  
 SOURCE OF SUPPLY

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>REVENUES</u>								
604-3-4940-33200 UNBILLED ACCOUNTS RECEIVABLE	5,069	( 1,310)	21,051	0	64,969	0	0	0.00
604-3-4940-36200 MISCELLANEOUS INCOME	7,561	17,037	1,226	10,000	4,611	10,000	0	0.00
604-3-4940-36210 INTEREST INCOME	46,443	( 11,352)	( 58,865)	15,000	5,801	15,000	0	0.00
604-3-4940-36225 RADIO TOWER LEASE	5,748	5,978	6,217	6,465	6,466	6,465	0	0.00
604-3-4940-36240 REIMBURSEMENTS	2,167	4,992	4,205	2,000	1,353	2,000	0	0.00
604-3-4940-37100 RESIDENTIAL WATER	1,060,773	1,114,740	1,124,778	1,136,392	702,806	1,136,392	0	0.00
604-3-4940-37101 COMMERCIAL WATER	490,357	533,891	536,901	534,347	325,662	534,347	0	0.00
604-3-4940-37102 WATER SALES-ELEC.DISTR.	2,332	2,656	2,039	20,000	639	20,000	0	0.00
604-3-4940-37103 WATER CONNECTION FEE	110,484	48,821	25,942	20,000	24,266	20,000	0	0.00
604-3-4940-37105 WATER METER INCOME	16,342	15,295	7,064	5,000	4,953	5,000	0	0.00
604-3-4940-37150 WAC INCOME	16,603	15,037	0	10,000	4,052	10,000	0	0.00
604-3-4940-37414 SEWER/REFUSE COLLECTION	7,371	10,878	10,089	11,000	5,044	11,000	0	0.00
604-3-4940-37460 PENALTIES	<u>1,930</u>	<u>6,915</u>	<u>7,618</u>	<u>7,400</u>	<u>4,635</u>	<u>7,400</u>	<u>0</u>	<u>0.00</u>
TOTAL REVENUES	1,773,182	1,763,577	1,688,265	1,777,604	1,155,258	1,777,604	0	0.00
<u>EXPENDITURES</u>								
604-4-4940-420 DEPRECIATION	422,111	426,980	430,722	426,677	252,986	426,677	0	0.00
604-4-4940-610 DEBT SERVICE-INTEREST	52,961	70,059	103,081	101,848	100,244	101,848	0	0.00
604-4-4940-619 OTHER INTEREST EXPENSES	<u>423</u>	<u>42</u>	<u>52</u>	<u>100</u>	<u>618</u>	<u>100</u>	<u>0</u>	<u>0.00</u>
TOTAL EXPENDITURES	475,495	497,081	533,854	528,625	353,848	528,625	0	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,297,687	1,266,496	1,154,411	1,248,979	801,410	1,248,979	0	0.00

604-WATER  
 POWER & PUMPING

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>EXPENDITURES</u>								
604-4-4941-213 GEN-SET FUEL	1,055	2,151	1,246	2,000	0	2,000	0	0.00
604-4-4941-390 NATURAL GAS-10TH AVE BOOST	828	1,301	1,278	2,000	1,312	2,000	0	0.00
604-4-4941-392 ELECTRICITY USED	98,336	118,371	113,521	110,000	58,308	110,000	0	0.00
604-4-4941-394 NATURAL GAS-FILTER #3	<u>2,680</u>	<u>1,438</u>	<u>2,012</u>	<u>3,000</u>	<u>3,152</u>	<u>3,000</u>	<u>0</u>	<u>0.00</u>
TOTAL EXPENDITURES	102,899	123,261	118,056	117,000	62,772	117,000	0	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 102,899)	( 123,261)	( 118,056)	( 117,000)	( 62,772)	( 117,000)	0	0.00



