

APPROVED NMSC 2010 BUDGET
NEENAH-MENASHA
SEWERAGE COMMISSION

**APPROVED
2010 BUDGET**

Prepared - September, 2009
Approved at a Regular Meeting on
September 22, 2009

**NEENAH-MENASHA SEWERAGE COMMISSION
2010 BUDGET SUMMARY - EXPENSES**

	2007 ACTUAL	2008 ACTUAL	2009			2009 BUDGET	2010 PROPOSED BUDGET	% CHANGE
			7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE			
OPERATING BUDGET								
I - OPERATIONS								
SERVICES								
512 - SALARIES & WAGES	\$2,671	\$2,457	\$3,014	\$2,012	\$5,025	\$4,800	\$5,400	12.5%
514 - PROFESSIONAL FEES	\$1,350,843	\$1,458,909	\$911,737	\$647,741	\$1,559,478	\$1,601,850	\$1,623,250	1.3%
515 - STATE PENSION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
516 - UNEMPLOYMENT COMP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
517 - SOCIAL SECURITY	\$505	\$460	\$284	\$100	\$384	\$711	\$776	9.2%
519 - HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
520 - ADMINISTRATIVE	\$57,949	\$55,770	\$47,338	\$6,635	\$53,974	\$63,250	\$62,750	-0.8%
521 - TELEPHONE	\$2,148	\$991	\$701	\$599	\$1,300	\$1,500	\$1,500	0.0%
522 - INSURANCE	\$58,079	\$61,293	\$38,514	\$27,504	\$66,018	\$72,035	\$70,960	-1.5%
TOTAL SERVICES	\$1,472,195	\$1,579,880	\$1,001,589	\$684,590	\$1,686,179	\$1,744,146	\$1,764,636	1.2%
UTILITIES								
531 - ELECTRICITY	\$627,945	\$697,928	\$463,039	\$330,742	\$793,781	\$732,000	\$835,000	14.1%
532 - WATER	\$16,967	\$20,402	\$13,028	\$7,693	\$20,721	\$25,700	\$25,000	-2.7%
533 - STORM WATER UTILITY FEES	\$0	\$0	\$2,825	\$5,650	\$8,475	\$0	\$4,531	100.0%
534 - NATURAL GAS	\$41,618	\$16,892	\$4,231	\$6,769	\$11,000	\$112,500	\$40,000	-64.4%
TOTAL UTILITIES	\$686,530	\$735,222	\$483,124	\$350,853	\$833,977	\$870,200	\$904,531	3.9%
536 - INDUSTRIAL METERING/SAMPLING	\$15,555	\$3,475	\$4,248	\$3,052	\$7,300	\$7,500	\$7,500	0.0%
SLUDGE HAULING								
546 - HAUL & DISPOSE	\$190,029	\$184,826	\$107,756	\$76,972	\$184,728	\$207,500	\$202,860	-2.2%
547 - SLUDGE BUILDING	\$14,782	\$16,253	\$7,212	\$9,151	\$16,363	\$18,500	\$17,250	-6.8%
548 - EQUIPMENT TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL SLUDGE HAULING	\$204,810	\$201,079	\$114,968	\$86,123	\$201,091	\$226,000	\$220,110	-2.6%
TOTAL OPERATIONS	\$2,379,090	\$2,519,656	\$1,603,928	\$1,124,619	\$2,728,547	\$2,847,846	\$2,896,777	1.7%
II - CHEMICALS								
551 - FERRIC CHLORIDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
552 - POLYMER	\$72,544	\$44,694	\$20,165	\$30,657	\$50,822	\$66,000	\$54,000	-18.2%
553 - SODIUM BISULFITE	\$27,899	\$28,755	\$24,119	\$9,306	\$33,425	\$32,500	\$35,000	7.7%
554 - CHLORINE	\$151	\$0	\$0	\$0	\$0	\$5,000	\$5,000	0.0%
555 - SALT	\$37,102	\$37,078	\$24,503	\$17,997	\$42,500	\$50,000	\$50,625	1.3%
556 - ALUMINUM (FERROUS) SULFATE	\$45,308	\$64,646	\$78,859	\$56,391	\$135,250	\$52,875	\$142,500	169.5%
557 - MISCELLANEOUS CHEMICALS	\$0	\$0	\$11,121	-\$9,481	\$1,640	\$0	\$0	100.0%
558 - IRON SPONGE	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	100.0%
559 - CARBON (for methane gas)	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$12,500	400.0%
TOTAL CHEMICALS	\$183,004	\$175,173	\$158,768	\$107,369	\$266,137	\$208,875	\$319,625	53.0%
III - REPAIRS & MAINTENANCE								
SEWERAGE								
561 - PRE-PRIMARY TREATMENT	\$11,342	\$15,849	\$5,711	\$4,289	\$10,000	\$12,000	\$12,000	0.0%
562 - PRIMARY TREATMENT	\$818	\$2,887	\$32	\$1,468	\$1,500	\$4,000	\$4,000	0.0%
563 - SECONDARY	\$8,456	\$5,868	\$5,788	\$4,212	\$10,000	\$12,000	\$12,000	0.0%
564 - OUTFALL	\$7,998	\$6,736	\$2,210	\$1,790	\$4,000	\$7,500	\$7,500	0.0%
565 - SLUDGE STORAGE/ODOR CONTROL	\$0	\$0	\$0	\$0	\$0	\$1,250	\$1,250	0.0%
566 - FILTER BELT PRESS	\$14,255	\$16,067	\$4,968	\$4,032	\$9,000	\$15,000	\$15,000	0.0%
567 - INSTRUMENTATION	\$9,135	\$10,757	\$2,208	\$1,792	\$4,000	\$10,000	\$10,000	0.0%
568 - DIGESTORS	\$2,895	\$7,368	\$10,026	\$2,724	\$12,750	\$5,000	\$10,000	100.0%
569 - GRAVITY BELT THICKENERS	\$624	\$644	\$0	\$0	\$0	\$5,000	\$5,000	0.0%
570 - SAMPLERS	\$2,250	\$5,392	\$1,924	\$1,376	\$3,300	\$3,000	\$3,000	0.0%
TOTAL SEWERAGE	\$57,771	\$71,567	\$32,866	\$21,684	\$54,550	\$74,750	\$79,750	6.7%

