

APPROVED NMSC 2008 BUDGET
**NEENAH-MENASHA
SEWERAGE COMMISSION**

**APPROVED
2008 BUDGET**

Prepared - September, 2007
Approved at a Regular Meeting on
September 18, 2007

NEENAH-MENASHA SEWERAGE COMMISSION
2008 BUDGET SUMMARY - EXPENSES

	2005 ACTUAL	2006 ACTUAL	2007			2007 BUDGET	2008 PROPOSED BUDGET	% CHANGE
			7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE			
OPERATING BUDGET								
I - OPERATIONS								
SERVICES								
512 - SALARIES & WAGES	\$89,316	\$66,071	\$1,432	\$1,368	\$2,800	\$58,800	\$4,800	-91.8%
514 - PROFESSIONAL FEES	\$1,138,493	\$1,215,169	\$801,110	\$548,951	\$1,350,061	\$1,260,305	\$1,405,860	11.5%
515 - STATE PENSION FUND	\$7,770	\$5,927	\$0	\$0	\$0	\$6,409	\$0	-100.0%
516 - UNEMPLOYMENT COMP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
517 - SOCIAL SECURITY	\$8,597	\$6,312	\$223	\$227	\$450	\$4,498	\$367	-91.8%
519 - HEALTH INSURANCE	\$19,553	\$12,724	\$0	\$0	\$0	\$13,950	\$0	-100.0%
520 - ADMINISTRATIVE	\$52,040	\$54,068	\$51,726	\$7,931	\$59,657	\$57,400	\$61,250	6.7%
521 - TELEPHONE	\$2,749	\$2,529	\$1,643	\$1,107	\$2,750	\$2,820	\$2,000	-29.1%
522 - INSURANCE	\$59,009	\$55,038	\$34,577	\$24,566	\$59,143	\$58,952	\$61,054	3.6%
TOTAL SERVICES	\$1,377,527	\$1,417,840	\$890,711	\$584,150	\$1,474,861	\$1,463,134	\$1,535,331	4.9%
UTILITIES								
531 - ELECTRICITY	\$566,982	\$562,530	\$349,532	\$249,668	\$599,200	\$523,000	\$610,000	16.6%
532 - WATER	\$12,239	\$14,672	\$10,208	\$7,292	\$17,500	\$16,000	\$20,000	25.0%
534 - NATURAL GAS	\$145,632	\$196,532	\$30,219	\$21,581	\$51,800	\$175,000	\$135,000	-22.9%
TOTAL UTILITIES	\$724,852	\$773,734	\$389,959	\$278,541	\$668,500	\$714,000	\$765,000	7.1%
536 - INDUSTRIAL METERING/SAMPLIN	\$2,483	\$5,501	\$14,604	\$3,396	\$18,000	\$5,000	\$7,500	50.0%
SLUDGE HAULING								
546 - HAUL & DISPOSE	\$215,240	\$184,313	\$113,372	\$81,128	\$194,500	\$195,500	\$200,500	2.6%
547 - SLUDGE BUILDING	\$12,442	\$14,008	\$7,071	\$10,179	\$17,250	\$13,000	\$17,250	32.7%
548 - EQUIPMENT TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL SLUDGE HAULING	\$227,682	\$198,321	\$120,443	\$91,307	\$211,750	\$208,500	\$217,750	4.4%
TOTAL OPERATIONS	\$2,332,545	\$2,395,397	\$1,415,717	\$957,394	\$2,373,111	\$2,390,634	\$2,525,581	5.6%
II - CHEMICALS								
551 - FERRIC CHLORIDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
552 - POLYMER	\$70,764	\$54,428	\$49,610	\$25,390	\$75,000	\$63,000	\$73,500	16.7%
553 - SODIUM BISULFITE	\$30,083	\$26,287	\$19,259	\$19,741	\$39,000	\$28,000	\$30,750	9.8%
554 - CHLORINE	\$4,740	\$0	\$151	\$99	\$250	\$4,800	\$4,800	0.0%
555 - SALT	\$33,981	\$43,639	\$24,536	\$17,464	\$42,000	\$43,000	\$47,200	9.8%
556 - ALUMINUM (FERROUS) SULFATE	\$43,604	\$37,734	\$27,284	\$19,466	\$46,750	\$38,750	\$45,000	16.1%
557 - MISCELLANEOUS CHEMICALS	\$4,198	\$0	\$0	\$0	\$0	\$250	\$0	-100.0%
558 - ODOR CONTROL CHEMICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
559 - CARBON (for methane gas)	\$3,216	\$0	\$0	\$0	\$0	\$10,500	\$10,500	0.0%
TOTAL CHEMICALS	\$190,587	\$162,088	\$120,840	\$82,160	\$203,000	\$188,300	\$211,750	12.5%
III - REPAIRS & MAINTENANCE								
SEWERAGE								
561 - PRE-PRIMARY TREATMENT	\$8,692	\$17,655	\$4,950	\$3,550	\$8,500	\$12,000	\$12,000	0.0%
562 - PRIMARY TREATMENT	\$2,303	\$1,693	\$686	\$514	\$1,200	\$3,000	\$3,000	0.0%
563 - SECONDARY	\$7,419	\$10,863	\$6,639	\$4,761	\$11,400	\$12,000	\$12,000	0.0%
564 - OUTFALL	\$8,938	\$1,116	\$7,998	\$3,002	\$11,000	\$2,000	\$4,000	100.0%
565 - SLUDGE STORAGE/ODOR CONTR	\$72	\$988	\$0	\$0	\$0	\$1,250	\$1,250	0.0%
566 - FILTER BELT PRESS	\$5,614	\$4,397	\$13,330	\$1,670	\$15,000	\$12,000	\$15,000	25.0%
567 - INSTRUMENTATION	\$3,255	\$4,512	\$4,127	\$2,873	\$7,000	\$6,250	\$8,000	28.0%
568 - DIGESTORS	\$5,544	\$4,203	\$1,296	\$1,204	\$2,500	\$5,000	\$5,000	0.0%
569 - GRAVITY BELT THICKENERS	\$3,922	\$0	\$624	\$7,376	\$8,000	\$4,250	\$5,000	17.6%
570 - SAMPLERS	\$257	\$3,259	\$1,039	\$1,461	\$2,500	\$2,500	\$3,000	20.0%
TOTAL SEWERAGE	\$46,016	\$48,686	\$40,689	\$26,411	\$67,100	\$60,250	\$68,250	13.3%

SUMMARY OF BUDGET EXPENSES					
	2006	2007	2007	2008	%
	ACTUAL	ESTIMATE	BUDGET	PROPOSED BUDGET	CHANGE
OPERATIONS & MAINTENANCE BUDGET					
The Operations & Maintenance Budget is for the day-to-day operations associated with running the Wastewater Treatment Facility.					
	2,624,160	2,644,961	2,625,384	\$2,820,831	7.4%
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.					
	219,931	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.					
	176,258	176,250	176,250	\$176,250	0.0%
CAPITAL BUDGET					
2/1/2003 REFUNDING REVENUE BONDS SERIES 2003A - Principal	421,450	485,833	485,833	\$453,750	-6.6%
2/1/2003 REFUNDING REVENUE BONDS SERIES 2003A - Interest	86,316	26,409	26,409	\$13,613	-48.5%
9/1/2003 REVENUE BONDS SERIES 2003B - Principal	84,579	80,417	80,417	\$127,917	59.1%
9/1/2003 REVENUE BONDS SERIES 2003B - Interest	179,262	177,320	177,320	\$175,054	-1.3%
TOTAL CAPITAL BUDGET	\$771,607	\$769,979	\$769,979	\$770,333	0.05%
	\$3,791,956	\$3,811,135	\$3,791,558	\$3,987,359	5.2%

