

**MIDDLETON ELECTRIC LIGHT DEPARTMENT
OPERATIONS & MAINTENANCE BUDGET
2019**

REVENUES	BUDGET 2018	ACTUAL 2018	BUDGET 2019
Interest Income	\$200,000	-\$720,083	\$100,000
Residential	\$5,250,000	\$5,338,239	\$5,300,000
Commercial	\$3,100,000	\$2,988,929	\$3,000,000
Industrial	\$5,350,000	\$5,293,480	\$5,300,000
Municipal	\$175,000	\$189,311	\$190,000
Street Light	\$40,000	\$29,381	\$30,000
Private Area Lighting	\$42,000	\$40,424	\$42,000
Other	\$5,000	\$3,575	\$5,000
Resale	\$15,000	\$16,522	\$16,000
Merchandising and Jobbing	\$15,000	\$29,459	\$50,000
Rent	\$8,000	\$7,020	\$8,000
TOTAL REVENUES	<u>\$14,200,000</u>	<u>\$13,216,257</u>	<u>\$14,041,000</u>
EXPENSES			
Purchased Power	\$9,950,000	\$9,324,415	\$9,825,000
Depreciation Expense	\$640,000	\$639,019	\$665,000
Distribution Expense	\$602,000	\$481,743	\$572,000
Maintenance Expense	\$349,000	\$428,237	\$374,000
Interest Expense	\$0	\$0	0
Customer Expense	\$184,000	\$117,016	\$177,000
Adm/Gen Expenses	\$1,515,000	\$1,639,415	\$1,593,000
TOTAL EXPENSES	<u>\$13,240,000</u>	<u>\$12,629,845</u>	<u>\$13,206,000</u>
NET INCOME (LOSS)	<u>\$960,000</u>	<u>\$586,412</u>	<u>\$835,000</u>

		2019 Budget	2019 Actual	Over or Amt.Remaining
403	Depreciation Expense	\$665,000		\$665,000
582.7	Bond and Note Interest	\$0		\$0
555	Purchased Power	\$9,800,000		\$9,800,000
557	Other Power Supply	\$25,000		\$25,000
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	\$30,000		\$30,000
584	Underground Line Expense	\$5,000		\$5,000
585	St. Light and Signal Expense	\$2,000		\$2,000
586	Meter Expense	\$70,000		\$70,000
587	Customer Install Expenses	\$250,000		\$250,000
588	Misc. Distribution Expenses	\$65,000		\$65,000
590	Maintenance Supervision & Eng	\$0		\$0
592	Maintenance of Station Equipment	\$20,000		\$20,000
593	Maintenance of Overhead Lines	\$325,000		\$325,000
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	\$2,000		\$2,000
902	Meter Reading Expense	\$40,000		\$40,000
903	Customer Records Expense	\$100,000		\$100,000
904	Uncollectible accounts	\$15,000		\$15,000
906	Conservation Services	\$20,000		\$20,000
913	Advertising Expense	\$2,000		\$2,000
920	Admin and General Expenses	\$350,000		\$350,000
921	Office Supplies and Expenses	\$30,000		\$30,000
923	Outside Services Expense	\$175,000		\$175,000
924	Property Insurance	\$18,000		\$18,000
925	Injuries and Damages	\$5,000		\$5,000
926	Employee Pensions and Benefits	\$575,000		\$575,000
930	Misc. General Expenses	\$35,000		\$35,000
932	Maintenance of General Plant	\$350,000		\$350,000
933	Transportation Expenses	\$55,000		\$55,000
Total Expenses		\$13,206,000	\$0	\$13,206,000

**MIDDLETON ELECTRIC LIGHT DEPARTMENT
CAPITAL BUDGET**

ACCT. NO.	ACCOUNT DESCRIPTION	BUDGET 2018	ACTUAL YTD 2018	BUDGET 2019	ACTUAL YTD 2019
360	LAND, LAND RIGHTS	\$60,000	\$45,790	\$10,000	
361	STRUCTURES AND IMPROVEMENTS	\$100,000	\$2,450	\$50,000	
362	STATION EQUIPMENT	\$50,000	\$15,834	\$100,000	
364	POLES, TOWERS, AND FIXTURES	\$60,000	\$32,494	\$50,000	
365	OVERHEAD CONDUCTORS	\$325,000	\$418,616	\$350,000	
366	UNDERGROUND CONDUIT	\$5,000	\$8,312	\$5,000	
367	UNDERGROUND CONDUCTORS	\$100,000	\$121,459	\$100,000	
368	LINE TRANSFORMERS	\$100,000	\$162,131	\$120,000	
369	SERVICES	\$2,000	\$0	\$2,000	
370	METERS	\$50,000	\$49,631	\$75,000	
372	LEASED PROP ON CUST PREMISES	\$0	\$0	\$0	
373	STREET LIGHTING	\$25,000	\$2,768	\$5,000	
389	LAND, LAND RIGHTS	\$0	\$0	\$0	
390	STRUCTURES AND IMPROVEMENTS	\$10,000	\$10,580	\$10,000	
391	OFFICE FURNITURE AND EQUIP.	\$15,000	\$2,788	\$10,000	
392	TRANSPORTATION	\$75,000	\$95,058	\$500,000	
394	TOOLS, SHOP, GARAGE EQUIPMENT	\$40,000	\$58,329	\$90,000	
397	COMMUNICATION EQUIPMENT	\$15,000	\$8,112	\$2,000	
	TOTAL CAPITAL	\$1,032,000	\$1,034,352	\$1,479,000	\$0