CARMI LIGHT AND WATER

BUDGET

2025

LIGHT DEPARTMENT - 100	Annual Budget
OPERATING REVENUES	
2510 - Charges for Services 2550 - Less: Refunds	\$ 8,250,000.00 (5,000.00)
NET OPERATING REVENUES	8,245,000.00
OPERATING EXPENSES	
ADMINISTRATION	
3000 - Salaries	128,750.00
3050 - Payroll Tax	9,914.00
3055 - IMRF Expense	5,150.00
3100 - Employee Group Insurance	36,000.00
3105 - Liability & Workman Comp Insurance 3245 - Credit Card Fees	86,273.00
3250 - Supplies	125,000.00
3260 - Office Expense	30,000.00
3270 - Travel Expense	6,000.00
3300 - Truck Expense	250.00
3305 - Vehicle Maintenance	15,000.00 1,000.00
3350 - Freight and Postage	11,000.00
3400 - Telephone and Utilities	11,500.00
3500 - Legal and Accounting	13,000.00
3700 - Rent	350.00
3999 - Miscellaneous	10,000.00
TOTAL ADMINISTRATION EXPENSES	489,187.00
LIGHT PLANT EXPENSES	
4000 - Salaries	164,800.00
4050 - Payroll Tax	12,690.00
4055 - IMRF Expense	6,592.00
4100 - Employee Group Insurance	72,000.00
4200 - Repairs and Maintenance	250,000.00
4250 - Supplies	20,000.00
4300 - Truck Expense	20,000.00
4400 - Telephone & Utilities	8,000.00
4450 - Engineering 4600 - Chemicals	50,000.00
4650 - Gas and Heating	5,000.00
4850 - Fuel Oil	5,000.00 30,000.00
4999 - Miscellaneous	3,000.00
TOTAL LIGHT PLANT EXPENSES	647,082.00

LIGHT DEPARTMENT - 100	Annual Budget
LIGHT DEPARTMENT EXPENSES	
1005000 - Salaries - LD	490.050.00
1005050 - Salahes - LD 1005050 - Payroll Tax - LD	489,250.00
1005055 - IMRF Expense - LD	37,672.00
1005100 - Employee Group Insurance - LD	19,570.00 192,000.00
1005250 - Supplies and Maintenance - LD	750,000.00
1005300 - Truck Expense - LD	20,000.00
1005400 - Telephone & Utilities - LD	7,500.00
1005450 - Engineering - LD	75,000.00
1005650 - Gas and Heating - LD	15,000.00
1005800 - Purchase of Electricity - LD	3,960,000.00
1005850 - Transformers & Poles - LD	60,000.00
1005999 - Miscellaneous - LD	10,000.00
TOTAL LIGHT DEPARTMENT EXPENSES	5,635,992.00
TREE TRIMMING DEPARTMENT EXPENSES	
1006000 - Salaries - TT	156,560.00
1006050 - Payroll Tax - TT	12,055.00
1006055 - IMRF Expense - TT	6,262.00
1006100 - Employee Group Insurance - TT	72,000.00
1006300 - Truck Expense - TT	5,000.00
TOTAL TREE TRIMMING DEPARTMENT EXPENSES	251,877.00
ELECTRICIAN EXPENSES	
1007000 - Salaries - EE	54,590.00
1007050 - Payroll Tax - EE	4,203.00
1007055 - IMRF Expense - EE	2,184.00
1007100 - Employee Group Insurance - EE	24,000.00
1007250 - Materials and Supplies - EE	7,500.00
1007300 - Truck Expense - EE	2,500.00
1007499 - Telephone - EE	600.00
1007999 - Miscellaneous - EE	2,000.00
TOTAL ELECTRICIAN EXPENSES	97,577.00
UTILITY TAXES	
8000 - City Utility Tax	165,000.00
8100 - State Utility Tax	185,750.00
TOTAL UTILITY TAXES	350,750.00
TOTAL OPERATING EXPENSES	7,472,465.00
EXCESS OPERATING REVENUES OVER	
OPERATING EXPENSES	772,535.00

CARMI LIGHT AND WATER

BUDGET

2025

LIGHT DEPARTMENT - 100	Annual Budget
