

**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	<u><u>\$13,755,000</u></u>	<u><u>\$14,722,389</u></u>	<u><u>\$14,022,000</u></u>
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	<u><u>\$12,835,000</u></u>	<u><u>\$12,358,587</u></u>	<u><u>\$13,553,000</u></u>
NET INCOME (LOSS)	<u><u>\$920,000</u></u>	<u><u>\$2,363,802</u></u>	<u><u>\$469,000</u></u>

		2022 Budget	2022 Actual	Over or Amt.Remaining
403	Depreciation Expense	\$735,000		\$735,000
582.7	Bond and Note Interest	\$0		\$0
555	Purchased Power	\$9,200,000		\$9,200,000
557	Other Power Supply	\$200,000		\$200,000
569	Maintenance of Structures	\$0		\$0
580	Supervision & Engineering	\$250,000		\$250,000
581	Load Dispatching	\$0		\$0
582	Station Expenses	\$10,000		\$10,000
583	Overhead Lines	\$10,000		\$10,000
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	\$10,000		\$10,000
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		\$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	\$50,000		\$50,000
932	Maintenance of General Plant	\$375,000		\$375,000
933	Transportation Expenses	\$55,000		\$55,000
Total Expenses		\$13,483,000	\$0	\$13,483,000

**MIDDLETON ELECTRIC LIGHT DEPARTMENT
CAPITAL BUDGET**

ACCT. NO.	ACCOUNT DESCRIPTION	BUDGET 2021	ACTUAL YTD 2021	BUDGET 2022	ACTUAL YTD 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