

2024 Sewer Fee Review

Sewer costs:

Notes:

MCUA	direct charges	563,098.50	100%	563,098.50
MCUA	reserve for overage	49,322.86	100%	49,322.86
Edmunds	utility billing software support	2,849.73	100%	2,849.73
Edmunds	online bill pay capability	1,800.00	50%	900.00
Various	billing supplies (bill stock, envelopes, postage)	1,000.00	100%	1,000.00

used 2023 overage as example

Personnel:

Tax Collector	salary	64,963.38
	payroll tax	4,969.70
	health	50,064.36
	less: health contribution	(8,510.94)
		<u>111,486.50</u>

33%

37,162.17

6 total billing cycles for collector (4 tax and 2 sewer)

CFO	salary	42,952.00
	payroll tax	3,285.83
	health	-
	less: health contribution	-
		<u>46,237.83</u>

25%

11,559.46

6 total billing cycles for collector (4 tax and 2 sewer)

DPW Laborer	salary	76,429.46
	payroll tax	5,846.85
	health	17,944.20
	less: health contribution	(5,921.59)
		<u>94,298.93</u>

25%

23,574.73

DPW Sewer	salary	2,621.56
	payroll tax	200.55
	health	-
	less: health contribution	-
		<u>2,822.11</u>

100%

2,822.11

Total Costs:

692,289.55

Sewer Collections:

689,335.76

Deficit:

(2,953.79)