604-WATER  
 PURIFICATION

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>EXPENDITURES</u>								
604-4-4942-101 WAGES FULL TIME	2,544	25,874	18,491	0	10,395	0	0	0.00
604-4-4942-103 WAGES PART-TIME	699	0	0	0	0	0	0	0.00
604-4-4942-121 EMPLOYER CONT. P E R A	162	1,926	1,394	0	799	0	0	0.00
604-4-4942-122 EMPLOYER CONT. F I C A	251	1,787	1,283	0	749	0	0	0.00
604-4-4942-131 HEALTH INSURANCE	247	4,443	3,403	0	1,687	0	0	0.00
604-4-4942-132 DENTAL INSURANCE	44	433	328	0	251	0	0	0.00
604-4-4942-133 LIFE & S.T. DISABILITY INS	4	41	22	0	35	0	0	0.00
604-4-4942-309 SYSTEM WATER TESTING	2,325	2,878	2,534	3,000	1,464	3,000	0	0.00
604-4-4942-385 PURIFICATION	<u>37,112</u>	<u>43,805</u>	<u>46,365</u>	<u>75,000</u>	<u>31,962</u>	<u>75,000</u>	<u>0</u>	<u>0.00</u>
TOTAL EXPENDITURES	43,387	81,187	73,819	78,000	47,341	78,000	0	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 43,387)	( 81,187)	( 73,819)	( 78,000)	( 47,341)	( 78,000)	0	0.00

604-WATER  
 DISTRIBUTION

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>EXPENDITURES</u>								
604-4-4943-011 WAGES CIP 2009	0	0	72	0	0	0	0	0.00
604-4-4943-101 WAGES FULL-TIME	142,163	179,802	179,092	0	112,408	0	0	0.00
604-4-4943-102 WAGES OVER-TIME	1,467	1,948	1,713	0	966	0	0	0.00
604-4-4943-103 WAGES PART-TIME	4,076	72	938	0	0	0	0	0.00
604-4-4943-106 WAGES ON-CALL	12,742	13,213	13,526	0	12,702	0	0	0.00
604-4-4943-113 EMPLOYEE BENEFITS	550	550	550	0	1,225	0	0	0.00
604-4-4943-121 EMPLOYER CONT. P E R A	11,494	15,422	14,535	0	9,727	0	0	0.00
604-4-4943-122 EMPLOYER CONT. F I C A	11,418	14,461	13,630	0	9,153	0	0	0.00
604-4-4943-129 GERF CHANGE	( 14,823)	19,575	57,694	0	0	0	0	0.00
604-4-4943-131 HEALTH INSURANCE	26,861	36,382	36,025	0	21,695	0	0	0.00
604-4-4943-132 DENTAL INSURANCE	2,817	3,156	3,224	0	2,839	0	0	0.00
604-4-4943-133 LIFE & S-T DISABILITY	263	315	230	0	388	0	0	0.00
604-4-4943-135 OPEB EXPENSE	2,263	5,810	2,207	0	0	0	0	0.00
604-4-4943-151 WORKER'S COMP	0	0	942	0	0	0	0	0.00
604-4-4943-212 MOTOR FUELS	4,308	6,175	9,569	10,500	3,991	10,500	0	0.00
604-4-4943-226 HYDRANTS	1,344	1,366	1,390	2,500	537	2,500	0	0.00
604-4-4943-227 LEAK DETECTION	3,459	5,142	3,327	4,500	1,105	4,500	0	0.00
604-4-4943-229 MAINT.-WELLS.-PUMPS-METERS	4,100	14,303	10,039	15,000	10,464	15,000	0	0.00
604-4-4943-233 DISTRIBUTION	8,248	13,515	9,185	8,000	3,559	8,000	0	0.00
604-4-4943-244 WELLHEAD PROTECTION PLAN	0	0	0	500	0	500	0	0.00
604-4-4943-403 WATER MAIN & SERVICE REPAIR	9,439	11,285	12,123	20,000	7,200	20,000	0	0.00
604-4-4943-407 WATER TOWER MAINT.	0	41	10,309	11,000	120	11,000	0	0.00
<b>TOTAL EXPENDITURES</b>	<b>232,189</b>	<b>342,533</b>	<b>380,319</b>	<b>72,000</b>	<b>198,079</b>	<b>72,000</b>	<b>0</b>	<b>0.00</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 232,189)	( 342,533)	( 380,319)	( 72,000)	( 198,079)	( 72,000)	0	0.00

