MIDDLETON ELECTRIC LIGHT DEPARTMENT OPERATIONS & MAINTENANCE BUDGET 2022

REVENUES	BUDGET 2021	Actual YTD 2021	BUDGET 2022
Interest Income	\$100,000	\$1,007,459	\$100,000
Residential	\$5,250,000	\$5,414,802	\$5,500,000
Commercial	\$2,900,000	\$2,960,902	\$3,000,000
Industrial	\$5,200,000	\$5,014,753	\$5,100,000
Municipal	\$180,000	\$201,556	\$200,000
Street Light	\$30,000	\$31,336	\$32,000
Private Area Lighting	\$41,000	\$35,523	\$38,000
Other	\$7,000	\$1,575	\$5,000
Resale	\$20,000	\$17,716	\$20,000
Merchandising and Jobbing	\$20,000	\$29,747	\$20,000
Rent	\$7,000	\$7,020	\$7,000
TOTAL REVENUES	\$13,755,000	\$14,722,389	\$14,022,000
EXPENSES			
Purchased Power	\$8,800,000	\$8,417,328	\$9,400,000
Depreciation Expense	\$730,000	\$715,473	\$735,000
Distribution Expense	\$651,000	\$646,567	\$751,000
Maintenance Expense	\$557,000	\$514,316	\$565,000
Interest Expense	\$0	\$0	\$0
Customer Expense	\$312,000	\$224,748	\$252,000
Adm/Gen Expenses	\$1,785,000	\$1,840,155	\$1,850,000
TOTAL EXPENSES	\$12,835,000	\$12,358,587	\$13,553,000
NET INCOME (LOSS)	\$920,000	\$2,363,802	\$469,000

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 \$100,000 \$100,000 903 Customer Records Expense \$85,000 \$85,000 904 Uncollectible accounts \$25,000 \$25,000 906 Conservation Services \$40,000 \$40,000 913 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 \$30,000 924 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 \$50,000 \$50,000			2022	2022	Over or
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926 Employee Pensions and Benefits \$675,000 \$675,000 930 Misc. General Expenses \$50,000 \$50,000	924	Property Insurance	\$30,000		\$30,000
930 Misc. General Expenses \$50,000 \$50,000	925	Injuries and Damages	\$5,000		\$5,000
· · · · · · · · · · · · · · · · · · ·	926	Employee Pensions and Benefits	\$675,000		\$675,000
932 Maintenance of General Plant \$375,000 \$375,000	930	Misc. General Expenses	\$50,000		\$50,000
	932	Maintenance of General Plant	\$375,000		\$375,000
933 Transportation Expenses \$55,000 \$55,000	933	Transportation Expenses	\$55,000		\$55,000

Total Expenses \$13,483,000 \$0 \$13,483,000

MIDDLETON ELECTRIC LIGHT DEPARTMENT CAPITAL BUDGET

ACCT.	ACCOUNT	BUDGET	ACTUAL YTD	BUDGET	ACTUAL YTD
NO.	DESCRIPTION	2021	2021	2022	2022
360	LAND, LAND RIGHTS	\$0	\$0	\$0	
361	STRUCTURES AND IMPROVEMENTS	\$0	\$0	\$0	
362	STATION EQUIPMENT	\$125,000	\$49,960	\$100,000	
364	POLES, TOWERS, AND FIXTURES	\$50,000	\$29,469	\$50,000	
365	OVERHEAD CONDUCTORS	\$320,000	\$277,936	\$300,000	
366	UNDERGROUND CONDUIT	\$5,000	\$0	\$2,000	
367	UNDERGROUND CONDUCTORS	\$100,000	\$136,990	\$75,000	
368	LINE TRANSFORMERS	\$150,000	\$110,160	\$150,000	
369	SERVICES	\$2,000	\$0	\$2,000	
370	METERS	\$200,000	\$120,254	\$150,000	
372	LEASED PROP ON CUST PREMISES	\$0	\$0	\$0	
373	STREET LIGHTING	\$5,000	\$9,074	\$5,000	
389	LAND, LAND RIGHTS	\$0	\$0	\$0	
390	STRUCTURES AND IMPROVEMENTS	\$15,000	\$4,712	\$5,000	
391	OFFICE FURNITURE AND EQUIP.	\$5,000	\$19,646	\$15,000	
392	TRANSPORTATION	\$0	\$0	\$45,000	
394	TOOLS, SHOP, GARAGE EQUIPMENT	\$35,000	\$11,695	\$35,000	
397	COMMUNICATION EQUIPMENT	\$1,000	\$0	\$1,000	
	TOTAL CAPITAL	\$1,013,000	\$769,896	\$935,000	\$0