NON-OPERATING REVENUES (EXPENSE)	
9000 - Interest Income	10,000.00
9050 - Penalties Collected	100,000.00
9100 - Miscellaneous Revenue	75,000.00
9190 - Interest Expense	(88,000.00)
9200 - Depreciation Expense	(230,000.00)
9450 - Operating Transfers Out	(150,000.00)
NET NON-OPERATING REVENUE (EXPENSE)	(283,000.00)
EXCESS (DEFICIT) OF CASH REVENUES OVER CASH EXPENSES	\$ 489,535.00

OPERATING REVENUES \$ 1,800,000.00 2520 - Water and Sewer Taps 3,000.00 NET OPERATING REVENUES 1,803,000.00 OPERATING EXPENSES ADMINISTRATION EXPENSE 3000 - Salaries 64,890.00 3055 - Payroll Tax 4,997.00 3055 - IMRF Expense 2,596.00 3100 - Employee Group Insurance 18,000.00 3105 - Liability & Workman Comp Insurance 96,512.00 3245 - Credit Card Fees 63,000.00 3250 - Supplies 20,000.00 3260 - Office Expense 5,000.00 3270 - Travel Expense 500.00 3350 - Freight and Postage 8,500.00 3350 - Freight and Postage 8,500.00 3500 - Legal and Accounting 10,000.00 TOTAL ADMINISTRATION EXPENSES 4000 - Salaries 298,995.00 WATER WELL EXPENSES 4005 - Payroll Tax 15,862.00 4055 - IMRF Expense 8,240.00 4050 - Payroll Tax 15,862.00 4050 - Repairs and Maintenance 20,000.00 <tr< th=""><th>WATER DEPARTMENT - 200</th><th>Annual Budget</th></tr<>	WATER DEPARTMENT - 200	Annual Budget
2510 - Charges for Services 3,000.00 2520 - Water and Sewer Taps 3,000.00 NET OPERATING REVENUES 1,803,000.00 NET OPERATING EXPENSES	OPERATING DEVENUES	
NET OPERATING REVENUES 1,803,000.00 NET OPERATING REVENUES ADMINISTRATION EXPENSE 3000 - Salaries 64,890.00 3050 - Payroll Tax 4,997.00 3055 - IMRF Expense 2,596.00 3100 - Employee Group Insurance 18,000.00 3105 - Liability & Workman Comp Insurance 96,512.00 3245 - Credit Card Fees 63,000.00 3250 - Supplies 20,000.00 3260 - Office Expense 5,000.00 3270 - Travel Expense 5,000.00 3350 - Freight and Postage 8,500.00 3400 - Telephone and Utilities 5,000.00 3500 - Legal and Accounting 10,000.00 TOTAL ADMINISTRATION EXPENSES 4000 - Salaries 206,000.00 4055 - IMRF Expense 8,240.00 4050 - Payroll Tax 15,862.00 4050 - Payroll Tax 15,862.00 4050 - Repairs and Maintenance 206,000.00 4200 - Repairs and Maintenance 20,000.00 4250 - Supplies 50,000.00 4350 - Freight, Postage, & Samples 7,500.00 <		A 4 000 000 00
NET OPERATING REVENUES 1,803,000.00 OPERATING EXPENSES ADMINISTRATION EXPENSE 3000 - Salaries 64,890.00 3055 - Payroll Tax 4,997.00 3055 - IMRF Expense 2,596.00 3100 - Employee Group Insurance 18,000.00 3105 - Liability & Workman Comp Insurance 96,512.00 3245 - Credit Card Fees 63,000.00 3250 - Supplies 20,000.00 3250 - Supplies 20,000.00 3250 - Travel Expense 500.00 3350 - Freight and Postage 8,500.00 3400 - Telephone and Utilities 5,000.00 3500 - Legal and Accounting 10,000.00 TOTAL ADMINISTRATION EXPENSES 298,995.00 WATER WELL EXPENSES 4000 - Salaries 206,000.00 4055 - IMRF Expense 8,240.00 4000 - Payroll Tax 15,862.00 4050 - Payroll Tax 15,862.00 4050 - Payroll Tax 15,000.00 4100 - Employee Group Insurance 96,000.00 4200 - Repairs and Maintenance 20,000.00		
