

**MIDDLETON ELECTRIC LIGHT DEPARTMENT
OPERATIONS & MAINTENANCE BUDGET
2021**

REVENUES	BUDGET 2020	Actual YTD 2020	BUDGET 2021
Interest Income	\$100,000	\$904,387	\$100,000
Residential	\$5,100,000	\$5,516,720	\$5,250,000
Commercial	\$2,900,000	\$2,803,952	\$2,900,000
Industrial	\$5,300,000	\$5,067,719	\$5,200,000
Municipal	\$190,000	\$171,940	\$180,000
Street Light	\$30,000	\$29,893	\$30,000
Private Area Lighting	\$41,000	\$40,384	\$41,000
Other	\$5,000	\$6,896	\$7,000
Resale	\$19,000	\$19,545	\$20,000
Merchandising and Jobbing	\$35,000	\$1,765	\$20,000
Rent	\$7,000	\$7,020	\$7,000
TOTAL REVENUES	<u><u>\$13,727,000</u></u>	<u><u>\$14,570,221</u></u>	<u><u>\$13,755,000</u></u>
EXPENSES			
Purchased Power	\$9,200,000	\$8,437,398	\$8,800,000
Depreciation Expense	\$690,000	\$695,085	\$730,000
Distribution Expense	\$596,000	\$604,326	\$651,000
Maintenance Expense	\$470,000	\$543,811	\$557,000
Interest Expense	0	\$0	\$0
Customer Expense	\$187,000	\$276,903	\$312,000
Adm/Gen Expenses	\$1,635,000	\$2,026,718	\$1,785,000
TOTAL EXPENSES	<u><u>\$12,778,000</u></u>	<u><u>\$12,584,241</u></u>	<u><u>\$12,835,000</u></u>
NET INCOME (LOSS)	<u><u>\$949,000</u></u>	<u><u>\$1,985,980</u></u>	<u><u>\$920,000</u></u>

		2021 Budget	2021 Actual	Over or Amt.Remaining
403	Depreciation Expense	\$730,000		\$730,000
582.7	Bond and Note Interest	\$0		\$0
555	Purchased Power	\$8,450,000		\$8,450,000
557	Other Power Supply	\$350,000		\$350,000
569	Maintenance of Structures	\$0		\$0
580	Supervision & Engineering	\$135,000		\$135,000
581	Load Dispatching	\$0		\$0
582	Station Expenses	\$15,000		\$15,000
583	Overhead Lines	\$20,000		\$20,000
584	Underground Line Expense	\$5,000		\$5,000
585	St. Light and Signal Expense	\$1,000		\$1,000
586	Meter Expense	\$95,000		\$95,000
587	Customer Install Expenses	\$300,000		\$300,000
588	Misc. Distribution Expenses	\$80,000		\$80,000
590	Maintenance Supervision & Eng	\$0		\$0
592	Maintenance of Station Equipment	\$50,000		\$50,000
593	Maintenance of Overhead Lines	\$475,000		\$475,000
594	Maintenance of Underground Lines	\$2,000		\$2,000
595	Maintenance of Line Transformers	\$5,000		\$5,000
596	Maintenance Street Lights	\$20,000		\$20,000
597	Maintenance of Meters	\$5,000		\$5,000
902	Meter Reading Expense	\$90,000		\$90,000
903	Customer Records Expense	\$85,000		\$85,000
904	Uncollectible accounts	\$100,000		\$100,000
906	Conservation Services	\$35,000		\$35,000
913	Advertising Expense	\$2,000		\$2,000
920	Admin and General Expenses	\$390,000		\$390,000
921	Office Supplies and Expenses	\$50,000		\$50,000
923	Outside Services Expense	\$150,000		\$150,000
924	Property Insurance	\$30,000		\$30,000
925	Injuries and Damages	\$5,000		\$5,000
926	Employee Pensions and Benefits	\$675,000		\$675,000
930	Misc. General Expenses	\$35,000		\$35,000
932	Maintenance of General Plant	\$400,000		\$400,000
933	Transportation Expenses	\$50,000		\$50,000
Total Expenses		\$12,835,000	\$0	\$12,835,000

**MIDDLETON ELECTRIC LIGHT DEPARTMENT
CAPITAL BUDGET**

ACCT. NO.	ACCOUNT DESCRIPTION	BUDGET 2020	ACTUAL YTD 2020	BUDGET 2021	ACTUAL YTD 2021
360	LAND, LAND RIGHTS	\$0	\$0	\$0	\$0
361	STRUCTURES AND IMPROVEMENTS	\$0	\$0	\$0	\$0
362	STATION EQUIPMENT	\$175,000	\$154,085	\$125,000	\$49,960
364	POLES, TOWERS, AND FIXTURES	\$50,000	\$98,924	\$50,000	\$24,469
365	OVERHEAD CONDUCTORS	\$350,000	\$314,567	\$320,000	\$277,171
366	UNDERGROUND CONDUIT	\$5,000	\$15	\$5,000	\$0
367	UNDERGROUND CONDUCTORS	\$100,000	\$12,027	\$100,000	\$101,814
368	LINE TRANSFORMERS	\$150,000	\$35,011	\$150,000	\$85,007
369	SERVICES	\$2,000	\$0	\$2,000	\$0
370	METERS	\$50,000	\$114,703	\$200,000	\$120,254
372	LEASED PROP ON CUST PREMISES	\$0	\$0	\$0	\$0
373	STREET LIGHTING	\$5,000	\$78	\$5,000	\$9,074
389	LAND, LAND RIGHTS	\$0	\$0	\$0	\$0
390	STRUCTURES AND IMPROVEMENTS	\$0	\$4,350	\$15,000	\$4,712
391	OFFICE FURNITURE AND EQUIP.	\$5,000	\$3,192	\$5,000	\$19,646
392	TRANSPORTATION	\$0	\$0	\$0	\$0
394	TOOLS, SHOP, GARAGE EQUIPMENT	\$40,000	\$30,289	\$35,000	\$11,695
397	COMMUNICATION EQUIPMENT	\$1,000	\$800	\$1,000	\$0
	TOTAL CAPITAL	\$933,000	\$768,041	\$1,013,000	\$703,802