

NEENAH-MENASHA
SEWERAGE COMMISSION

**APPROVED
2002 BUDGET**

Prepared - September, 2001
Approved at a Regular Meeting on
September 25, 2001

SUMMARY OF BUDGET EXPENSES

	2000 ACTUAL	2001 ESTIMATE	2001 BUDGET	2002 PROPOSED BUDGET	% CHANGE
OPERATIONS & MAINTENANCE BUDGET					
The Operations & Maintenance Budget is for the day-to-day operations associated with running the Wastewater Treatment Facility.					
	\$1,952,288	\$2,192,091	\$1,998,217	\$1,980,490	-0.9%
REPLACEMENT FUND BUDGET					
The Replacement Fund is established to cover expenditures for the replacement of mechanical equipment necessary to maintain the plant design capacity and performance. This fund is mandated by Federal/State Regulations.					
	\$219,945	\$219,945	\$219,945	\$219,945	0.0%
DEPRECIATION FUND BUDGET					
The Depreciation Fund is being established in 1997 to cover expenditures for the replacement of mechanical equipment not covered under the Replacement Fund, for the maintenance/repair of current structures that deteriorate over time, and for modifications to structures and/or equipment that will benefit the plants operating efficiency.					
	\$135,200	\$135,200	\$135,200	\$135,200	0.0%
CAPITAL BUDGET					
INSTRUMENTATION/PLC LAPTOP COMPUTER	\$0	\$2,700	\$2,700	\$0	-100.0%
ADVANCE REFUNDING OF CALLABLE BONDS - Interest	\$173,378	\$159,226	\$159,226	\$144,092	-9.5%
ADVANCE REFUNDING OF CALLABLE BONDS - Principle	\$314,025	\$351,250	\$351,250	\$366,666	4.4%
2000 BOND ISSUE FOR PLANT EXPANSION - Principal	\$0	\$100,000	\$100,000	\$100,000	0.0%
2000 BOND ISSUE FOR PLANT EXPANSION - Interest	\$350,000	\$280,421	\$280,421	\$274,675	-2.0%
1991 TRUST FUND LOAN - Principal & Interest	\$83,514	\$0	\$0	\$0	
TOTAL CAPITAL BUDGET	\$920,917	\$893,597	\$893,597	\$885,433	-0.9%
TOTAL BUDGET EXPENSES	\$3,228,350	\$3,440,833	\$3,246,959	\$3,221,068	-0.8%

SUMMARY OF BUDGET INCOME

	2000 ACTUAL	2001 ESTIMATE	2001 BUDGET	2002 PROPOSED BUDGET	% CHANGE
CITY OF NEENAH	\$1,263,854	\$1,411,230	\$1,216,149	\$1,286,827	5.8%
CITY OF MENASHA	\$670,218	\$667,810	\$686,319	\$630,468	-8.1%
TOWN OF NEENAH S.D. #2	\$30,411	\$42,565	\$32,994	\$38,265	16.0%
TOWN OF MENASHA UTILITY DISTRICT	\$579,460	\$579,261	\$597,461	\$520,758	-12.8%
WAVERLY SANITARY DISTRICT	\$55,352	\$68,289	\$63,645	\$63,961	0.5%
GILBERT PAPER COMPANY	\$187,178	\$192,017	\$227,906	\$200,052	-12.2%
U.S. PAPER MILLS CORP	\$442,054	\$479,661	\$422,484	\$480,737	13.8%
TOTAL BUDGET INCOME	\$3,228,527	\$3,440,833	\$3,246,958	\$3,221,068	-0.8%

**NEENAH-MENASHA SEWERAGE COMMISSION
2002 BUDGET SUMMARY - EXPENSES**

	1998 ACTUAL	1999 ACTUAL	2000 ACTUAL	2001			2001 BUDGET	2002 PROPOSED BUDGET	% CHANGE
				7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE			
OPERATING BUDGET									
I - OPERATIONS									
SERVICES									
512 - SALARIES & WAGES	\$167,631	\$157,903	\$158,438	\$94,673	\$74,517	\$169,190	\$173,540	\$181,090	4.4%
514 - PROFESSIONAL FEES	\$742,700	\$740,138	\$790,026	\$472,230	\$329,623	\$801,853	\$797,200	\$827,200	3.8%
515 - STATE PENSION FUND	\$19,420	\$17,809	\$17,379	\$9,558	\$7,042	\$16,600	\$17,701	\$18,471	4.4%
516 - UNEMPLOYMENT COMP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
517 - SOCIAL SECURITY	\$13,722	\$12,452	\$12,133	\$6,339	\$4,661	\$11,000	\$13,276	\$13,853	4.3%
519 - HEALTH INSURANCE	\$21,530	\$21,415	\$28,224	\$18,133	\$14,667	\$32,800	\$33,600	\$37,825	12.6%
520 - ADMINISTRATIVE	\$47,447	\$40,853	\$61,139	\$49,939	\$3,738	\$53,677	\$54,250	\$52,250	-3.7%
521 - TELEPHONE	\$4,996	\$3,031	\$2,443	\$1,620	\$1,180	\$2,800	\$3,000	\$3,000	0.0%
522 - INSURANCE	\$30,042	\$28,840	\$31,426	\$23,719	\$18,141	\$41,860	\$33,600	\$44,550	32.6%
TOTAL SERVICES	\$1,047,488	\$1,022,442	\$1,101,208	\$676,211	\$453,569	\$1,129,780	\$1,126,167	\$1,178,240	4.6%
UTILITIES									
531 - ELECTRICITY	\$186,998	\$216,676	\$225,397	\$186,255	\$138,745	\$325,000	\$240,000	\$325,000	35.4%
532 - WATER	\$8,295	\$9,330	\$9,847	\$4,979	\$3,621	\$8,600	\$11,500	\$11,500	0.0%
534 - NATURAL GAS	\$43,982	\$47,221	\$97,942	\$129,926	\$70,074	\$200,000	\$80,000	\$101,500	26.9%
TOTAL UTILITIES	\$239,275	\$273,228	\$333,186	\$321,160	\$212,440	\$533,600	\$331,500	\$438,000	32.1%
536 - INDUSTRIAL METERING/SAMPLING	\$3,847	\$4,060	\$5,072	\$3,432	\$2,368	\$5,800	\$5,000	\$6,000	20.0%
SLUDGE HAULING									
546 - HAUL & DISPOSE	\$191,062	\$227,811	\$243,888	\$134,610	\$87,690	\$222,300	\$220,000	\$190,000	-13.6%
547 - SLUDGE BUILDING	\$175,498	\$168,822	\$175,480	\$99,422	\$73,578	\$173,000	\$170,000	\$9,500	-94.4%
548 - EQUIPMENT TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL SLUDGE HAULING	\$366,560	\$396,632	\$419,368	\$234,032	\$161,268	\$395,300	\$390,000	\$199,500	-48.8%
TOTAL OPERATIONS	\$1,657,170	\$1,696,363	\$1,858,834	\$1,234,835	\$829,645	\$2,064,480	\$1,852,667	\$1,821,740	-1.7%
II - CHEMICALS									
551 - FERRIC CHLORIDE	\$2	\$8	\$4,779	\$3,258	(\$330)	\$2,928	\$0	\$0	0.0%
552 - POLYMER	\$45,566	\$57,455	\$67,395	\$37,452	\$19,148	\$56,600	\$64,000	\$64,000	0.0%
553 - SODIUM BISULFITE	\$18,941	\$11,395	\$15,330	\$21,879	(\$2,879)	\$19,000	\$15,500	\$18,000	16.1%
554 - CHLORINE	\$23,970	\$24,510	\$5,714	\$0	\$1,716	\$1,716	\$3,500	\$1,800	-48.6%
555 - SALT	\$8,071	\$0	\$16,424	\$10,175	\$8,500	\$18,675	\$13,000	\$20,000	0.0%
556 - ALUMINUM (FERROUS) SULFATE	\$0	\$0	\$0	\$0	\$523	\$523	\$5,500	\$6,300	14.5%
557 - MISCELLANEOUS CHEMICALS	\$0	\$0	\$0	\$269	\$0	\$269	\$500	\$500	0.0%
558 - ODOR CONTROL CHEMICAL	\$22,753	\$17,519	\$3,600	\$0	\$0	\$0	\$5,000	\$0	-100.0%
TOTAL CHEMICALS	\$119,303	\$110,887	\$113,242	\$73,033	\$26,678	\$99,711	\$107,000	\$110,600	3.4%
III - REPAIRS & MAINTENANCE									
SEWERAGE									
561 - PRE-PRIMARY TREATMENT	\$6,318	\$6,549	\$6,120	\$5,134	\$2,466	\$7,600	\$10,000	\$10,000	0.0%
562 - PRIMARY TREATMENT	\$2,291	\$2,252	\$295	\$1,710	\$290	\$2,000	\$2,500	\$2,500	0.0%
563 - SECONDARY	\$1,228	\$3,695	\$940	\$589	\$1,411	\$2,000	\$9,000	\$9,000	0.0%
564 - OUTFALL	\$2,383	\$691	\$817	\$1,248	\$252	\$1,500	\$2,000	\$2,000	0.0%
565 - SLUDGE STORAGE/ODOR CONTROL BLDG	\$0	\$0	\$0	\$0	\$750	\$750	\$1,500	\$1,500	0.0%
566 - FILTER BELT PRESS	\$7,430	\$6,799	\$1,877	\$9,513	\$2,487	\$12,000	\$9,500	\$10,000	5.3%
567 - INSTRUMENTATION	\$4,365	\$984	\$4,342	\$5,287	\$713	\$6,000	\$5,000	\$7,000	40.0%
568 - DIGESTORS	\$5,655	\$4,755	\$2,372	\$3,571	\$929	\$4,500	\$3,500	\$4,000	14.3%
569 - GRAVITY BELT THICKENERS	\$1,862	\$0	\$0	\$0	\$1,000	\$1,000	\$3,500	\$3,500	0.0%
570 - SAMPLERS	\$2,061	\$618	\$0	\$271	\$479	\$750	\$2,000	\$2,000	0.0%
TOTAL SEWERAGE	\$33,593	\$26,343	\$16,763	\$27,323	\$10,777	\$38,100	\$48,500	\$51,500	6.2%