NEENAH-MENASHA SEWERAGE COMMISSION
2010 BUDGET SUMMARY - EXPENSES

	2007 ACTUAL	2008 ACTUAL	2009			2009 BUDGET	2010 PROPOSED BUDGET	% CHANGE
			7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE			
BUILDING & GROUNDS								
591 - OFFICE SUPPLIES	\$12,987	\$8,612	\$6,821	\$5,179	\$12,000	\$11,500	\$12,500	8.7%
592 - LABORATORY SUPPLIES	\$15,582	\$16,894	\$10,755	\$9,945	\$20,700	\$23,500	\$23,750	1.1%
593 - TRANSPORTATION	\$5,339	\$6,473	\$5,045	\$3,655	\$8,700	\$6,000	\$8,700	45.0%
594 - ELECTRICAL SUPPLIES	\$8,218	\$18,427	\$6,192	\$4,808	\$11,000	\$15,000	\$15,000	0.0%
595 - PERSONNEL SUPPLIES	\$6,871	\$5,662	\$2,917	\$3,333	\$6,250	\$9,750	\$9,750	0.0%
596 - CLEANING SUPPLIES	\$4,514	\$5,690	\$4,859	\$3,141	\$8,000	\$7,500	\$12,000	60.0%
597 - PHYSICAL PLANT REPAIR/MAINT	\$42,282	\$37,427	\$45,612	\$7,138	\$52,750	\$40,500	\$45,500	12.3%
598 - HARDWARE SUPPLIES	\$9,283	\$9,771	\$950	\$3,550	\$4,500	\$11,000	\$11,000	0.0%
599 - SHOP SUPPLIES	\$8,912	\$12,274	\$4,172	\$6,078	\$10,250	\$13,000	\$13,000	0.0%
600 - LUBRICANTS	\$2,173	\$4,655	\$2,129	\$3,371	\$5,500	\$6,000	\$6,000	0.0%
TOTAL BUILDING & GROUNDS	\$116,160	\$125,886	\$89,453	\$50,197	\$139,650	\$143,750	\$157,200	9.4%
TOTAL REPAIRS & MAINTENANCE	\$173,931	\$197,453	\$122,318	\$71,882	\$194,200	\$218,500	\$236,950	8.4%

BUDGET SUMMARY - OPERATIONS

I - OPERATIONS	\$2,379,090	\$2,519,656	\$1,603,928	\$1,124,619	\$2,728,547	\$2,847,846	\$2,896,777	1.7%
II - CHEMICALS	\$183,004	\$175,173	\$158,768	\$107,369	\$266,137	\$208,875	\$319,625	53.0%
III - REPAIRS/MAINTENANCE	\$173,931	\$197,453	\$122,318	\$71,882	\$194,200	\$218,500	\$236,950	8.4%
SUBTOTAL	\$2,736,025	\$2,892,282	\$1,885,014	\$1,303,870	\$3,188,884	\$3,275,221	\$3,453,352	5.4%
MISC. REVENUES	128,353	173,685	71,768	51,047	\$122,815	124,250	\$132,565	6.7%
NET OPERATING BUDGET	\$2,607,673	\$2,718,597	\$1,813,246	\$1,252,823	\$3,066,069	\$3,150,971	\$3,320,787	5.4%

