

**CARMI LIGHT AND WATER  
BUDGET  
2025**

**LIGHT DEPARTMENT - 100**

**Annual  
Budget**

**OPERATING REVENUES**

2510 - Charges for Services	\$ 8,250,000.00
2550 - Less: Refunds	<u>(5,000.00)</u>

**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	86,273.00
3245 - Credit Card Fees	125,000.00
3250 - Supplies	30,000.00
3260 - Office Expense	6,000.00
3270 - Travel Expense	250.00
3300 - Truck Expense	15,000.00
3305 - Vehicle Maintenance	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	<u>10,000.00</u>

**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	50,000.00
4600 - Chemicals	5,000.00
4650 - Gas and Heating	5,000.00
4850 - Fuel Oil	30,000.00
4999 - Miscellaneous	<u>3,000.00</u>

**TOTAL LIGHT PLANT EXPENSES**

647,082.00

**CARMI LIGHT AND WATER  
BUDGET  
2025**

LIGHT DEPARTMENT - 100	Annual Budget
<b>LIGHT DEPARTMENT EXPENSES</b>	
1005000 - Salaries - LD	489,250.00
1005050 - Payroll Tax - LD	37,672.00
1005055 - IMRF Expense - LD	19,570.00
1005100 - Employee Group Insurance - LD	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	<u>10,000.00</u>
<b>TOTAL LIGHT DEPARTMENT EXPENSES</b>	<u>5,635,992.00</u>
<b>TREE TRIMMING DEPARTMENT EXPENSES</b>	
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	<u>5,000.00</u>
<b>TOTAL TREE TRIMMING DEPARTMENT EXPENSES</b>	<u>251,877.00</u>
<b>ELECTRICIAN EXPENSES</b>	
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	<u>2,000.00</u>
<b>TOTAL ELECTRICIAN EXPENSES</b>	<u>97,577.00</u>
<b>UTILITY TAXES</b>	
8000 - City Utility Tax	165,000.00
8100 - State Utility Tax	<u>185,750.00</u>
<b>TOTAL UTILITY TAXES</b>	<u>350,750.00</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>7,472,465.00</u>
<b>EXCESS OPERATING REVENUES OVER OPERATING EXPENSES</b>	<u>772,535.00</u>

**CARMI LIGHT AND WATER  
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**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	<u>(150,000.00)</u>

**NET NON-OPERATING REVENUE  
(EXPENSE)**

(283,000.00)

**EXCESS (DEFICIT) OF CASH REVENUES  
OVER CASH EXPENSES**

\$ 489,535.00

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<b>WATER DEPARTMENT - 200</b>	<b>Annual Budget</b>
<b>OPERATING REVENUES</b>	
2510 - Charges for Services	\$ 1,800,000.00
2520 - Water and Sewer Taps	<u>3,000.00</u>
<b>NET OPERATING REVENUES</b>	<u>1,803,000.00</u>
<b>OPERATING EXPENSES</b>	
<b>ADMINISTRATION EXPENSE</b>	
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	500.00
3350 - Freight and Postage	8,500.00
3400 - Telephone and Utilities	5,000.00
3500 - Legal and Accounting	<u>10,000.00</u>
<b>TOTAL ADMINISTRATION EXPENSES</b>	<u>298,995.00</u>
<b>WATER WELL EXPENSES</b>	
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
4600 - Chemicals	53,700.00
4650 - Gas and Heating	2,000.00
4800 - Electricity	70,000.00
4999 - Miscellaneous	<u>5,000.00</u>
<b>TOTAL WATER WELL EXPENSES</b>	<u>563,302.00</u>

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<b>WATER DEPARTMENT - 200</b>	<b>Annual Budget</b>
<b>WATER DEPARTMENT EXPENSES</b>	
2005000 - Salaries - WD	414,060.00
2005050 - Payroll Tax - WD	31,883.00
2005055 - IMRF Expense - WD	16,562.00
2005100 - Employee Group Insurance - WD	120,000.00
2005200 - Repairs and Maintenance - WD	50,000.00
2005250 - Supplies - WD	130,000.00
2005300 - Truck Expense - WD	15,000.00
2005400 - Telephone & Utilities - WD	6,000.00
2005475 - Engineering - WD	45,000.00
2005650 - Gas and Heating - WD	2,000.00
2005999 - Miscellaneous - WD	<u>10,000.00</u>
<b>TOTAL WATER DEPARTMENT EXPENSES</b>	<u>840,505.00</u>
<b>UTILITY TAXES</b>	
8000 - City Utility Tax	<u>81,000.00</u>
<b>TOTAL UTILITY TAXES</b>	<u>81,000.00</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>1,783,802.00</u>
<b>EXCESS OPERATING REVENUES OVER OPERATING EXPENSES</b>	<u>19,198.00</u>
<b>NON-OPERATING REVENUES (EXPENSE)</b>	
9000 - Interest Income	30,000.00
9050 - Penalties Collected	16,000.00
9100 - Miscellaneous Revenue	5,000.00
9025 - Grant Revenue	587,687.00
9190 - Interest Expense	(43,345.00)
9200 - Depreciation Expense	(230,000.00)
9500 - Operating Transfers In	<u>120,666.00</u>
<b>NET NON-OPERATING REVENUES (EXPENSES)</b>	<u>486,008.00</u>
<b>EXCESS (DEFICIT) OF CASH REVENUES OVER CASH EXPENSES</b>	<u>\$ 505,206.00</u>

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<b>SEWER DEPARTMENT - 400</b>	<b>Annual Budget</b>
<b>OPERATING REVENUES</b>	
2510 - Charges for Services	\$ 700,000.00
2520 - Water and Sewer Taps	<u>1,000.00</u>
<b>NET OPERATING REVENUES</b>	<u>701,000.00</u>
<b>OPERATING EXPENSES</b>	
<b>ADMINISTRATION EXPENSE</b>	
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	91,839.00
3245 - Credit Card Fees	63,000.00
3250 - Supplies	16,000.00
3260 - Office Expense	3,500.00
3350 - Freight and Postage	8,500.00
3400 - Telephone and Utilities	3,000.00
3500 - Legal and Accounting	9,000.00
3999 - Miscellaneous	<u>10,000.00</u>
<b>TOTAL ADMINISTRATION EXPENSES</b>	<u>295,322.00</u>
<b>SEWERAGE EXPENSES</b>	
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	<u>10,000.00</u>
<b>TOTAL SEWERAGE EXPENSES</b>	<u>378,534.00</u>
<b>DISPOSAL PLANT EXPENSES</b>	
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

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

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