



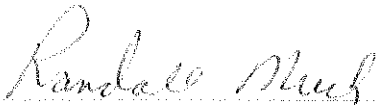
**NEENAH-MENASHA SEWERAGE COMMISSION** 101 Garfield Avenue • Menasha, Wisconsin 54952-3397  
(920) 751-4760 • Fax (920) 751-4767 • e-mail [info@nmscwwtp.com](mailto:info@nmscwwtp.com)

## **NOTICE OF PUBLIC HEARING** **AND MEETING TO FOLLOW**

**PLEASE TAKE NOTICE** that the Neenah-Menasha Sewerage Commission (NMSC), will hold a public hearing at the Commission Offices, located at 101 Garfield Avenue, City of Menasha, Winnebago County, Wisconsin at 8:00 AM on September 28, 2004 for the purpose of receiving public comment on the 2005 NMSC Budget proposed to be adopted by the NMSC at its meeting to be held immediately after the public hearing on September 28, 2004.

A copy of the proposed 2005 NMSC Budget may be obtained from the offices of the NMSC at 101 Garfield Avenue, Menasha, Wisconsin after September 2, 2004.

Dated this 30<sup>th</sup> day of August 2004.

  
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Randall Much, Manager  
Neenah-Menasha Sewerage Commission

NEENAH-MENASHA  
SEWERAGE COMMISSION

# **PROPOSED NMSC 2005 BUDGET**

TO BE PRESENTED

ON

SEPTEMBER 28, 2004

Prepared - August 2004

<b>SUMMARY OF BUDGET EXPENSES</b>					
	2003	2004	2004	2005	%
	ACTUAL	ESTIMATE	BUDGET	PROPOSED BUDGET	CHANGE
<b>OPERATIONS &amp; MAINTENANCE BUDGET</b>					
The Operations & Maintenance Budget is for the day-to-day operations associated with running the Wastewater Treatment Facility.					
	\$2,084,865	\$2,246,316	\$2,202,868	\$2,294,183	4.1%
<b>REPLACEMENT FUND BUDGET</b>					
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%
<b>DEPRECIATION FUND BUDGET</b>					
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.					
	\$176,250	\$176,250	\$176,250	\$176,250	0.0%
<b>CAPITAL BUDGET</b>					
ADVANCE REFUNDING OF CALLABLE BONDS - Interest	\$127,926	\$0	\$0	\$0	0.0%
ADVANCE REFUNDING OF CALLABLE BONDS - Principle	\$386,250	\$0	\$0	\$0	0.0%
2000 BOND ISSUE FOR PLANT EXPANSION - Principal	\$100,000	\$0	\$0	\$0	0.0%
2000 BOND ISSUE FOR PLANT EXPANSION - Interest	\$268,975	\$0	\$0	\$0	0.0%
2/1/2003 REFUNDING REVENUE BONDS SERIES 2003A - Principal		\$445,834	\$445,834	\$456,250	2.3%
2/1/2003 REFUNDING REVENUE BONDS SERIES 2003A - Interest		\$54,588	\$54,588	\$45,672	-16.3%
9/1/2003 REVENUE BONDS SERIES 2003B - Principal		\$48,333	\$48,333	\$85,000	75.9%
9/1/2003 REVENUE BONDS SERIES 2003B - Interest		\$181,944	\$181,944	\$180,978	-0.5%
TOTAL CAPITAL BUDGET	\$883,151	\$730,699	\$730,699	\$767,900	5.1%
<b>TOTAL BUDGET EXPENSES</b>	<b>\$3,364,211</b>	<b>\$3,373,210</b>	<b>\$3,329,762</b>	<b>\$3,458,278</b>	<b>3.9%</b>

<b>SUMMARY OF BUDGET INCOME</b>					
	2003	2004	2004	2005	%
	ACTUAL	ESTIMATE	BUDGET	PROPOSED BUDGET	CHANGE
CITY OF NEENAH	\$1,470,511	\$1,464,453	\$1,466,672	\$1,490,216	1.6%
CITY OF MENASHA	\$773,501	\$867,640	\$800,859	\$846,200	5.7%
TOWN OF NEENAH S.D. #2	\$28,048	\$43,294	\$30,551	\$46,301	51.6%
TOWN OF MENASHA UTILITY DISTRICT	\$465,602	\$439,927	\$454,034	\$436,328	-3.9%
WAVERLY SANITARY DISTRICT	\$66,259	\$73,193	\$69,092	\$87,692	26.9%
MEAD CORP/GILBERT PAPER COMPANY	\$50,628	\$49,272	\$49,215	\$49,362	0.3%
SONOCO/U.S. MILLS	\$509,681	\$435,431	\$459,339	\$502,179	9.3%
<b>TOTAL BUDGET INCOME</b>	<b>\$3,364,230</b>	<b>\$3,373,210</b>	<b>\$3,329,762</b>	<b>\$3,458,278</b>	<b>3.9%</b>

PROPOSED NMSC 2005 BUDGET

NEENAH-MENASHA SEWERAGE COMMISSION  
2005 BUDGET SUMMARY - EXPENSES

	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	2004			2004 BUDGET	2005 PROPOSED BUDGET	% CHANGE
				7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE			
<b>OPERATING BUDGET</b>									
<b>I - OPERATIONS</b>									
<b>SERVICES</b>									
512 - SALARIES & WAGES	\$161,244	\$202,635	\$176,059	\$90,926	\$65,349	\$156,275	\$160,020	\$145,260	-9.2%
514 - PROFESSIONAL FEES	\$906,420	\$821,899	\$907,850	\$486,296	\$473,752	\$960,048	\$972,620	\$1,017,950	4.7%
515 - STATE PENSION FUND	\$14,270	\$17,017	\$15,418	\$8,736	\$6,237	\$14,973	\$15,682	\$14,235	-9.2%
516 - UNEMPLOYMENT COMP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
517 - SOCIAL SECURITY	\$12,516	\$14,244	\$14,291	\$5,611	\$4,039	\$9,650	\$12,242	\$11,112	-9.2%
519 - HEALTH INSURANCE	\$30,955	\$37,801	\$35,016	\$16,931	\$17,230	\$34,161	\$35,280	\$38,425	8.9%
520 - ADMINISTRATIVE	\$52,359	\$48,837	\$49,344	\$46,773	\$3,159	\$49,932	\$53,250	\$53,500	0.5%
521 - TELEPHONE	\$2,766	\$2,856	\$2,619	\$1,489	\$1,061	\$2,550	\$3,000	\$2,700	-10.0%
522 - INSURANCE	\$40,342	\$46,343	\$57,932	\$31,201	\$30,223	\$61,424	\$61,825	\$66,600	7.7%
<b>TOTAL SERVICES</b>	<b>\$1,120,873</b>	<b>\$1,191,633</b>	<b>\$1,258,529</b>	<b>\$687,963</b>	<b>\$601,050</b>	<b>\$1,289,013</b>	<b>\$1,313,919</b>	<b>\$1,349,783</b>	<b>2.7%</b>
<b>UTILITIES</b>									
531 - ELECTRICITY	\$318,734	\$298,832	\$365,277	\$221,328	\$173,672	\$395,000	\$420,000	\$420,000	0.0%
532 - WATER	\$8,976	\$10,009	\$11,074	\$8,708	\$7,292	\$16,000	\$12,000	\$16,000	33.3%
534 - NATURAL GAS	\$162,268	\$110,643	\$105,429	\$155,460	\$35,540	\$191,000	\$120,000	\$144,000	20.0%
<b>TOTAL UTILITIES</b>	<b>\$489,979</b>	<b>\$419,483</b>	<b>\$481,780</b>	<b>\$385,496</b>	<b>\$216,504</b>	<b>\$602,000</b>	<b>\$552,000</b>	<b>\$580,000</b>	<b>5.1%</b>
536 - INDUSTRIAL METERING/SAMPLING	\$5,566	\$3,844	\$4,112	\$1,093	\$907	\$2,000	\$5,000	\$5,000	0.0%
<b>SLUDGE HAULING</b>									
546 - HAUL & DISPOSE	\$236,685	\$161,815	\$191,730	\$99,928	\$72,072	\$172,000	\$179,000	\$177,500	-0.8%
547 - SLUDGE BUILDING	\$132,443	\$10,284	\$10,315	\$4,737	\$6,563	\$11,300	\$11,000	\$12,000	9.1%
548 - EQUIPMENT TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<b>TOTAL SLUDGE HAULING</b>	<b>\$369,128</b>	<b>\$172,099</b>	<b>\$202,045</b>	<b>\$104,665</b>	<b>\$78,635</b>	<b>\$183,300</b>	<b>\$190,000</b>	<b>\$189,500</b>	<b>-0.3%</b>
<b>TOTAL OPERATIONS</b>	<b>\$1,985,546</b>	<b>\$1,787,060</b>	<b>\$1,946,466</b>	<b>\$1,179,217</b>	<b>\$897,096</b>	<b>\$2,076,313</b>	<b>\$2,060,919</b>	<b>\$2,124,283</b>	<b>3.1%</b>