**NEENAH-MENASHA SEWERAGE COMMISSION
2002 BUDGET SUMMARY - EXPENSES**

OPERATING BUDGET	1998 ACTUAL	1999 ACTUAL	2000 ACTUAL	2001			2001 BUDGET	2002 PROPOSED BUDGET	% CHANGE
				7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE			
BUILDING & GROUNDS									
591 - OFFICE SUPPLIES	\$12,099	\$9,186	\$8,927	\$4,379	\$6,621	\$11,000	\$11,150	\$10,850	-2.7%
592 - LABORATORY SUPPLIES	\$7,190	\$12,897	\$8,445	\$5,365	\$5,035	\$10,400	\$11,250	\$11,400	1.3%
593 - TRANSPORTATION	\$4,861	\$4,762	\$5,118	\$2,019	\$2,556	\$4,575	\$5,150	\$5,150	0.0%
594 - ELECTRICAL SUPPLIES	\$5,291	\$7,974	\$3,304	\$4,254	\$1,746	\$6,000	\$6,000	\$6,000	0.0%
595 - PERSONNEL SUPPLIES	\$6,160	\$8,964	\$5,237	\$5,123	\$3,277	\$8,400	\$9,600	\$10,800	12.5%
596 - CLEANING SUPPLIES	\$3,407	\$6,078	\$3,300	\$2,598	\$1,652	\$4,250	\$3,900	\$4,400	12.8%
597 - PHYSICAL PLANT REPAIR/MAINT	\$32,580	\$22,429	\$15,689	\$13,020	\$6,980	\$20,000	\$24,000	\$24,800	3.3%
598 - HARDWARE SUPPLIES	\$2,602	\$6,276	\$4,868	\$3,970	\$2,530	\$6,500	\$7,000	\$7,000	0.0%
599 - SHOP SUPPLIES	\$9,172	\$3,023	\$5,092	\$5,416	\$1,784	\$7,200	\$7,000	\$7,000	0.0%
600 - LUBRICANTS	\$4,602	\$4,267	\$8,242	\$2,734	\$4,266	\$7,000	\$7,500	\$7,500	0.0%
TOTAL BUILDING & GROUNDS	\$87,964	\$85,856	\$68,222	\$48,878	\$36,447	\$85,325	\$92,550	\$94,900	2.5%
TOTAL REPAIRS & MAINTENANCE	\$121,557	\$112,199	\$84,985	\$76,201	\$47,224	\$123,425	\$141,050	\$146,400	3.8%
BUDGET SUMMARY - OPERATIONS									
I - OPERATIONS	\$1,657,170	\$1,696,363	\$1,858,834	\$1,234,835	\$829,645	\$2,064,480	\$1,852,667	\$1,821,740	-1.7%
II - CHEMICALS	\$119,303	\$110,887	\$113,242	\$73,033	\$26,678	\$99,711	\$107,000	\$110,600	3.4%
III - REPAIRS/MAINTENANCE	\$121,557	\$112,199	\$84,985	\$76,201	\$47,224	\$123,425	\$141,050	\$146,400	3.8%
SUBTOTAL	\$1,898,030	\$1,919,449	\$2,057,061	\$1,384,069	\$903,547	\$2,287,616	\$2,100,717	\$2,078,740	-1.0%
MISC. REVENUES	102,591	106,760	104,773	51,039	44,486	95,525	102,500	98,250	-4.1%
NET OPERATING BUDGET	\$1,795,439	\$1,812,689	\$1,952,288	\$1,333,030	\$859,061	\$2,192,091	\$1,998,217	\$1,980,490	-0.9%
BUDGET SUMMARY - TOTAL BUDGET									
OPERATING BUDGET	\$1,795,439	\$1,812,689	\$1,952,288	\$1,234,643	\$957,448	\$2,192,091	\$1,998,217	\$1,980,490	-0.9%
REPLACEMENT FUND	\$219,946	\$219,945	\$219,945	\$128,301	\$91,644	\$219,945	\$219,945	\$219,945	0.0%
DEPRECIATION FUND	\$135,200	\$135,200	\$135,200	\$78,870	\$56,330	\$135,200	\$135,200	\$135,200	0.0%
CAPITAL BUDGET	\$818,109	\$804,742	\$920,917	\$521,265	\$372,332	\$893,597	\$893,597	\$885,433	-0.9%
TOTAL EXPENDITURES	\$2,968,694	\$2,772,576	\$3,228,350	\$1,963,079	\$1,477,754	\$3,440,833	\$3,246,959	\$3,221,068	-0.8%

NMSC 2002 BUDGET
2002 BUDGET SUMMARY - INCOME
2001

	1998 ACTUAL	1999 ACTUAL	2000 ACTUAL	7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE	2001 BUDGET	2002 BUDGET	% CHANGE
OPERATING BUDGET	\$1,806,437	\$1,812,688	\$1,952,467	\$1,234,643	\$957,448	\$2,192,091	\$1,998,217	\$1,980,490	-0.9%
REPLACEMENT FUND	\$219,950	\$219,942	\$219,945	\$128,301	\$91,644	\$219,945	\$219,945	\$219,945	0.0%
DEPRECIATION FUND	\$135,198	\$135,196	\$135,200	\$78,870	\$56,330	\$135,200	\$135,199	\$135,200	0.0%
CAPITAL BUDGET	\$818,109	\$604,759	\$920,915	\$521,275	\$372,322	\$893,597	\$893,597	\$885,433	-0.9%
TOTAL INCOME	\$2,979,694	\$2,772,585	\$3,228,527	\$1,963,089	\$1,477,744	\$3,440,833	\$3,246,958	\$3,221,068	-0.8%
ESTIMATED REVENUES									
NEENAH:									
OPERATING	\$752,200	\$734,100	\$753,968	\$498,679	\$386,718	\$885,397	\$757,387	\$796,065	5.1%
REPLACEMENT	\$90,835	\$89,739	\$83,354	\$50,722	\$36,230	\$86,952	\$83,238	\$87,887	5.6%
DEPRECIATION	\$55,837	\$55,164	\$51,236	\$31,178	\$22,268	\$53,446	\$51,167	\$54,024	5.6%
CAPITAL	\$315,061	\$220,849	\$375,296	\$224,841	\$160,593	\$385,434	\$324,357	\$348,850	7.6%
TOTAL	\$1,213,933	\$1,099,852	\$1,263,854	\$805,420	\$605,810	\$1,411,230	\$1,216,149	\$1,286,827	5.8%
MENASHA:									
OPERATING	\$346,760	\$371,252	\$380,297	\$231,556	\$179,568	\$411,124	\$402,261	\$366,723	-9.1%
REPLACEMENT	\$41,608	\$44,543	\$41,481	\$22,441	\$16,029	\$38,470	\$43,946	\$40,366	-8.1%
DEPRECIATION	\$25,574	\$27,379	\$25,499	\$13,796	\$9,853	\$23,649	\$27,013	\$24,813	-8.1%
CAPITAL	\$187,267	\$145,775	\$222,941	\$113,499	\$81,067	\$194,566	\$213,099	\$199,566	-6.4%
TOTAL	\$601,209	\$588,949	\$670,218	\$381,292	\$286,518	\$667,810	\$686,319	\$630,468	-8.1%
TN MENASHA U.D.									
OPERATING	\$303,537	\$314,342	\$315,386	\$187,791	\$145,629	\$333,420	\$343,283	\$294,339	-14.3%
REPLACEMENT	\$36,966	\$38,815	\$35,709	\$19,925	\$14,232	\$34,157	\$37,607	\$32,627	-13.2%
DEPRECIATION	\$22,723	\$23,859	\$21,952	\$12,251	\$8,750	\$21,001	\$23,117	\$20,056	-13.2%
CAPITAL	\$174,942	\$140,357	\$206,413	\$111,234	\$79,449	\$190,683	\$193,454	\$173,737	-10.2%
TOTAL	\$538,168	\$517,373	\$579,460	\$331,201	\$248,060	\$579,261	\$597,461	\$520,758	-12.8%
WAVERLY SD:									
OPERATING	\$15,309	\$27,698	\$35,846	\$26,211	\$20,326	\$46,537	\$36,648	\$36,712	0.2%
REPLACEMENT	\$1,883	\$3,320	\$4,071	\$2,812	\$2,009	\$4,821	\$4,020	\$4,081	1.5%
DEPRECIATION	\$1,155	\$2,041	\$2,501	\$1,729	\$1,235	\$2,964	\$2,471	\$2,509	1.5%
CAPITAL	\$7,363	\$6,466	\$12,934	\$8,148	\$5,820	\$13,968	\$20,506	\$20,660	0.7%
TOTAL	\$25,710	\$39,525	\$55,352	\$38,900	\$29,389	\$68,289	\$63,645	\$63,961	0.5%
TOWN NEENAH SD #2:									
OPERATING	\$25,240	\$21,749	\$20,518	\$17,218	\$13,352	\$30,570	\$20,424	\$23,669	15.9%
REPLACEMENT	\$3,182	\$2,727	\$2,349	\$1,820	\$1,300	\$3,120	\$2,239	\$2,651	18.4%
DEPRECIATION	\$1,955	\$1,676	\$1,447	\$1,120	\$800	\$1,920	\$1,376	\$1,630	18.4%
CAPITAL	\$5,259	\$1,611	\$6,097	\$4,057	\$2,898	\$6,955	\$8,955	\$10,315	15.2%
TOTAL	\$35,636	\$27,763	\$30,411	\$24,215	\$18,350	\$42,565	\$32,994	\$38,265	16.0%
GILBERT PAPER:									
OPERATING	\$151,917	\$134,737	\$112,800	\$65,480	\$50,779	\$116,259	\$127,772	\$104,173	-18.5%
REPLACEMENT	\$18,657	\$15,628	\$12,796	\$7,032	\$5,023	\$12,055	\$13,843	\$11,540	-16.6%
DEPRECIATION	\$11,468	\$9,606	\$7,864	\$4,323	\$3,088	\$7,411	\$8,509	\$7,094	-16.6%
CAPITAL	\$67,129	\$49,926	\$53,718	\$32,838	\$23,455	\$56,293	\$77,782	\$77,245	-0.7%
TOTAL	\$249,171	\$209,897	\$187,178	\$109,673	\$82,344	\$192,017	\$227,906	\$200,052	-12.2%
US PAPER:									
OPERATING	\$211,474	\$208,810	\$333,652	\$207,708	\$161,075	\$368,783	\$310,442	\$359,809	15.9%
REPLACEMENT	\$26,819	\$25,170	\$40,185	\$23,549	\$16,821	\$40,370	\$35,052	\$40,792	16.4%
DEPRECIATION	\$16,486	\$15,471	\$24,701	\$14,473	\$10,337	\$24,810	\$21,546	\$26,075	16.4%
CAPITAL	\$61,088	\$39,775	\$43,516	\$26,658	\$19,041	\$45,699	\$55,444	\$65,061	-0.7%
TOTAL	\$315,867	\$289,226	\$442,054	\$272,388	\$207,273	\$479,661	\$422,484	\$480,737	13.8%
TOTAL REVENUES									
OPERATING	\$1,806,437	\$1,812,688	\$1,952,467	\$1,234,643	\$957,448	\$2,192,091	\$1,998,217	\$1,980,490	-0.9%
REPLACEMENT	\$219,950	\$219,942	\$219,945	\$128,301	\$91,644	\$219,945	\$219,945	\$219,945	0.0%
DEPRECIATION	\$135,198	\$135,196	\$135,200	\$78,870	\$56,330	\$135,200	\$135,199	\$135,200	0.0%
CAPITAL	\$818,109	\$604,759	\$920,915	\$521,275	\$372,322	\$893,597	\$893,597	\$885,433	-0.9%
TOTAL	\$2,979,694	\$2,772,585	\$3,228,527	\$1,963,089	\$1,477,744	\$3,440,833	\$3,246,958	\$3,221,068	-0.8%