SUMMARY OF BUDGET INCOME					
	2006	2007	2007	2008	%
	ACTUAL	ESTIMATE	BUDGET	PROPOSED BUDGET	CHANGE
CITY OF NEENAH	1,649,103	1,771,494	1,611,514	1,735,426	7.7%
CITY OF MENASHA	866,980	934,043	911,157	949,080	4.2%
TOWN OF NEENAH S.D. #2	28,079	30,053	43,168	39,082	-9.5%
TOWN OF MENASHA UTILITY DISTRICT	517,765	425,393	493,391	504,004	2.2%
WAVERLY SANITARY DISTRICT	100,654	120,712	104,573	122,833	17.5%
MEAD CORP/GILBERT PAPER COMPANY	49,992	50,436	50,377	45,964	-8.8%
SONOCO/U.S. MILLS	579,384	479,004	577,378	590,971	2.4%
	\$3,791,957	\$3,811,135	\$3,791,558	\$3,987,359	5.2%

2008 BUDGET SUMMARY - INCOME

	2006 ACTUAL	2007			2007 BUDGET	2008 BUDGET	% CHANGE
		8 MONTH ACTUAL	4 MONTH ESTIMATE	12 MONTH ESTIMATE			
OPERATING BUDGET	\$2,624,161	\$1,804,424	\$840,537	\$2,644,961	\$2,625,384	\$2,820,831	7.4%
REPLACEMENT FUND	\$219,931	\$146,621	\$73,324	\$219,945	\$219,945	\$219,945	0.0%
DEPRECIATION FUND	\$176,258	\$117,502	\$58,748	\$176,250	\$176,250	\$176,250	0.0%
CAPITAL BUDGET	\$771,607	\$513,321	\$256,658	\$769,979	\$769,979	\$770,333	0.0%
TOTAL INCOME	\$3,791,957	\$2,581,868	\$1,229,267	\$3,811,135	\$3,791,558	\$3,987,359	5.2%
ESTIMATED REVENUES							
NEENAH:							
OPERATING	\$1,172,137	\$865,017	\$402,942	\$1,267,959	\$1,156,062	\$1,267,196	9.6%
REPLACEMENT	\$97,667	\$69,888	\$34,950	\$104,838	\$96,145	\$98,324	2.3%
DEPRECIATION	\$78,270	\$56,005	\$28,001	\$84,006	\$76,630	\$78,279	2.2%
CAPITAL	\$301,029	\$209,794	\$104,896	\$314,690	\$282,677	\$291,626	3.2%
TOTAL	\$1,649,103	\$1,200,704	\$570,790	\$1,771,494	\$1,611,514	\$1,735,426	7.7%
MENASHA:							
OPERATING	\$591,146	\$436,783	\$203,462	\$640,245	\$623,123	\$665,296	6.8%
REPLACEMENT	\$49,146	\$35,523	\$17,765	\$53,288	\$52,462	\$52,031	-0.8%
DEPRECIATION	\$39,383	\$28,469	\$14,234	\$42,703	\$40,799	\$40,737	-0.2%
CAPITAL	\$187,305	\$131,872	\$65,935	\$197,807	\$194,773	\$191,016	-1.9%
TOTAL	\$866,980	\$632,647	\$301,396	\$934,043	\$911,157	\$949,080	4.2%
TOWN NEENAH SD #2:							
OPERATING	\$22,587	\$16,522	\$7,696	\$24,218	\$30,888	\$28,456	-7.9%
REPLACEMENT	\$1,875	\$1,334	\$667	\$2,001	\$2,597	\$2,205	-15.1%
DEPRECIATION	\$1,507	\$1,071	\$535	\$1,606	\$2,046	\$1,735	-15.2%
CAPITAL	\$2,110	\$1,485	\$742	\$2,227	\$7,636	\$6,885	-12.5%
TOTAL	\$28,079	\$20,412	\$9,641	\$30,053	\$43,167	\$39,082	-9.5%
TN MENASHA U.D.							
OPERATING	\$336,353	\$185,243	\$86,290	\$271,533	\$320,588	\$336,838	5.1%
REPLACEMENT	\$28,091	\$15,013	\$7,508	\$22,521	\$26,539	\$25,916	-2.3%
DEPRECIATION	\$22,516	\$12,030	\$6,015	\$18,045	\$20,829	\$20,318	-2.5%
CAPITAL	\$130,805	\$75,530	\$37,765	\$113,295	\$125,435	\$120,932	-3.6%
TOTAL	\$517,765	\$287,816	\$137,577	\$425,393	\$493,391	\$504,004	2.2%
WAVERLY SD:							
OPERATING	\$76,781	\$63,438	\$29,551	\$92,989	\$71,781	\$86,708	20.8%
REPLACEMENT	\$6,468	\$5,200	\$2,600	\$7,800	\$5,999	\$6,729	12.2%
DEPRECIATION	\$5,185	\$4,168	\$2,084	\$6,252	\$4,799	\$5,378	12.1%
CAPITAL	\$12,220	\$9,114	\$4,557	\$13,671	\$21,994	\$24,018	9.2%
TOTAL	\$100,654	\$81,920	\$38,792	\$120,712	\$104,573	\$122,833	17.5%
MEAD/GILBERT PAPER:							
OPERATING	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
CAPITAL	\$49,992	\$33,624	\$16,812	\$50,436	\$50,377	\$45,964	-8.8%
TOTAL	\$49,992	\$33,624	\$16,812	\$50,436	\$50,377	\$45,964	-8.8%
SONOCO/U.S. MILLS							
OPERATING	\$425,157	\$237,421	\$110,595	\$348,016	\$422,942	\$436,337	3.2%
REPLACEMENT	\$36,684	\$19,663	\$9,833	\$29,496	\$36,203	\$34,739	-4.0%
DEPRECIATION	\$29,397	\$15,759	\$7,879	\$23,638	\$31,147	\$29,803	-4.3%
CAPITAL	\$88,146	\$51,902	\$25,951	\$77,853	\$87,087	\$90,092	3.5%
TOTAL	\$579,384	\$324,745	\$154,259	\$479,004	\$577,379	\$590,971	2.4%
TOTAL REVENUES							
OPERATING	\$2,624,161	\$1,804,424	\$840,537	\$2,644,961	\$2,625,384	\$2,820,831	7.4%
REPLACEMENT	\$219,931	\$146,621	\$73,324	\$219,945	\$219,945	\$219,945	0.0%
DEPRECIATION	\$176,258	\$117,502	\$58,748	\$176,250	\$176,250	\$176,250	0.0%
CAPITAL	\$771,607	\$513,321	\$256,658	\$769,979	\$769,979	\$770,333	0.0%
TOTAL	\$3,791,957	\$2,581,868	\$1,229,267	\$3,811,135	\$3,791,558	\$3,987,359	5.2%

PROPOSED NMSC 2008 BUDGET

The wages are the estimated wages that will be paid in 2008. The overtime is based on the estimated hours to be worked by the union personnel and the estimated hourly wage to be paid to this individual during 2008.