<b>II - CHEMICALS</b>									
551 - FERRIC CHLORIDE	\$3,258	\$0	\$2,603	\$12,334	\$5,166	\$17,500	\$2,800	\$16,500	0.0%
552 - POLYMER	\$57,072	\$45,173	\$55,770	\$39,858	\$28,442	\$68,300	\$56,350	\$73,100	29.7%
553 - SODIUM BISULFITE	\$17,540	\$12,520	\$17,026	\$12,464	\$6,436	\$18,900	\$18,000	\$20,000	25.0%
554 - CHLORINE	\$0	\$0	\$3,122	\$0	\$0	\$0	\$0	\$0	0.0%
555 - SALT	\$13,572	\$15,787	\$24,007	\$18,823	\$10,177	\$29,000	\$20,000	\$30,000	0.0%
556 - ALUMINUM (FERROUS) SULFATE	\$11,061	\$26,295	\$24,137	\$11,511	\$8,189	\$19,700	\$26,900	\$26,250	-2.4%
557 - MISCELLANEOUS CHEMICALS	\$301	\$536	\$622	\$0	\$200	\$200	\$500	\$250	-50.0%
558 - ODOR CONTROL CHEMICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
559 - CARBON (for methane gas)	\$0	\$0	\$0	\$2,954	\$5,046	\$8,000	\$7,500	\$12,500	66.7%
<b>TOTAL CHEMICALS</b>	<b>\$102,804</b>	<b>\$100,310</b>	<b>\$128,087</b>	<b>\$97,944</b>	<b>\$63,656</b>	<b>\$161,600</b>	<b>\$130,050</b>	<b>\$178,600</b>	<b>37.3%</b>

<b>III - REPAIRS &amp; MAINTENANCE</b>									
<b>SEWERAGE</b>									
561 - PRE-PRIMARY TREATMENT	\$7,340	\$8,872	\$9,286	\$6,031	\$3,969	\$10,000	\$8,000	\$9,000	12.5%
562 - PRIMARY TREATMENT	\$1,710	\$339	\$2,681	\$111	\$389	\$500	\$3,000	\$3,000	0.0%
563 - SECONDARY	\$5,158	\$23,238	\$535	\$7,810	\$4,690	\$12,500	\$8,500	\$10,000	17.6%
564 - OUTFALL	\$1,498	\$1,268	\$3,921	\$615	\$885	\$1,500	\$2,000	\$2,000	0.0%
565 - SLUDGE STORAGE/ODOR CONTROL	\$0	\$960	\$260	\$892	\$308	\$1,200	\$1,750	\$1,750	0.0%
566 - FILTER BELT PRESS	\$10,719	\$10,407	\$21,070	\$7,527	\$4,473	\$12,000	\$12,000	\$12,000	0.0%
567 - INSTRUMENTATION	\$6,595	\$6,167	\$4,505	\$1,513	\$1,987	\$3,500	\$6,500	\$6,000	-7.7%
568 - DIGESTORS	\$3,101	\$5,618	\$1,608	\$4,026	\$2,474	\$6,500	\$4,000	\$5,500	37.5%
569 - GRAVITY BELT THICKENERS	\$0	\$1,170	\$2,191	\$211	\$789	\$1,000	\$3,000	\$2,500	-16.7%
570 - SAMPLERS	\$271	\$40	\$1,276	\$2,005	\$745	\$2,750	\$2,000	\$2,000	0.0%
<b>TOTAL SEWERAGE</b>	<b>\$36,392</b>	<b>\$58,080</b>	<b>\$47,333</b>	<b>\$30,741</b>	<b>\$20,709</b>	<b>\$51,450</b>	<b>\$50,750</b>	<b>\$53,750</b>	<b>5.9%</b>

PROPOSED NMSC 2005 BUDGET

NEENAH-MENASHA SEWERAGE COMMISSION  
2005 BUDGET SUMMARY - EXPENSES

	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	2004			2004 BUDGET	2005 PROPOSED BUDGET	% CHANGE
				7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE			
<b>BUILDING &amp; GROUNDS</b>									
591 - OFFICE SUPPLIES	\$8,319	\$9,635	\$11,353	\$5,103	\$4,997	\$10,100	\$12,550	\$11,750	-6.4%
592 - LABORATORY SUPPLIES	\$7,854	\$11,131	\$9,783	\$6,790	\$2,410	\$9,200	\$12,250	\$13,750	12.2%
593 - TRANSPORTATION	\$4,463	\$4,953	\$5,349	\$2,128	\$1,747	\$3,875	\$5,650	\$5,150	-8.8%
594 - ELECTRICAL SUPPLIES	\$5,057	\$5,178	\$5,635	\$5,248	\$2,752	\$8,000	\$6,000	\$8,000	33.3%
595 - PERSONNEL SUPPLIES	\$6,015	\$4,830	\$6,278	\$7,614	(\$114)	\$7,500	\$10,800	\$9,800	-9.3%
596 - CLEANING SUPPLIES	\$3,843	\$4,560	\$6,665	\$2,181	\$2,019	\$4,200	\$4,500	\$4,500	0.0%
597 - PHYSICAL PLANT REPAIR/MAINT	\$20,278	\$20,889	\$19,938	\$16,247	\$10,453	\$26,700	\$25,000	\$25,000	0.0%
598 - HARDWARE SUPPLIES	\$7,069	\$3,745	\$1,937	\$4,012	\$2,488	\$6,500	\$6,000	\$6,000	0.0%
599 - SHOP SUPPLIES	\$6,992	\$6,899	\$10,024	\$3,362	\$3,188	\$6,550	\$7,000	\$7,000	0.0%
600 - LUBRICANTS	\$6,282	\$9,542	\$9,623	\$8,992	\$5,008	\$14,000	\$10,000	\$12,000	20.0%
<b>TOTAL BUILDING &amp; GROUNDS</b>	\$76,172	\$61,362	\$86,585	\$61,677	\$34,948	\$96,625	\$99,750	\$102,950	3.2%
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	\$112,564	\$139,442	\$133,918	\$92,418	\$55,657	\$148,075	\$150,500	\$156,700	4.1%

**BUDGET SUMMARY - OPERATIONS**

<b>I - OPERATIONS</b>	\$1,985,546	\$1,787,060	\$1,946,466	\$1,179,217	\$897,096	\$2,076,313	\$2,060,919	\$2,124,283	3.1%
<b>II - CHEMICALS</b>	\$102,804	\$100,310	\$128,087	\$97,944	\$63,656	\$161,600	\$130,050	\$178,600	37.3%
<b>III - REPAIRS/MAINTENANCE</b>	\$112,564	\$139,442	\$133,918	\$92,418	\$55,657	\$148,075	\$150,500	\$156,700	4.1%
<b>SUBTOTAL</b>	\$2,200,914	\$2,026,812	\$2,208,471	\$1,369,579	\$1,016,409	\$2,385,988	\$2,341,469	\$2,459,583	5.0%
<b>MISC. REVENUES</b>	105,213	116,043	123,606	63,548	76,124	139,672	138,600	\$165,400	19.3%
<b>NET OPERATING BUDGET</b>	\$2,095,701	\$1,910,769	\$2,084,865	\$1,306,031	\$940,285	\$2,246,316	\$2,202,869	\$2,294,183	4.1%

**BUDGET SUMMARY - TOTAL BUDGET**

<b>OPERATING BUDGET</b>	\$2,095,701	\$1,910,769	\$2,084,865	\$1,306,031	\$940,285	\$2,246,316	\$2,202,869	\$2,294,183	4.1%
<b>REPLACEMENT FUND</b>	\$219,945	\$219,945	\$219,945	\$128,301	\$91,644	\$219,945	\$219,945	\$219,945	0.0%
<b>DEPRECIATION FUND</b>	\$135,200	\$135,200	\$176,250	\$102,813	\$73,438	\$176,250	\$176,250	\$176,250	0.0%
<b>CAPITAL BUDGET</b>	\$893,597	\$885,433	\$883,151	\$426,241	\$304,458	\$730,699	\$730,699	\$767,900	5.1%
<b>TOTAL EXPENDITURES</b>	\$3,344,443	\$3,151,347	\$3,364,211	\$1,963,386	\$1,409,824	\$3,373,210	\$3,329,763	\$3,458,278	3.9%