604-WATER  
 ADMIN & GENERAL

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>EXPENDITURES</u>								
604-4-4944-003 PHILLIPS PARKWAY	0	0	25,307	0	0	0	0	0.00
604-4-4944-101 WAGES FULL-TIME	155,798	167,523	197,507	407,545	102,910	407,545	0	0.00
604-4-4944-102 WAGES OVERTIME	347	934	43	5,000	29	5,000	0	0.00
604-4-4944-103 WAGES PART-TIME	776	0	0	0	0	0	0	0.00
604-4-4944-106 WAGES ON-CALL	0	0	0	23,667	0	23,667	0	0.00
604-4-4944-113 EMPLOYEE BENEFITS	0	0	0	2,877	307	2,877	0	0.00
604-4-4944-115 VACATION ACCRUAL	8,521	14,924	( 15,142)	0	0	0	0	0.00
604-4-4944-121 EMPLOYER CONT. P E R A	11,721	13,457	16,313	32,716	8,003	32,716	0	0.00
604-4-4944-122 EMPLOYER CONT. F I C A	10,943	12,636	15,434	33,590	7,483	33,590	0	0.00
604-4-4944-131 HEALTH INSURANCE	22,949	27,149	36,974	63,290	16,917	63,290	0	0.00
604-4-4944-132 DENTAL INSURANCE	2,219	2,329	3,076	8,254	1,631	8,254	0	0.00
604-4-4944-133 LIFE & S-T DISABILITY	256	276	250	449	335	449	0	0.00
604-4-4944-151 WORKER'S COMP PREMIUMS	8,826	9,476	11,504	14,376	12,649	14,376	0	0.00
604-4-4944-200 SUPPLIES	3,691	4,953	4,209	5,000	3,311	5,000	0	0.00
604-4-4944-207 COMPUTER SUPPORT SERVICES	8,744	6,831	6,785	6,500	3,946	6,500	0	0.00
604-4-4944-224 GEN. EXPENSE-EQUIPMENT	5,207	6,130	839	10,000	1,100	10,000	0	0.00
604-4-4944-225 GENERAL PLANT MAINT.	12,898	10,014	14,022	12,000	685	12,000	0	0.00
604-4-4944-230 MAINT/LEASE	4,112	3,454	3,390	4,000	1,670	4,000	0	0.00
604-4-4944-231 SAFETY EQUIP & TRAINING	1,815	2,323	2,935	4,000	2,054	4,000	0	0.00
604-4-4944-301 AUDIT	5,000	5,041	4,593	4,800	4,800	4,800	0	0.00
604-4-4944-303 ENGINEERING FEES	186	0	0	2,000	0	2,000	0	0.00
604-4-4944-305 CIVIL LEGAL FEES	86	109	926	3,000	0	3,000	0	0.00
604-4-4944-306 LINE LOCATES	945	2,010	949	2,000	1,006	2,000	0	0.00
604-4-4944-308 METER TESTING	2,434	2,464	3,399	4,000	3,460	4,000	0	0.00
604-4-4944-310 PROFESSIONAL SERVICES	7,419	19,876	7,913	20,000	3,951	20,000	0	0.00
604-4-4944-320 POSTAGE	6,457	6,531	6,808	7,000	4,245	7,000	0	0.00
604-4-4944-321 TELEPHONE	3,240	3,500	5,209	5,000	2,866	5,000	0	0.00
604-4-4944-322 COMPUTER COMM/MAINT	11,794	11,166	14,324	15,000	11,149	15,000	0	0.00
604-4-4944-330 TRAVEL, CONF, MILEAGE ALLOW.	971	999	3,893	4,000	720	4,000	0	0.00
604-4-4944-340 ADVERTISING & PUBLICATIONS	29	111	264	1,000	0	1,000	0	0.00
604-4-4944-365 INSURANCE DEDUCTIBLE	0	0	0	2,500	2,178	2,500	0	0.00
604-4-4944-369 INSURANCES	13,046	13,751	15,761	16,000	19,672	21,618	5,618	35.11
604-4-4944-380 UTILITIES	600	572	727	2,000	581	2,000	0	0.00
604-4-4944-384 REFUSE	0	0	56	0	106	0	0	0.00
604-4-4944-401 CONTRACTED SERVICES	105	96	96	100	58	100	0	0.00
604-4-4944-408 VEHICILE MAINT	394	722	346	5,000	1,581	5,000	0	0.00
604-4-4944-430 MISCELLANEOUS EXPENSE	866	223	323	4,000	92	4,000	0	0.00
604-4-4944-431 CREDIT CARD EXPENSE	3,293	3,653	3,960	4,000	2,948	4,000	0	0.00
604-4-4944-433 DUES & SUBSCRIPTIONS	859	740	2,147	2,000	853	2,000	0	0.00
604-4-4944-438 BAD DEBT EXPENSE	1,292	( 38)	( 411)	2,000	0	2,000	0	0.00
604-4-4944-440 REAL ESTATE TAXES	8	8	9	10	9	10	0	0.00
604-4-4944-450 TRAINING & SEMINARS	241	673	578	1,000	729	1,000	0	0.00
604-4-4944-460 LICENSES FEES/REGISTRATION	2,543	3,086	3,882	4,500	2,963	4,500	0	0.00
604-4-4944-500 CAPITAL OUTLAY	2,913	0	0	0	0	0	0	0.00
604-4-4944-602 ST. & CTY ASSESSMENTS	200	200	200	0	200	0	0	0.00

