MIDDLETON ELECTRIC LIGHT DEPARTMENT OPERATIONS & MAINTENANCE BUDGET 2025

REVENUES	BUDGET 2024	Actual YTD 2024	BUDGET 2025
Interest Income	\$100,000	\$1,326,805	\$100,000
Residential	\$5,800,000	\$6,019,131	\$6,000,000
Commercial	\$3,200,000	\$3,154,324	\$3,200,000
Industrial	\$5,450,000	\$5,522,611	\$5,550,000
Municipal	\$210,000	\$206,001	\$210,000
Street Light	\$30,000	\$28,493	\$30,000
Private Area Lighting	\$45,000	\$45,901	\$46,000
Other	\$5,000	\$1,800	\$5,000
Resale	\$25,000	\$21,154	\$24,000
Merchandising and Jobbing	\$20,000	\$55,137	\$20,000
Rent	\$10,000	\$7,524	\$10,000
TOTAL REVENUES	\$14,895,000	\$16,388,881	\$15,195,000
EXPENSES			
Purchased Power	\$9,570,000	\$8,776,301	\$9,750,000
Depreciation Expense	\$775,000	\$767,545	\$800,000
Distribution Expense	\$935,000	\$741,472	\$825,000
Maintenance Expense	\$600,000	\$566,723	\$600,000
Interest Expense	\$0	\$0	\$0
Customer Expense	\$215,000	\$223,184	\$225,000
Adm/Gen Expenses	\$2,025,000	\$1,747,088	\$2,000,000
TOTAL EXPENSES	\$14,120,000	\$12,822,313	\$14,200,000
NET INCOME (LOSS)	\$775,000	\$3,566,568	\$995,000

		2025	2025	Over or
		Budget	Actual	Amt.Remaining
403	Depreciation Expense	\$800,000		\$800,000
582.7	Bond and Note Interest	\$0		\$0
555	Purchased Power	\$9,600,000		\$9,600,000
557	Other Power Supply	\$150,000		\$150,000
569	Maintenance of Structures	\$0		\$0
580	Supervison & Engineering	\$350,000	*	\$350,000
581	Load Dispatching	\$0		\$0
582	Station Expenses	\$5,000		\$5,000
583	Overhead Lines	\$5,000		\$5,000
584	Underground Line Expense	\$5,000		\$5,000
585	St. Light and Signal Expense	\$5,000		\$5,000
586	Meter Expense	\$30,000		\$30,000
587	Customer Install Expenses	\$300,000		\$300,000
588	Misc. Distribution Expenses	\$125,000		\$125,000
590	Maintenance Supervision & Eng	\$0		\$0
592	Maintenance of Station Equipment	\$45,000		\$45,000
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	\$30,000		\$30,000
597	Maintenance of Meters	\$5,000		\$5,000
902	Meter Reading Expense	\$35,000		\$35,000
903	Customer Records Expense	\$100,000		\$100,000
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	\$75,000		\$75,000
932	Maintenance of General Plant	\$370,000		\$370,000
933	Transportation Expenses	\$75,000		\$75,000

MIDDLETON ELECTRIC LIGHT DEPARTMENT CAPITAL BUDGET

ACCT	ACCOUNT	BUDGET	ACTUAL	BUDGET	ACTUAL
NO.	DESCRIPTION	2024	2024	2025	2025
344	GENERATORS	\$ 0	\$0	\$1,600,000	
360	LAND, LAND RIGHTS	\$ 0	\$0	\$0	
361	STRUCTURES AND IMPROVEMENTS	\$0	\$0	\$0	
362	STATION EQUIPMENT	\$50,000	\$22,694	\$75,000	
364	POLES, TOWERS, AND FIXTURES	\$60,000	\$107,554	\$75,000	
365	OVERHEAD CONDUCTORS	\$300,000	\$295,030	\$330,000	
366	UNDERGROUND CONDUIT	\$5,000	\$788	\$5,000	
367	UNDERGROUND CONDUCTORS	\$75,000	\$44,472	\$115,000	
368	LINE TRANSFORMERS	\$325,000	\$146,744	\$350,000	
369	SERVICES	\$2,000	\$536	\$2,000	
370	METERS	\$250,000	\$172,773	\$200,000	
372	LEASED PROP ON CUST PREMISES	\$0	\$0	\$0	
373	STREET LIGHTING	\$25,000	\$1,755	\$15,000	
389	LAND, LAND RIGHTS	\$0	\$ 0	\$0	
390	STRUCTURES AND IMPROVEMENTS	\$1,250,000	\$86,573	\$1,750,000	
391	OFFICE FURNITURE AND EQUIP.	\$50,000	\$7,184	\$50,000	
392	TRANSPORTATION	\$400,000	\$396,079	\$0	
394	TOOLS, SHOP, GARAGE EQUIPMENT	\$45,000	\$35,993	\$40,000	
397	COMMUNICATION EQUIPMENT	\$5,000	\$3,029	\$3,000	
	TOTAL CAPITAL	\$2,842,000	\$1,321,204	\$4,610,000	\$0