Account No 512.1 - Deferred Compensation

YEAR	TOTAL COST
1998	\$6,781
1999	\$1,783
2000	\$1,485
2001	\$2,577
2002	\$2,806
2003	\$3,040
2004	\$3,240
2005	\$3,296
2006	7193.43
2007 - est	\$0
2007 - Budget	\$3,600
2008 - est	\$0

\$0

Account No 512.4 - Wages

YEAR	TOTAL COST
1998	\$151,250
1999	\$145,291
2000	\$147,222
2001	\$150,116
2002	\$186,547
2003	\$151,771
2004	\$128,372
2005	\$73,691
2006	\$47,793
2007 - est	\$2,800
2007 - Budget	\$46,230
2008 - est	\$4,800

2008 EST WAGES

Plant Operator (1)	\$0
Summer Helper/Student Intern	\$4,800

\$4,800

Account No 512.5 - Overtime Wages

YEAR	TOTAL COST
1998	\$8,805
1999	\$10,019
2000	\$8,906
2001	\$10,287
2002	\$12,443
2003	\$20,553
2004	\$23,034
2005	\$11,949
2006	\$10,865
2007 - est	\$0
2007 - Budget	\$8,730
2008 - est	\$0

\$0

PROPOSED NMSC 2008 BUDGET

Account No 512.6 - Wages-Longevity

YEAR	TOTAL COST
1998	\$795
1999	\$810
2000	\$825
2001	\$840
2002	\$840
2003	\$695
2004	\$690
2005	\$380
2006	\$220
2007 - est	\$0
2007 - Budget	\$240
2008 - est	\$0

2008 Longevity

0 Employees with 20+ yrs	\$0
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

\$0

TOTAL SALARIES AND WAGES (accts 512.1-512.6)

\$4,800

Account No. 514 - Professional Fees

Account No. 514.1 - Attorney

YEAR	TOTAL COST
1998	\$59,860
1999	\$15,585
2000	\$18,399
2001	\$16,729
2002	\$10,362
2003	\$19,785
2004	\$6,818
2005	\$14,948
2006	-\$184
2007 - est	\$5,000
2007 - Budget	\$12,000
2008 - est	\$18,000

\$18,000

Account No. 514.2 - Auditor

YEAR	TOTAL COST
1998	\$3,800
1999	\$3,100
2000	\$3,500
2001	\$3,600
2002	\$4,000
2003	\$4,200
2004	\$4,400
2005	\$4,100
2006	\$5,100
2007 - est	\$5,100
2007 - Budget	\$5,750
2008 - est	\$5,750

\$5,750

PROPOSED NMSC 2008 BUDGET

Account No. 514.3 - Labor Negotiator

YEAR	TOTAL COST	
1998	\$0	
1999	\$0	
2000	\$0	
2001	\$0	
2002	\$0	
2003	\$0	
2004	\$0	
2005	\$0	
2006	\$0	
2007 - est	\$0	
2007 - Budget	\$0	
2008 - est	\$0	<u>\$0</u>

Account No. 514.4 - Private Lab Fees

YEAR	TOTAL COST	
1998	\$12,379	
1999	\$14,092	
2000	\$12,625	
2001	\$12,019	
2002	\$8,570	
2003	\$9,877	
2004	\$8,964	
2005	\$12,666	
2006	\$18,362	
2007 - est	\$16,700	
2007 - Budget	\$14,000	
2008 - est	\$15,000	<u>\$15,000</u>

Account No. 514.5 - Contract Management

YEAR	TOTAL COST	
**1998	\$635,410	
1999	\$658,679	
2000	\$676,400	
2001	\$697,486	
2002	\$733,160	
**2003	\$804,179	
2004	\$870,108	
**2005	\$1,035,618	
**2006	\$1,116,387	
**2007 - est	\$1,227,461	
2007 - Budget	\$1,140,555	
2008 - est	\$1,273,110	<u>\$1,273,110</u>

**Contract Adjustment for Additional Person due to retiring Commission Employee

PROPOSED NMSC 2008 BUDGET

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

YEAR	TOTAL COST
1998	\$875
1999	\$274
2000	\$23,512
2001	\$19,580
2002	\$12,578
2003	\$12,264
2004	\$8,856
2005	\$10,734
2006	\$10,140
2007 - est	\$14,500
2007 - Budget	\$12,000
2008 - est	\$12,000
	<u>\$12,000</u>

Account No. 514.7 - Security Services

YEAR	TOTAL COST
1998	\$30,376
1999	\$48,408
2000	\$55,590
2001	\$57,039
2002	\$53,229
2003	\$57,546
2004	\$59,530
2005	\$60,426
2006	\$65,365
2007 - est	\$81,300
2007 - Budget	\$76,000
2008 - est	\$82,000
	<u>\$82,000</u>

TOTAL PROFESSIONAL FEES(accts 514.1-514.7) \$1,405,860

Account No. 515 - State Pension Fund

(based on estimated 2008 wages)

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

YEAR	TOTAL COST
1998	\$9,710
1999	\$8,436
2000	\$7,724
2001	\$5,993
2002	\$7,783
2003	\$6,561
2004	\$7,063
2005	\$3,827
2006	\$2,845
2007 - est	\$0
2007 - Budget	\$2,940
2008 - est	\$0
	<u>\$0</u>

PROPOSED NMSC 2008 BUDGET

Account No. 515.2 - WRF Employee Portion (5.90%)

YEAR	TOTAL COST	
1998	\$9,710	
1999	\$9,373	
2000	\$9,655	
2001	\$8,278	
2002	\$9,234	
2003	\$8,857	
2004	\$7,721	
2005	\$3,943	
2006	\$3,082	
2007 - est	\$0	
2007 - Budget	\$3,489	
2008 - est	\$0	
		<u><u>\$0</u></u>
TOTAL STATE PENSION FUND (accts 515.1-515.2)		<u><u>\$0</u></u>

Account No. 516 - Unemployment Compensation

YEAR	TOTAL COST	
1996 - 2006	\$0	
2005 - est	\$0	
2005 - Budget	\$0	
2007 - est	\$0	
		<u><u>\$0</u></u>

Account No. 517 - Social Security
(based on 2008 estimated wages)

YEAR	TOTAL COST	
1998	\$13,722	
1999	\$12,452	
2000	\$12,133	
2001	\$12,516	
2002	\$14,244	
2003	\$14,291	
2004	\$11,920	
2005	\$8,597	
2006	\$6,312	
2007 - est	\$450	
2007 - Budget	\$4,498	
2008 - est	\$367	
		<u><u>\$367</u></u>

PROPOSED NMSC 2008 BUDGET

Account No. 519 - Health Insurance

YEAR	TOTAL COST
1998	\$21,530
1999	\$21,415
2000	\$28,224
2001	\$30,955
2002	\$37,801
2003	\$35,016
2004	\$34,006
2005	\$19,553
2006	\$12,724
2007 - est	\$0
2007 - Budget	\$13,950
2008 - est	\$0
 2008 Estimates	
Family -	0
Single -	0
	\$0
	<u>\$0</u>

Account No. 520 - Administration

Account No. 520.1 - Publications

YEAR	TOTAL COST
1998	\$196
1999	\$737
2000	\$309
2001	\$187
2002	\$16
2003	\$25
2004	\$351
2005	\$568
2006	\$293
2007 - est	\$750
2007 - Budget	\$500
2008 - est	\$750
	<u>\$750</u>

Account No. 520.2 - Conferences/Seminars

YEAR	TOTAL COST
1998	\$80
1999	\$196
2000	\$80
2001	\$116
2002	\$45
2003	\$283
2004	\$697
2005	\$205
2006	\$718
2007 - est	\$2,500
2007 - Budget	\$750
2008 - est	\$2,500
	<u>\$2,500</u>

PROPOSED NMSC 2008 BUDGET

Account No. 520.3 - Training/Education

YEAR	TOTAL COST	
1998	\$246	
1999	\$774	
2000	\$269	
2001	\$294	
2002	\$808	
2003	\$1,573	
2004	\$1,210	
2005	\$687	
2006	\$1,108	
2007 - est	\$4,750	
2007 - Budget	\$1,500	
2008 - est	\$4,000	
		<u><u>\$4,000</u></u>

Account No. 520.4 - Commission Meetings

YEAR	TOTAL COST	
1998	\$3,960	
1999	\$3,400	
2000	\$3,760	
2001	\$2,560	
2002	\$3,640	
2003	\$3,740	
2004	\$3,820	
2005	\$3,750	
2006	\$4,150	
2007 - est	\$4,150	
2007 - Budget	\$4,900	
2008 - est	\$4,500	
		<u><u>\$4,500</u></u>

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

YEAR	TOTAL COST	
1998	\$4,966	
1999	\$4,788	
2000	\$15,205	
2001	\$5,775	
2002	\$5,474	
2003	\$5,321	
2004	\$5,772	
2005	\$4,836	
2006	\$7,061	
2007 - est	\$5,000	
2007 - Budget	\$5,750	
2008 - est	\$5,500	
		<u><u>\$5,500</u></u>

