

**MIDDLETON ELECTRIC LIGHT DEPARTMENT
OPERATIONS & MAINTENANCE BUDGET
2024**

REVENUES	BUDGET 2023	Actual YTD 2023	BUDGET 2024
Interest Income	\$100,000	\$1,154,552	\$100,000
Residential	\$5,900,000	\$6,040,147	\$5,800,000
Commercial	\$3,300,000	\$3,346,569	\$3,200,000
Industrial	\$5,600,000	\$5,633,969	\$5,450,000
Municipal	\$225,000	\$211,222	\$210,000
Street Light	\$30,000	\$29,190	\$30,000
Private Area Lighting	\$42,000	\$43,588	\$45,000
Other	\$5,000	\$3,000	\$5,000
Resale	\$25,000	\$21,760	\$25,000
Merchandising and Jobbing	\$20,000	\$25,610	\$20,000
Rent	\$10,000	\$8,028	\$10,000
TOTAL REVENUES	\$15,257,000	\$16,517,635	\$14,895,000
EXPENSES			
Purchased Power	\$10,100,000	\$8,780,400	\$9,570,000
Depreciation Expense	\$745,000	\$740,075	\$775,000
Distribution Expense	\$836,000	\$808,004	\$935,000
Maintenance Expense	\$600,000	\$676,909	\$600,000
Interest Expense	\$0	\$0	\$0
Customer Expense	\$240,000	\$209,071	\$215,000
Adm/Gen Expenses	\$2,120,000	\$1,832,130	\$2,025,000
TOTAL EXPENSES	\$14,641,000	\$13,046,589	\$14,120,000
NET INCOME (LOSS)	\$616,000	\$3,471,046	\$775,000

	2024 Budget	2024 Actual	Over or Amt.Remaining
403	Depreciation Expense	\$775,000	\$775,000
582.7	Bond and Note Interest	\$0	\$0
555	Purchased Power	\$9,400,000	\$9,400,000
557	Other Power Supply	\$170,000	\$170,000
569	Maintenance of Structures	\$0	\$0
580	Supervision & Engineering	\$375,000	\$375,000
581	Load Dispatching	\$0	\$0
582	Station Expenses	\$10,000	\$10,000
583	Overhead Lines	\$15,000	\$15,000
584	Underground Line Expense	\$5,000	\$5,000
585	St. Light and Signal Expense	\$5,000	\$5,000
586	Meter Expense	\$75,000	\$75,000
587	Customer Install Expenses	\$325,000	\$325,000
588	Misc. Distribution Expenses	\$125,000	\$125,000
590	Maintenance Supervision & Eng	\$0	\$0
592	Maintenance of Station Equipment	\$50,000	\$50,000
593	Maintenance of Overhead Lines	\$500,000	\$500,000
594	Maintenance of Underground Lines	\$10,000	\$10,000
595	Maintenance of Line Transformers	\$10,000	\$10,000
596	Maintenance Street Lights	\$25,000	\$25,000
597	Maintenance of Meters	\$5,000	\$5,000
902	Meter Reading Expense	\$35,000	\$35,000
903	Customer Records Expense	\$90,000	\$90,000
904	Uncollectible accounts	\$20,000	\$20,000
906	Conservation Services	\$60,000	\$60,000
913	Advertising Expense	\$10,000	\$10,000
920	Admin and General Expenses	\$400,000	\$400,000
921	Office Supplies and Expenses	\$50,000	\$50,000
923	Outside Services Expense	\$125,000	\$125,000
924	Property Insurance	\$25,000	\$25,000
925	Injuries and Damages	\$5,000	\$5,000
926	Employee Pensions and Benefits	\$875,000	\$875,000
930	Misc. General Expenses	\$70,000	\$70,000
932	Maintenance of General Plant	\$400,000	\$400,000
933	Transportation Expenses	\$75,000	\$75,000
Total Expenses		\$14,120,000	\$0 \$14,120,000

**MIDDLETON ELECTRIC LIGHT DEPARTMENT
CAPITAL BUDGET**

ACCT. NO.	ACCOUNT DESCRIPTION	BUDGET 2023	ACTUAL 2023	BUDGET 2024	ACTUAL 2024
360	LAND, LAND RIGHTS	\$0	\$0	\$0	
361	STRUCTURES AND IMPROVEMENTS	\$0	\$0	\$0	
362	STATION EQUIPMENT	\$50,000	\$11,875	\$50,000	
364	POLES, TOWERS, AND FIXTURES	\$50,000	\$57,775	\$60,000	
365	OVERHEAD CONDUCTORS	\$300,000	\$188,484	\$300,000	
366	UNDERGROUND CONDUIT	\$5,000	\$0	\$5,000	
367	UNDERGROUND CONDUCTORS	\$100,000	\$33,160	\$75,000	
368	LINE TRANSFORMERS	\$250,000	\$265,786	\$325,000	
369	SERVICES	\$2,000	\$3,912	\$2,000	
370	METERS	\$250,000	\$238,137	\$250,000	
372	LEASED PROP ON CUST PREMISES	\$0	\$0	\$0	
373	STREET LIGHTING	\$10,000	\$28,170	\$25,000	
389	LAND, LAND RIGHTS	\$0	\$0	\$0	
390	STRUCTURES AND IMPROVEMENTS	\$5,000	\$10,266	\$1,250,000	
391	OFFICE FURNITURE AND EQUIP.	\$25,000	\$24,847	\$50,000	
392	TRANSPORTATION	\$325,000	\$238,723	\$400,000	
394	TOOLS, SHOP, GARAGE EQUIPMENT	\$35,000	\$35,518	\$45,000	
397	COMMUNICATION EQUIPMENT	\$5,000	\$1,132	\$5,000	
	TOTAL CAPITAL	\$1,412,000	\$1,137,785	\$2,842,000	\$0