Proposed NMSC 2002 BUDGET

The wages are the estimated wages that will be paid in 2002. The overtime is based on the estimated hours to be worked by the union personnel and the estimated hourly wage to be paid to these individuals during 2002.

Account No 512.1 - Deferred Compensation

<u>YEAR</u>	<u>TOTAL COST</u>
1991	\$520
1992	\$540
1993	\$620
1994	\$1,300
1995	\$2,680
1996	\$4,360
1997	\$6,276
1998	\$6,781
1999	\$1,783
2000	\$1,485
2001 - est	\$2,500
2001 - Budget	\$1,200
2002 - est	\$2,500
	<u>\$2,500</u>

Account No 512.4 - Wages

<u>YEAR</u>	<u>TOTAL COST</u>
1991	\$133,388
1992	\$146,692
1993	\$159,325
1994	\$155,855
1995	\$155,204
1996	\$161,828
1997	\$169,602
1998	\$151,250
1999	\$145,291
2000	\$147,222
2001 - est	\$153,100
2001 - Budget	\$160,500
2002 - est	\$164,000
	<u>2002 EST WAGES</u>
Maintenance (2)	\$81,500
Plant Operator (2)	\$77,750
Summer Helper/Student Intern	\$4,750
	<u>\$164,000</u>

Proposed NMSC 2002 BUDGET

Account No 512.5 - Overtime Wages

YEAR	TOTAL COST
1991	\$12,459
1992	\$11,996
1993	\$17,989
1994	\$8,668
1995	\$12,521
1996	\$27,546
1997	\$14,249
1998	\$8,805
1999	\$10,019
2000	\$8,906
2001 - est	\$12,750
2001 - Budget	\$11,000
2002 - est	\$13,750

2002 Estimated Overtime

Maintenance	\$900	
Plant Operators	\$12,850	
		<u>\$13,750</u>

Account No 512.6 - Wages-Longevity

YEAR	TOTAL COST
1991	\$840
1992	\$840
1993	\$855
1994	\$910
1995	\$1,806
1996	\$960
1997	\$940
1998	\$795
1999	\$810
2000	\$825
2001 - est	\$840
2001 - Budget	\$840
2002 - est	\$840

2002 Longevity

2 Employees with 20+ yrs	\$480	
2 Employees with 15 - 20 yrs	\$360	
0 Employee with 10 - 15 yrs	\$0	
0 Employees with 5 - 10 yrs	\$0	
0 Employees with 0 - 5 yrs	\$0	
		<u>\$840</u>

TOTAL SALARIES AND WAGES (accts 512.1-512.6)

\$181,090

Account No. 514 - Professional Fees

Account No. 514.1 - Attorney

<u>YEAR</u>	<u>TOTAL COST</u>
1991	\$9,271
1992	\$1,262
1993	\$2,778
1994	\$5,653
1995	\$6,374
1996	\$12,751
1997	\$42,815
1998	\$59,860
1999	\$15,585
2000	\$18,399
2001 - est	\$17,000
2001 - Budget	\$17,500
2002 - est	\$17,000

\$17,000

Account No. 514.2 - Auditor

<u>YEAR</u>	<u>TOTAL COST</u>
1991	\$2,159
1992	\$2,400
1993	\$3,475
1994	\$2,658
1995	\$2,700
1996	\$3,130
1997	\$3,220
1998	\$3,800
1999	\$3,100
2000	\$3,500
2001 - est	\$3,700
2001 - Budget	\$3,700
2002 - est	\$3,800

\$3,800

Account No. 514.3 - Labor Negotiator

<u>YEAR</u>	<u>TOTAL COST</u>
1991	\$2,910
1992	\$7,059
1993	\$6,151
1994	\$0
1995	\$1,877
1996	\$250
1997	\$0
1998	\$0
1999	\$0
2000	\$0
2001 - est	\$500
2001 - Budget	\$500
2002 - est	\$1,000

\$1,000

Proposed NMSC 2002 BUDGET

Account No. 514.4 - Private Lab Fees

<u>YEAR</u>	<u>TOTAL COST</u>	
1991	\$4,587	
1992	\$14,703	
1993	\$11,822	
1994	\$16,815	
1995	\$12,050	
1996	\$19,189	
1997	\$9,934	
1998	\$12,379	
1999	\$14,092	
2000	\$12,625	
2001 - est	\$12,000	
2001 - Budget	\$13,000	
2002 - est	\$13,000	<u>\$13,000</u>

Account No. 514.5 - Contract Management

<u>YEAR</u>	<u>TOTAL COST</u>	
1991	\$471,686	
1992	\$471,017	
1993	\$481,912	
1994	\$513,285	
1995	\$533,718	
1996	\$546,194	
1997	\$562,941	
**1998	\$635,410	
1999	\$658,679	
2000	\$676,400	
2001 - est	\$697,453	
2001 - Budget	\$703,500	
2002 - est	\$729,150	<u>\$729,150</u>

**Contract Adjustment for Additional Person

Account No. 514.6 - Other Misc

<u>YEAR</u>	<u>TOTAL COST</u>	
1991	\$1,326	
1992	\$2,248	
1993	\$6,800	
1994	\$3,725	
1995	\$5,566	
1996	\$3,907	
1997	\$640	
1998	\$875	
1999	\$274	
2000	\$23,512	
2001 - est	\$15,000	
2001 - Budget	\$2,000	
2002 - est	\$5,000	<u>\$5,000</u>

Proposed NMSC 2002 BUDGET

Account No. 514.7 - Security Services

<u>YEAR</u>	<u>TOTAL COST</u>
1991	\$21,609
1992	\$22,434
1993	\$22,697
1994	\$23,691
1995	\$24,658
1996	\$25,396
1997	\$27,266
1998	\$30,376
1999	\$48,408
2000	\$55,590
2001 - est	\$56,200
2001 - Budget	\$57,000
2002 - est	\$58,250
	<u>\$58,250</u>

TOTAL PROFESSIONAL FEES(accts 514.1-514.7)

\$827,200

Account No. 515 - State Pension Fund

(based on estimated 2002 wages)

Account No. 515.1 - WRF Employer Portion (5.00%)