PROPOSED NMSC 2005 BUDGET

NMSC 2005 BUDGET  
2005 BUDGET SUMMARY - INCOME

	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	8 MONTH ACTUAL	2004 4 MONTH ESTIMATE	12 MONTH ESTIMATE	2004 BUDGET	2005 BUDGET	% CHANGE
OPERATING BUDGET	\$2,098,278	\$1,910,769	\$2,084,866	\$1,774,151	\$472,165	\$2,246,316	\$2,202,868	\$2,294,183	4.1%
REPLACEMENT FUND	\$219,947	\$219,949	\$219,939	\$146,617	\$73,328	\$219,945	\$219,945	\$219,945	0.0%
DEPRECIATION FUND	\$135,202	\$135,194	\$176,256	\$117,501	\$58,749	\$176,250	\$176,250	\$176,250	0.0%
CAPITAL BUDGET	\$893,618	\$885,437	\$883,169	\$487,136	\$243,563	\$730,699	\$730,699	\$767,900	5.1%
<b>TOTAL INCOME</b>	<b>\$3,347,045</b>	<b>\$3,151,349</b>	<b>\$3,364,230</b>	<b>\$2,525,405</b>	<b>\$847,805</b>	<b>\$3,373,210</b>	<b>\$3,329,762</b>	<b>\$3,458,278</b>	<b>3.9%</b>
<b>ESTIMATED REVENUES</b>									
<b>NEENAH:</b>									
OPERATING	\$832,605	\$810,827	\$941,708	\$800,929	\$213,156	\$1,014,085	\$990,298	\$1,028,488	3.9%
REPLACEMENT	\$86,394	\$92,899	\$98,709	\$64,254	\$32,136	\$96,390	\$98,256	\$97,873	-0.4%
DEPRECIATION	\$53,104	\$57,105	\$79,105	\$51,492	\$25,745	\$77,237	\$78,294	\$78,021	-0.3%
CAPITAL	\$377,443	\$390,185	\$350,989	\$184,495	\$92,246	\$276,741	\$299,834	\$285,834	-4.7%
<b>TOTAL</b>	<b>\$1,349,546</b>	<b>\$1,351,016</b>	<b>\$1,470,511</b>	<b>\$1,101,170</b>	<b>\$363,282</b>	<b>\$1,464,452</b>	<b>\$1,466,672</b>	<b>\$1,490,216</b>	<b>1.6%</b>
<b>MENASHA:</b>									
OPERATING	\$458,917	\$453,993	\$474,203	\$451,533	\$120,169	\$571,702	\$515,040	\$554,657	7.7%
REPLACEMENT	\$45,961	\$51,478	\$49,681	\$37,349	\$18,679	\$56,028	\$51,717	\$63,484	3.4%
DEPRECIATION	\$28,253	\$31,645	\$39,801	\$29,930	\$14,965	\$44,895	\$39,883	\$41,401	3.8%
CAPITAL	\$221,098	\$229,742	\$209,836	\$130,011	\$65,004	\$195,015	\$194,218	\$196,657	1.3%
<b>TOTAL</b>	<b>\$754,229</b>	<b>\$766,858</b>	<b>\$773,501</b>	<b>\$648,823</b>	<b>\$218,817</b>	<b>\$867,640</b>	<b>\$800,858</b>	<b>\$846,200</b>	<b>5.7%</b>
<b>TOWN NEENAH SD #2:</b>									
OPERATING	\$22,539	\$18,171	\$20,663	\$26,553	\$7,067	\$33,620	\$20,610	\$31,901	54.8%
REPLACEMENT	\$2,448	\$2,104	\$2,169	\$2,284	\$1,142	\$3,426	\$2,035	\$3,095	52.1%
DEPRECIATION	\$1,505	\$1,292	\$1,738	\$1,831	\$915	\$2,746	\$1,599	\$2,446	53.0%
CAPITAL	\$5,366	\$4,426	\$3,478	\$2,335	\$1,167	\$3,502	\$6,308	\$8,859	40.4%
<b>TOTAL</b>	<b>\$31,859</b>	<b>\$25,993</b>	<b>\$28,048</b>	<b>\$33,003</b>	<b>\$10,292</b>	<b>\$43,295</b>	<b>\$30,552</b>	<b>\$46,301</b>	<b>51.5%</b>
<b>TN MENASHA U.D.</b>									
OPERATING	\$290,920	\$245,959	\$270,073	\$216,264	\$57,556	\$273,820	\$276,767	\$269,941	-2.5%
REPLACEMENT	\$31,204	\$28,114	\$28,289	\$17,424	\$8,714	\$26,138	\$27,377	\$25,564	-6.6%
DEPRECIATION	\$19,185	\$17,279	\$22,669	\$13,964	\$6,982	\$20,946	\$21,553	\$20,128	-6.6%
CAPITAL	\$176,841	\$160,506	\$144,571	\$79,349	\$39,674	\$119,023	\$128,336	\$120,694	-6.0%
<b>TOTAL</b>	<b>\$518,150</b>	<b>\$451,858</b>	<b>\$465,602</b>	<b>\$327,001</b>	<b>\$112,925</b>	<b>\$439,926</b>	<b>\$454,033</b>	<b>\$436,328</b>	<b>-3.9%</b>
<b>WAVERLY SD:</b>									
OPERATING	\$40,029	\$39,882	\$44,982	\$42,156	\$11,219	\$53,375	\$43,629	\$67,475	31.7%
REPLACEMENT	\$4,386	\$4,536	\$4,782	\$3,607	\$1,804	\$5,411	\$4,301	\$5,526	28.5%
DEPRECIATION	\$2,696	\$2,787	\$3,834	\$2,892	\$1,446	\$4,338	\$3,455	\$4,422	28.0%
CAPITAL	\$13,032	\$13,555	\$12,661	\$6,713	\$3,356	\$10,069	\$17,707	\$20,270	14.5%
<b>TOTAL</b>	<b>\$60,143</b>	<b>\$60,760</b>	<b>\$66,259</b>	<b>\$55,368</b>	<b>\$17,826</b>	<b>\$73,194</b>	<b>\$69,092</b>	<b>\$87,692</b>	<b>26.9%</b>
<b>MEAD/GILBERT PAPER:</b>									
OPERATING	\$100,165	\$475	\$0	\$0	\$0	\$0	\$0	\$0	ERR
REPLACEMENT	\$10,779	\$53	\$0	\$0	\$0	\$0	\$0	\$0	ERR
DEPRECIATION	\$6,627	\$31	\$0	\$0	\$0	\$0	\$0	\$0	ERR
CAPITAL	\$55,632	\$50,306	\$50,628	\$32,848	\$16,424	\$49,272	\$49,215	\$49,362	0.3%
<b>TOTAL</b>	<b>\$173,203</b>	<b>\$50,865</b>	<b>\$50,628</b>	<b>\$32,848</b>	<b>\$16,424</b>	<b>\$49,272</b>	<b>\$49,215</b>	<b>\$49,362</b>	<b>0.3%</b>
<b>SONOCO/U.S. MILLS</b>									
OPERATING	\$353,102	\$341,461	\$333,237	\$236,716	\$62,999	\$299,715	\$356,524	\$351,721	-1.3%
REPLACEMENT	\$38,775	\$40,765	\$36,329	\$21,699	\$10,852	\$32,551	\$36,259	\$34,403	-5.1%
DEPRECIATION	\$23,832	\$25,055	\$29,109	\$17,392	\$8,696	\$26,088	\$31,476	\$29,832	-5.2%
CAPITAL	\$44,206	\$36,717	\$111,006	\$51,385	\$25,692	\$77,077	\$35,081	\$86,223	145.8%
<b>TOTAL</b>	<b>\$459,915</b>	<b>\$443,998</b>	<b>\$509,681</b>	<b>\$327,192</b>	<b>\$108,239</b>	<b>\$435,431</b>	<b>\$459,340</b>	<b>\$502,179</b>	<b>9.3%</b>
<b>TOTAL REVENUES</b>									
OPERATING	\$2,098,278	\$1,910,769	\$2,084,866	\$1,774,151	\$472,165	\$2,246,316	\$2,202,868	\$2,294,183	4.1%
REPLACEMENT	\$219,947	\$219,949	\$219,939	\$146,617	\$73,328	\$219,945	\$219,945	\$219,945	0.0%
DEPRECIATION	\$135,202	\$135,194	\$176,256	\$117,501	\$58,749	\$176,250	\$176,250	\$176,250	0.0%
CAPITAL	\$893,618	\$885,437	\$883,169	\$487,136	\$243,563	\$730,699	\$730,699	\$767,900	5.1%
<b>TOTAL</b>	<b>\$3,347,045</b>	<b>\$3,151,349</b>	<b>\$3,364,230</b>	<b>\$2,525,405</b>	<b>\$847,805</b>	<b>\$3,373,210</b>	<b>\$3,329,762</b>	<b>\$3,458,278</b>	<b>3.9%</b>

PROPOSED NMSC 2005 BUDGET

The wages are the estimated wages that will be paid in 2005. 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 2005.