CITY OF NEW PRAGUE  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2023

604-WATER  
 ADMIN & GENERAL

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
604-4-4944-620 BOND ISSUANCE COSTS	<u>17,910</u>	<u>33,021</u>	<u>7,378</u>	<u>5,000</u>	<u>15,057</u>	<u>5,000</u>	<u>0</u>	<u>0.00</u>
TOTAL EXPENDITURES	341,650	390,923	406,776	749,174	242,256	754,792	5,618	0.75
REVENUE OVER/(UNDER) EXPENDITURES	( 341,650)	( 390,923)	( 406,776)	( 749,174)	( 242,256)	( 754,792)	( 5,618)	0.75

CITY OF NEW PRAGUE  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2023

604-WATER

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
FUND TOTAL REVENUES	1,776,117	2,300,737	1,792,036	1,777,604	1,155,258	1,777,604	0	0.00
FUND TOTAL EXPENDITURES	<u>1,195,620</u>	<u>1,434,986</u>	<u>1,512,824</u>	<u>1,544,799</u>	<u>904,296</u>	<u>1,550,417</u>	<u>5,618</u>	<u>0.36</u>
REVENUE OVER/(UNDER) EXPENDITURES	580,497	865,751	279,212	232,805	250,962	227,187	( 5,618)	2.41-

605-ELECTRIC  
 NON-DEPARTMENTAL

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>REVENUES</u>								
605-3-0000-33439 PERA PENSION OTHER REVENUE	1,969	1,333	4,406	0	0	0	0	0.00
TOTAL REVENUES	1,969	1,333	4,406	0	0	0	0	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	1,969	1,333	4,406	0	0	0	0	0.00