<u>YEAR</u>	<u>TOTAL COST</u>
1991	\$8,821
1992	\$9,398
1993	\$10,691
1994	\$10,068
1995	\$11,325
1996	\$11,319
1997	\$11,731
1998	\$9,710
1999	\$8,436
2000	\$7,724
2001 - est	\$8,300
2001 - Budget	\$8,677
2002 - est	\$9,055
	<u>\$9,055</u>

Account No. 515.2 - WRF Employee Portion (5.20%)

<u>YEAR</u>	<u>TOTAL COST</u>
1991	\$8,821
1992	\$9,206
1993	\$10,347
1994	\$9,792
1995	\$11,154
1996	\$11,542
1997	\$11,731
1998	\$9,710
1999	\$9,373
2000	\$9,655
2001 - est	\$8,300
2001 - Budget	\$9,024
2002 - est	\$9,417

\$9,417

TOTAL STATE PENSION FUND (accts 515.1-515.2)

\$18,471

Account No. 516 - Unemployment Compensation

<u>YEAR</u>	<u>TOTAL COST</u>
1988	\$1,609
1989 - 1994	\$0
1995	\$250
1996 - 2001	\$0
2001 - est	\$0
2001 - Budget	\$0
2002 - est	\$0

\$0

Account No. 517 - Social Security
(based on 2002 estimated wages)

<u>YEAR</u>	<u>TOTAL COST</u>
1991	\$11,521
1992	\$12,110
1993	\$13,835
1994	\$12,835
1995	\$13,316
1996	\$13,940
1997	\$14,770
1998	\$13,722
1999	\$12,452
2000	\$12,133
2001 - est	\$11,000
2001 - Budget	\$13,276
2002 - est	\$13,853

\$13,853

Account No. 519 - Health Insurance

YEAR		TOTAL COST
1991		\$21,631
1992		\$24,686
1993		\$27,562
1994		\$27,813
1995		\$24,350
1996		\$23,674
1997		\$24,278
1998		\$21,530
1999		\$21,415
2000		\$28,224
2001 - est		\$32,800
2001 - Budget		\$33,600
2002 - est		\$37,825
<u>2002 Estimates</u>		
Family -	4 x \$788.00/month	\$37,825
Single -	0	\$0
		<u>\$37,825</u>

Account No. 520 - Administration

Account No. 520.1 - Publications

YEAR	TOTAL COST
1991	\$0
1992	\$393
1993	\$283
1994	\$330
1995	\$614
1996	\$453
1997	\$267
1998	\$196
1999	\$737
2000	\$309
2001 - est	\$250
2001 - Budget	\$500
2002 - est	\$500
	<u>\$500</u>

Proposed NMSC 2002 BUDGET

Account No. 520.2 - Conferences/Seminars

<u>YEAR</u>	<u>TOTAL COST</u>
1991	\$382
1992	\$981
1993	\$621
1994	\$217
1995	\$527
1996	\$566
1997	\$381
1998	\$80
1999	\$196
2000	\$80
2001 - est	\$250
2001 - Budget	\$500
2002 - est	\$500
	<u>\$500</u>

Account No. 520.3 - Training/Education

<u>YEAR</u>	<u>TOTAL COST</u>
1991	\$459
1992	\$569
1993	\$1,739
1994	\$894
1995	\$1,146
1996	\$414
1997	\$269
1998	\$246
1999	\$774
2000	\$269
2001 - est	\$500
2001 - Budget	\$750
2002 - est	\$750
	<u>\$750</u>

Account No. 520.4 - Commission Meetings

<u>YEAR</u>	<u>TOTAL COST</u>
1991	\$6,560
1992	\$4,400
1993	\$4,320
1994	\$3,200
1995	\$3,600
1996	\$3,400
1997	\$3,320
1998	\$3,960
1999	\$3,400
2000	\$3,760
2001 - est	\$3,500
2001 - Budget	\$4,000
2002 - est	\$4,000
	<u>\$4,000</u>

Account No. 520.5 - Other Misc

YEAR	TOTAL COST
1991	\$3,432
1992	\$15,694
1993	\$45,473
1994	\$71,541
1995	\$16,726
1996	\$6,031
1997	\$5,468
1998	\$4,966
1999	\$4,788
2000	\$15,205
2001 - est	\$5,750
2001 - Budget	\$6,500
2002 - est	\$6,500

\$6,500

Account No. 520.6 - DNR Administrative Fees

YEAR	TOTAL COST
1994	\$0
1995	\$19,625
1996	\$25,526
1997	\$56,500
1998	\$37,999
1999	\$30,959
2000	\$41,516
2001 - est	\$43,427
2001 - Budget	\$42,000
2002 - est	\$40,000

\$40,000

Account No. 520.7 - Fox River Coalition Funding

YEAR	TOTAL COST
1995	\$0
1996	\$2,000
1997	\$0
1998	\$0
1999	\$0
2000	\$0
2001 - est	\$0
2001 - Budget	\$0
2002 - est	\$0

\$0

TOTAL ADMINISTRATIVE COSTS (accts 520.1-520.6)

\$52,250

Account No. 521 - Telephone

YEAR	TOTAL COST
1991	\$2,421
1992	\$2,321
1993	\$2,899
1994	\$1,850
1995	\$2,323
1996	\$1,998
1997	\$2,180
1998	\$4,996
1999	\$3,031
2000	\$2,443
2001 - est	\$2,800
2001 - Budget	\$3,000
2002 - est	\$3,000

\$3,000

Account No. 522 - Insurance

The following is a list of insurance categories and premium estimates for 2002:

Account No. 522.1 - Life Insurance

YEAR	TOTAL COST
1991	\$770
1992	\$775
1993	\$775
1994	\$935
1995	\$997
1996	\$1,109
1997	\$1,291
1998	\$1,257
1999	\$1,093
2000	\$1,092
2001 - est	\$1,200
2001 - Budget	\$1,300
2002 - est	\$1,300

\$1,300

Account No. 522.2 - Property Insurance

YEAR	TOTAL COST
1991	\$6,785
1992	\$8,790
1993	\$10,000
1994	\$10,301
1995	\$8,570
1996	\$6,424
1997	\$8,779
1998	\$9,263
1999	\$9,320
2000	\$11,078
2001 - est	\$15,410
2001 - Budget	\$12,000
2002 - est	\$16,500

\$16,500

Proposed NMSC 2002 BUDGET

Account No. 522.3 - General Liability

YEAR	TOTAL COST
1991	\$3,930
1992	\$5,555
1993	\$5,771
1994	\$5,901
1995	\$4,219
1996	\$5,261
1997	\$5,052
1998	\$4,790
1999	\$3,878
2000	\$3,978
2001 - est	\$11,000
2001 - Budget	\$4,250
2002 - est	\$11,500

\$11,500

Account No. 522.4 - Automobile

YEAR	TOTAL COST
1991	\$174
1992	\$172
1993	\$172
1994	\$181
1995	\$186
1996	\$192
1997	\$174
1998	\$179
1999	\$207
2000	\$260
2001 - est	\$250
2001 - Budget	\$275
2002 - est	\$275

\$275

Account No. 522.5 - Crime

YEAR	TOTAL COST
1991	\$165
1992	\$392
1993	\$306
1994	\$306
1995	\$306
1996	\$300
1997	\$249
1998	\$249
1999	\$250
2000	\$250
2001 - est	\$250
2001 - Budget	\$275
2002 - est	\$275

\$275

Account No. 522.6 - Boiler

YEAR	TOTAL COST
1991	\$3,037
1992	\$3,154
1993	\$3,378
1994	\$3,829
1995	\$3,812
1996	\$4,131
1997	\$4,176
1998	\$4,058
1999	\$4,214
2000	\$4,635
2001 - est	\$2,700
2001 - Budget	\$4,750
2002 - est	\$3,000

\$3,000

Account No. 522.7 - Worker's Compensation

YEAR	TOTAL COST
1991	\$5,087
1992	\$5,895
1993	\$5,947
1994	\$5,937
1995	\$5,341
1996	\$7,187
1997	\$3,007
1998	\$3,251
1999	\$2,883
2000	\$2,557
2001 - est	\$3,100
2001 - Budget	\$3,000
2002 - est	\$3,300

\$3,300

Account No. 522.8 - Umbrella Liability

YEAR	TOTAL COST
1991	\$1,523
1992	\$1,500
1993	\$1,500
1994	\$1,500
1995	\$1,210
1996	\$1,257
1997	\$1,303
1998	\$1,300
1999	\$1,300
2000	\$1,400
2001 - est	\$1,950
2001 - Budget	\$1,500
2002 - est	\$2,100

\$2,100

Proposed NMSC 2002 BUDGET

Account No. 522.9 - Public Officials

<u>YEAR</u>	<u>TOTAL COST</u>
1991	\$5,256
1992	\$5,440
1993	\$5,440
1994	\$5,603
1995	\$5,603
1996	\$5,440
1997	\$5,420
1998	\$5,695
1999	\$5,695
2000	\$6,176
2001 - est	\$6,000
2001 - Budget	\$6,250
2002 - est	\$6,300
	<u>\$6,300</u>

TOTAL INSURANCE (accts 522.1-522.9)