BUDGET SUMMARY - TOTAL BUDGET

OPERATING BUDGET	2,607,673	2,718,597	1,813,246	1,252,823	3,066,069	3,150,971	\$3,320,787	5.4%
REPLACEMENT FUND	219,931	219,935	140,000	100,000	240,000	240,000	\$288,000	20.0%
DEPRECIATION FUND	176,258	176,261	107,917	77,083	185,000	185,000	\$194,000	4.9%
CAPITAL BUDGET	769,979	770,341	450,615	321,868	772,483	772,483	\$769,516	-0.4%
TOTAL EXPENDITURES	3,773,841	3,885,134	2,511,778	1,751,774	4,263,552	4,348,454	\$4,572,304	5.1%

SUMMARY OF BUDGET EXPENSES

	2008 ACTUAL	2009 ESTIMATE	2009 BUDGET	2010 PROPOSED BUDGET	% CHANGE
OPERATIONS & MAINTENANCE BUDGET					
The Operations & Maintenance Budget is for the day-to-day operations associated with running the Wastewater Treatment Facility.					
	2,718,597	3,066,069	3,150,971	\$3,320,787	5.4%
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.					
	219,935	240,000	240,000	\$288,000	20.0%
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.					
	176,261	185,000	185,000	\$194,000	4.9%
CAPITAL BUDGET					
2/1/2003 REFUNDING REVENUE BONDS SERIES 2003A - Principal	453,750	0	0	\$0	0.0%
2/1/2003 REFUNDING REVENUE BONDS SERIES 2003A - Interest	13,613	0	0	\$0	0.0%
9/1/2003 REVENUE BONDS SERIES 2003B - Principal	127,917	601,667	601,667	\$621,667	3.3%
9/1/2003 REVENUE BONDS SERIES 2003B - Interest	175,061	170,816	170,816	\$147,850	-13.4%
TOTAL CAPITAL BUDGET	\$770,341	\$772,483	\$772,483	\$769,516	-0.38%
	\$3,885,134	\$4,263,552	\$4,348,454	\$4,572,304	5.1%

SUMMARY OF BUDGET INCOME

	2008 ACTUAL	2009 ESTIMATE	2009 BUDGET	2010 PROPOSED BUDGET	% CHANGE
CITY OF NEENAH	1,650,278	1,829,854	1,973,001	2,056,154	4.2%
CITY OF MENASHA	844,130	877,712	986,210	1,038,320	5.3%
TOWN OF NEENAH S.D. #2	65,237	84,766	51,861	67,231	29.6%
TOWN OF MENASHA UTILITY DISTRICT	557,416	637,128	531,170	587,508	10.6%
WAVERLY SANITARY DISTRICT	105,985	155,263	134,101	149,325	11.4%
MEAD CORP/GILBERT PAPER COMPANY	46,020	0	0	0	0.0%
SONOCO/U.S. MILLS	616,068	678,828	672,112	673,765	0.2%
	\$3,885,134	\$4,263,552	\$4,348,455	\$4,572,304	5.1%

