

**MIDDLETON ELECTRIC LIGHT DEPARTMENT
OPERATIONS & MAINTENANCE BUDGET
2020**

REVENUES	BUDGET 2019	ACTUAL 2019	BUDGET 2020
Interest Income	\$100,000	\$1,340,462	\$100,000
Residential	\$5,300,000	\$5,062,739	\$5,100,000
Commercial	\$3,000,000	\$2,897,806	\$2,900,000
Industrial	\$5,300,000	\$5,243,686	\$5,300,000
Municipal	\$190,000	\$189,196	\$190,000
Street Light	\$30,000	\$27,252	\$30,000
Private Area Lighting	\$42,000	\$40,552	\$41,000
Other	\$5,000	\$2,650	\$5,000
Resale	\$16,000	\$18,725	\$19,000
Merchandising and Jobbing	\$50,000	\$67,912	\$35,000
Rent	\$8,000	\$7,020	\$7,000
TOTAL REVENUES	<u>\$14,041,000</u>	<u>\$14,898,000</u>	<u>\$13,727,000</u>
EXPENSES			
Purchased Power	\$9,825,000	\$9,369,188	\$9,200,000
Depreciation Expense	\$665,000	\$663,616	\$690,000
Distribution Expense	\$572,000	\$623,766	\$596,000
Maintenance Expense	\$374,000	\$490,859	\$470,000
Interest Expense	0	\$0	\$0
Customer Expense	\$177,000	\$161,246	\$187,000
Adm/Gen Expenses	\$1,593,000	\$1,835,431	\$1,635,000
TOTAL EXPENSES	<u>\$13,206,000</u>	<u>\$13,144,106</u>	<u>\$12,778,000</u>
NET INCOME (LOSS)	<u>\$835,000</u>	<u>\$1,753,894</u>	<u>\$949,000</u>

		2020 Budget	2020 Actual	Over or Amt.Remaining
403	Depreciation Expense	\$690,000		\$690,000
582.7	Bond and Note Interest	\$0		\$0
555	Purchased Power	\$8,800,000		\$8,800,000
557	Other Power Supply	\$400,000		\$400,000
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	\$75,000		\$75,000
587	Customer Install Expenses	\$275,000		\$275,000
588	Misc. Distribution Expenses	\$70,000		\$70,000
590	Maintenance Supervision & Eng	\$0		\$0
592	Maintenance of Station Equipment	\$40,000		\$40,000
593	Maintenance of Overhead Lines	\$400,000		\$400,000
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	\$3,000		\$3,000
902	Meter Reading Expense	\$40,000		\$40,000
903	Customer Records Expense	\$100,000		\$100,000
904	Uncollectible accounts	\$20,000		\$20,000
906	Conservation Services	\$25,000		\$25,000
913	Advertising Expense	\$2,000		\$2,000
920	Admin and General Expenses	\$360,000		\$360,000
921	Office Supplies and Expenses	\$30,000		\$30,000
923	Outside Services Expense	\$175,000		\$175,000
924	Property Insurance	\$30,000		\$30,000
925	Injuries and Damages	\$5,000		\$5,000
926	Employee Pensions and Benefits	\$620,000		\$620,000
930	Misc. General Expenses	\$35,000		\$35,000
932	Maintenance of General Plant	\$325,000		\$325,000
933	Transportation Expenses	\$55,000		\$55,000
Total Expenses		\$12,778,000	\$0	\$12,778,000

**MIDDLETON ELECTRIC LIGHT DEPARTMENT
CAPITAL BUDGET**

ACCT. NO.	ACCOUNT DESCRIPTION	BUDGET 2019	ACTUAL YTD 2019	BUDGET 2020	ACTUAL YTD 2020
360	LAND, LAND RIGHTS	\$10,000	\$0	\$0	
361	STRUCTURES AND IMPROVEMENTS	\$50,000	\$0	\$0	
362	STATION EQUIPMENT	\$100,000	\$16,144	\$175,000	
364	POLES, TOWERS, AND FIXTURES	\$50,000	\$17,025	\$50,000	
365	OVERHEAD CONDUCTORS	\$350,000	\$298,555	\$350,000	
366	UNDERGROUND CONDUIT	\$5,000	\$2,641	\$5,000	
367	UNDERGROUND CONDUCTORS	\$100,000	\$176,847	\$100,000	
368	LINE TRANSFORMERS	\$120,000	\$98,397	\$150,000	
369	SERVICES	\$2,000	\$0	\$2,000	
370	METERS	\$75,000	\$8,717	\$50,000	
372	LEASED PROP ON CUST PREMISES	\$0	\$194	\$0	
373	STREET LIGHTING	\$5,000	\$3,184	\$5,000	
389	LAND, LAND RIGHTS	\$0	\$0	\$0	
390	STRUCTURES AND IMPROVEMENTS	\$10,000	\$0	\$0	
391	OFFICE FURNITURE AND EQUIP.	\$10,000	\$1,572	\$5,000	
392	TRANSPORTATION	\$500,000	\$502,390	\$0	
394	TOOLS, SHOP, GARAGE EQUIPMENT	\$90,000	\$82,463	\$40,000	
397	COMMUNICATION EQUIPMENT	\$2,000	\$8,725	\$1,000	
	TOTAL CAPITAL	\$1,479,000	\$1,216,854	\$933,000	\$0