PROPOSED NMSC 2008 BUDGET

Account No. 520.6 - DNR Administrative Fees

YEAR	TOTAL COST	
1998	\$37,999	
1999	\$30,959	
2000	\$41,516	
2001	\$43,427	
2002	\$38,854	
2003	\$38,402	
2004	\$40,432	
2005	\$41,994	
2006	\$40,738	
2007 - est	\$42,507	
2007 - Budget	\$44,000	
2008 - est	\$44,000	
		<u><u>\$44,000</u></u>

Account No. 520.7 - Fox River Coalition Funding

<u>YEAR</u>	<u>TOTAL COST</u>	
1997 - 2006	\$0	
2007 - est	\$0	
2007 - Budget	\$0	
2008 - est	\$0	
		<u><u>\$0</u></u>

TOTAL ADMINISTRATIVE COSTS (accts 520.1-520.6) \$61,250

Account No. 521 - Telephone

YEAR	TOTAL COST	
1998	\$4,996	
1999	\$3,031	
2000	\$2,443	
2001	\$2,766	
2002	\$2,856	
2003	\$2,619	
2004	\$2,455	
2005	\$2,749	
2006	\$2,529	
2007 - est	\$2,750	
2007 - Budget	\$2,820	
2008 - est	\$2,000	
		<u><u>\$2,000</u></u>

PROPOSED NMSC 2008 BUDGET

Account No. 522 - Insurance

The following is a list of insurance categories and premium estimates for 2008:

Account No. 522.1 - Life Insurance

YEAR	TOTAL COST	
1998	\$1,257	
1999	\$1,093	
2000	\$1,092	
2001	\$1,153	
2002	\$1,277	
2003	\$1,373	
2004	\$1,230	
2005	\$733	
2006	\$409	
2007 - est	\$194	
2007 - Budget	\$800	
2008 - est	\$0	<u><u>\$0</u></u>

Account No. 522.2 - Property Insurance

YEAR	TOTAL COST	
1998	\$9,263	
1999	\$9,320	
2000	\$11,078	
2001	\$15,417	
2002	\$18,027	
2003	\$25,983	
2004	\$42,597	
2005	\$41,390	
2006	\$40,934	
2007 - est	\$43,791	
2007 - Budget	\$41,300	
2008 - est	\$45,000	<u><u>\$45,000</u></u>

Account No. 522.3 - General Liability

YEAR	TOTAL COST	
1998	\$4,790	
1999	\$3,878	
2000	\$3,978	
2001	\$10,012	
2002	\$10,546	
2003	\$11,475	
2004	\$3,644	
2005	\$4,259	
2006	\$4,639	
2007 - est	\$5,292	
2007 - Budget	\$5,850	
2008 - est	\$5,750	<u><u>\$5,750</u></u>

PROPOSED NMSC 2008 BUDGET

Account No. 522.4 - Automobile

YEAR	TOTAL COST	
1998	\$179	
1999	\$207	
2000	\$260	
2001	\$245	
2002	\$284	
2003	\$302	
2004	\$250	
2005	\$250	
2006	\$250	
2007 - est	\$252	
2007 - Budget	\$252	
2008 - est	\$252	
		<u><u>\$252</u></u>

Account No. 522.5 - Crime

YEAR	TOTAL COST	
1998	\$249	
1999	\$250	
2000	\$250	
2001	\$223	
2002	\$316	
2003	\$223	
2004	\$250	
2005	\$250	
2006	\$250	
2007 - est	\$252	
2007 - Budget	\$250	
2008 - est	\$252	
		<u><u>\$252</u></u>

Account No. 522.6 - Boiler

YEAR	TOTAL COST	
1998	\$4,058	
1999	\$4,214	
2000	\$4,635	
2001	\$2,680	
2002	\$2,680	
2003	\$2,680	
2004	\$1,042	
2005	\$4,409	
2006	\$4,543	
2007 - est	\$5,040	
2007 - Budget	\$4,700	
2008 - est	\$5,250	
		<u><u>\$5,250</u></u>

PROPOSED NMSC 2008 BUDGET

Account No. 522.7 - Worker's Compensation

YEAR	TOTAL COST	
1998	\$3,251	
1999	\$2,883	
2000	\$2,557	
2001	\$2,642	
2002	\$3,588	
2003	\$5,476	
2004	\$5,507	
2005	\$4,218	
2006	\$501	
2007 - est	\$822	
2007 - Budget	\$2,300	
2008 - est	\$850	
		<u><u>\$850</u></u>

Account No. 522.8 - Umbrella Liability

YEAR	TOTAL COST	
1998	\$1,300	
1999	\$1,300	
2000	\$1,400	
2001	\$1,970	
2002	\$3,026	
2003	\$3,220	
2004	\$2,514	
2005	\$2,500	
2006	\$2,512	
2007 - est	\$2,500	
2007 - Budget	\$2,600	
2008 - est	\$2,600	
		<u><u>\$2,600</u></u>

Account No. 522.9 - Public Officials

YEAR	TOTAL COST	
1998	\$5,695	
1999	\$5,695	
2000	\$6,176	
2001	\$6,000	
2002	\$6,600	
2003	\$7,200	
2004	\$1,000	
2005	\$1,000	
2006	\$1,000	
2007 - est	\$1,000	
2007 - Budget	\$1,100	
2008 - est	\$1,100	
		<u><u>\$1,100</u></u>

TOTAL INSURANCE (accts 522.1-522.9) \$61,054

PROPOSED NMSC 2008 BUDGET

Account No. 530 - UTILITIES

Account No 531 - Electricity

YEAR	TOTAL KWHr	COST \$/KWHr	TOTAL COST
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	8,931,636	\$0.044	\$393,455
2005	11,481,048	\$0.049	\$566,982
2006	10,902,524	\$0.052	\$562,530
2007 - est	10,480,382	\$0.057	\$599,200
2007 - Budget	9,500,000	\$0.055	\$523,000
2008 - est	10,600,000	\$0.058	\$610,000
			<u><u>\$610,000</u></u>

Account No 532 - Water & Fire Protection

YEAR	GALLONS (1000's)	UNIT COST \$/1000	TOTAL COST
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	3,359	\$4.298	\$14,435
2005	2,362	\$5.182	\$12,239
2006	2,630	\$5.579	\$14,672
2007 - est	3,100	\$5.645	\$17,500
2007 - Budget	3,700	\$4.324	\$16,000
2008 - est	3,500	\$5.714	\$20,000
			<u><u>\$20,000</u></u>

Account No 534 - Natural Gas

YEAR	THERMS	UNIT COST \$/THERM	TOTAL COST
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	270,987	\$0.742	\$201,187
2005	163,121	\$0.893	\$145,632
2006	221,210	\$0.888	\$196,532
2007 - est	58,000	\$0.893	\$51,800
2007 - Budget	190,000	\$0.921	\$175,000
2008 - est	150,000	\$0.900	\$135,000
			<u><u>\$135,000</u></u>

TOTAL UTILITIES (accts. 531 - 534)

\$765,000

PROPOSED NMSC 2008 BUDGET

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, ect.