\$44,550

Account No. 530 - UTILITIES

Account No 531 - Electricity

<u>YEAR</u>	<u>TOTAL KWHr</u>	<u>COST \$/KWHr</u>	<u>TOTAL COST</u>
1991	3,146,761	\$0.048	\$150,527
1992	3,053,976	\$0.042	\$128,903
1993	3,733,587	\$0.045	\$168,264
1994	4,443,403	\$0.042	\$184,762
1995	4,707,322	\$0.041	\$192,572
1996	4,311,100	\$0.039	\$169,448
1997	4,796,010	\$0.040	\$189,652
1998	4,532,470	\$0.041	\$186,998
1999	5,513,255	\$0.039	\$216,676
2000	5,553,378	\$0.041	\$225,397
2001 - est	8,124,000	\$0.040	\$325,000
2001 - Budget	6,000,000	\$0.040	\$240,000
2002 - est	8,124,000	\$0.040	\$325,000
			<u>\$325,000</u>

Account No 532 - Water & Fire Protection

YEAR	GALLONS (1000's)	UNIT COST \$/1000	TOTAL COST
1991	1,451	\$2.054	\$2,981
1992	4,210	\$0.809	\$3,408
1993	4,022	\$1.310	\$5,270
** 1994	4,266	\$1.880	\$8,018
**1995	3,976	\$2.091	\$8,314
**1996	3,795	\$2.116	\$8,030
** 1997	5,557	\$1.321	\$7,341
** 1998	4,009	\$2.069	\$8,295
** 1999	4,408	\$2.117	\$9,330
** 2000	5,020	\$1.962	\$9,847
** 2001 - est	4,390	\$1.959	\$8,600
** 2001 - Budget	5,350	\$2.150	\$11,500
** 2002 - est	5,350	\$2.150	\$11,500

\$11,500

** - Includes fire protection charges from the City of Menasha in the amount of \$4,411

Account No 534 - Natural Gas

YEAR	THERMS	UNIT COST \$/THERM	TOTAL COST
1991	54,679	\$0.396	\$21,648
1992	11,921	\$0.445	\$5,309
1993	39,166	\$0.459	\$17,961
1994	21,281	\$0.454	\$9,652
1995	22,919	\$0.446	\$10,221
1996	110,606	\$0.373	\$41,253
1997	86,979	\$0.582	\$50,640
1998	116,764	\$0.377	\$43,982
1999	106,392	\$0.444	\$47,221
2000	183,309	\$0.534	\$97,942
2001 - est	255,000	\$0.784	\$200,000
2001 - Budget	130,000	\$0.615	\$80,000
2002 - est	130,000	\$0.781	\$101,500

\$101,500

TOTAL UTILITIES (accts. 531 - 534)

\$438,000

Account No 536 - Industrial Metering and Sampling

It is anticipated that charges to this account will result from out-of-pocket expenses such as outside laboratory fees, charts, and maintenance of metering and sampling stations. Other in-house expenses are included in other operating accounts such as: Contract Management, transportation, laboratory supplies, etc.

Laboratory fees, supplies and maintenance:

<u>YEAR</u>	<u>TOTAL COST</u>
1991	\$6,451
1992	\$5,768
1993	\$4,601
1994	\$6,815
1995	\$4,984
1996	\$4,296
1997	\$4,465
1998	\$3,847
1999	\$4,060
2000	\$5,072
2001 - est	\$5,800
2001 - Budget	\$5,000
2002 - est	\$6,000

\$6,000

ACCOUNT No. 545 - SLUDGE DISPOSAL

Account No 546 - Sludge Haul & Dispose

<u>YEAR</u>	<u>VOLUME TONS</u>	<u>UNIT COST \$/TON</u>	<u>TOTAL COST</u>
1991	12,610	\$14.13	\$178,137
1992	12,312	\$14.18	\$174,574
1993	12,201	\$14.65	\$178,758
1994	11,663	\$15.04	\$175,462
1995	12,798	\$15.48	\$198,071
1996	13,684	\$15.91	\$217,711
1997	12,060	\$19.82	\$239,068
1998	11,397	\$16.76	\$191,062
1999	13,736	\$16.58	\$227,811
2000	14,006	\$17.41	\$243,888
2001 - est	13,000	\$17.10	\$222,300
2001 - Budget	12,100	\$18.18	\$220,000
2002 - est	14,000	\$13.57	\$190,000

\$190,000

Proposed NMSC 2002 BUDGET

Account No 547 - Sludge Building

YEAR	TOTAL COST
1991	\$59,698
1992	\$175,333
1993	\$170,458
1994	\$171,301
1995	\$176,039
1996	\$168,801
1997	\$171,767
1998	\$175,498
1999	\$168,822
2000	\$175,480
2001 - est	\$173,000
2001 - Budget	\$170,000
2002 - est	\$9,500

\$9,500

TOTAL SLUDGE DISPOSAL (Accts. 546 - 547)

\$199,500

Account No. 550 - Chemicals

Account No 551 - Ferric Chloride

YEAR	WEIGHT DRY TON	UNIT COST \$/DRY TON	TOTAL COST
1990	0		\$0
1991	61.22	\$246	\$15,054
1992			\$2,231
1993 - 1998	0.00		\$0
1999			\$8
2000	8.34	\$322	\$2,683
2001 - est	24.00	\$122	\$2,928
2001 - Budget	0.00	\$0	\$0
2002 - est	0.00	ERR	\$0

\$0

Account No 552 - Polymer

YEAR	LBS.	UNIT COST \$/LB	COST
1991	63,008	\$0.91	\$57,198
1992	28,700	\$1.83	\$52,661
1993	28,800	\$1.88	\$54,266
1994	26,460	\$1.79	\$47,288
1995	28,250	\$1.74	\$49,107
1996	27,200	\$1.77	\$48,185
1997	25,000	\$1.66	\$41,513
1998	27,725	\$1.64	\$45,566
1999	35,750	\$1.61	\$57,455
2000	42,200	\$1.60	\$67,395
2001 - est	30,700	\$1.84	\$56,600
2001 - Budget	40,000	\$1.60	\$64,000
2002 - est	40,000	\$1.60	\$64,000

\$64,000

Proposed NMSC 2002 BUDGET

Account No 553 - Sodium Bisulfite

YEAR	LBS	UNIT COST	
		\$/LBS	COST
1994	0	\$0.000	\$0
1995	50,590	\$0.193	\$9,768
1996	50,400	\$0.168	\$8,459
1997	81,600	\$0.189	\$15,386
1998	98,400	\$0.192	\$18,941
1999	60,590	\$0.188	\$11,395
2000	103,200	\$0.149	\$15,330
2001 - est	86,400	\$0.220	\$19,000
2001 - Budget	86,000	\$0.180	\$15,500
2002 - est	75,000	\$0.240	\$18,000
			<u>\$18,000</u>

Account No 554 - Chlorine

YEAR	WEIGHT (LBS)	UNIT COST		TOTAL COST
		\$/TON		
1991	38,000	\$362		\$6,885
1992	18,000	\$406		\$3,653
1993	48,000	\$506		\$12,132
1994	54,000	\$605		\$16,346
1995	92,000	\$546		\$25,135
1996	144,000	\$441		\$31,755
1997	114,000	\$457		\$26,052
1998	102,000	\$470		\$23,970
1999	114,000	\$430		\$24,510
2000	34,018	\$336		\$5,714
liquid 2001 - est - GALS.	3,500	\$0.49		\$1,716
liquid 2001 - Budget-GALS	1,760	\$1.99		\$3,500
liquid 2002 - est - GALS.	1,760	\$1.02		\$1,800
				<u>\$1,800</u>

Account No 555 - Salt

YEAR	TONS	UNIT COST		TOTAL COST
		\$/ton		
1998	0	\$0		\$0
1999	0	\$0		\$0
2000	262.47	\$62.57		\$16,424
2001 - est	287	\$65		\$18,675
2001 - Budget	210	\$62		\$13,000
2002 - est	290	\$69		\$20,000
				<u>\$20,000</u>

Proposed NMSC 2002 BUDGET

Account No 556 - Aluminum Sulfate (Ferrous Sulfate)

YEAR	DRY TONS	UNIT COST \$/dry ton	TOTAL COST
1991	58	\$166	\$9,694
1992	47	\$168	\$7,888
1993	35	\$169	\$5,906
1994	48	\$168	\$8,011
1995	60	\$168	\$10,050
1996	47	\$100	\$4,692
1997	84	\$104	\$8,707
1998	78	\$104	\$8,073
1999	8-LOADS	\$1/load	\$8
2000	6-LOADS	\$523/load	\$2,096
2001 - est	1-LOAD	\$523/load	\$523
2001 - Budget	10 - loads	\$550/load	\$5,500
2002 - est	45	\$140	\$6,300

\$6,300

Account No 557 - Miscellaneous Chemicals

YEAR	CHEMICALS	TOTAL COST
1991	ecosorb - 780 gals	\$22,044
1992		\$0
1993		\$0
1994		\$0
1995		\$0
1996		\$3,426
1997		\$143
1998		\$0
1999		\$0
2000		\$0
2001 - est		\$269
2001 - Budget		\$500
2002 - est		\$500

\$500

Account No 558 - Odor Control Chemical

YEAR	GALS	\$/GAL	COST
1991	SEE ACCT #557-MISC CHEMICALS		
1992	1,230	\$18	\$21,835
1993	1,320	\$28	\$37,235
1994	495	\$27	\$13,410
1995	55	\$497	\$27,326
1996	45	\$247	\$11,130
1997	15	\$473	\$7,096
1998	45	\$506	\$22,753
1999	70	\$250	\$17,519
2000	10	\$360	\$3,600
2001 - est	0	\$0	\$0
2001 - Budget	20	\$250	\$5,000
2002 - est	0	\$0	\$0

\$0

TOTAL CHEMICALS (Accts. 551 - 558)

\$110,600

Account No 560 - Sewerage

This account, under the general category of Repairs and Maintenance estimates costs for maintenance which are somewhat predictable and for repairs which are usually unpredictable.

