

**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 Budget | 2025 Actual | Over or Amt. Remaining |
|-----------------------|---------------------|----------------|---------------------------|
| 403 | \$800,000 | | \$800,000 |
| 582.7 | \$0 | | \$0 |
| 555 | \$9,600,000 | | \$9,600,000 |
| 557 | \$150,000 | | \$150,000 |
| 569 | \$0 | | \$0 |
| 580 | \$350,000 | | \$350,000 |
| 581 | \$0 | | \$0 |
| 582 | \$5,000 | | \$5,000 |
| 583 | \$5,000 | | \$5,000 |
| 584 | \$5,000 | | \$5,000 |
| 585 | \$5,000 | | \$5,000 |
| 586 | \$30,000 | | \$30,000 |
| 587 | \$300,000 | | \$300,000 |
| 588 | \$125,000 | | \$125,000 |
| 590 | \$0 | | \$0 |
| 592 | \$45,000 | | \$45,000 |
| 593 | \$500,000 | | \$500,000 |
| 594 | \$10,000 | | \$10,000 |
| 595 | \$10,000 | | \$10,000 |
| 596 | \$30,000 | | \$30,000 |
| 597 | \$5,000 | | \$5,000 |
| 902 | \$35,000 | | \$35,000 |
| 903 | \$100,000 | | \$100,000 |
| 904 | \$20,000 | | \$20,000 |
| 906 | \$60,000 | | \$60,000 |
| 913 | \$10,000 | | \$10,000 |
| 920 | \$400,000 | | \$400,000 |
| 921 | \$50,000 | | \$50,000 |
| 923 | \$125,000 | | \$125,000 |
| 924 | \$25,000 | | \$25,000 |
| 925 | \$5,000 | | \$5,000 |
| 926 | \$875,000 | | \$875,000 |
| 930 | \$75,000 | | \$75,000 |
| 932 | \$370,000 | | \$370,000 |
| 933 | \$75,000 | | \$75,000 |
| Total Expenses | \$14,200,000 | \$0 | \$14,200,000 |

**MIDDLETON ELECTRIC LIGHT DEPARTMENT
CAPITAL BUDGET**

| ACCT. NO. | ACCOUNT DESCRIPTION | BUDGET 2024 | ACTUAL 2024 | BUDGET 2025 | ACTUAL 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 |