Laboratory fees, supplies and maintenance:

YEAR	TOTAL COST
1998	\$3,847
1999	\$4,060
2000	\$5,072
2001	\$5,566
2002	\$3,844
2003	\$4,112
2004	\$2,124
2005	\$2,483
2006	\$5,501
2007 - est	\$18,000
2007 - Budget	\$5,000
2008 - est	\$7,500
	<u>\$7,500</u>

ACCOUNT No. 545 - SLUDGE DISPOSAL

Account No 546 - Sludge Haul & Dispose

YEAR	VOLUME TONS	UNIT COST \$/TON	TOTAL COST
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	12,273	\$14.08	\$172,819
2005	14,848	\$14.50	\$215,240
2006	12,216	\$15.09	\$184,313
2007 - est	12,653	\$15.37	\$194,500
2007 - Budget	12,500	\$15.64	\$195,500
2008 - est	12,700	\$15.79	\$200,500
			<u>\$200,500</u>

Account No 547 - Sludge Building

YEAR	TOTAL COST
1998	\$175,498
1999	\$168,822
2000	\$175,480
2001	\$132,443
2002	\$10,284
2003	\$10,315
2004	\$11,731
2005	\$12,442
2006	\$14,008
2007 - est	\$17,250
2007 - Budget	\$13,000
2008 - est	\$17,250
	<u>\$17,250</u>

TOTAL SLUDGE DISPOSAL (Accts. 546 - 547) \$217,750

PROPOSED NMSC 2008 BUDGET

Account No. 550 - Chemicals

Account No 551 - Ferric Chloride

YEAR	WEIGHT DRY TON	UNIT COST \$/DRY TON	TOTAL COST
1993 - 1999	0.00		\$8
2000	8.34	\$322	\$2,683
2001			\$3,258
2002	GALS		\$0
2003	12,126	\$0.21	\$2,603
2004	66,625	\$0.19	\$12,334
2005	0		\$0
2006	0		\$0
2007 - est	0	#DIV/0!	\$0
2007 - Budget	0	#DIV/0!	\$0
2008 - est	0	#DIV/0!	\$0
			<u>\$0</u>

Account No 552 - Polymer

YEAR	LBS.	UNIT COST \$/LB	COST
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	34,700	\$1.61	\$55,820
2005	30,100	\$2.35	\$70,764
2006	30,800	\$2.07	\$63,828
2007 - est	36,500	\$2.05	\$75,000
2007 - Budget	30,000	\$2.10	\$63,000
2008 - est	35,000	\$2.10	\$73,500
			<u>\$73,500</u>

Account No 553 - Sodium Bisulfite

YEAR	LBS	UNIT COST \$/LBS	COST
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	10,841	\$1.850	\$20,056
2005	16,800	\$1.791	\$30,083 /GAL
2006	13,294	\$1.977	\$26,287
2007 - est	19,750	\$1.975	\$39,000 /GAL
2007 - Budget	14,000	\$2.000	\$28,000
2008 - est	15,000	\$2.050	\$30,750
			<u>\$30,750</u>

PROPOSED NMSC 2008 BUDGET

Account No 554 - Chlorine

YEAR	WEIGHT (LBS)	UNIT COST \$/TON	TOTAL COST
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
2004	4,626	\$0.67	\$3,122
2005	4,516	\$1.05	\$4,740
2006	0		\$0
liquid 2007 - est - GALS.	55	\$4.55	\$250
liquid 2007 - Budget-GALS	4,500	\$1.07	\$4,800
liquid 2008 - est - GALS.	4,500	\$1.07	\$4,800
			<u>\$4,800</u>

Account No 555 - Salt

YEAR	TONS	UNIT COST \$/ton	TOTAL COST
1998 - 1999	0	\$0	\$0
2000	262	\$62.57	\$16,424
2001	207	\$65.60	\$13,572
2002	234	\$67.38	\$15,787
2003	337	\$71.14	\$24,007
2004	419	\$72.97	\$30,554
2005	394	\$86.30	\$33,981
2006	423	\$103.05	\$43,639
2007 - est	364	\$115.38	\$42,000
2007 - Budget	425	\$101.18	\$43,000
2008 - est	400	\$118.00	\$47,200
			\$47,200

Account No 556 - Aluminum Sulfate (Ferrous Sulfate)

YEAR	DRY TONS	UNIT COST \$/dry ton	TOTAL COST
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	214	\$146	\$31,181
2005	237	\$184	\$43,604
2006	200	\$188	\$37,734
2007 - est	233	\$201	\$46,750
2007 - Budget	210	\$185	\$38,750
2008 - est	225	\$200	\$45,000
			<u>\$45,000</u>

PROPOSED NMSC 2008 BUDGET

Account No 557 - Miscellaneous Chemicals

YEAR	CHEMICALS	TOTAL COST	
1998		\$0	
1999		\$0	
2000		\$0	
2001		\$301	
2002		\$535	
2003		\$622	
2004		\$0	
2005		\$4,198	
2006		\$0	
2007 - est		\$0	
2007 - Budget		\$250	
2008 - est		\$0	
		\$250	<u>\$0</u>

Account No 558 - Odor Control Chemical

YEAR	GALS	\$/GAL	COST	
1998	45	\$506	\$22,753	
1999	70	\$250	\$17,519	
2000	10	\$360	\$3,600	
2001-2006	0	\$0	\$0	
2007 - est	0	\$0	\$0	
2007 - Budget	0	\$0	\$0	
2008 - est	0	\$0	\$0	
				<u>\$0</u>

Account No 559 - Carbon (for Methane Gas)

YEAR	LBS.	\$/pound	COST	
2002-2003	0	#DIV/0!	\$0	
2004	1,500	\$1.97	\$2,954	
2005	1,400	\$2.30	\$3,216	
2006	0		\$0	
2007 - est	0	#DIV/0!	\$0	
2007 - Budget	4,200	\$2.50	\$10,500	
2008 - est	4,200	\$2.50	\$10,500	
				\$10,500

TOTAL CHEMICALS (Accts. 551 - 558) \$211,750

PROPOSED NMSC 2008 BUDGET

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
1998	\$6,318
1999	\$6,549
2000	\$6,120
2001	\$7,340
2002	\$8,872
2003	\$9,286
2004	\$11,197
2005	\$8,692
2006	\$17,655
2007 - est	\$8,500
2007 - Budget	\$12,000
2008 - est	\$12,000
	<u><u>\$12,000</u></u>

Account No 562 - Primary Treatment

YEAR	TOTAL COST
1998	\$2,291
1999	\$2,252
2000	\$295
2001	\$1,710
2002	\$339
2003	\$2,681
2004	\$133
2005	\$2,303
2006	\$1,693
2007 - est	\$1,200
2007 - Budget	\$3,000
2008 - est	\$3,000
	<u><u>\$3,000</u></u>

Account No 563 - Secondary Treatment

YEAR	TOTAL COST
1998	\$12,228
1999	\$3,695
2000	\$940
2001	\$5,158
2002	\$23,238
2003	\$535
2004	\$19,409
2005	\$7,419
2006	\$10,863
2007 - est	\$11,400
2007 - Budget	\$12,000
2008 - est	\$12,000
	<u><u>\$12,000</u></u>

PROPOSED NMSC 2008 BUDGET

Account No 564 - Outfall

YEAR	TOTAL COST	
1998	\$2,383	
1999	\$691	
2000	\$817	
2001	\$1,498	
2002	\$1,268	
2003	\$3,921	
2004	\$2,607	
2005	\$8,938	
2006	\$1,116	
2007 - est	\$11,000	
2007 - Budget	\$2,000	
2008 - est	\$4,000	
		<u><u>\$4,000</u></u>

Account No 565 - Sludge Storage/Odor Control System

YEAR	TOTAL COST	
1998	\$0	
1999	\$0	
2000	\$0	
2001	\$0	
2002	\$960	
2003	\$260	
2004	\$892	
2005	\$72	
2006	\$988	
2007 - est	\$0	
2007 - Budget	\$1,250	
2008 - est	\$1,250	
		<u><u>\$1,250</u></u>

Account No 566 -Filter Belt Press

YEAR	TOTAL COST	
1998	\$7,430	
1999	\$6,799	
2000	\$1,877	
2001	\$10,719	
2002	\$10,407	
2003	\$21,070	
2004	\$20,127	
2005	\$5,614	
2006	\$4,397	
2007 - est	\$15,000	
2007 - Budget	\$12,000	
2008 - est	\$15,000	
		<u><u>\$15,000</u></u>

PROPOSED NMSC 2008 BUDGET

Account No 567 - Instrumentation

YEAR	TOTAL COST	
1998	\$4,365	
1999	\$984	
2000	\$4,342	
2001	\$6,595	
2002	\$6,167	
2003	\$4,505	
2004	\$3,565	
2005	\$3,255	
2006	\$4,512	
2007 - est	\$7,000	
2007 - Budget	\$6,250	
2008 - est	\$8,000	
		<u><u>\$8,000</u></u>