Account No 561 - Pre-Primary Treatment

<u>YEAR</u>	<u>TOTAL COST</u>
1991	\$6,252
1992	\$6,819
1993	\$6,237
1994	\$6,771
1995	\$8,691
1996	\$29,169
1997	\$10,228
1998	\$6,318
1999	\$6,549
2000	\$6,120
2001 - est	\$7,600
2001 - Budget	\$10,000
2002 - est	\$10,000

\$10,000

Account No 562 - Primary Treatment

<u>YEAR</u>	<u>TOTAL COST</u>
1991	\$622
1992	\$1,017
1993	\$2,108
1994	\$3,217
1995	\$5,652
1996	\$2,286
1997	\$1,997
1998	\$2,291
1999	\$2,252
2000	\$295
2001 - est	\$2,000
2001 - Budget	\$2,500
2002 - est	\$2,500

\$2,500

Account No 563 - Secondary Treatment

<u>YEAR</u>	<u>TOTAL COST</u>
1991	\$3,458
1992	\$4,286
1993	\$2,603
1994	\$4,978
1995	\$51,190
1996	\$6,713
1997	\$8,365
1998	\$12,228
1999	\$3,695
2000	\$940
2001 - est	\$2,000
2001 - Budget	\$9,000
2002 - est	\$9,000

\$9,000

Proposed NMSC 2002 BUDGET

Account No 564 - Outfall

YEAR	TOTAL COST
1991	\$1,330
1992	\$1,327
1993	\$6,965
1994	\$1,560
1995	\$4,431
1996	\$1,854
1997	\$338
1998	\$2,383
1999	\$691
2000	\$817
2001 - est	\$1,500
2001 - Budget	\$2,000
2002 - est	\$2,000

\$2,000

Account No 565 - Sludge Storage/Odor Control System

YEAR	TOTAL COST
1991	\$33
1992	\$65
1993	\$341
1994	\$47
1995	\$0
1996	\$210
1997	\$104
1998	\$0
1999	\$0
2000	\$0
2001 - est	\$750
2001 - Budget	\$1,500
2002 - est	\$1,500

\$1,500

Account No 566 - Filter Belt Press

YEAR	TOTAL COST
1991	\$7,593
1992	\$6,164
1993	\$8,070
1994	\$9,952
1995	\$16,804
1996	\$15,761
1997	\$16,942
1998	\$7,430
1999	\$6,799
2000	\$1,877
2001 - est	\$12,000
2001 - Budget	\$9,500
2002 - est	\$10,000

\$10,000

Proposed NMSC 2002 BUDGET

Account No 567 - Instrumentation

YEAR	TOTAL COST
1991	\$2,224
1992	\$2,024
1993	\$2,635
1994	\$1,437
1995	\$3,348
1996	\$3,440
1997	\$2,417
1998	\$4,365
1999	\$984
2000	\$4,342
2001 - est	\$6,000
2001 - Budget	\$5,000
2002 - est	\$7,000

\$7,000

Account No 568 - Digestors

YEAR	TOTAL COST
1991	\$4,150
1992	\$2,577
1993	\$1,945
1994	\$250
1995	\$1,544
1996	\$1,721
1997	\$5,764
1998	\$5,655
1999	\$4,755
2000	\$2,372
2001 - est	\$4,500
2001 - Budget	\$3,500
2002 - est	\$4,000

\$4,000

Account No 569 - Gravity Belt Thickeners

YEAR	TOTAL COST
1991	\$3,058
1992	\$956
1993	\$3,537
1994	\$0
1995	\$5,397
1996	\$3,675
1997	\$2,706
1998	\$1,862
1999	\$0
2000	\$0
2001 - est	\$1,000
2001 - Budget	\$3,500
2002 - est	\$3,500

\$3,500

Account No 570 - Samplers

YEAR	TOTAL COST
1991	\$678
1992	\$1,166
1993	\$1,240
1994	\$1,651
1995	\$1,019
1996	\$1,490
1997	\$1,618
1998	\$2,060
1999	\$618
2000	\$0
2001 - est	\$750
2001 - Budget	\$2,000
2002 - est	\$2,000
	<u>\$2,000</u>

TOTAL SEWERAGE (Accts. 561 - 570) \$51,500

Account No. 591 - Office Supplies

Account No. 591.1 - General Supplies

YEAR	TOTAL COST
1991	\$3,072
1992	\$3,154
1993	\$2,833
1994	\$3,202
1995	\$3,887
1996	\$2,356
1997	\$3,365
1998	\$3,990
1999	\$2,944
2000	\$2,943
2001 - est	\$3,100
2001 - Budget	\$3,200
2002 - est	\$3,200
	<u>\$3,200</u>

Proposed NMSC 2002 BUDGET

Account No 591.2 - Maintenance/Agreements

YEAR	TOTAL COST
1991	\$2,006
1992	\$2,236
1993	\$3,144
1994	\$2,043
1995	\$2,786
1996	\$1,051
1997	\$1,984
1998	\$2,963
1999	\$3,422
2000	\$3,516
2001 - est	\$3,600
2001 - Budget	\$3,800
2002 - est	\$3,500

\$3,500

Account No 591.3 - Computer Supplies

YEAR	TOTAL COST
1991	\$1,973
1992	\$2,727
1993	\$2,950
1994	\$1,781
1995	\$2,162
1996	\$3,531
1997	\$3,476
1998	\$3,515
1999	\$2,530
2000	\$2,128
2001 - est	\$2,900
2001 - Budget	\$3,250
2002 - est	\$3,250

\$3,250

Account No 591.4 - Copier Supplies

YEAR	TOTAL COST
1991	\$731
1992	\$768
1993	\$482
1994	\$926
1995	\$542
1996	\$2,551
1997	\$2,078
1998	\$1,631
1999	\$290
2000	\$340
2001 - est	\$1,400
2001 - Budget	\$900
2002 - est	\$900

\$900

TOTAL OFFICE SUPPLIES (accts 591.1-591.4)

\$10,850

Account No 592 - Laboratory Supplies

Account No 592.1 - Chemicals

<u>YEAR</u>	<u>TOTAL COST</u>
1991	\$1,333
1992	\$2,306
1993	\$2,592
1994	\$2,893
1995	\$2,779
1996	\$2,531
1997	\$2,864
1998	\$2,728
1999	\$5,061
2000	\$2,670
2001 - est	\$3,700
2001 - Budget	\$3,750
2002 - est	\$3,800

\$3,800

Account No 592.2 - Plastic/Glassware

<u>YEAR</u>	<u>TOTAL COST</u>
1991	\$849
1992	\$1,791
1993	\$1,043
1994	\$163
1995	\$662
1996	\$918
1997	\$134
1998	\$814
1999	\$555
2000	\$111
2001 - est	\$500
2001 - Budget	\$1,000
2002 - est	\$1,000

\$1,000

Proposed NMSC 2002 BUDGET

Account No 592.3 - Filter Papers

YEAR	TOTAL COST
1991	\$1,677
1992	\$2,622
1993	\$1,396
1994	\$2,491
1995	\$1,123
1996	\$2,417
1997	\$1,375
1998	\$1,516
1999	\$2,040
2000	\$2,134
2001 - est	\$2,200
2001 - Budget	\$2,250
2002 - est	\$2,250
	<u>\$2,250</u>

Account No 592.4 - Minor Instruments

YEAR	TOTAL COST
1991	\$413
1992	\$792
1993	\$3,268
1994	\$1,763
1995	\$1,463
1996	\$1,469
1997	\$1,445
1998	\$1,113
1999	\$3,316
2000	\$653
2001 - est	\$1,500
2001 - Budget	\$1,750
2002 - est	\$1,750
	<u>\$1,750</u>

Account No 592.5 - Other Misc

YEAR	TOTAL COST
1991	\$2,754
1992	\$2,260
1993	\$2,354
1994	\$1,476
1995	\$1,719
1996	\$2,550
1997	\$769
1998	\$1,019
1999	\$1,925
2000	\$2,847
2001 - est	\$2,500
2001 - Budget	\$2,500
2002 - est	\$2,600
	<u>\$2,600</u>

TOTAL LABORATORY SUPPLIES (accts 592.1-592.5)

\$11,400

Account No. 593 - Transportation

Account No. 593.1 - Truck Lease

YEAR	TOTAL COST
1991	\$1,605
1992	\$3,098
1993	\$2,711
1994	\$3,767
1995	\$4,233
1996	\$4,756
1997	\$4,955
1998	\$4,802
1999	\$4,703
2000	\$5,074
2001 - est	\$4,500
2001 - Budget	\$5,000
2002 - est	\$5,000

\$5,000

Account No. 593.2 - Truck Repairs

YEAR	TOTAL COST
1991	\$0
1992	\$0
1993	\$0
1994	\$0
1995	\$18
1996	\$0
1997	\$0
1998	\$0
1999	\$0
2000	\$0
2001 - est	\$0
2001 - Budget	\$0
2002 - est	\$0

\$0

Account No. 593.3 - Gas Mileage Reimb

YEAR	TOTAL COST
1991	\$901
1992	\$41
1993	\$77
1994	\$102
1995	\$107
1996	\$37
1997	\$178
1998	\$59
1999	\$59
2000	\$44
2001 - est	\$75
2001 - Budget	\$150
2002 - est	\$150