605-ELECTRIC  
 SOURCE OF SUPPLY

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>REVENUES</u>								
605-3-4955-33200 UNBILLED ACCOUNTS RECEIVABL(	13,187)	39,063	183,486	0	( 88,955)	0	0	0.00
605-3-4955-36200 MISCELLANEOUS INCOME	201,354	286,068	215,720	50,000	28,811	50,000	0	0.00
605-3-4955-36205 CASH-OVER/SHORT	0	5	0	0	0	0	0	0.00
605-3-4955-36210 INTEREST INCOME	133,717	( 33,197)	( 186,042)	25,000	21,675	25,000	0	0.00
605-3-4955-36231 HOUSE RENTAL	11,400	9,025	10,450	11,400	6,650	11,400	0	0.00
605-3-4955-36240 REIMBURSEMENTS	123,086	100,957	14,094	5,000	8,113	5,000	0	0.00
605-3-4955-36241 REIMBURSEMENT - SMMPA REBATE	0	0	24,424	0	21,603	0	0	0.00
605-3-4955-37103 ELECTRIC CONNECTION FEE	53,750	38,950	22,400	16,000	11,200	16,000	0	0.00
605-3-4955-37104 DIST ENERGY RESOURCE - SOLAR	0	0	2,084	3,000	0	3,000	0	0.00
605-3-4955-37400 REVENUE-RESIDENTIAL	3,493,086	3,589,594	3,673,466	4,130,213	2,411,214	4,130,213	0	0.00
605-3-4955-37401 REVENUE-COMMERCIAL	488,752	529,055	524,872	586,380	353,242	586,380	0	0.00
605-3-4955-37403 REVENUE-COMMERCIAL INTERRUPT	12,595	10,154	12,325	15,074	8,804	15,074	0	0.00
605-3-4955-37404 REVENUE-LARGE INDUSTRIAL	271,183	0	0	0	0	0	0	0.00
605-3-4955-37405 REVENUE-INDUSTRIAL	1,745,188	1,911,003	2,086,969	2,283,345	1,384,363	2,283,345	0	0.00
605-3-4955-37406 REVENUE-SMALL INDUSTRIAL	1,498,786	1,653,774	1,675,374	1,834,345	1,070,787	1,834,345	0	0.00
605-3-4955-37407 REVENUE-SECURITY LIGHTING	3,443	3,449	4,204	5,275	2,830	5,275	0	0.00
605-3-4955-37409 REVENUE-OTHER DEPARTMENTS	98,336	118,371	113,521	121,092	58,308	121,092	0	0.00
605-3-4955-37410 INTERDEPARTMENTAL SALES	6,952	6,746	14,400	10,863	10,441	10,863	0	0.00
605-3-4955-37411 REVENUE-STREET LIGHTING	68,245	61,987	58,623	65,000	37,855	65,000	0	0.00
605-3-4955-37412 LPR REVENUE	756	0	0	0	0	0	0	0.00
605-3-4955-37413 SMMPA O&M	660,001	645,735	628,152	611,000	356,239	611,000	0	0.00
605-3-4955-37414 SEWER/REFUSE COLLECTION	7,371	7,485	10,089	7,300	5,044	7,300	0	0.00
605-3-4955-37415 CONTRIBUTED CAPITAL	855,336	313,589	63,111	0	0	0	0	0.00
605-3-4955-37416 ENERGY COST ADJ - RESIDENTIAL	0	0	0	0	892	0	0	0.00
605-3-4955-37417 ENERGY COST ADJ - COMMERCIAL	0	0	0	0	6,235	0	0	0.00
605-3-4955-37421 SMMPA LOR REIMBURSEMENT	166,594	190,334	188,105	190,000	98,613	190,000	0	0.00
605-3-4955-37460 PENALTIES	7,087	30,028	28,963	29,000	18,923	29,000	0	0.00
605-3-4955-39101 SALE OF FIXED ASSETS	0	1,500	30,000	0	0	0	0	0.00
605-3-4955-39206 TRF FROM GENERAL FUND	3,405	0	0	0	0	0	0	0.00
<b>TOTAL REVENUES</b>	<b>9,897,237</b>	<b>9,513,676</b>	<b>9,398,790</b>	<b>9,999,287</b>	<b>5,832,887</b>	<b>9,999,287</b>	<b>0</b>	<b>0.00</b>
<u>EXPENDITURES</u>								
605-4-4955-101 WAGES FULL-TIME	193,826	205,196	215,059	0	123,673	0	0	0.00
605-4-4955-102 WAGES OVER-TIME	267	899	108	0	0	0	0	0.00
605-4-4955-103 WAGES PART-TIME	0	405	392	0	0	0	0	0.00
605-4-4955-121 EMPLOYER CONT. P E R A	14,368	15,869	16,156	0	9,461	0	0	0.00
605-4-4955-122 EMPLOYER CONT. F I C A	13,117	14,910	15,349	0	8,972	0	0	0.00
605-4-4955-131 HEALTH INSURANCE	35,683	24,905	22,378	0	11,765	0	0	0.00
605-4-4955-132 DENTAL INSURANCE	2,691	2,395	2,618	0	1,701	0	0	0.00
605-4-4955-133 LIFE & S-T DISABILITY INS	324	363	282	0	366	0	0	0.00
605-4-4955-214 NP GENERATION GAS/OIL	8,545	4,608	4,489	5,000	1,922	5,000	0	0.00
605-4-4955-224 EQUIPMENT REPAIRS	13,397	111	5	7,000	0	7,000	0	0.00
605-4-4955-313 NPUC-TRANS/STATION EQUIP	3,222	1,833	360	10,000	309	10,000	0	0.00
605-4-4955-391 PURCHASED POWER	5,200,945	5,427,727	5,649,471	6,242,485	3,019,077	6,242,485	0	0.00
605-4-4955-392 MVEC LOR PAYMENT	332,980	380,875	376,210	379,465	197,226	379,465	0	0.00

605-ELECTRIC  
 SOURCE OF SUPPLY

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
605-4-4955-395 LPR EXPENSE	756	0	0	0	0	0	0	0.00
605-4-4955-420 DEPRECIATION	536,310	562,970	638,528	606,941	399,375	606,941	0	0.00
605-4-4955-495 PAYMENT IN LIEU OF TAXES	40,000	40,000	40,000	40,000	23,333	40,000	0	0.00
605-4-4955-500 CAPITAL OUTLAY	4,977	0	0	0	0	0	0	0.00
605-4-4955-552 NPUC-GENERATION MAINT	642	1,640	5,929	4,000	0	4,000	0	0.00
605-4-4955-619 OTHER INTEREST EXPENSES	<u>1,480</u>	<u>154</u>	<u>230</u>	<u>0</u>	<u>2,671</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL EXPENDITURES	6,403,531	6,684,861	6,987,562	7,294,891	3,799,852	7,294,891	0	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,493,706	2,828,815	2,411,228	2,704,396	2,033,034	2,704,396	0	0.00