Account No 568 - Digestors

YEAR	TOTAL COST	
1998	\$5,655	
1999	\$4,755	
2000	\$2,372	
2001	\$3,101	
2002	\$5,618	
2003	\$1,608	
2004	\$4,568	
2005	\$5,544	
2006	\$4,203	
2007 - est	\$2,500	
2007 - Budget	\$5,000	
2008 - est	\$5,000	
		<u><u>\$5,000</u></u>

Account No 569 - Gravity Belt Thickeners

YEAR	TOTAL COST	
1998	\$1,862	
1999	\$0	
2000	\$0	
2001	\$0	
2002	\$1,170	
2003	\$2,191	
2004	\$427	
2005	\$3,922	
2006	\$0	
2007 - est	\$8,000	
2007 - Budget	\$4,250	
2008 - est	\$5,000	
		<u><u>\$5,000</u></u>

PROPOSED NMSC 2008 BUDGET

Account No 570 - Samplers

YEAR	TOTAL COST	
1998	\$2,060	
1999	\$618	
2000	\$0	
2001	\$271	
2002	\$40	
2003	\$1,276	
2004	\$2,005	
2005	\$257	
2006	\$3,259	
2007 - est	\$2,500	
2007 - Budget	\$2,500	
2008 - est	\$3,000	
		<u><u>\$3,000</u></u>

TOTAL SEWERAGE (Accts. 561 - 570)

\$68,250

Account No. 591 - Office Supplies

Account No. 591.1 - General Supplies

YEAR	TOTAL COST	
1998	\$3,990	
1999	\$2,944	
2000	\$2,943	
2001	\$2,680	
2002	\$3,772	
2003	\$2,494	
2004	\$3,400	
2005	\$3,075	
2006	\$4,145	
2007 - est	\$2,100	
2007 - Budget	\$3,250	
2008 - est	\$3,000	
		<u><u>\$3,000</u></u>

Account No 591.2 - Maintenance/Agreements

YEAR	TOTAL COST	
1998	\$2,963	
1999	\$3,422	
2000	\$3,516	
2001	\$3,306	
2002	\$2,353	
2003	\$5,569	
2004	\$2,912	
2005	\$2,820	
2006	\$6,035	
2007 - est	\$3,500	
2007 - Budget	\$5,000	
2008 - est	\$5,000	
		<u><u>\$5,000</u></u>

PROPOSED NMSC 2008 BUDGET

Account No 591.3 - Computer Supplies

YEAR	TOTAL COST	
1998	\$3,515	
1999	\$2,530	
2000	\$2,128	
2001	\$1,652	
2002	\$3,170	
2003	\$2,495	
2004	\$3,375	
2005	\$1,485	
2006	\$1,192	
2007 - est	\$1,400	
2007 - Budget	\$2,250	
2008 - est	\$2,250	
		<u><u>\$2,250</u></u>

Account No 591.4 - Copier Supplies

YEAR	TOTAL COST	
1998	\$1,631	
1999	\$290	
2000	\$340	
2001	\$680	
2002	\$340	
2003	\$795	
2004	\$337	
2005	\$831	
2006	\$9	
2007 - est	\$450	
2007 - Budget	\$1,000	
2008 - est	\$1,000	
		<u><u>\$1,000</u></u>

TOTAL OFFICE SUPPLIES (accts 591.1-591.4)

\$11,250

Account No 592 - Laboratory Supplies

Account No 592.1 - Chemicals

YEAR	TOTAL COST	
1998	\$2,728	
1999	\$5,061	
2000	\$2,670	
2001	\$3,816	
2002	\$4,536	
2003	\$4,643	
2004	\$5,316	
2005	\$5,288	
2006	\$7,273	
2007 - est	\$9,100	
2007 - Budget	\$7,000	
2008 - est	\$10,000	
		<u><u>\$10,000</u></u>

PROPOSED NMSC 2008 BUDGET

Account No 592.2 - Plastic/Glassware

YEAR	TOTAL COST	
1998	\$814	
1999	\$555	
2000	\$111	
2001	\$254	
2002	\$328	
2003	\$87	
2004	\$133	
2005	\$1,684	
2006	\$317	
2007 - est	\$500	
2007 - Budget	\$2,000	
2008 - est	\$2,000	
		<u><u>\$2,000</u></u>

Account No 592.3 - Filter Papers

YEAR	TOTAL COST	
1998	\$1,516	
1999	\$2,040	
2000	\$2,134	
2001	\$1,398	
2002	\$1,648	
2003	\$2,462	
2004	\$1,680	
2005	\$3,161	
2006	\$2,874	
2007 - est	\$3,500	
2007 - Budget	\$4,000	
2008 - est	\$4,250	
		<u><u>\$4,250</u></u>

Account No 592.4 - Minor Instruments

YEAR	TOTAL COST	
1998	\$1,113	
1999	\$3,316	
2000	\$653	
2001	\$675	
2002	\$1,600	
2003	\$1,532	
2004	\$2,484	
2005	\$1,268	
2006	\$1,729	
2007 - est	\$1,500	
2007 - Budget	\$2,750	
2008 - est	\$2,750	
		<u><u>\$2,750</u></u>

PROPOSED NMSC 2008 BUDGET

Account No 592.5 - Other Misc

YEAR	TOTAL COST	
1998	\$1,019	
1999	\$1,925	
2000	\$2,847	
2001	\$1,711	
2002	\$3,019	
2003	\$1,059	
2004	\$1,320	
2005	\$2,282	
2006	\$801	
2007 - est	\$1,500	
2007 - Budget	\$3,000	
2008 - est	\$2,750	
		<u>\$2,750</u>
TOTAL LABORATORY SUPPLIES (accts 592.1-592.5)		<u><u>\$21,750</u></u>

Account No. 593 - Transportation

Account No. 593.1 - Truck Lease

YEAR	TOTAL COST	
1998	\$4,802	
1999	\$4,703	
2000	\$5,074	
2001	\$4,387	
2002	\$4,764	
2003	\$5,349	
2004	\$3,804	
2005	\$4,224	
2006	\$5,716	
2007 - est	\$5,500	
2007 - Budget	\$5,500	
2008 - est	\$5,750	
		<u>\$5,750</u>

Account No. 593.2 - Truck Repairs

<u>YEAR</u>	<u>TOTAL COST</u>	
1997-2006	\$0	
2007 - est	\$0	
2007 - Budget	\$0	
2008 - est	\$0	
		<u><u>\$0</u></u>

PROPOSED NMSC 2008 BUDGET

Account No. 593.3 - Gas Mileage Reimb

YEAR	TOTAL COST	
1998	\$59	
1999	\$59	
2000	\$44	
2001	\$76	
2002	\$190	
2003	\$0	
2004	\$76	
2005	\$79	
2006	\$0	
2007 - est	\$0	
2007 - Budget	\$200	
2008 - est	\$0	
		<u>\$0</u>
TOTAL TRANSPORTATION (accts 593.1-593.3)		<u><u>\$5,750</u></u>

Account No. 594 - Electrical Supplies

YEAR	TOTAL COST	
1998	\$5,291	
1999	\$7,974	
2000	\$3,304	
2001	\$5,057	
2002	\$5,178	
2003	\$5,635	
2004	\$7,650	
2005	\$9,061	
2006	\$20,683	
2007 - est	\$9,000	
2007 - Budget	\$10,000	
2008 - est	\$10,000	
		<u>\$10,000</u>

Account No 595 - Personnel Supplies

Account No 595.1 - Office

YEAR	TOTAL COST	
1998	\$455	
1999	\$299	
2000	\$423	
2001	\$365	
2002	\$610	
2003	\$1,448	
2004	\$1,294	
2005	\$1,529	
2006	\$1,411	
2007 - est	\$1,500	
2007 - Budget	\$1,900	
2008 - est	\$1,750	
		<u>\$1,750</u>