Account No 512.1 - Deferred Compensation

YEAR	TOTAL COST
1997	\$6,276
1998	\$6,781
1999	\$1,783
2000	\$1,485
2001	\$2,577
2002	\$2,806
2003	\$3,040
2004 - est	\$3,185
2004 - Budget	\$3,000
2005 - est	\$3,200
	<u>\$3,200</u>

Account No 512.4 - Wages

YEAR	TOTAL COST
1997	\$169,602
1998	\$151,250
1999	\$145,291
2000	\$147,222
2001	\$150,116
2002	\$186,547
2003	\$151,771
2004 - est	\$124,900
2004 - Budget	\$137,930
2005 - est	\$114,140
	<u>\$114,140</u>
<u>2005 EST WAGES</u>	
Maintenance (1)	\$44,160
Plant Operator (2)	\$65,480
Summer Helper/Student Intern	\$4,500
	<u>\$114,140</u>

Account No 512.5 - Overtime Wages

YEAR	TOTAL COST
1997	\$14,249
1998	\$8,805
1999	\$10,019
2000	\$8,906
2001	\$10,287
2002	\$12,443
2003	\$20,553
2004 - est	\$27,500
2004 - Budget	\$18,400
2005 - est	\$27,200
<u>2005 Estimated Overtime</u>	
Maintenance	\$26,800
Plant Operators	\$400
	<u>\$27,200</u>

PROPOSED NMSC 2005 BUDGET

Account No 512.6 - Wages-Longevity

YEAR	TOTAL COST
1997	\$940
1998	\$795
1999	\$810
2000	\$825
2001	\$840
2002	\$840
2003	\$695
2004 - est	\$690
2004 - Budget	\$690
2005 - est	\$720

2005 Longevity

3 Employees with 20+ yrs	\$720
0 Employees with 15 - 20 yrs	\$0
0 Employee with 10 - 15 yrs	\$0
0 Employees with 5 - 10 yrs	\$0
0 Employees with 0 - 5 yrs	\$0
	<u>\$720</u>

**TOTAL SALARIES AND WAGES (accts 512.1-512.6)**

\$145,260

**Account No. 514 - Professional Fees**

Account No. 514.1 - Attorney

YEAR	TOTAL COST
1997	\$42,815
1998	\$59,860
1999	\$15,585
2000	\$18,399
2001	\$16,729
2002	\$10,362
2003	\$19,785
2004 - est	\$10,000
2004 - Budget	\$15,500
2005 - est	\$14,000

\$14,000

Account No. 514.2 - Auditor

YEAR	TOTAL COST
1997	\$3,220
1998	\$3,800
1999	\$3,100
2000	\$3,500
2001	\$3,600
2002	\$4,000
2003	\$4,200
2004 - est	\$4,400
2004 - Budget	\$4,400
2005 - est	\$4,800

\$4,800



PROPOSED NMSC 2005 BUDGET

Account No. 514.3 - Labor Negotiator

YEAR	TOTAL COST	
1997	\$0	
1998	\$0	
1999	\$0	
2000	\$0	
2001	\$0	
2002	\$0	
2003	\$0	
2004 - est	\$0	
2004 - Budget	\$1,500	
2005 - est	\$0	
		<u>\$0</u>

Account No. 514.4 - Private Lab Fees

YEAR	TOTAL COST	
1997	\$9,934	
1998	\$12,379	
1999	\$14,092	
2000	\$12,625	
2001	\$12,019	
2002	\$8,570	
2003	\$9,877	
2004 - est	\$9,500	
2004 - Budget	\$12,000	
2005 - est	\$12,000	
		<u>\$12,000</u>

Account No. 514.5 - Contract Management

YEAR	TOTAL COST	
1997	\$562,941	
**1998	\$635,410	
1999	\$658,679	
2000	\$676,400	
2001	\$697,486	
2002	\$733,160	
**2003	\$804,179	
2004 - est	\$868,148	
2004 - Budget	\$874,220	
2005 - est	\$915,650	
**Contract Adjustment for Additional Person due to retiring Commission Employee		<u>\$915,650</u>

Account No. 514.6 - Other Consultants, Employee membership dues, misc

YEAR	TOTAL COST	
1997	\$640	
1998	\$875	
1999	\$274	
2000	\$23,512	
2001	\$19,580	
2002	\$12,578	
2003	\$12,264	
2004 - est	\$10,500	
2004 - Budget	\$7,000	
2005 - est	\$12,000	
		<u>\$12,000</u>

PROPOSED NMSC 2005 BUDGET

Account No. 514.7 - Security Services

YEAR	TOTAL COST	
1997	\$27,266	
1998	\$30,376	
1999	\$48,408	
2000	\$55,590	
2001	\$57,039	
2002	\$53,229	
2003	\$57,546	
2004 - est	\$57,500	
2004 - Budget	\$58,000	
2005 - est	\$59,500	<u>\$59,500</u>

**TOTAL PROFESSIONAL FEES(accts 514.1-514.7)**

\$1,017,950

**Account No. 515 - State Pension Fund**

(based on estimated 2005 wages)

Account No. 515.1 - WRF Employer Portion (4.20%)

YEAR	TOTAL COST	
1997	\$11,731	
1998	\$9,710	
1999	\$8,436	
2000	\$7,724	
2001	\$5,993	
2002	\$7,783	
2003	\$6,561	
2004 - est	\$7,143	
2004 - Budget	\$9,924	
2005 - est	\$6,101	<u>\$6,101</u>

Account No. 515.2 - WRF Employee Portion (5.60%)

YEAR	TOTAL COST	
1997	\$11,731	
1998	\$9,710	
1999	\$9,373	
2000	\$9,655	
2001	\$8,278	
2002	\$9,234	
2003	\$8,857	
2004 - est	\$7,830	
2004 - Budget	\$9,924	
2005 - est	\$8,135	<u>\$8,135</u>

**TOTAL STATE PENSION FUND (accts 515.1-515.2)**

\$14,235

PROPOSED NMSC 2005 BUDGET

Account No. 516 - Unemployment Compensation

<u>YEAR</u>	<u>TOTAL COST</u>
1996 - 2003	\$0
2004 - est	\$0
2004 - Budget	\$0
2005 - est	\$0
	<u>\$0</u>

Account No. 517 - Social Security  
(based on 2005 estimated wages)

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$14,770
1998	\$13,722
1999	\$12,452
2000	\$12,133
2001	\$12,516
2002	\$14,244
2003	\$14,291
2004 - est	\$9,650
2004 - Budget	\$14,324
2005 - est	\$11,112
	<u>\$11,112</u>

Account No. 519 - Health Insurance

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$24,278
1998	\$21,530
1999	\$21,415
2000	\$28,224
2001	\$30,955
2002	\$37,801
2003	\$35,016
2004 - est	\$34,161
2004 - Budget	\$35,280
2005 - est	\$38,425
<u>2004 Estimates</u>	
Family -	3 x \$1,067.36/month
Single -	0
	<u>\$38,425</u>
	<u>\$38,425</u>

PROPOSED NMSC 2005 BUDGET

**Account No. 520 - Administration**

Account No. 520.1 - Publications

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$267
1998	\$196
1999	\$737
2000	\$309
2001	\$187
2002	\$16
2003	\$25
2004 - est	\$75
2004 - Budget	\$500
2005 - est	\$300
	<u><u>\$300</u></u>

Account No. 520.2 - Conferences/Seminars

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$381
1998	\$80
1999	\$196
2000	\$80
2001	\$116
2002	\$45
2003	\$283
2004 - est	\$225
2004 - Budget	\$500
2005 - est	\$300
	<u><u>\$300</u></u>

Account No. 520.3 - Training/Education

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$269
1998	\$246
1999	\$774
2000	\$269
2001	\$294
2002	\$808
2003	\$1,573
2004 - est	\$900
2004 - Budget	\$1,000
2005 - est	\$1,000
	<u><u>\$1,000</u></u>

PROPOSED NMSC 2005 BUDGET

Account No. 520.4 - Commission Meetings

YEAR	TOTAL COST
1997	\$3,320
1998	\$3,960
1999	\$3,400
2000	\$3,760
2001	\$2,560
2002	\$3,640
2003	\$3,740
2004 - est	\$3,300
2004 - Budget	\$4,000
2005 - est	\$4,900
	<u>\$4,900</u>

Account No. 520.5 - Leases, NMSC memberships, fees, Other Misc

YEAR	TOTAL COST
1997	\$5,468
1998	\$4,966
1999	\$4,788
2000	\$15,205
2001	\$5,775
2002	\$5,474
2003	\$5,321
2004 - est	\$5,000
2004 - Budget	\$6,250
2005 - est	\$6,000
	<u>\$6,000</u>

Account No. 520.6 - DNR Administrative Fees

YEAR	TOTAL COST
1997	\$56,500
1998	\$37,999
1999	\$30,959
2000	\$41,516
2001	\$43,427
2002	\$38,854
2003	\$38,402
2004 - est	\$40,432
2004 - Budget	\$41,000
2005 - est	\$41,000
	<u>\$41,000</u>