ADMINISTRATION EXPENSE 3000 - Salaries 64,890.00 3050 - Payroll Tax 4,997.00 3100 - Employee Group Insurance 18,000.00 3105 - Liability & Workman Comp Insurance 96,512.00 3245 - Credit Card Fees 63,000.00 3250 - Supplies 20,000.00 3270 - Travel Expense 5,000.00 3350 - Freight and Postage 8,500.00 3350 - Freight and Postage 8,500.00 3400 - Telephone and Utilities 5,000.00 3500 - Legal and Accounting 10,000.00 10,000.00 10,000.00 15,862.00 4050 - Payroll Tax 15,862.00 4050 - Payroll Tax 15,862.00 4200 - Repairs and Maintenance 96,000.00 4200 - Repairs and Maintenance 96,000.00 4200 - Repairs and Maintenance 20,000.00 4250 - Supplies 50,000.00 4350 - Freight, Postage, & Samples 7,500.00 4450 - Engineering 10,000.00 4450 - Engineering 10,000.00 4450 - Engineering 10,000.00 4450 - Engineering 10,000.00 4450 - Gas and Heating 2,000.00 4800 - Glectricity 70,000.00 4999 - Miscellaneous 5,000.00	2020 - Water and Sewer Taps	3,000.00
ADMINISTRATION EXPENSE 3000 - Salaries 3000 - Payroll Tax 4,997.00 3055 - IMRF Expense 2,596.00 3100 - Employee Group Insurance 3105 - Liability & Workman Comp Insurance 3245 - Credit Card Fees 3250 - Supplies 20,000.00 3260 - Office Expense 3350 - Freight and Postage 3350 - Freight and Postage 3400 - Telephone and Utilities 5,000.00 3400 - Telephone and Utilities 5,000.00 3500 - Legal and Accounting TOTAL ADMINISTRATION EXPENSES 4000 - Salaries 4000 - Salaries 4000 - Salaries 4000 - Salaries 4000 - Repairs and Maintenance 4055 - IMRF Expense 4100 - Employee Group Insurance 4055 - IMRF Expense 4100 - Repairs and Maintenance 4200 - Repairs and Maintenance 4200 - Repairs and Maintenance 4200 - Repairs and Maintenance 4350 - Freight, Postage, & Samples 4350 - Freight, Postage, & Samples 4450 - Engineering 400 - Chemicals 53,700.00 4450 - Engineering 10,000.00 4500 - Gas and Heating 4800 - Electricity 70,000.00 4899 - Miscellaneous 5,000.00	NET OPERATING REVENUES	1,803,000.00
3000 - Salaries	OPERATING EXPENSES	
3000 - Salaries	ADMINISTRATION EXPENSE	
3050 - Payroll Tax 4,997.00 3055 - IMRF Expense 2,596.00 3100 - Employee Group Insurance 18,000.00 3105 - Liability & Workman Comp Insurance 96,512.00 3245 - Credit Card Fees 63,000.00 3250 - Supplies 20,000.00 3260 - Office Expense 5,000.00 3270 - Travel Expense 500.00 3350 - Freight and Postage 8,500.00 3400 - Telephone and Utilities 5,000.00 3500 - Legal and Accounting 10,000.00 TOTAL ADMINISTRATION EXPENSES 4000 - Salaries 298,995.00 WATER WELL EXPENSES 4000 - Payroll Tax 15,862.00 4055 - IMRF Expense 8,240.00 4100 - Employee Group Insurance 96,000.00 4200 - Repairs and Maintenance 20,000.00 4200 - Repairs and Maintenance 20,000.00 4350 - Freight, Postage, & Samples 7,500.00 4350 - Freight, Postage, & Samples 7,500.00 4400 - Telephone & Utilities 4,000.00 4450 - Engineering 10,000.00 4650 - Gas and Heating 2,000.00 4800 - Electri		64 890 00