605-ELECTRIC  
 SOURCE OF SUPPLY-SMMPA

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>EXPENDITURES</u>								
605-4-4956-218 SMMPA ENGINE LUBE OIL	5,234	5,116	3,884	8,000	4,621	8,000	0	0.00
605-4-4956-219 SMMPA GAS & OIL ENGINE	42,875	118,839	101,422	100,000	47,465	100,000	0	0.00
605-4-4956-231 SMMPA SAFETY	1,805	1,604	3,600	2,000	1,941	2,000	0	0.00
605-4-4956-243 SMMPA SUPPLIES & CHEMICALS	18,387	11,758	33,429	20,000	3,957	20,000	0	0.00
605-4-4956-368 SMMPA INSURANCE	35,124	33,447	40,342	45,000	53,244	45,000	0	0.00
605-4-4956-386 SMMPA NATURAL GAS BLDG	2,690	343	426	0	244	0	0	0.00
605-4-4956-393 SMMPA PLANT WATER USED	2,008	2,424	1,687	2,000	518	2,000	0	0.00
605-4-4956-402 SMMPA PLANT BLDG MAINT	6,416	18,758	16,340	16,500	5,148	16,500	0	0.00
605-4-4956-409 SMMPA PLANT EQUIP. MAINT	27,622	35,265	31,718	55,000	9,830	55,000	0	0.00
605-4-4956-435 SMMPA MISCELLANEOUS	3,342	12,967	4,949	25,000	4,288	25,000	0	0.00
605-4-4956-450 TRAINING & SEMINARS	0	0	3,000	0	0	0	0	0.00
605-4-4956-500 CAPITAL PROJECTS	<u>119,859</u>	<u>36,553</u>	<u>16,705</u>	<u>64,000</u>	<u>40,534</u>	<u>64,000</u>	<u>0</u>	<u>0.00</u>
TOTAL EXPENDITURES	265,362	277,075	257,501	337,500	171,789	337,500	0	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 265,362)	( 277,075)	( 257,501)	( 337,500)	( 171,789)	( 337,500)	0	0.00

605-ELECTRIC  
 DISTRIBUTION

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>EXPENDITURES</u>								
605-4-4957-009 SMPA JOBS - POWERPLANT FLOOR	0	18,935	0	0	0	0	0	0.00
605-4-4957-010 UTILITY BUILDING	0	0	0	0	266	0	0	0.00
605-4-4957-101 WAGES FULL TIME	149,283	188,119	236,313	0	151,914	0	0	0.00
605-4-4957-102 WAGES OVERTIME	1,398	3,888	3,597	0	2,477	0	0	0.00
605-4-4957-103 WAGES PART-TIME	411	5,076	11,466	0	0	0	0	0.00
605-4-4957-106 WAGES ON-CALL	28,789	29,630	33,067	0	30,774	0	0	0.00
605-4-4957-114 UNEMPLOYMENT BENEFITS	0	0	0	0	160	0	0	0.00
605-4-4957-121 EMPLOYER CONT. P E R A	26,250	28,159	27,732	0	20,193	0	0	0.00
605-4-4957-122 EMPLOYER CONT. F I C A	25,025	28,462	28,802	0	19,501	0	0	0.00
605-4-4957-131 HEALTH INSURANCE	50,517	49,708	35,716	0	21,779	0	0	0.00
605-4-4957-132 DENTAL INSURANCE	4,296	4,158	3,253	0	2,456	0	0	0.00
605-4-4957-133 LIFE & S-T DISABILITY INS	536	555	362	0	750	0	0	0.00
605-4-4957-151 WORKER'S COMP PREMIUM	0	0	434	0	503	0	0	0.00
605-4-4957-212 MOTOR FUELS	10,040	12,721	19,902	15,000	6,019	15,000	0	0.00
605-4-4957-223 DISTRIBUTION OVERHEAD/UNDERGRO	35,842	20,447	55,266	20,000	7,556	20,000	0	0.00
605-4-4957-231 SAFETY EQUIP & TRAINING	12,603	15,221	10,299	11,000	8,355	11,000	0	0.00
605-4-4957-233 ENERGY CONSERV MATERIAL	3,535	0	770	500	0	500	0	0.00
605-4-4957-234 ENERGY CONSERV MISC/EMP	7,006	6,686	5,692	7,000	2,519	7,000	0	0.00
605-4-4957-235 ENERGY CONSERV APPLIANCE	114,821	71,667	24,339	0	22,772	0	0	0.00
605-4-4957-237 ENERGY CONSERV LOW INCOME	0	3,113	2,231	4,000	0	4,000	0	0.00
605-4-4957-241 STREET LIGHTING	8,294	1,696	24,145	20,000	669	20,000	0	0.00
605-4-4957-242 SAFETY EQUIP TESTING	2,046	1,702	9,996	4,000	17	4,000	0	0.00
605-4-4957-306 LINE LOCATES	1,562	2,346	2,244	3,000	776	3,000	0	0.00
605-4-4957-307 LOAD MANAGEMENT	25,816	25,977	27,245	26,000	9,230	26,000	0	0.00
605-4-4957-441 OFF PEAK CUST EQUIPMENT	412	10,814	8,828	2,000	0	2,000	0	0.00
TOTAL EXPENDITURES	508,481	529,080	571,700	112,500	308,684	112,500	0	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 508,481)	( 529,080)	( 571,700)	( 112,500)	( 308,684)	( 112,500)	0	0.00