PROPOSED NMSC 2005 BUDGET

Account No. 520.7 - Fox River Coalition Funding

YEAR	TOTAL COST
1997	\$0
1998	\$0
1999	\$0
2000	\$0
2001	\$0
2002	\$0
2003	\$0
2004 - est	\$0
2004 - Budget	\$0
2005 - est	\$0
	<u>\$0</u>

**TOTAL ADMINISTRATIVE COSTS (accts 520.1-520.6)**

\$53,500

Account No. 521 - Telephone

YEAR	TOTAL COST
1997	\$2,180
1998	\$4,996
1999	\$3,031
2000	\$2,443
2001	\$2,766
2002	\$2,856
2003	\$2,619
2004 - est	\$2,550
2004 - Budget	\$3,000
2005 - est	\$2,700
	<u>\$2,700</u>

**Account No. 522 - Insurance**

The following is a list of insurance categories and premium estimates for 2005:

Account No. 522.1 - Life Insurance

YEAR	TOTAL COST
1997	\$1,291
1998	\$1,257
1999	\$1,093
2000	\$1,092
2001	\$1,153
2002	\$1,277
2003	\$1,373
2004 - est	\$1,250
2004 - Budget	\$1,400
2005 - est	\$1,400
	<u>\$1,400</u>

PROPOSED NMSC 2005 BUDGET

Account No. 522.2 - Property Insurance

YEAR	TOTAL COST
1997	\$8,779
1998	\$9,263
1999	\$9,320
2000	\$11,078
2001	\$15,417
2002	\$18,027
2003	\$25,983
2004 - est	\$46,060
2004 - Budget	\$28,250
2005 - est	\$50,000
	<u>\$50,000</u>

Account No. 522.3 - General Liability

YEAR	TOTAL COST
1997	\$5,052
1998	\$4,790
1999	\$3,878
2000	\$3,978
2001	\$10,012
2002	\$10,546
2003	\$11,475
2004 - est	\$3,650
2004 - Budget	\$12,500
2005 - est	\$4,000
	<u>\$4,000</u>

Account No. 522.4 - Automobile

YEAR	TOTAL COST
1997	\$174
1998	\$179
1999	\$207
2000	\$260
2001	\$245
2002	\$284
2003	\$302
2004 - est	\$250
2004 - Budget	\$350
2005 - est	\$275
	<u>\$275</u>

Account No. 522.5 - Crime

YEAR	TOTAL COST
1997	\$249
1998	\$249
1999	\$250
2000	\$250
2001	\$223
2002	\$316
2003	\$223
2004 - est	\$250
2004 - Budget	\$325
2005 - est	\$275
	<u>\$275</u>

PROPOSED NMSC 2005 BUDGET

Account No. 522.6 - Boiler

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$4,176
1998	\$4,058
1999	\$4,214
2000	\$4,635
2001	\$2,680
2002	\$2,680
2003	\$2,680
2004 - est	\$1,042
2004 - Budget	\$3,000
2005 - est	\$1,150

\$1,150

Account No. 522.7 - Worker's Compensation

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$3,007
1998	\$3,251
1999	\$2,883
2000	\$2,557
2001	\$2,642
2002	\$3,588
2003	\$5,476
2004 - est	\$5,407
2004 - Budget	\$4,900
2005 - est	\$5,500

\$5,500

Account No. 522.8 - Umbrella Liability

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$1,303
1998	\$1,300
1999	\$1,300
2000	\$1,400
2001	\$1,970
2002	\$3,026
2003	\$3,220
2004 - est	\$2,515
2004 - Budget	\$3,500
2005 - est	\$2,750

\$2,750



PROPOSED NMSC 2005 BUDGET

Account No. 522.9 - Public Officials

YEAR	TOTAL COST
1997	\$5,420
1998	\$5,695
1999	\$5,695
2000	\$6,176
2001	\$6,000
2002	\$6,600
2003	\$7,200
2004 - est	\$1,000
2004 - Budget	\$7,600
2005 - est	\$1,250
	<u>\$1,250</u>

TOTAL INSURANCE (accts 522.1-522.9)

\$66,600

Account No. 530 - UTILITIES

Account No 531 - Electricity

YEAR	TOTAL KWHr	COST \$/KWHr	TOTAL COST
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	7,846,789	\$0.041	\$318,734
2002	6,776,883	\$0.044	\$298,832
2003	8,414,931	\$0.043	\$365,277
2004 - est	8,626,606	\$0.046	\$395,000
2004 - Budget	8,400,000	\$0.050	\$420,000
2005 - est	8,500,000	\$0.049	\$420,000
			<u>\$420,000</u>

Account No 532 - Water & Fire Protection

YEAR	GALLONS (1000's)	UNIT COST \$/1000	TOTAL COST
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	3,954	\$2.270	\$8,976
2002	2,169	\$4.614	\$10,008
2003	2,547	\$4.318	\$10,999
2004 - est	3,750	\$4.267	\$16,000
2004 - Budget	2,600	\$4.615	\$12,000
2005 - est	3,750	\$4.267	\$16,000
			<u>\$16,000</u>

PROPOSED NMSC 2005 BUDGET

Account No 534 - Natural Gas

YEAR	THERMS	UNIT COST \$/THERM	TOTAL COST
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	239,482	\$0.678	\$162,268
2002	219,767	\$0.503	\$110,643
2003	159,629	\$0.660	\$105,429
2004 - est	260,759	\$0.732	\$191,000
2004 - Budget	150,000	\$0.800	\$120,000
2005 - est	180,000	\$0.800	\$144,000
			<u>\$144,000</u>

**TOTAL UTILITIES (accts. 531 - 534)** \$580,000

**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:

YEAR	TOTAL COST
1997	\$4,465
1998	\$3,847
1999	\$4,060
2000	\$5,072
2001	\$5,566
2002	\$3,844
2003	\$4,112
2004 - est	\$2,000
2004 - Budget	\$5,000
2005 - est	\$5,000
	<u>\$5,000</u>

PROPOSED NMSC 2005 BUDGET

**ACCOUNT No. 545 - SLUDGE DISPOSAL**

Account No 546 - Sludge Haul & Dispose

YEAR	VOLUME TONS	UNIT COST \$/TON	TOTAL COST
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	13,799	\$17.15	\$236,685
2002	11,806	\$13.71	\$161,815
2003	13,933	\$13.76	\$191,730
2004 - est	12,250	\$14.04	\$172,000
2004 - Budget	12,750	\$14.04	\$179,000
2005 - est	12,250	\$14.49	\$177,500
			<u>\$177,500</u>

Account No 547 - Sludge Building

YEAR	TOTAL COST
1997	\$171,767
1998	\$175,498
1999	\$168,822
2000	\$175,480
2001	\$132,443
2002	\$10,284
2003	\$10,315
2004 - est	\$11,300
2004 - Budget	\$11,000
2005 - est	\$12,000
	<u>\$12,000</u>

**TOTAL SLUDGE DISPOSAL (Accts. 546 - 547)** \$189,500

**Account No. 550 - Chemicals**

Account No 551 - Ferric Chloride

YEAR	WEIGHT DRY TON	UNIT COST \$/DRY TON	TOTAL COST
1993 - 1998	0.00		\$0
1999			\$8
2000	8.34	\$322	\$2,683
2001			\$3,258
2002	<b><u>GALS</u></b>		\$0
2003	12,126	\$0.21	\$2,603
2004 - est	90,000	\$0.19	\$17,500
2004 - Budget	12,150	\$0.23	\$2,800
2005 - est	80,000	\$0.21	\$16,500
			<u>\$16,500</u>

PROPOSED NMSC 2005 BUDGET

Account No 552 - Polymer

YEAR	LBS.	UNIT COST	
		\$/LB	COST
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	34,400	\$1.66	\$57,072
2002	29,700	\$1.52	\$45,173
2003	34,650	\$1.61	\$55,770
2004 - est	42,000	\$1.63	\$68,300
2004 - Budget	35,000	\$1.61	\$56,350
2005 - est	42,000	\$1.74	\$73,100
			<u>\$73,100</u>

Account No 553 - Sodium Bisulfite

YEAR	LBS	UNIT COST	
		\$/LBS	COST
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	79,160	\$0.222	\$17,540
2002	7,661	\$1.634	\$12,520 /GAL
2003	9,947	\$1.792	\$17,826
2004 - est	10,500	\$1.800	\$18,900 /GAL
2004 - Budget	8,500	\$1.882	\$16,000
2005 - est	10,500	\$1.905	\$20,000
			<u>\$20,000</u>