3055 - IMRF Expense 2,596.00 3100 - Employee Group Insurance 18,000.00 3105 - Liability & Workman Comp Insurance 96,512.00 3245 - Credit Card Fees 63,000.00 3250 - Supplies 20,000.00 3260 - Office Expense 5,000.00 3270 - Travel Expense 500.00 3350 - Freight and Postage 8,500.00 3400 - Telephone and Utilities 5,000.00 3500 - Legal and Accounting 10,000.00 TOTAL ADMINISTRATION EXPENSES WATER WELL EXPENSES 4000 - Salaries 298,995.00 WATER WELL EXPENSES 298,995.00 WATER WELL EXPENSES 4000 - Payroll Tax 15,862.00 4055 - IMRF Expense 8,240.00 4100 - Employee Group Insurance 96,000.00 4200 - Repairs and Maintenance 20,000.00 4250 - Supplies 50,000.00 4300 - Truck Expense 15,000.00 4350 - Freight, Postage, & Samples 7,500.00 4450 - Engineering 10,000.00 4650 - Gas and Heating 2,000.00 4800 - Electricity 70,000.00	3050 - Payroll Tax	
3100 - Employee Group Insurance 18,000.00 3105 - Liability & Workman Comp Insurance 96,512.00 3245 - Credit Card Fees 63,000.00 3250 - Supplies 20,000.00 3260 - Office Expense 5,000.00 3270 - Travel Expense 500.00 3350 - Freight and Postage 8,500.00 3400 - Telephone and Utilities 5,000.00 3500 - Legal and Accounting 10,000.00 TOTAL ADMINISTRATION EXPENSES WATER WELL EXPENSES 4000 - Salaries 206,000.00 4055 - IMRF Expense 8,240.00 4100 - Employee Group Insurance 96,000.00 4200 - Repairs and Maintenance 20,000.00 4250 - Supplies 50,000.00 4300 - Truck Expense 15,000.00 4350 - Freight, Postage, & Samples 7,500.00 4400 - Telephone & Utilities 4,000.00 4450 - Gas and Heating 2,000.00 4600 - Chemicals 53,700.00 4600 - Gas and Heating 2,000.00 4800 - Electricity 70,000.00 4800 - Electricity 5,000.00	3055 - IMRF Expense	·
3245 - Credit Card Fees 63,000.00 3250 - Supplies 20,000.00 3260 - Office Expense 5,000.00 3270 - Travel Expense 5,000.00 3350 - Freight and Postage 8,500.00 3400 - Telephone and Utilities 5,000.00 3500 - Legal and Accounting 10,000.00 TOTAL ADMINISTRATION EXPENSES WATER WELL EXPENSES 298,995.00 WATER WELL EXPENSES 206,000.00 4050 - Payroll Tax 15,862.00 4055 - IMRF Expense 8,240.00 4100 - Employee Group Insurance 96,000.00 4200 - Repairs and Maintenance 20,000.00 4250 - Supplies 50,000.00 4300 - Truck Expense 15,000.00 4350 - Freight, Postage, & Samples 7,500.00 4450 - Engineering 10,000.00 4650 - Gas and Heating 2,000.00 4800 - Electricity 70,000.00 4800 - Electricity 70,000.00 4800 - Block Illies 5,000.00	3100 - Employee Group Insurance	•