PROPOSED NMSC 2008 BUDGET

Account No 595.2 - Plant/Personnel/Safety

YEAR	TOTAL COST	
1998	\$5,705	
1999	\$8,665	
2000	\$4,814	
2001	\$5,651	
2002	\$4,220	
2003	\$4,830	
2004	\$6,966	
2005	\$6,245	
2006	\$5,545	
2007 - est	\$7,000	
2007 - Budget	\$8,000	
2008 - est	\$8,000	
		<u><u>\$8,000</u></u>
TOTAL PERSONNEL SUPPLIES (accts 595.1-595.2)		<u><u>\$9,750</u></u>

Account No 596 - Cleaning Supplies

Account No 596.1 - Office Cleaning

YEAR	TOTAL COST	
1998	\$0	
1999	\$2,360	
2000	\$0	
2001	\$0	
2002	\$0	
2003	\$2,160	
2004	\$95	
2005	\$0	
2006	\$2,258	
2007 - est	\$0	
2007 - Budget	\$1,000	
2008 - est	\$1,000	
		<u><u>\$1,000</u></u>

Account No 596.2 - Towel/Rug Service

YEAR	TOTAL COST	
1998	\$1,217	
1999	\$1,290	
2000	\$1,390	
2001	\$1,313	
2002	\$1,341	
2003	\$1,519	
2004	\$1,343	
2005	\$1,478	
2006	\$2,210	
2007 - est	\$2,500	
2007 - Budget	\$2,100	
2008 - est	\$2,750	
		<u><u>\$2,750</u></u>

PROPOSED NMSC 2008 BUDGET

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

YEAR	TOTAL COST	
1998	\$2,190	
1999	\$2,428	
2000	\$1,910	
2001	\$2,530	
2002	\$3,219	
2003	\$2,986	
2004	\$1,807	
2005	\$5,258	
2006	\$3,546	
2007 - est	\$1,500	
2007 - Budget	\$4,500	
2008 - est	\$4,000	
		<u>\$4,000</u>

TOTAL CLEANING SUPPLIES (accts 596.1-596.3) \$7,750

Account No 597 - Physical Plant Repairs/Maintenance

Account No 597.1 - Lawn Maintenance

YEAR	TOTAL COST	
1998	\$3,262	
1999	\$3,931	
2000	\$1,394	
2001	\$2,126	
2002	\$3,080	
2003	\$5,918	
2004	\$4,190	
2005	\$3,361	
2006	\$6,720	
2007 - est	\$4,500	
2007 - Budget	\$6,000	
2008 - est	\$7,000	
		<u>\$7,000</u>

Account No 597.2 - Snow Removal

YEAR	TOTAL COST	
1998	\$1,227	
1999	\$803	
2000	\$1,550	
2001	\$457	
2002	\$1,676	
2003	\$1,412	
2004	\$1,826	
2005	\$3,501	
2006	\$1,032	
2007 - est	\$2,250	
2007 - Budget	\$3,000	
2008 - est	\$3,000	
		<u>\$3,000</u>

PROPOSED NMSC 2008 BUDGET

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

YEAR	TOTAL COST
1998	\$28,091
1999	\$17,695
2000	\$12,744
2001	\$17,696
2002	\$16,133
2003	\$12,608
2004	\$21,075
2005	\$15,651
2006	\$31,138
2007 - est	\$35,500
2007 - Budget	\$18,000
2008 - est	\$30,000

\$30,000

TOTAL PHYSICAL PLANT REPAIRS(accts 597.1-597.3)

\$40,000

Account No 598 - Hardware Supplies

YEAR	TOTAL COST
1998	\$2,602
1999	\$6,276
2000	\$4,868
2001	\$7,069
2002	\$3,745
2003	\$1,937
2004	\$6,371
2005	\$3,047
2006	\$13,703
2007 - est	\$11,500
2007 - Budget	\$7,000
2008 - est	\$10,000

\$10,000

Account No 599 - Shop Supplies

Account No 599.1 - Tools

YEAR	TOTAL COST
1998	\$4,964
1999	\$1,899
2000	\$3,145
2001	\$2,397
2002	\$5,976
2003	\$5,300
2004	\$3,067
2005	\$11,748
2006	\$7,360
2007 - est	\$9,000
2007 - Budget	\$7,000
2008 - est	\$10,000

\$10,000

PROPOSED NMSC 2008 BUDGET

Account No 599.2 - Other Misc

YEAR	TOTAL COST	
1998	\$4,208	
1999	\$1,124	
2000	\$1,947	
2001	\$4,595	
2002	\$923	
2003	\$4,724	
2004	\$1,962	
2005	\$876	
2006	\$2,628	
2007 - est	\$2,000	
2007 - Budget	\$3,000	
2008 - est	\$3,000	
		<u>\$3,000</u>
TOTAL SHOP SUPPLIES(accts 599.1-599.2)		<u><u>\$13,000</u></u>

Account No 600 - Lubricants

YEAR	TOTAL COST	
1998	\$4,602	
1999	\$4,267	
2000	\$8,424	
2001	\$6,282	
2002	\$9,542	
2003	\$9,623	
2004	\$14,610	
2005	\$4,823	
2006	\$2,610	
2007 - est	\$3,500	
2007 - Budget	\$8,000	
2008 - est	\$6,000	
		<u>\$6,000</u>

2008 ESTIMATED MISCELLANEOUS REVENUES

	<u>Est-2007</u>	<u>Est 2008</u>	
Industrial Testing Reimbursement	\$7,500	\$7,250	
Industrial Administrative Fees	\$6,700	\$6,750	
Interest Earned on O & M Funds	\$2,100	\$2,000	
MCO Revenue Sharing	\$45,000	\$38,000	
WPPI Standby Service	\$57,000	\$57,000	
WPPI Green Power	\$5,750	\$9,000	
Total Estimated 2005 Miscellaneous Revenues			<u><u>\$120,000</u></u>

CAPITAL PROJECTS

The 2008 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 12/1/2008)

FINAL YEAR

INTEREST payments	\$13,613
PRINCIPAL due	\$453,750

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

(11 mos accrual due on 12/1/2008 + 1 mos accrual due on 12/1/2009)

INTEREST payments	\$175,054
PRINCIPAL due	\$127,917

The total Capital Project Budget for 2008 will be:

\$770,333

2008 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	\$219,928	\$1,918,250	\$37,879	\$1,956,129	\$139,173	\$1,816,957	\$4,448,821
2005	\$219,938	\$2,036,895	\$42,888	\$2,079,783	\$619,450	\$1,460,333	\$4,965,078
2006	\$219,931	\$1,680,264	\$64,916	\$1,745,180	\$364,607	\$1,380,573	\$320,719
2007	\$219,945	\$1,600,518 -est	\$58,000 -est	\$1,658,518 -est	\$450,000 -est	\$1,208,518 -est	\$335,362
2008	\$219,945	\$1,428,463 -est	\$60,000 -est	\$1,488,463 -est	\$450,000 -est*	\$1,038,463 -est	
2009							
2010							

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.

***- 2008 ESTIMATED REPLACEMENT FUND PROJECTS:**

- Rebuild 2 Final Clarifiers	\$188,000	
- Replace Aeration Basin Diffusers	\$25,000	(replace 2,000 of 6,000 total units)
- Underground Electric/switchgear	\$200,000	
- Unknown or unplanned replacements	\$37,000	
	<u>\$450,000</u>	

PROPOSED NMSC 2008 BUDGET
2008 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	\$176,253	\$850,278	\$10,526	\$860,804	\$94,070	\$766,734
2005	\$176,256	\$942,990	\$18,374	\$961,364	\$261,841	\$699,523
2006	\$176,258	\$875,781	\$30,303	\$906,084	\$272,854	\$633,230
2007	\$176,250	\$809,480 -est	\$30,000 -est	\$839,480 -est	\$225,000 -est	\$614,480 -est
2008	\$176,250	\$790,730 -est	\$28,000 -est	\$818,730 -est	\$350,000 -est*	\$468,730 -est
2009						
2010						

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.