Account No 554 - Chlorine

YEAR	WEIGHT (LBS)	UNIT COST		TOTAL COST
		\$/TON		
1997	114,000	\$457		\$26,052
1998	102,000	\$470		\$23,970
1999	114,000	\$430		\$24,510
2000	34,018	\$336		\$5,714
2001	0	\$0		\$0
2002	0	\$0		\$0
2003	4,626	\$0.67		\$3,122
liquid 2004 - est - GALS.	0	ERR		\$0
liquid 2004 - Budget-GALS	0	ERR		\$0
liquid 2005 - est - GALS.	0	ERR		\$0
				<u>\$0</u>

Account No 555 - Salt

YEAR	TONS	UNIT COST		TOTAL COST
		\$/ton		
1998 - 1999	0	\$0		\$0
2000	262.47	\$62.57		\$16,424
2001	206.88	\$65.60		\$13,572
2002	234.30	\$67.38		\$15,787
2003	337.46	\$71.14		\$24,007
2004 - est	400	\$72.50		\$29,000
2004 - Budget	265	\$75.47		\$20,000
2005 - est	375	\$80.00		\$30,000
				<u>\$30,000</u>

PROPOSED NMSC 2005 BUDGET

Account No 556 - Aluminum Sulfate (Ferrous Sulfate)

YEAR	DRY TONS	UNIT COST \$/dry ton	TOTAL COST
1997	84	\$104	\$8,707
1998	78	\$104	\$8,073
1999	8-LOADS	\$1/load	\$8
2000	6-LOADS	\$523/load	\$2,096
2001	100	\$111	\$11,061
2002	203	\$130	\$26,295
2003	169	\$143	\$24,137
2004 - est	135	\$146	\$19,700
2004 - Budget	200	\$135	\$26,900
2005 - est	175	\$150	\$26,250
			<u>\$26,250</u>

Account No 557 - Miscellaneous Chemicals

YEAR	CHEMICALS	TOTAL COST
1997		\$143
1998		\$0
1999		\$0
2000		\$0
2001		\$301
2002		\$535
2003		\$622
2004 - est		\$200
2004 - Budget		\$500
2005 - est		\$250
		<u>\$250</u>

Account No 558 - Odor Control Chemical

YEAR	GALS	\$/GAL	COST
1997	15	\$473	\$7,096
1998	45	\$506	\$22,753
1999	70	\$250	\$17,519
2000	10	\$360	\$3,600
2001	0	\$0	\$0
2002	0	\$0	\$0
2003	0	\$0	\$0
2004 - est	0	\$0	\$0
2004 - Budget	0	\$0	\$0
2005 - est	0	\$0	\$0
			<u>\$0</u>

PROPOSED NMSC 2005 BUDGET

Account No 559 - Carbon (for Methane Gas)

YEAR	LBS.	\$/TON	COST
2002-2003	0	ERR	\$0
2004 - est	4100	\$1.95	\$8,000
2004 - Budget	0	ERR	\$7,500
2005 - est	6400	\$1.95	\$12,500
			<u>\$12,500</u>

**TOTAL CHEMICALS (Accts. 551 - 558)** \$178,600

**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

YEAR	TOTAL COST
1997	\$10,228
1998	\$6,318
1999	\$6,549
2000	\$6,120
2001	\$7,340
2002	\$8,872
2003	\$9,286
2004 - est	\$10,000
2004 - Budget	\$8,000
2005 - est	\$9,000
	<u>\$9,000</u>

Account No 562 - Primary Treatment

YEAR	TOTAL COST
1997	\$1,997
1998	\$2,291
1999	\$2,252
2000	\$295
2001	\$1,710
2002	\$339
2003	\$2,681
2004 - est	\$500
2004 - Budget	\$3,000
2005 - est	\$3,000
	<u>\$3,000</u>

PROPOSED NMSC 2005 BUDGET

Account No 563 - Secondary Treatment

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$8,365
1998	\$12,228
1999	\$3,695
2000	\$940
2001	\$5,158
2002	\$23,238
2003	\$535
2004 - est	\$12,500
2004 - Budget	\$8,500
2005 - est	\$10,000
	<u>\$10,000</u>

Account No 564 - Outfall

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$338
1998	\$2,383
1999	\$691
2000	\$817
2001	\$1,498
2002	\$1,268
2003	\$3,921
2004 - est	\$1,500
2004 - Budget	\$2,000
2005 - est	\$2,000
	<u>\$2,000</u>

Account No 565 - Sludge Storage/Odor Control System

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$104
1998	\$0
1999	\$0
2000	\$0
2001	\$0
2002	\$960
2003	\$260
2004 - est	\$1,200
2004 - Budget	\$1,750
2005 - est	\$1,750
	<u>\$1,750</u>

PROPOSED NMSC 2005 BUDGET

Account No 566 - Filter Belt Press

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$16,942
1998	\$7,430
1999	\$6,799
2000	\$1,877
2001	\$10,719
2002	\$10,407
2003	\$21,070
2004 - est	\$12,000
2004 - Budget	\$12,000
2005 - est	\$12,000
	<u>\$12,000</u>

Account No 567 - Instrumentation

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$2,417
1998	\$4,365
1999	\$984
2000	\$4,342
2001	\$6,595
2002	\$6,167
2003	\$4,505
2004 - est	\$3,500
2004 - Budget	\$6,500
2005 - est	\$6,000
	<u>\$6,000</u>

Account No 568 - Digestors

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$5,764
1998	\$5,655
1999	\$4,755
2000	\$2,372
2001	\$3,101
2002	\$5,618
2003	\$1,608
2004 - est	\$6,500
2004 - Budget	\$4,000
2005 - est	\$5,500
	<u>\$5,500</u>



PROPOSED NMSC 2005 BUDGET

Account No 569 - Gravity Belt Thickeners

YEAR	TOTAL COST
1997	\$2,706
1998	\$1,862
1999	\$0
2000	\$0
2001	\$0
2002	\$1,170
2003	\$2,191
2004 - est	\$1,000
2004 - Budget	\$3,000
2005 - est	\$2,500
	<u>\$2,500</u>

Account No 570 - Samplers

YEAR	TOTAL COST
1997	\$1,618
1998	\$2,060
1999	\$618
2000	\$0
2001	\$271
2002	\$40
2003	\$1,276
2004 - est	\$2,750
2004 - Budget	\$2,000
2005 - est	\$2,000
	<u>\$2,000</u>

**TOTAL SEWERAGE (Accts. 561 - 570)**

\$53,750

**Account No. 591 - Office Supplies**

Account No. 591.1 - General Supplies

YEAR	TOTAL COST
1997	\$3,365
1998	\$3,990
1999	\$2,944
2000	\$2,943
2001	\$2,680
2002	\$3,772
2003	\$2,494
2004 - est	\$2,400
2004 - Budget	\$3,300
2005 - est	\$3,000
	<u>\$3,000</u>

PROPOSED NMSC 2005 BUDGET

Account No 591.2 - Maintenance/Agreements

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$1,984
1998	\$2,963
1999	\$3,422
2000	\$3,516
2001	\$3,306
2002	\$2,353
2003	\$5,569
2004 - est	\$5,000
2004 - Budget	\$5,250
2005 - est	\$5,250
	<u>\$5,250</u>

Account No 591.3 - Computer Supplies

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$3,476
1998	\$3,515
1999	\$2,530
2000	\$2,128
2001	\$1,652
2002	\$3,170
2003	\$2,495
2004 - est	\$2,000
2004 - Budget	\$3,000
2005 - est	\$2,500
	<u>\$2,500</u>

Account No 591.4 - Copier Supplies

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$2,078
1998	\$1,631
1999	\$290
2000	\$340
2001	\$680
2002	\$340
2003	\$795
2004 - est	\$700
2004 - Budget	\$1,000
2005 - est	\$1,000
	<u>\$1,000</u>

**TOTAL OFFICE SUPPLIES (accts 591.1-591.4)** \$11,750

PROPOSED NMSC 2005 BUDGET

**Account No 592 - Laboratory Supplies**

Account No 592.1 - Chemicals

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$2,864
1998	\$2,728
1999	\$5,061
2000	\$2,670
2001	\$3,816
2002	\$4,536
2003	\$4,643
2004 - est	\$4,400
2004 - Budget	\$4,000
2005 - est	\$5,000
	<u>\$5,000</u>

Account No 592.2 - Plastic/Glassware

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$134
1998	\$814
1999	\$555
2000	\$111
2001	\$254
2002	\$328
2003	\$87
2004 - est	\$300
2004 - Budget	\$1,000
2005 - est	\$1,000
	<u>\$1,000</u>

Account No 592.3 - Filter Papers

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$1,375
1998	\$1,516
1999	\$2,040
2000	\$2,134
2001	\$1,398
2002	\$1,648
2003	\$2,462
2004 - est	\$2,000
2004 - Budget	\$2,500
2005 - est	\$2,500
	<u>\$2,500</u>

PROPOSED NMSC 2005 BUDGET

Account No 592.4 - Minor Instruments

YEAR	TOTAL COST
1997	\$1,445
1998	\$1,113
1999	\$3,316
2000	\$653
2001	\$675
2002	\$1,600
2003	\$1,532
2004 - est	\$2,500
2004 - Budget	\$2,000
2005 - est	\$2,500
	<u>\$2,500</u>

