

MCES REVENUE AND EXPENSES

2025 Budget Summary Report

	2022	2023	2024	2025	% Total	Variance	
	Actual	Actual	Budget	Budget		\$	%
Municipal Wastewater Charges % Increase	4.0%	4.0%	6.8%	5.6%			
REVENUES, SOURCES							
Municipal Wastewater Charges	249,955,000	263,700,553	281,587,000	297,360,000	79%	15,773,000	5.6%
Industrial Charges	21,674,522	16,732,057	18,500,000	19,630,000	5%	1,130,000	6.1%
Transfer from SAC	59,620,000	60,057,000	57,768,000	52,751,000	14%	(5,017,000)	-8.7%
Interest & Other Investment Revenue	605,023	2,986,091	800,000	2,500,000	1%	1,700,000	212.5%
State Appropriations/Revenue	1,896,236	11,693,493	1,125,000	1,240,000	0%	115,000	10.2%
Transfer from General Fund	4,454,259	278,825	350,000	100,000	0%	(250,000)	-71.4%
General Property Tax Levy	-	-	-	-	0%	-	0.0%
Misc Revenue - Other	1,240,381	459,961	558,352	876,277	0%	317,925	56.9%
Total Revenue	339,445,421	355,907,981	360,688,352	374,457,277	100%	13,768,925	3.8%
EXPENSES							
Salary	46,780,505	47,329,204	54,276,712	58,043,321	15%	3,766,609	6.9%
Medical	8,620,374	9,473,920	11,079,684	12,033,923	3%	954,239	8.6%
Retirement Health Insurance/OPEB Reserve	-	-	-	-	0%	-	0.0%
Other Fringe	18,826,991	19,617,277	20,834,894	22,588,736	6%	1,753,842	8.4%
Total Operating Salary and Fringe	74,227,871	76,420,402	86,191,290	92,665,980	24%	6,474,690	7.5%
Contract Services	18,980,379	23,166,264	22,232,895	25,185,005	7%	2,952,110	13.3%
Materials & Supplies	14,807,253	16,087,027	14,188,351	14,319,615	4%	131,264	0.9%
Chemicals	12,082,050	15,532,248	17,661,618	17,126,646	5%	(534,971)	-3.0%
Training, Travel	324,754	420,810	763,499	858,690	0%	95,191	12.5%
Utilities	24,349,127	23,066,890	25,085,330	24,729,606	7%	(355,725)	-1.4%
Debt Service	157,000,000	156,500,000	156,500,000	156,500,000	41%	-	0.0%
Debt Service IPPIP							
Capital Outlay Expenses	812,314	1,551,304	2,461,510	2,266,860	1%	(194,650)	-7.9%
Interdivisional Charges	19,567,937	17,899,170	23,893,101	27,676,361	7%	3,783,260	15.8%
PAYGO	11,014,811	11,000,000	11,000,000	11,000,000	3%	-	0.0%
Other Direct Expenditures	1,839,240	7,282,171	1,937,632	6,708,726	2%	4,771,094	246.2%
Total Non-Payroll	260,777,865	272,505,884	275,723,936	286,371,509	76%	10,647,573	3.9%
Total Expenses	335,005,736	348,926,286	361,915,226	379,037,489	100%	17,122,263	4.7%
Surplus (Deficit)	4,439,685	6,981,695	(1,226,874)	(4,580,212)		(3,353,338)	