605-ELECTRIC  
 CUSTOMER SERVICE

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<u>EXPENDITURES</u>								
605-4-4958-101 WAGES FULL-TIME	13,480	18,519	13,294	0	7,642	0	0	0.00
605-4-4958-121 EMPLOYER CONT. P E R A	934	1,334	893	0	596	0	0	0.00
605-4-4958-122 EMPLOYER CONT. F I C A	904	1,437	972	0	579	0	0	0.00
605-4-4958-131 HEALTH INSURANCE	2,056	2,030	809	0	628	0	0	0.00
605-4-4958-132 DENTAL INSURANCE	183	223	90	0	68	0	0	0.00
605-4-4958-133 LIFE & S.T. DISABILITY INS	23	32	12	0	18	0	0	0.00
605-4-4958-438 BAD DEBT EXPENSE	<u>3,591</u>	<u>2,265</u>	<u>263</u>	<u>0</u>	<u>( 37)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL EXPENDITURES	21,170	25,840	16,332	0	9,496	0	0	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 21,170)	( 25,840)	( 16,332)	0	( 9,496)	0	0	0.00

605-ELECTRIC  
ADMIN & GENERAL

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
<b>EXPENDITURES</b>								
605-4-4959-101 WAGES FULL-TIME	270,037	337,711	335,279	1,084,115	181,196	1,084,115	0	0.00
605-4-4959-102 WAGES OVERTIME	828	119	43	0	29	0	0	0.00
605-4-4959-103 WAGES-PART TIME	0	171	238	20,000	0	20,000	0	0.00
605-4-4959-104 CITY WAGES	12,504	9,811	12,027	0	4,358	0	0	0.00
605-4-4959-105 CITY WAGES - STREETLIGHTS	21,985	28,577	25,038	0	5,353	0	0	0.00
605-4-4959-106 WAGES ON-CALL	293	929	( 401)	34,684	0	34,684	0	0.00
605-4-4959-113 EMPLOYEE BENEFITS	0	0	0	2,496	9,658	2,496	0	0.00
605-4-4959-115 VACATION ACCRUAL	56,048	( 46,512)	( 30,933)	0	0	0	0	0.00
605-4-4959-121 EMPLOYER CONT. P E R A	22,721	25,884	25,109	85,410	15,069	85,410	0	0.00
605-4-4959-122 EMPLOYER CONT. F I C A	20,817	25,766	23,865	87,219	14,203	87,219	0	0.00
605-4-4959-129 GERF CHANGE	( 25,434)	( 62,559)	86,463	0	0	0	0	0.00
605-4-4959-131 HEALTH INSURANCE	58,531	63,360	54,164	138,837	26,152	138,837	0	0.00
605-4-4959-132 DENTAL INSURANCE	4,079	4,204	3,699	16,010	2,435	16,010	0	0.00
605-4-4959-133 LIFE & S-T DISABILITY INS	502	587	366	1,095	645	1,095	0	0.00
605-4-4959-135 OPEB EXPENSE	5,489	269	( 7,874)	0	0	0	0	0.00
605-4-4959-151 WORKER'S COMP PREMIUMS	15,661	23,726	22,129	29,996	27,010	29,996	0	0.00
605-4-4959-200 SUPPLIES	5,949	6,258	12,083	7,000	3,059	7,000	0	0.00
605-4-4959-207 COMPUTER SUPPORT SERVICES	16,292	11,427	11,233	15,000	6,765	15,000	0	0.00
605-4-4959-224 GENERAL EXP-EQUIPMENT	6,719	7,211	11,431	10,000	4,929	10,000	0	0.00
605-4-4959-225 GENERAL PLANT MAINTENANCE	1,372	9,910	1,811	23,000	12,054	23,000	0	0.00