Account No 592.5 - Other Misc

YEAR	TOTAL COST
1997	\$769
1998	\$1,019
1999	\$1,925
2000	\$2,847
2001	\$1,711
2002	\$3,019
2003	\$1,059
2004 - est	\$2,500
2004 - Budget	\$2,750
2005 - est	\$2,750
	<u>\$2,750</u>

**TOTAL LABORATORY SUPPLIES (accts 592.1-592.5)**

\$13,750

**Account No. 593 - Transportation**

Account No. 593.1 - Truck Lease

YEAR	TOTAL COST
1997	\$4,955
1998	\$4,802
1999	\$4,703
2000	\$5,074
2001	\$4,387
2002	\$4,764
2003	\$5,349
2004 - est	\$3,800
2004 - Budget	\$5,500
2005 - est	\$5,000
	<u>\$5,000</u>

PROPOSED NMSC 2005 BUDGET

Account No. 593.2 - Truck Repairs

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$0
1998	\$0
1999	\$0
2000	\$0
2001	\$0
2002	\$0
2003	\$0
2004 - est	\$0
2004 - Budget	\$0
2005 - est	\$0
	<u>\$0</u>

Account No. 593.3 - Gas Mileage Reimb

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$178
1998	\$59
1999	\$59
2000	\$44
2001	\$76
2002	\$190
2003	\$0
2004 - est	\$75
2004 - Budget	\$150
2005 - est	\$150
	<u>\$150</u>

**TOTAL TRANSPORTATION (accts 593.1-593.3)**

\$5,150

Account No. 594 - Electrical Supplies

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$4,618
1998	\$5,291
1999	\$7,974
2000	\$3,304
2001	\$5,057
2002	\$5,178
2003	\$5,635
2004 - est	\$8,000
2004 - Budget	\$6,000
2005 - est	\$8,000
	<u>\$8,000</u>

PROPOSED NMSC 2005 BUDGET

**Account No 595 - Personnel Supplies**

Account No 595.1 - Office

YEAR	TOTAL COST
1997	\$374
1998	\$455
1999	\$299
2000	\$423
2001	\$365
2002	\$610
2003	\$1,448
2004 - est	\$1,500
2004 - Budget	\$1,800
2005 - est	\$1,800
	<u>\$1,800</u>

Account No 595.2 - Plant/Personnel/Safety

YEAR	TOTAL COST
1997	\$11,072
1998	\$5,705
1999	\$8,665
2000	\$4,814
2001	\$5,651
2002	\$4,220
2003	\$4,830
2004 - est	\$6,000
2004 - Budget	\$9,000
2005 - est	\$8,000
	<u>\$8,000</u>

**TOTAL PERSONNEL SUPPLIES (accts 595.1-595.2)** \$9,800

**Account No 596 - Cleaning Supplies**

Account No 596.1 - Office Cleaning

YEAR	TOTAL COST
1997	\$0
1998	\$0
1999	\$2,360
2000	\$0
2001	\$0
2002	\$0
2003	\$2,160
2004 - est	\$0
2004 - Budget	\$0
2005 - est	\$0
	<u>\$0</u>

PROPOSED NMSC 2005 BUDGET

Account No 596.2 - Towel/Rug Service

YEAR	TOTAL COST
1997	\$1,192
1998	\$1,217
1999	\$1,290
2000	\$1,390
2001	\$1,313
2002	\$1,341
2003	\$1,519
2004 - est	\$1,700
2004 - Budget	\$1,500
2005 - est	\$1,500
	<u>\$1,500</u>

Account No 596.3 - Cleaning Supplies, Hand Towels, Other Misc

YEAR	TOTAL COST
1997	\$2,885
1998	\$2,190
1999	\$2,428
2000	\$1,910
2001	\$2,530
2002	\$3,219
2003	\$2,986
2004 - est	\$2,500
2004 - Budget	\$3,000
2005 - est	\$3,000
	<u>\$3,000</u>

**TOTAL CLEANING SUPPLIES (accts 596.1-596.3)** \$4,500

**Account No 597 - Physical Plant Repairs/Maintenance**

Account No 597.1 - Lawn Maintenance

YEAR	TOTAL COST
1997	\$3,399
1998	\$3,262
1999	\$3,931
2000	\$1,394
2001	\$2,126
2002	\$3,080
2003	\$5,918
2004 - est	\$4,800
2004 - Budget	\$5,000
2005 - est	\$5,000
	<u>\$5,000</u>

PROPOSED NMSC 2005 BUDGET

Account No 597.2 - Snow Removal

YEAR	TOTAL COST
1997	\$1,294
1998	\$1,227
1999	\$803
2000	\$1,550
2001	\$457
2002	\$1,676
2003	\$1,412
2004 - est	\$1,900
2004 - Budget	\$2,000
2005 - est	\$2,000
	<u>\$2,000</u>

Account No 597.3 - Building Repairs, Painting, Refuse Collection, Other Misc

YEAR	TOTAL COST
1997	\$14,556
1998	\$28,091
1999	\$17,695
2000	\$12,744
2001	\$17,696
2002	\$16,133
2003	\$12,608
2004 - est	\$20,000
2004 - Budget	\$18,000
2005 - est	\$18,000
	<u>\$18,000</u>

**TOTAL PHYSICAL PLANT REPAIRS(accts 597.1-597.3)** \$25,000

Account No 598 - Hardware Supplies

YEAR	TOTAL COST
1997	\$5,501
1998	\$2,602
1999	\$6,276
2000	\$4,868
2001	\$7,069
2002	\$3,745
2003	\$1,937
2004 - est	\$6,500
2004 - Budget	\$6,000
2005 - est	\$6,000
	<u>\$6,000</u>



PROPOSED NMSC 2005 BUDGET

**Account No 599 - Shop Supplies**

Account No 599.1 - Tools

YEAR	TOTAL COST
1997	\$3,476
1998	\$4,964
1999	\$1,899
2000	\$3,145
2001	\$2,397
2002	\$5,976
2003	\$5,300
2004 - est	\$3,800
2004 - Budget	\$4,000
2005 - est	\$4,000
	<u>\$4,000</u>

Account No 599.2 - Other Misc

YEAR	TOTAL COST
1997	\$1,057
1998	\$4,208
1999	\$1,124
2000	\$1,947
2001	\$4,595
2002	\$923
2003	\$4,724
2004 - est	\$2,750
2004 - Budget	\$3,000
2005 - est	\$3,000
	<u>\$3,000</u>

**TOTAL SHOP SUPPLIES(accts 599.1-599.2)**

\$7,000

Account No 600 - Lubricants

YEAR	TOTAL COST
1997	\$6,019
1998	\$4,602
1999	\$4,267
2000	\$8,424
2001	\$6,282
2002	\$9,542
2003	\$9,623
2004 - est	\$14,000
2004 - Budget	\$10,000
2005 - est	\$12,000
	<u>\$12,000</u>

PROPOSED NMSC 2005 BUDGET

**2005 ESTIMATED MISCELLANEOUS REVENUES**

	<u>Est-2004</u>	<u>Est 2005</u>	
Industrial Testing Reimbursement	\$7,500	\$7,500	
Industrial Administrative Fees	\$6,500	\$6,500	
Interest Earned on O & M Funds	\$300	\$300	
MCO Revenue Sharing	\$29,000	\$29,000	
WPPI Standby Service	\$57,072	\$57,100	
WPPI Green Power	\$39,300	\$65,000	
Total Estimated 2005 Miscellaneous Revenues			<u>\$165,400</u>

**CAPITAL PROJECTS**

The 2005 capital projects budget will consist of the following items:

**2/1/2003 \$2,800,000 REFUNDING REVENUE BONDS SERIES 2003A :**

(11 mos accrual due on 12/1/2005 + 1 mos accrual due on 12/1/2006)

	INTEREST payments		\$45,672
	PRINCIPAL due	\$456,250	
DEDUCT:	Current Surplus Funds on Hand	\$0	
	Net Principal due from Users		\$456,250

**9/1/2003 \$5,025,000 REVENUE BONDS SERIES 2003B :**

(11 mos accrual due on 12/1/2005 + 1 mos accrual due on 12/1/2006)

	INTEREST payments		\$180,978
	PRINCIPAL due		\$85,000

The total Capital Project Budget for 2005 will be:

\$767,900

**2005 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	\$69,628	\$1,651,622	\$252,350	\$1,399,272	\$3,082,464
2002	\$219,945	\$1,619,217	\$45,333	\$1,664,550	\$137,267	\$1,527,283	\$3,509,456
2003	\$219,945	\$1,747,228	\$31,933	\$1,779,161	\$80,839	\$1,698,322	\$3,964,283
2004	\$219,945	\$1,918,267-est	\$45,000-est	\$1,963,267-est	\$100,000-est	\$1,863,267-est	\$4,448,821
2005	\$219,945	\$2,083,212-est	\$47,500-est	\$2,130,712-est	\$250,000-est	\$1,880,712-est	\$4,965,078
2006					\$4,865,229		\$320,719
2007					(est)		

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, submersable pump, capacitors, and softstarts. These items currently are not required to be added into the Replacement Fund for State/Federal requirements.

