MCES REVENUE AND EXPENSES ($000)

2023 Budget Summary Report

***2022 Y/E Amended Budget**

	2020 Actual	2021 Actual	2022 Budget	2023 Budget	% Total	Variance $	Variance %
Municipal Wastewater Charges % Incr		**2%**	**4%**	**5.5%**			
REVENUES, SOURCES							
Municipal Wastewater Charges	235,746	240,342	249,955	263,703	75.8%	13,748	5.5%
Industrial Charges	15,252	16,129	18,501	16,500	4.7%	(2,001)	-10.8%
Transfer from SAC	48,247	57,841	59,620	60,057	17.3%	437	0.7%
Interest & Other Investment Revenue	760	250	500	500	0.1%	-	0.0%
State Appropriations/Revenue	1,637	1,865	1,544	5,919	1.7%	4,375	283.4%
Transfer from General Fund	4,136	4,254	4,250	350	0.1%	(3,900)	-91.8%
General Property Tax Levy	-	-	-	-	0.0%	-	0.0%
Misc Revenue - Other	2,110	1,792	1,296	876	0.3%	(420)	-32.4%
Total Revenue	**307,887**	**322,473**	**335,666**	**347,905**	**100.0%**	**12,239**	**3.6%**
EXPENSES							
Salary	44,385	44,593	48,529	51,251	14.6%	2,722	5.6%
Medical	8,489	8,450	9,675	10,287	2.9%	612	6.3%
OPEB - Retiree Health Insurance	-	-	-	-	0.0%	-	0.0%
Other Fringe	19,475	19,512	18,833	19,504	5.6%	671	3.6%
Total Operating Salary and Fringe	72,349	72,555	77,037	81,042	23.2%	4,005	5.2%
			707	722			
Contract Services	18,831	18,083	21,250	20,034	5.7%	(1,216)	-5.7%
Materials & Supplies	11,818	11,746	11,904	11,246	3.2%	(658)	-5.5%
Chemicals	8,707	9,190	13,020	12,610	3.6%	(409)	-3.1%
Training, Travel	322	240	688	731	0.2%	43	6.2%
Utilities	17,307	18,798	23,341	21,453	6.1%	(1,888)	-8.1%
Debt Service	148,000	157,000	157,000	156,500	44.7%	(500)	-0.3%
Capital Outlay Expenses	2,003	1,242	1,737	1,773	0.5%	37	2.1%
Interdivisional Charges	17,085	17,131	22,301	23,555	6.7%	1,254	5.6%
PAYGO	11,330	11,083	11,000	11,000	3.1%	-	0.0%
Other Direct Expenditures	2,483	2,212	2,915	9,970	2.8%	7,054	242.0%
Total Non-Payroll	237,886	246,724	265,155	268,872	76.8%	3,716	1.4%
Total Expenses	**310,235**	**319,279**	**342,192**	**349,914**	**100%**	**7,722**	**2.3%**
Surplus (Deficit)	(2,348)	3,194	(6,526)	(2,008)		4,518	-69%