605-4-4959-230 MAINT/LEASE	7,702	8,842	7,489	6,000	3,656	6,000	0	0.00
605-4-4959-301 AUDIT	5,000	5,041	4,593	4,800	4,800	4,800	0	0.00
605-4-4959-303 ENGINEERING FEES	624	0	0	6,000	0	6,000	0	0.00
605-4-4959-305 CIVIL LEGAL FEES	5,132	1,906	226	12,000	0	12,000	0	0.00
605-4-4959-310 PROFESSIONAL SERVICES	9,881	2,232	2,302	20,000	4,383	20,000	0	0.00
605-4-4959-320 POSTAGE	6,516	6,532	6,802	7,000	4,330	7,000	0	0.00
605-4-4959-321 TELEPHONE	7,721	5,712	7,829	8,000	4,492	8,000	0	0.00
605-4-4959-322 COMPUTER COMM/MAINT	15,486	14,408	17,365	16,000	18,042	16,000	0	0.00
605-4-4959-330 TRAVEL, CONF, MILEAGE ALLOW.	36	1,942	2,970	5,000	3,470	5,000	0	0.00
605-4-4959-340 ADVERTISING & PUBLICATIONS	302	1,728	902	4,000	408	4,000	0	0.00
605-4-4959-369 INSURANCES	16,858	17,339	18,579	20,000	25,415	27,928	7,928	39.64
605-4-4959-380 UTILITIES	9,680	15,637	32,815	33,000	17,072	33,000	0	0.00
605-4-4959-384 REFUSE	0	0	56	0	106	0	0	0.00
605-4-4959-401 CONTRACTED SERVICES	105	96	96	250	58	250	0	0.00
605-4-4959-408 VEHICLE MAINT	1,718	8,486	7,679	7,000	6,151	7,000	0	0.00
605-4-4959-430 MISCELLANEOUS EXPENSE	413	13	1,202	4,000	0	4,000	0	0.00
605-4-4959-431 CREDIT CARD EXPENSE	17,964	19,928	21,600	20,000	16,078	20,000	0	0.00
605-4-4959-433 DUES & SUBSCRIPTIONS	13,353	12,744	15,246	16,000	13,455	16,000	0	0.00
605-4-4959-440 REAL ESTATE TAXES	1,886	2,020	2,121	2,000	1,159	2,000	0	0.00
605-4-4959-450 TRAINING & SEMINARS	1,228	3,118	4,699	6,000	2,701	6,000	0	0.00
605-4-4959-460 LICENSE FEES/REGISTRATION	414	140	622	600	55	600	0	0.00
<b>TOTAL EXPENDITURES</b>	<b>616,413</b>	<b>574,708</b>	<b>740,964</b>	<b>1,752,512</b>	<b>438,747</b>	<b>1,760,440</b>	<b>7,928</b>	<b>0.45</b>

REVENUE OVER/(UNDER) EXPENDITURES ( 616,413) ( 574,708) ( 740,964) ( 1,752,512) ( 438,747) ( 1,760,440) ( 7,928) 0.45

CITY OF NEW PRAGUE  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2023

605-ELECTRIC

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 PROPOSED	2023-2024 \$ DIFFERENCE	2023-2024 % DIFFERENCE
FUND TOTAL REVENUES	9,899,206	9,515,009	9,403,196	9,999,287	5,832,887	9,999,287	0	0.00
FUND TOTAL EXPENDITURES	<u>7,814,957</u>	<u>8,091,565</u>	<u>8,574,059</u>	<u>9,497,403</u>	<u>4,728,568</u>	<u>9,505,331</u>	<u>7,928</u>	<u>0.08</u>
REVENUE OVER/(UNDER) EXPENDITURES	2,084,249	1,423,444	829,137	501,884	1,104,319	493,956	( 7,928)	1.58-