**2005 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	\$18,526	\$569,270	\$48,617	\$520,653
2002	\$135,200	\$655,853	\$8,306	\$664,159	\$213,501	\$450,658
2003	\$176,250	\$626,908	\$6,100	\$633,008	\$41,017	\$674,025
2004	\$176,250	\$746,158-est	\$9,000-est	\$755,158-est	\$300,000-est	\$455,158-est
2005	\$176,250	\$850,275-est	\$9,500-est	\$859,775-est	\$75,000-est	\$784,775-est
2006						
2007						

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.

In 2003, additional funding (\$41,050/yr) was added to cover the cost of depreciation for equipment installed at the wastewater treatment facility with the completion of the new clarifier, aeration system, blower building, and odor control unit.

PROPOSED NMSC 2005 BUDGET

**ESTIMATED REVENUES BY INDIVIDUAL USERS**

(Based on loadings from August 2003 - July 2004)

**CITY OF NEENAH:**

EST 2005    LOADINGS

FLOW	2526.34	MG
BOD	3,084,284	LBS
SS	2,948,320	LBS

O & M - CHARGES

FLOW	\$258,914
BOD	\$524,069
SS	\$245,505

TOTAL-O & M \$1,028,488

REPLACEMENT FUND

FLOW	\$20,754
BOD	\$51,342
SS	\$25,777

TOTAL-REPLACEMENT \$97,873

DEPRECIATION FUND

FLOW	\$14,473
BOD	\$45,056
SS	\$18,491

TOTAL-DEPRECIATION \$78,021

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$92,353
BOD	\$118,519
SS	\$74,962

TOTAL-CAPITAL \$285,834

**TOTAL NEENAH CHARGES \$1,490,216**

PROPOSED NMSC 2005 BUDGET

CITY OF MENASHA:

EST 2005    LOADINGS

FLOW	1295.95 MG
BOD	1,217,577 LBS
SS	2,581,436 LBS

O & M - CHARGES

FLOW	\$132,816
BOD	\$206,886
SS	\$214,955

TOTAL-O & M \$554,657

REPLACEMENT CHARGES

FLOW	\$10,646
BOD	\$20,268
SS	\$22,569

TOTAL-REPLACEMENT \$53,484

DEPRECIATION CHARGES

FLOW	\$7,425
BOD	\$17,787
SS	\$16,190

TOTAL-DEPRECIATION \$41,401

CAPITAL CHARGES

INTERCEPTER	\$36,861
FLOW	\$47,375
BOD	\$46,788
SS	\$65,634

TOTAL-CAPITAL \$196,657

**TOTAL MENASHA CHARGES \$846,200**

PROPOSED NMSC 2005 BUDGET

TOWN OF NEENAH S.D. 2

EST 2005 LOADINGS

FLOW	58.58 MG
BOD	88,442 LBS
SS	130,540 LBS

O & M - CHARGES

FLOW	\$6,004
BOD	\$15,028
SS	\$10,870

TOTAL-O & M \$31,901

REPLACEMENT CHARGES

FLOW	\$481
BOD	\$1,472
SS	\$1,141

TOTAL-REPLACEMENT \$3,095

DEPRECIATION CHARGES

FLOW	\$336
BOD	\$1,292
SS	\$819

TOTAL-DEPRECIATION \$2,446

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$2,141
BOD	\$3,399
SS	\$3,319

TOTAL-CAPITAL \$8,859

**TOTAL TOWN NEENAH CHARGES \$46,301**

PROPOSED NMSC 2005 BUDGET

TOWN OF MENASHA UTILITY DISTRICT

<u>EST 2005</u>	<u>LOADINGS</u>		
	FLOW	754.82 MG	
	BOD	717,493 LBS	
	SS	848,677 LBS	
	<u>O &amp; M - CHARGES</u>		
	FLOW		\$77,358
	BOD		\$121,913
	SS		\$70,669
TOTAL-O & M			\$269,941
	<u>REPLACEMENT CHARGES</u>		
	FLOW		\$6,201
	BOD		\$11,944
	SS		\$7,420
TOTAL-REPLACEMENT			\$25,564
	<u>DEPRECIATION CHARGES</u>		
	FLOW		\$4,324
	BOD		\$10,481
	SS		\$5,323
TOTAL-DEPRECIATION			\$20,128
	<u>CAPITAL CHARGES</u>		
	INTERCEPTER		\$43,952
	FLOW		\$27,593
	BOD		\$27,571
	SS		\$21,578
TOTAL-CAPITAL			\$120,694
	<b>TOTAL T.M.U.D. CHARGES</b>		<b>\$436,328</b>

PROPOSED NMSC 2005 BUDGET

**WAVERLY SANITARY DISTRICT:**

<u>EST 2005</u>	<u>LOADINGS</u>		
	FLOW	115.94 MG	
	BOD	178,640 LBS	
	SS	183,004 LBS	
	<u>O &amp; M - CHARGES</u>		
	FLOW		\$11,882
	BOD		\$30,354
	SS		\$15,239
TOTAL-O & M			\$57,475
	<u>REPLACEMENT CHARGES</u>		
	FLOW		\$952
	BOD		\$2,974
	SS		\$1,600
TOTAL-REPLACEMENT			\$5,526
	<u>DEPRECIATION CHARGES</u>		
	FLOW		\$664
	BOD		\$2,610
	SS		\$1,148
TOTAL-DEPRECIATION			\$4,422
	<u>CAPITAL CHARGES</u>		
	INTERCEPTER		\$4,514
	FLOW		\$4,238
	BOD		\$6,865
	SS		\$4,653
TOTAL-CAPITAL			\$20,270
	<b>TOTAL WAVERLY S.D. CHARGES</b>		<b>\$87,692</b>



PROPOSED NMSC 2005 BUDGET

MEAD CORP/GILBERT PAPER COMPANY:

EST 2005	LOADINGS		
	FLOW	0.00 MG	
	BOD	0 LBS	
	SS	0 LBS	
	O & M - CHARGES		
	FLOW		\$0
	BOD		\$0
	SS		\$0
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TOTAL-O & M			\$0
	REPLACEMENT CHARGES		
	FLOW		\$0
	BOD		\$0
	SS		\$0
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TOTAL-REPLACEMENT			\$0
	DEPRECIATION CHARGES		
	FLOW		\$0
	BOD		\$0
	SS		\$0
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TOTAL-DEPRECIATION			\$0
	CAPITAL CHARGES		
	INTERCEPTER		\$0
	FLOW		\$10,820
	BOD		\$26,083
	SS		\$12,460
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TOTAL-CAPITAL			\$49,362
<b>TOTAL MEAD/GILBERT PAPER CHARGES</b>			<u>\$49,362</u>

PROPOSED NMSC 2005 BUDGET

SONOCO/U.S. MILLS:

EST 2005    LOADINGS

FLOW	83.61 MG
BOD	1,937,067 LBS
SS	168,293 LBS

O & M - CHARGES

FLOW	\$8,569
BOD	\$329,138
SS	\$14,014

TOTAL-O & M \$351,721

REPLACEMENT CHARGES

FLOW	\$687
BOD	\$32,245
SS	\$1,471

TOTAL-REPLACEMENT \$34,403

DEPRECIATION CHARGES

FLOW	\$479
BOD	\$28,297
SS	\$1,056

TOTAL-DEPRECIATION \$29,832

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$1,480
BOD	\$80,801
SS	\$3,942

TOTAL-CAPITAL \$86,223

**TOTAL SONOCO/U.S.MILLS CHARGES \$502,179**

PROPOSED NMSC 2005 BUDGET

**TOTALS:**

EST 2005 LOADINGS

FLOW	4835.24 MG
BOD	7,223,503 LBS
SS	6,860,270 LBS

O & M - CHARGES

FLOW	\$495,543
BOD	\$1,227,388
SS	\$571,252

TOTAL-O & M \$2,294,183

REPLACEMENT CHARGES

FLOW	\$39,722
BOD	\$120,244
SS	\$59,979

TOTAL-REPLACEMENT \$219,945

DEPRECIATION CHARGES

FLOW	\$27,701
BOD	\$105,522
SS	\$43,027

TOTAL-DEPRECIATION \$176,250

CAPITAL CHARGES

INTERCEPTER	\$85,327
FLOW	\$186,001
BOD	\$310,025
SS	\$186,547

TOTAL-CAPITAL \$767,900

**TOTAL CHARGES** \$3,458,278