\$150

TOTAL TRANSPORTATION (accts 593.1-593.3)

\$5,150

Proposed NMSC 2002 BUDGET

Account No. 594 - Electrical Supplies

YEAR	TOTAL COST
1991	\$2,492
1992	\$3,039
1993	\$5,531
1994	\$1,439
1995	\$4,609
1996	\$4,993
1997	\$4,618
1998	\$5,291
1999	\$7,974
2000	\$3,304
2001 - est	\$6,000
2001 - Budget	\$6,000
2002 - est	\$6,000

\$6,000

Account No 595 - Personnel Supplies

Account No 595.1 - Office

YEAR	TOTAL COST
1991	\$801
1992	\$479
1993	\$804
1994	\$521
1995	\$633
1996	\$428
1997	\$374
1998	\$455
1999	\$299
2000	\$423
2001 - est	\$400
2001 - Budget	\$600
2002 - est	\$1,800

\$1,800

Account No 595.2 - Plant/Personnel/Safety

YEAR	TOTAL COST
1991	\$2,796
1992	\$5,442
1993	\$9,674
1994	\$5,096
1995	\$6,763
1996	\$5,658
1997	\$11,072
1998	\$5,705
1999	\$8,665
2000	\$4,814
2001 - est	\$8,000
2001 - Budget	\$9,000
2002 - est	\$9,000

\$9,000

TOTAL PERSONNEL SUPPLIES (accts 595.1-595.2)

\$10,800

Account No 596 - Cleaning Supplies

Account No 596.1 - Office Cleaning

<u>YEAR</u>	<u>TOTAL COST</u>
1991	\$3,580
1992	\$1,970
1993	\$0
1994	\$0
1995	\$2,330
1996	\$0
1997	\$0
1998	\$0
1999	\$2,360
2000	\$0
2001 - est	\$0
2001 - Budget	\$0
2002 - est	\$0

\$0

Account No 596.2 - Towel/Rug Service

<u>YEAR</u>	<u>TOTAL COST</u>
1991	\$1,119
1992	\$1,246
1993	\$1,098
1994	\$1,142
1995	\$1,158
1996	\$1,169
1997	\$1,192
1998	\$1,217
1999	\$1,290
2000	\$1,390
2001 - est	\$1,250
2001 - Budget	\$1,400
2002 - est	\$1,400

\$1,400

Account No 596.3 - Other Misc

<u>YEAR</u>	<u>TOTAL COST</u>
1991	\$1,524
1992	\$3,531
1993	\$3,935
1994	\$3,374
1995	\$3,775
1996	\$2,002
1997	\$2,885
1998	\$2,190
1999	\$2,428
2000	\$1,910
2001 - est	\$3,000
2001 - Budget	\$2,500
2002 - est	\$3,000

\$3,000

TOTAL CLEANING SUPPLIES (accts 596.1-596.3)

\$4,400

Account No 597 - Physical Plant Repairs/Maintenance

Account No 597.1 - Lawn Maintenance

YEAR	TOTAL COST
1991	\$1,994
1992	\$2,116
1993	\$3,755
1994	\$4,509
1995	\$2,746
1996	\$4,875
1997	\$3,399
1998	\$3,262
1999	\$3,931
2000	\$1,394
2001 - est	\$2,500
2001 - Budget	\$4,000
2002 - est	\$4,800

\$4,800

Account No 597.2 - Snow Removal

YEAR	TOTAL COST
1991	\$1,139
1992	\$758
1993	\$735
1994	\$1,250
1995	\$1,270
1996	\$1,700
1997	\$1,294
1998	\$1,227
1999	\$803
2000	\$1,550
2001 - est	\$1,500
2001 - Budget	\$2,000
2002 - est	\$2,000

\$2,000

Account No 597.3 - Other Misc

YEAR	TOTAL COST
1991	\$4,928
1992	\$21,697
1993	\$15,758
1994	\$3,238
1995	\$13,995
1996	\$6,635
1997	\$14,556
1998	\$28,091
1999	\$17,695
2000	\$12,744
2001 - est	\$16,000
2001 - Budget	\$18,000
2002 - est	\$18,000

\$18,000

TOTAL PHYSICAL PLANT REPAIRS(accts 597.1-597.3)

\$24,800

Proposed NMSC 2002 BUDGET

Account No 598 - Hardware Supplies

<u>YEAR</u>	<u>TOTAL COST</u>
1991	\$1,446
1992	\$1,967
1993	\$3,437
1994	\$2,053
1995	\$1,838
1996	\$4,632
1997	\$5,501
1998	\$2,602
1999	\$6,276
2000	\$4,868
2001 - est	\$6,500
2001 - Budget	\$7,000

Proposed NMSC 2002 BUDGET

Account No 600 - Lubricants

YEAR	TOTAL COST	
1991	\$7,658	
1992	\$7,556	
1993	\$6,825	
1994	\$6,628	
1995	\$6,731	
1996	\$7,341	
1997	\$6,019	
1998	\$4,602	
1999	\$4,267	
2000	\$8,424	
2001 - est	\$7,000	
2001 - Budget	\$7,500	
2002 - est	\$7,500	<u>\$7,500</u>

2002 ESTIMATED MISCELLANEOUS REVENUES

	<u>Est-2001</u>	<u>Est 2002</u>	
Industrial Testing Reimbursement	\$8,700	\$9,500	412
Industrial Administrative Fees	\$6,300	\$7,500	413
Interest Earned on O & M Funds	\$225	\$250	417.1
MCO Revenue Sharing	\$24,000	\$24,000	44
WPPI Standby Service	\$56,300	\$57,000	416
Total Estimated 2002 Miscellaneous Revenues			<u>\$98,250</u>

CAPITAL PROJECTS

The 2002 capital projects budget will consist of the following items:

12/1/93 Advance Refunding Issue:

(11 mos accrual due on 12/1/2002 + 1 mos accrual due on 12/1/2003)

	INTEREST payments		\$144,092	.2821141
	PRINCIPAL due	\$366,666		
DEDUCT:	Current Surplus Funds on Hand	\$0		
	Net Principal due from Users		\$366,666	.7178859
			<u>510758</u>	

2000 Bond Anticipation Note

(11 mos accrual due on 12/1/2002 + 1 mos accrual due on 12/1/2003)

	INTEREST payments		\$274,675	.733102
	PRINCIPAL due		\$100,000	.266898

The total Capital Project for 2002 will be:

\$885,433

AG - Misc
 BQ - Men
 BA - wav
 BD - TMVD
 BG - Colo
 BL - us Paper
 AD - SD2

6.16.01
 FLOW 000
 BG BI BK
 P 406,636 12.7%
 * 3 415,78 12.7%

2002 REPLACEMENT FUND

YEAR	\$'s RECEIVED FROM USERS	CUMULATIVE TOTAL + CURRENT YEAR RECEIPTS	INTEREST EARNED ON CUMULATIVE	TOTAL CUMULATIVE + INTEREST	PAYMENTS MADE FROM FUND	YEAR-END FUND BALANCE	PROJECTED BALANCE NEEDED @ 6.75%
1987	\$206,228	\$206,228	\$6,443	\$212,671	\$0	\$212,671	\$213,179
1988	\$206,228	\$418,899	\$22,799	\$441,698	\$43,661	\$398,037	\$440,747
1989	\$206,228	\$604,265	\$42,139	\$646,404	\$57,994	\$587,014	\$683,677
1990	\$206,228	\$793,242	\$59,768	\$853,010	\$32,206	\$820,804	\$943,004
1991	\$206,228	\$1,027,032	\$64,376	\$1,091,408	\$51,056	\$1,040,352	\$1,215,878
1992	\$219,945	\$1,260,297	\$55,645	\$1,315,942	\$62,541	\$1,253,401	\$1,525,309
1993	\$219,945	\$1,473,346	\$48,640	\$1,521,986	\$94,772	\$1,427,214	\$1,840,952
1994	\$219,945	\$1,628,846	\$69,396	\$1,698,242	\$66,505	\$1,631,737	\$2,192,050
1995	\$219,945	\$1,828,216	\$107,783	\$1,935,999	\$121,208	\$1,814,791	\$2,565,858
1996	\$219,949	\$2,034,740	\$121,794	\$2,156,534	\$156,923	\$1,999,611	\$2,588,965
1997	\$219,946	\$2,219,557	\$112,686	\$2,332,243	\$630,302	\$1,701,941	\$2,987,588
1998	\$219,945	\$1,921,886	\$106,129	\$2,028,015	\$277,002	\$1,751,013	\$3,412,130
1999	\$219,942	\$1,970,955	\$81,258	\$2,052,213	\$528,225	\$1,523,988	\$3,864,341
2000	\$219,945	\$1,743,933	\$93,846	\$1,837,779	\$475,730	\$1,362,049	\$4,346,087
2001	\$219,945	\$1,581,994-est	\$100,000-est	\$1,681,994-est	\$500,000-est	\$1,181,994-est	\$3,082,464
2002	\$219,945	\$1,401,939-est	\$100,000-est	\$1,501,939-est	\$500,000-est	\$1,001,939-est	\$3,509,456
2003							\$3,964,283
2004							\$4,448,821
2005							\$4,965,078
2006					\$4,865,229 (est)		\$320,719

The Replacement Fund is established to cover expenditures for replacement of mechanical equipment, accessories, and appertenances necessary to maintain the plant design capacity and performance for the life of the treatment works (20 years). Replacement costs are calculated by allocating the cost of each piece of replaceable equipment to flow, BOD, and Suspended Solids; assigning a service life to each piece of equipment; and obtaining an annual cost for replacement applying a sinking fund factor of 6.75% per year. The annuities when invested and reinvested each year at 6.75%, will yield the necessary replacement sum at the anticipated end of the service life for the equipment to be replaced. This Replacement Fund is mandated by Federal/State regulations.