***- 2008 ESTIMATED DEPRECIATION FUND PROJECTS/ITEMS:**

- Rebuild 2 Final Clarifiers	\$160,000
- Digester Building Roof & Insulation	\$25,000
- Sludge-to-Sludge Heat Exchanger	\$74,000
- Replace Computer (1)	\$1,200
- Unknown or unplanned for items	\$89,800
	<hr/>
	\$350,000

PROPOSED NMSC 2008 BUDGET

ESTIMATED REVENUES BY INDIVIDUAL USERS

(Based on 3-year average loadings from August 2004 - July 2007)

CITY OF NEENAH:

EST 2008 LOADINGS

FLOW	1780.58 MG
BOD	3,045,192 LBS
SS	3,309,720 LBS

O & M - CHARGES

FLOW	\$308,754
BOD	\$638,265
SS	<u>\$320,177</u>

TOTAL-O & M \$1,267,196

REPLACEMENT FUND

FLOW	\$20,129
BOD	\$50,855
SS	<u>\$27,341</u>

TOTAL-REPLACEMENT \$98,324

DEPRECIATION FUND

FLOW	\$14,037
BOD	\$44,629
SS	<u>\$19,613</u>

TOTAL-DEPRECIATION \$78,279

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$91,855
BOD	\$117,378
SS	<u>\$82,393</u>

TOTAL-CAPITAL \$291,626

TOTAL NEENAH CHARGES \$1,735,426

PROPOSED NMSC 2008 BUDGET

CITY OF MENASHA:

EST 2008 LOADINGS

FLOW	902.53 MG
BOD	1,351,212 LBS
SS	2,331,912 LBS

O & M - CHARGES

FLOW	\$156,500
BOD	\$283,211
SS	<u>\$225,585</u>

TOTAL-O & M \$665,296

REPLACEMENT CHARGES

FLOW	\$10,203
BOD	\$22,565
SS	<u>\$19,263</u>

TOTAL-REPLACEMENT \$52,031

DEPRECIATION CHARGES

FLOW	\$7,115
BOD	\$19,803
SS	<u>\$13,819</u>

TOTAL-DEPRECIATION \$40,737

CAPITAL CHARGES

INTERCEPTER	\$34,323
FLOW	\$46,559
BOD	\$52,083
SS	<u>\$58,052</u>

TOTAL-CAPITAL \$191,016

TOTAL MENASHA CHARGES	<u><u>\$949,080</u></u>
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TOWN OF NEENAH S.D. 2

EST 2008 LOADINGS

FLOW	43.26 MG
BOD	60,996 LBS
SS	84,456 LBS

O & M - CHARGES

FLOW	\$7,501
BOD	\$12,785
SS	<u>\$8,170</u>

TOTAL-O & M \$28,456

REPLACEMENT CHARGES

FLOW	\$489
BOD	\$1,019
SS	<u>\$698</u>

TOTAL-REPLACEMENT \$2,205

DEPRECIATION CHARGES

FLOW	\$341
BOD	\$894
SS	<u>\$500</u>

TOTAL-DEPRECIATION \$1,735

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$2,232
BOD	\$2,351
SS	<u>\$2,102</u>

TOTAL-CAPITAL \$6,685

TOTAL TOWN NEENAH CHARGES	<u><u>\$39,082</u></u>
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TOWN OF MENASHA UTILITY DISTRICT

EST 2008 LOADINGS

FLOW	575.58 MG
BOD	694,092 LBS
SS	946,392 LBS

O & M - CHARGES

FLOW	\$99,806
BOD	\$145,480
SS	<u>\$91,552</u>

TOTAL-O & M \$336,838

REPLACEMENT CHARGES

FLOW	\$6,507
BOD	\$11,591
SS	<u>\$7,818</u>

TOTAL-REPLACEMENT \$25,916

DEPRECIATION CHARGES

FLOW	\$4,538
BOD	\$10,172
SS	<u>\$5,608</u>

TOTAL-DEPRECIATION \$20,318

CAPITAL CHARGES

INTERCEPTER	\$40,926
FLOW	\$29,692
BOD	\$26,754
SS	<u>\$23,560</u>

TOTAL-CAPITAL \$120,932

TOTAL T.M.U.D. CHARGES \$504,004

WAVERLY SANITARY DISTRICT:

EST 2008 LOADINGS

FLOW	118.98 MG
BOD	216,168 LBS
SS	214,692 LBS

O & M - CHARGES

FLOW	\$20,631
BOD	\$45,308
SS	<u>\$20,769</u>

TOTAL-O & M \$86,708

REPLACEMENT CHARGES

FLOW	\$1,345
BOD	\$3,610
SS	<u>\$1,774</u>

TOTAL-REPLACEMENT \$6,729

DEPRECIATION CHARGES

FLOW	\$938
BOD	\$3,168
SS	<u>\$1,272</u>

TOTAL-DEPRECIATION \$5,378

CAPITAL CHARGES

INTERCEPTER	\$4,203
FLOW	\$6,138
BOD	\$8,332
SS	<u>\$5,345</u>

TOTAL-CAPITAL \$24,018

TOTAL WAVERLY S.D. CHARGES \$122,833

MEAD CORP/GILBERT PAPER COMPANY:

EST 2008 LOADINGS

FLOW	0.00 MG
BOD	0 LBS
SS	0 LBS

O & M - CHARGES

FLOW	\$0
BOD	\$0
SS	\$0

TOTAL-O & M \$0

REPLACEMENT CHARGES

FLOW	\$0
BOD	\$0
SS	\$0

TOTAL-REPLACEMENT \$0

DEPRECIATION CHARGES

FLOW	\$0
BOD	\$0
SS	\$0

TOTAL-DEPRECIATION \$0

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$10,075
BOD	\$24,287
SS	\$11,602

TOTAL-CAPITAL \$45,964

TOTAL MEAD/GILBERT PAPER CHARGES: \$45,964

PROPOSED NMSC 2008 BUDGET

SONOCO/U.S. MILLS:

EST 2008 LOADINGS

FLOW	92.89 MG
BOD	1,832,544 LBS
SS	373,512 LBS

O & M - CHARGES

FLOW	\$16,108
BOD	\$384,097
SS	<u>\$36,133</u>

TOTAL-O & M \$436,337

REPLACEMENT CHARGES

FLOW	\$1,050
BOD	\$30,604
SS	<u>\$3,086</u>

TOTAL-REPLACEMENT \$34,739

DEPRECIATION CHARGES

FLOW	\$732
BOD	\$26,857
SS	<u>\$2,213</u>

TOTAL-DEPRECIATION \$29,803

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$1,714
BOD	\$82,613
SS	\$5,764

TOTAL-CAPITAL \$90,092

TOTAL SONOCO/U.S.MILLS CHARGES \$590,971

PROPOSED NMSC 2008 BUDGET

TOTALS:

EST 2008 LOADINGS

FLOW	3513.828 MG
BOD	7,200,204 LBS
SS	7,260,684 LBS

O & M - CHARGES

FLOW	\$609,300
BOD	\$1,509,145
SS	<u>\$702,387</u>

TOTAL-O & M \$2,820,831

REPLACEMENT CHARGES

FLOW	\$39,722
BOD	\$120,244
SS	<u>\$59,979</u>

TOTAL-REPLACEMENT \$219,945

DEPRECIATION CHARGES

FLOW	\$27,701
BOD	\$105,522
SS	<u>\$43,027</u>

TOTAL-DEPRECIATION \$176,250

CAPITAL CHARGES

INTERCEPTER	\$79,452
FLOW	\$188,265
BOD	\$313,798
SS	\$188,818

TOTAL-CAPITAL \$770,333

TOTAL CHARGES

\$3,987,359