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3260 - Office Expense 5,000.00 3270 - Travel Expense 500.00 3350 - Freight and Postage 8,500.00 3400 - Telephone and Utilities 5,000.00 3500 - Legal and Accounting 10,000.00 TOTAL ADMINISTRATION EXPENSES WATER WELL EXPENSES 298,995.00 WATER WELL EXPENSES 206,000.00 4050 - Payroll Tax 15,862.00 4055 - IMRF Expense 8,240.00 4100 - Employee Group Insurance 96,000.00 4200 - Repairs and Maintenance 20,000.00 4250 - Supplies 50,000.00 4300 - Truck Expense 15,000.00 4350 - Freight, Postage, & Samples 7,500.00 4400 - Telephone & Utilities 4,000.00 4450 - Engineering 10,000.00 4650 - Gas and Heating 2,000.00 4800 - Electricity 70,000.00 4800 - Electricity 70,000.00 4999 - Miscellaneous 5,000.00	3245 - Credit Card Fees	63,000.00
3270 - Travel Expense 500.00 3350 - Freight and Postage 8,500.00 3400 - Telephone and Utilities 5,000.00 3500 - Legal and Accounting 10,000.00 TOTAL ADMINISTRATION EXPENSES WATER WELL EXPENSES 4000 - Salaries 206,000.00 4050 - Payroll Tax 15,862.00 4055 - IMRF Expense 8,240.00 4100 - Employee Group Insurance 96,000.00 4200 - Repairs and Maintenance 20,000.00 4250 - Supplies 50,000.00 4300 - Truck Expense 15,000.00 4350 - Freight, Postage, & Samples 7,500.00 4450 - Engineering 10,000.00 4650 - Gas and Heating 2,000.00 4800 - Electricity 70,000.00 4800 - Electricity 70,000.00 4999 - Miscellaneous 5,000.00	3250 - Supplies	20,000.00
3350 - Freight and Postage 8,500.00 3400 - Telephone and Utilities 5,000.00 3500 - Legal and Accounting 10,000.00 TOTAL ADMINISTRATION EXPENSES 4000 - Salaries 206,000.00 4050 - Payroll Tax 15,862.00 4055 - IMRF Expense 8,240.00 4100 - Employee Group Insurance 96,000.00 4200 - Repairs and Maintenance 20,000.00 4250 - Supplies 50,000.00 4300 - Truck Expense 15,000.00 4350 - Freight, Postage, & Samples 7,500.00 4400 - Telephone & Utilities 4,000.00 4450 - Engineering 10,000.00 4650 - Gas and Heating 2,000.00 4800 - Electricity 70,000.00 4999 - Miscellaneous 5,000.00		•
3400 - Telephone and Utilities 5,000.00 3500 - Legal and Accounting 10,000.00 TOTAL ADMINISTRATION EXPENSES 4000 - Salaries 206,000.00 4050 - Payroll Tax 15,862.00 4055 - IMRF Expense 8,240.00 4100 - Employee Group Insurance 96,000.00 4200 - Repairs and Maintenance 20,000.00 4250 - Supplies 50,000.00 4300 - Truck Expense 15,000.00 4350 - Freight, Postage, & Samples 7,500.00 4400 - Telephone & Utilities 4,000.00 4450 - Engineering 10,000.00 4650 - Gas and Heating 2,000.00 4800 - Electricity 70,000.00 4999 - Miscellaneous 5,000.00		
3500 - Legal and Accounting 10,000.00 TOTAL ADMINISTRATION EXPENSES 298,995.00 WATER WELL EXPENSES 206,000.00 4050 - Payroll Tax 15,862.00 4055 - IMRF Expense 8,240.00 4100 - Employee Group Insurance 96,000.00 4200 - Repairs and Maintenance 20,000.00 4250 - Supplies 50,000.00 4350 - Freight, Postage, & Samples 7,500.00 4450 - Telephone & Utilities 4,000.00 4450 - Engineering 10,000.00 4650 - Gas and Heating 2,000.00 4800 - Electricity 70,000.00 4999 - Miscellaneous 5,000.00	3300 - Freight and Postage	
