

# MCES REVENUE AND EXPENSES (\$000)

## 2024 Budget Summary Report

\*2023 Y/E Amended Budget

	2021	2022	2023	2024	% Total	Variance	
	Actual	Actual	Budget	Budget		\$	%
Municipal Wastewater Charges % Incr		4%	5.5%	6.8%			
<b><u>REVENUES, SOURCES</u></b>							
Municipal Wastewater Charges	240,342,000	249,955,000	263,703,000	281,587,000	78%	17,884,000	6.7819%
Industrial Charges	16,128,689	21,674,522	18,500,000	18,500,000	5%	-	0.0%
Transfer from SAC	57,841,000	59,620,000	60,057,000	57,768,000	16%	(2,289,000)	-3.8%
Interest & Other Investment Revenue	250,041	605,023	1,250,000	800,000	0%	(450,000)	-36.0%
State Appropriations/Revenue	1,864,942	1,896,236	10,819,000	1,125,000	0%	(9,694,000)	-89.6%
Transfer from General Fund	4,254,129	4,454,259	350,000	350,000	0%	-	0.0%
General Property Tax Levy	-	-	-	-	0%	-	0.0%
Misc Revenue - Other	1,792,165	1,240,381	726,417	558,352	0%	(168,065)	-23.1%
<b>Total Revenue</b>	<b>322,472,967</b>	<b>339,445,421</b>	<b>355,405,417</b>	<b>360,688,352</b>	<b>100%</b>	<b>5,282,935</b>	<b>1.5%</b>
<b><u>EXPENSES</u></b>							
Salary	44,593,075	46,781,083	51,522,854	54,034,892	15%	2,512,038	4.9%
Medical	8,449,889	8,620,374	10,286,978	11,079,684	3%	792,706	7.7%
Retirement Health Insurance/OPEB Reserve	-	-	-	-	0%	-	0.0%
Other Fringe	19,512,525	18,827,013	19,522,954	20,813,866	6%	1,290,912	6.6%
<b>Total Operating Salary and Fringe</b>	<b>72,555,489</b>	<b>74,228,471</b>	<b>81,332,786</b>	<b>85,928,442</b>	<b>24%</b>	<b>4,595,656</b>	<b>5.7%</b>
Contract Services	18,082,507	19,929,469	20,350,268	21,386,743	6%	1,036,475	5.1%
Materials & Supplies	11,745,661	14,843,704	12,250,559	12,698,231	4%	447,672	3.7%
Chemicals	9,189,690	12,086,835	16,650,366	17,661,618	5%	1,011,252	6.1%
Training, Travel	240,363	324,754	730,636	763,499	0%	32,864	4.5%
Utilities	18,797,877	24,349,127	24,452,736	25,085,330	7%	632,594	2.6%
Debt Service	157,000,000	157,000,000	156,500,000	156,500,000	43%	-	0.0%
Debt Service IPPIP							
Capital Outlay Expenses	1,251,154	812,314	2,520,460	2,128,270	1%	(392,190)	-15.6%
Interdivisional Charges	17,131,309	19,568,126	22,954,134	22,859,852	6%	(94,282)	-0.4%
PAYGO	11,082,867	11,014,811	11,000,000	11,000,000	3%	-	0.0%
Other Direct Expenditures	2,212,307	1,839,240	8,484,889	5,033,953	1%	(3,450,936)	-40.7%
<b>Total Non-Payroll</b>	<b>246,733,735</b>	<b>261,768,380</b>	<b>275,894,047</b>	<b>275,117,496</b>	<b>76%</b>	<b>(776,551)</b>	<b>-0.3%</b>
<b>Total Expenses</b>	<b>319,289,224</b>	<b>335,996,850</b>	<b>357,226,833</b>	<b>361,045,938</b>	<b>100%</b>	<b>3,819,105</b>	<b>1.1%</b>
<b>Surplus (Deficit)</b>	<b>3,183,743</b>	<b>3,448,570</b>	<b>(1,821,416)</b>	<b>(357,586)</b>		<b>1,463,830</b>	