In 1992, additional funds (\$13,717/yr) were added to cover the cost of replacement for equipment installed in 1991 at the wastewater treatment facility. These items include: 1500 KW emergency generator, submersible pump, capacitors, and softstarts. These items currently are not required to be added into the Replacement Fund for State/Federal requirements.

2002 DEPRECIATION FUND

YEAR	\$'s RECEIVED FROM USERS	CUMULATIVE TOTAL + CURRENT YEAR RECEIPTS	INTEREST EARNED ON CUMULATIVE	TOTAL CUMULATIVE + INTEREST	PAYMENTS MADE FROM FUND	YEAR-END FUND BALANCE
1996	\$0	\$0	\$0	\$0	\$0	\$0
1997	\$135,200	\$135,200	\$2,969	\$138,169	\$0	\$138,169
1998	\$135,200	\$273,369	\$10,236	\$283,605	\$0	\$282,635
1999	\$135,200	\$417,835	\$15,138	\$432,973	\$98,732	\$334,241
2000	\$135,200	\$469,441	\$21,847	\$491,288	\$75,744	\$415,544
2001	\$135,200	\$550,744-est	\$20,000-est	\$570,744-est	\$10,000-est	\$560,744-est
2002	\$135,200	\$695,944-est	\$21,000-est	\$716,944-est	\$17,600-est	\$699,344-est
2003						
2004						
2005						
2006						

The Depreciation Fund was established in 1997 to cover expenditures for the replacement of mechanical equipment not covered under the Replacement Fund; for the maintenance and/or repair of current structures that deteriorate over time; and for the modifications to structures and/or equipment that will benefit the wastewater treatment plants operating efficiency.

ESTIMATED REVENUES BY INDIVIDUAL USERS

(Based on loadings from August 2000 - July 2001)

CITY OF NEENAH:**EST 2002 LOADINGS**

FLOW	1962.95 MG
BOD	2,717,981 LBS
SS	2,986,786 LBS

O & M - CHARGES

FLOW	\$202,223
BOD	\$382,812
SS	\$211,030

TOTAL-O & M	\$796,065
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REPLACEMENT FUND

FLOW	\$18,777
BOD	\$43,443
SS	\$25,667

TOTAL-REPLACEMENT	\$87,887
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DEPRECIATION FUND

FLOW	\$11,542
BOD	\$26,705
SS	\$15,777

TOTAL-DEPRECIATION	\$54,024
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CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$100,895
BOD	\$158,477
SS	\$89,478

TOTAL-CAPITAL	\$348,850
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TOTAL NEENAH CHARGES	\$1,286,827
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CITY OF MENASHA:

EST 2002 LOADINGS

FLOW	1060.36 MG
BOD	848,135 LBS
SS	1,939,433 LBS

O & M - CHARGES

FLOW	\$109,238
BOD	\$119,455
SS	\$137,030

TOTAL-O & M \$365,723

REPLACEMENT CHARGES

FLOW	\$10,143
BOD	\$13,556
SS	\$16,666

TOTAL-REPLACEMENT \$40,366

DEPRECIATION CHARGES

FLOW	\$6,235
BOD	\$8,333
SS	\$10,245

TOTAL-DEPRECIATION \$24,813

CAPITAL CHARGES

INTERCEPTER	\$37,510
FLOW	\$54,502
BOD	\$49,452
SS	\$58,101

TOTAL-CAPITAL \$199,566

TOTAL MENASHA CHARGES \$630,468

TOWN OF NEENAH S.D. 2

EST 2002 LOADINGS

FLOW	49.15 MG
BOD	71,383 LBS
SS	121,039 LBS

O & M - CHARGES

FLOW	\$5,063
BOD	\$10,054
SS	\$8,552

TOTAL-O & M \$23,669

REPLACEMENT CHARGES

FLOW	\$470
BOD	\$1,141
SS	\$1,040

TOTAL-REPLACEMENT \$2,651

DEPRECIATION CHARGES

FLOW	\$289
BOD	\$701
SS	\$639

TOTAL-DEPRECIATION \$1,630

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$2,526
BOD	\$4,162
SS	\$3,626

TOTAL-CAPITAL \$10,315

TOTAL TOWN NEENAH CHARGES \$38,265

TOWN OF MENASHA UTILITY DISTRICT

EST 2002 LOADINGS

FLOW	713.97 MG
BOD	921,202 LBS
SS	1,288,516 LBS

O & M - CHARGES

FLOW	\$73,553
BOD	\$129,746
SS	\$91,039

TOTAL-O & M \$294,339

REPLACEMENT CHARGES

FLOW	\$6,830
BOD	\$14,724
SS	\$11,073

TOTAL-REPLACEMENT \$32,627

DEPRECIATION CHARGES

FLOW	\$4,198
BOD	\$9,051
SS	\$6,806

TOTAL-DEPRECIATION \$20,056

CAPITAL CHARGES

INTERCEPTER	\$44,726
FLOW	\$36,698
BOD	\$53,713
SS	\$38,601

TOTAL-CAPITAL \$173,737

TOTAL T.M.U.D. CHARGES \$520,758

WAVERLY SANITARY DISTRICT:**EST 2002 LOADINGS**

FLOW	85.62 MG
BOD	113,764 LBS
SS	167,979 LBS

O & M - CHARGES

FLOW	\$8,821
BOD	\$16,023
SS	\$11,868

TOTAL-O & M	\$36,712
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REPLACEMENT CHARGES

FLOW	\$819
BOD	\$1,818
SS	\$1,444

TOTAL-REPLACEMENT	\$4,081
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DEPRECIATION CHARGES

FLOW	\$503
BOD	\$1,118
SS	\$887

TOTAL-DEPRECIATION	\$2,509
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CAPITAL CHARGES

INTERCEPTER	\$4,593
FLOW	\$4,401
BOD	\$6,633
SS	\$5,032

TOTAL-CAPITAL	\$20,660
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TOTAL WAVERLY S.D. CHARGES	\$63,961
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GILBERT PAPER COMPANY:

<u>EST 2002</u>	<u>LOADINGS</u>		
	FLOW	190.15 MG	
	BOD	493,993 LBS	
	SS	212,416 LBS	
	<u>O & M - CHARGES</u>		
	FLOW		\$19,589
	BOD		\$69,576
	SS		\$15,008
TOTAL-O & M			\$104,173
	<u>REPLACEMENT CHARGES</u>		
	FLOW		\$1,819
	BOD		\$7,896
	SS		\$1,825
TOTAL-REPLACEMENT			\$11,540
	<u>DEPRECIATION CHARGES</u>		
	FLOW		\$1,118
	BOD		\$4,854
	SS		\$1,122
TOTAL-DEPRECIATION			\$7,094
	<u>CAPITAL CHARGES</u>		
	INTERCEPTER		\$0
	FLOW		\$16,932
	BOD		\$40,815
	SS		\$19,498
TOTAL-CAPITAL			\$77,245
	TOTAL GILBERT PAPER CO. CHARGES		\$200,052

U.S. PAPER MILLS:

<u>EST 2002</u>	<u>LOADINGS</u>		
	FLOW	90.26	MG
	BOD	2,356,469	LBS
	SS	263,464	LBS
	<u>O & M - CHARGES</u>		
	FLOW		\$9,299
	BOD		\$331,895
	SS		\$18,615
TOTAL-O & M			\$359,809
	<u>REPLACEMENT CHARGES</u>		
	FLOW		\$863
	BOD		\$37,665
	SS		\$2,264
TOTAL-REPLACEMENT			\$40,792
	<u>DEPRECIATION CHARGES</u>		
	FLOW		\$531
	BOD		\$23,153
	SS		\$1,392
TOTAL-DEPRECIATION			\$25,075
	<u>CAPITAL CHARGES</u>		
	INTERCEPTER		\$0
	FLOW		\$1,665
	BOD		\$49,473
	SS		\$3,922
TOTAL-CAPITAL			\$55,061
TOTAL U.S. PAPER MILLS CHARGES			<u>\$480,737</u>

TOTALS:

<u>EST 2002</u>	<u>LOADINGS</u>		
	FLOW	4152.46	MG
	BOD	7,522,927	LBS
	SS	6,979,633	LBS
	<u>O & M - CHARGES</u>		
	FLOW		\$427,786
	BOD		\$1,059,562
	SS		\$493,142
TOTAL-O & M			\$1,980,490
	<u>REPLACEMENT CHARGES</u>		
	FLOW		\$39,722
	BOD		\$120,244
	SS		\$59,979
TOTAL-REPLACEMENT			\$219,945
	<u>DEPRECIATION CHARGES</u>		
	FLOW		\$24,417
	BOD		\$73,914
	SS		\$36,869
TOTAL-DEPRECIATION			\$135,200
	<u>CAPITAL CHARGES</u>		
	INTERCEPTER		\$86,829
	FLOW		\$217,620
	BOD		\$362,726
	SS		\$218,259
TOTAL-CAPITAL			\$885,433
	TOTAL CHARGES		\$3,221,068