TOTAL ADMINISTRATION EXPENSES WATER WELL EXPENSES 4000 - Salaries 206,000.00 4050 - Payroll Tax 15,862.00 4055 - IMRF Expense 8,240.00 4100 - Employee Group Insurance 96,000.00 4200 - Repairs and Maintenance 20,000.00 4250 - Supplies 50,000.00 4300 - Truck Expense 15,000.00 4350 - Freight, Postage, & Samples 7,500.00 4400 - Telephone & Utilities 4,000.00 4450 - Engineering 10,000.00 4650 - Gas and Heating 2,000.00 4800 - Electricity 70,000.00 4999 - Miscellaneous 5,000.00		•
WATER WELL EXPENSES 4000 - Salaries 206,000.00 4050 - Payroll Tax 15,862.00 4055 - IMRF Expense 8,240.00 4100 - Employee Group Insurance 96,000.00 4200 - Repairs and Maintenance 20,000.00 4250 - Supplies 50,000.00 4300 - Truck Expense 15,000.00 4350 - Freight, Postage, & Samples 7,500.00 4400 - Telephone & Utilities 4,000.00 4450 - Engineering 10,000.00 4650 - Gas and Heating 4800 - Electricity 70,000.00 4999 - Miscellaneous 5,000.00	5500 - Legal and Accounting	10,000.00
4000 - Salaries 206,000.00 4050 - Payroll Tax 15,862.00 4055 - IMRF Expense 8,240.00 4100 - Employee Group Insurance 96,000.00 4200 - Repairs and Maintenance 20,000.00 4250 - Supplies 50,000.00 4300 - Truck Expense 15,000.00 4350 - Freight, Postage, & Samples 7,500.00 4400 - Telephone & Utilities 4,000.00 4450 - Engineering 10,000.00 4650 - Gas and Heating 2,000.00 4800 - Electricity 70,000.00 4999 - Miscellaneous 5,000.00	TOTAL ADMINISTRATION EXPENSES	298,995.00
4050 - Payroll Tax 15,862.00 4055 - IMRF Expense 8,240.00 4100 - Employee Group Insurance 96,000.00 4200 - Repairs and Maintenance 20,000.00 4250 - Supplies 50,000.00 4300 - Truck Expense 15,000.00 4350 - Freight, Postage, & Samples 7,500.00 4400 - Telephone & Utilities 4,000.00 4450 - Engineering 10,000.00 4650 - Gas and Heating 2,000.00 4800 - Electricity 70,000.00 4999 - Miscellaneous 5,000.00	WATER WELL EXPENSES	
4050 - Payroll Tax 15,862.00 4055 - IMRF Expense 8,240.00 4100 - Employee Group Insurance 96,000.00 4200 - Repairs and Maintenance 20,000.00 4250 - Supplies 50,000.00 4300 - Truck Expense 15,000.00 4350 - Freight, Postage, & Samples 7,500.00 4400 - Telephone & Utilities 4,000.00 4450 - Engineering 10,000.00 4650 - Gas and Heating 2,000.00 4800 - Electricity 70,000.00 4999 - Miscellaneous 5,000.00	4000 - Salaries	206,000,00
4055 - IMRF Expense 8,240.00 4100 - Employee Group Insurance 96,000.00 4200 - Repairs and Maintenance 20,000.00 4250 - Supplies 50,000.00 4300 - Truck Expense 15,000.00 4350 - Freight, Postage, & Samples 7,500.00 4400 - Telephone & Utilities 4,000.00 4450 - Engineering 10,000.00 4600 - Chemicals 53,700.00 4650 - Gas and Heating 2,000.00 4800 - Electricity 70,000.00 4999 - Miscellaneous 5,000.00	4050 - Payroll Tax	•
4100 - Employee Group Insurance 96,000.00 4200 - Repairs and Maintenance 20,000.00 4250 - Supplies 50,000.00 4300 - Truck Expense 15,000.00 4350 - Freight, Postage, & Samples 7,500.00 4400 - Telephone & Utilities 4,000.00 4450 - Engineering 10,000.00 4600 - Chemicals 53,700.00 4650 - Gas and Heating 2,000.00 4800 - Electricity 70,000.00 4999 - Miscellaneous 5,000.00		,
4200 - Repairs and Maintenance 20,000.00 4250 - Supplies 50,000.00 4300 - Truck Expense 15,000.00 4350 - Freight, Postage, & Samples 7,500.00 4400 - Telephone & Utilities 4,000.00 4450 - Engineering 10,000.00 4600 - Chemicals 53,700.00 4650 - Gas and Heating 2,000.00 4800 - Electricity 70,000.00 4999 - Miscellaneous 5,000.00	4100 - Employee Group Insurance	96,000.00
4250 - Supplies 50,000.00 4300 - Truck Expense 15,000.00 4350 - Freight, Postage, & Samples 7,500.00 4400 - Telephone & Utilities 4,000.00 4450 - Engineering 10,000.00 4600 - Chemicals 53,700.00 4650 - Gas and Heating 2,000.00 4800 - Electricity 70,000.00 4999 - Miscellaneous 5,000.00	4200 - Repairs and Maintenance	·
4300 - Truck Expense 15,000.00 4350 - Freight, Postage, & Samples 7,500.00 4400 - Telephone & Utilities 4,000.00 4450 - Engineering 10,000.00 4600 - Chemicals 53,700.00 4650 - Gas and Heating 2,000.00 4800 - Electricity 70,000.00 4999 - Miscellaneous 5,000.00	4250 - Supplies	
4350 - Freight, Postage, & Samples 7,500.00 4400 - Telephone & Utilities 4,000.00 4450 - Engineering 10,000.00 4600 - Chemicals 53,700.00 4650 - Gas and Heating 2,000.00 4800 - Electricity 70,000.00 4999 - Miscellaneous 5,000.00	4300 - Truck Expense	•
4400 - Telephone & Utilities 4,000.00 4450 - Engineering 10,000.00 4600 - Chemicals 53,700.00 4650 - Gas and Heating 2,000.00 4800 - Electricity 70,000.00 4999 - Miscellaneous 5,000.00	4350 - Freight, Postage, & Samples	
4450 - Engineering 10,000.00 4600 - Chemicals 53,700.00 4650 - Gas and Heating 2,000.00 4800 - Electricity 70,000.00 4999 - Miscellaneous 5,000.00		
4600 - Chemicals 53,700.00 4650 - Gas and Heating 2,000.00 4800 - Electricity 70,000.00 4999 - Miscellaneous 5,000.00	4450 - Engineering	·
4650 - Gas and Heating 2,000.00 4800 - Electricity 70,000.00 4999 - Miscellaneous 5,000.00	· ·	•
4800 - Electricity 70,000.00 4999 - Miscellaneous 5,000.00	4650 - Gas and Heating	•
4999 - Miscellaneous 5,000.00		
TOTAL WATER WELL EXPENSES 563,302.00	4999 - Miscellaneous	· · · · · · · · · · · · · · · · · · ·
	TOTAL WATER WELL EXPENSES	563,302.00

WATER DEPARTMENT - 200	Annual Budget
WATER DEPARTMENT EXPENSES 2005000 - Salaries - WD 2005050 - Payroll Tax - WD 2005055 - IMRF Expense - WD 2005100 - Employee Group Insurance - WD 2005200 - Repairs and Maintenance - WD 2005250 - Supplies - WD 2005300 - Truck Expense - WD 2005400 - Telephone & Utilities - WD 2005475 - Engineering - WD 2005650 - Gas and Heating - WD 2005999 - Miscellaneous - WD	414,060.00 31,883.00 16,562.00 120,000.00 50,000.00 130,000.00 6,000.00 45,000.00 2,000.00
TOTAL WATER DEPARTMENT EXPENSES	840,505.00
UTILITY TAXES 8000 - City Utility Tax TOTAL UTILITY TAXES TOTAL OPERATING EXPENSES EXCESS OPERATING REVENUES OVER	81,000.00 81,000.00 1,783,802.00
OPERATING EXPENSES NON-OPERATING REVENUES (EXPENSE) 9000 - Interest Income 9050 - Penalties Collected 9100 - Miscellaneous Revenue	30,000.00 16,000.00 5,000.00
9025 - Grant Revenue 9190 - Interest Expense 9200 - Depreciation Expense 9500 - Operating Transfers In	587,687.00 (43,345.00) (230,000.00) 120,666.00
NET NON-OPERATING REVENUES (EXPENSES)	486,008.00
EXCESS (DEFICIT) OF CASH REVENUES OVER CASH EXPENSES	\$ 505,206.00

SEWER DEPARTMENT - 400	Annual Budget
OPERATING REVENUES 2510 - Charges for Services	\$ 700,000.00
2520 - Water and Sewer Taps	1,000.00
NET OPERATING REVENUES	701,000.00
OPERATING EXPENSES	
ADMINISTRATION EXPENSE	
3000 - Salaries	64,890.00
3050 - Payroll Tax	4,997.00
3055 - IMRF Expense	2,596.00
3100 - Employee Group Insurance	18,000.00
3105 - Liability & Workman Comp Insurance 3245 - Credit Card Fees	91,839.00
3250 - Supplies	63,000.00
3260 - Office Expense	16,000.00
3350 - Freight and Postage	3,500.00
3400 - Telephone and Utilities	8,500.00
3500 - Legal and Accounting	3,000.00 9,000.00
3999 - Miscellaneous	10,000.00
TOTAL ADMINISTRATION EXPENSES	295,322.00
SEWERAGE EXPENSES	
4006000 - Salaries - SW	167,890.00
4006050 - Payroll Tax - SW	12,928.00
4006055 - IMRF Expense - SW	6,716.00
4006100 - Employee Group Insurance SW	96,000.00
4006200 - Repairs and Maintenance - SW	25,000.00
4006250 - Supplies - SW	40,000.00
4006450 - Engineering - SW	20,000.00
4006999 - Miscellaneous - SW	10,000.00
TOTAL SEWERAGE EXPENSES	378,534.00
DISPOSAL PLANT EXPENSES	
4007000 - Salaries - DISP	236,900.00
4007050 - Payroll Tax - DISP	18,241.00
4007055 - IMRF Expense - DISP	9,476.00
4007100 - Employee Group Insurance - DISP	96,000.00
4007200 - Repairs and Maintenance - DISP	40,000.00
4007250 - Supplies - DISP	55,000.00
4007300 - Truck Expense - DISP	10,000.00
4007350 - Freight and Postage - DISP	500.00
4007400 - Telephone and Utilities - DISP	10,000.00
4007450 - Engineering - DISP	5,500.00

SEWER DEPARTMENT - 400	Annual Budget
4007500 - Permit Fee - DISP 4007600 - Chemicals - DISP 4007900 - Training and Samples - DISP	18,000.00 45,000.00 5,000.00
TOTAL DISPOSAL PLANT EXPENSES	549,617.00
UTILITY TAXES 8000 - City Utility Tax	33,250.00
TOTAL UTILITY TAXES	33,250.00
TOTAL OPERATING EXPENSES	1,256,723.00
EXCESS OPERATING REVENUES OVER OPERATING EXPENSES	(555,723.00)
NON-OPERATING REVENUES (EXPENSE) 9050 - Penalties Collected Grant Revenue 9200 - Depreciation Expense	10,000.00 30,000.00 (300,000.00)
NET NON-OPERATING REVENUES (EXPENSES)	(260,000.00)
EXCESS (DEFICIT) OF CASH REVENUES OVER CASH EXPENSES	\$ (815,723.00)

BUILDING FUND - 300	Annual Budget
OPERATING REVENUES	
OPERATING EXPENSES	
BUILDING EXPENSES 8180 - Repairs and Maintenance 8190 - Supplies 8211 - Utilities - Gas 8220 - Miscellaneous	40,000.00 11,500.00 1,000.00 500.00
TOTAL OPERATING EXPENSES	53,000.00
EXCESS OPERATING REVENUES OVER OPERATING EXPENSES NON-OPERATING REVENUES (EXPENSE)	(53,000.00)
NET NON-OPERATING REVENUES (EXPENSES)	0.00
EXCESS (DEFICIT) OF CASH REVENUES OVER CASH EXPENSES	\$ (53,000.00)