2010 BUDGET SUMMARY - INCOME

2009

	2007 ACTUAL	2008 ACTUAL	8 MONTH ACTUAL	4 MONTH ESTIMATE	12 MONTH ESTIMATE	2009 BUDGET	2010 BUDGET	% CHANGE
OPERATING BUDGET	\$2,607,673	\$2,718,597	\$2,012,942	\$1,053,127	\$3,066,069	\$3,150,971	\$3,320,787	5.4%
REPLACEMENT FUND	\$219,932	\$219,935	\$159,998	\$80,002	\$240,000	\$240,001	\$288,000	20.0%
DEPRECIATION FUND	\$176,256	\$176,261	\$123,326	\$61,674	\$185,000	\$185,000	\$194,000	4.9%
CAPITAL BUDGET	\$769,977	\$770,341	\$514,994	\$257,489	\$772,483	\$772,484	\$769,516	-0.4%
TOTAL INCOME	\$3,773,838	\$3,885,134	\$2,811,260	\$1,452,292	\$4,263,552	\$4,348,456	\$4,572,304	5.1%
ESTIMATED REVENUES								
NEENAH:								
OPERATING	\$1,228,493	\$1,184,655	\$869,453	\$454,879	\$1,324,332	\$1,427,572	\$1,491,453	4.5%
REPLACEMENT	\$103,090	\$94,114	\$68,497	\$34,250	\$102,747	\$108,212	\$128,694	18.9%
DEPRECIATION	\$82,615	\$75,425	\$52,800	\$26,405	\$79,205	\$82,858	\$86,134	4.0%
CAPITAL	\$310,618	\$296,084	\$215,716	\$107,855	\$323,571	\$354,358	\$349,874	-1.3%
TOTAL	\$1,724,816	\$1,650,278	\$1,206,466	\$623,388	\$1,829,854	\$1,973,000	\$2,056,154	4.2%
MENASHA:								
OPERATING	\$633,013	\$579,930	\$417,783	\$218,575	\$636,358	\$711,364	\$751,352	5.6%
REPLACEMENT	\$53,315	\$46,681	\$33,459	\$16,730	\$50,189	\$54,160	\$65,074	20.2%
DEPRECIATION	\$42,727	\$37,413	\$25,787	\$12,896	\$38,683	\$40,824	\$43,004	5.3%
CAPITAL	\$198,228	\$180,106	\$101,656	\$50,826	\$152,482	\$179,863	\$178,890	-0.5%
TOTAL	\$927,283	\$844,130	\$578,685	\$299,027	\$877,712	\$986,211	\$1,038,320	5.3%
TOWN NEENAH SD #2:								
OPERATING	\$24,961	\$51,802	\$39,830	\$20,838	\$60,669	\$37,464	\$48,687	30.0%
REPLACEMENT	\$2,070	\$4,254	\$3,282	\$1,641	\$4,923	\$2,865	\$4,279	49.3%
DEPRECIATION	\$1,661	\$3,411	\$2,531	\$1,266	\$3,797	\$2,174	\$2,838	30.5%
CAPITAL	\$2,316	\$5,770	\$10,252	\$5,126	\$15,378	\$9,359	\$11,428	22.1%
TOTAL	\$31,008	\$65,237	\$55,895	\$28,871	\$84,766	\$51,862	\$67,231	29.6%
TN MENASHA U.D.								
OPERATING	\$282,293	\$368,860	\$303,006	\$158,526	\$461,533	\$383,152	\$424,893	10.9%
REPLACEMENT	\$23,386	\$29,964	\$24,468	\$12,234	\$36,702	\$28,886	\$36,588	26.7%
DEPRECIATION	\$18,742	\$24,016	\$18,859	\$9,431	\$28,290	\$21,794	\$24,108	10.6%
CAPITAL	\$116,090	\$134,576	\$73,736	\$36,867	\$110,603	\$97,338	\$101,919	4.7%
TOTAL	\$440,511	\$557,416	\$420,069	\$217,059	\$637,128	\$531,170	\$587,508	10.6%
WAVERLY SD:								
OPERATING	\$87,682	\$80,739	\$72,851	\$38,114	\$110,965	\$97,115	\$108,387	11.6%
REPLACEMENT	\$7,402	\$6,688	\$5,971	\$2,986	\$8,957	\$7,375	\$9,376	27.1%
DEPRECIATION	\$5,933	\$5,355	\$4,603	\$2,302	\$6,905	\$5,670	\$6,296	11.0%
CAPITAL	\$13,195	\$13,203	\$18,958	\$9,479	\$28,437	\$23,941	\$25,266	5.5%
TOTAL	\$114,212	\$105,985	\$102,383	\$52,880	\$155,263	\$134,101	\$149,325	11.4%
MEAD/GILBERT PAPER:								
OPERATING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
CAPITAL	\$50,436	\$46,020	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL	\$50,436	\$46,020	\$0	\$0	\$0	\$0	\$0	0.0%
SONOCO/U.S. MILLS								
OPERATING	\$351,230	\$452,611	\$310,018	\$162,195	\$472,213	\$494,304	\$496,016	0.3%
REPLACEMENT	\$30,669	\$38,234	\$24,321	\$12,161	\$36,482	\$38,503	\$43,990	14.3%
DEPRECIATION	\$24,578	\$30,641	\$18,746	\$9,375	\$28,121	\$31,680	\$31,620	-0.2%
CAPITAL	\$79,094	\$94,582	\$94,676	\$47,337	\$142,013	\$107,625	\$102,140	-5.1%
TOTAL	\$485,571	\$616,068	\$447,761	\$231,067	\$678,828	\$672,112	\$673,765	0.2%
TOTAL REVENUES								
OPERATING	\$2,607,673	\$2,718,597	\$2,012,942	\$1,053,127	\$3,066,069	\$3,150,971	\$3,320,787	5.4%
REPLACEMENT	\$219,932	\$219,935	\$159,998	\$80,002	\$240,000	\$240,001	\$288,000	20.0%
DEPRECIATION	\$176,256	\$176,261	\$123,326	\$61,674	\$185,000	\$185,000	\$194,000	4.9%
CAPITAL	\$769,977	\$770,341	\$514,994	\$257,489	\$772,483	\$772,484	\$769,516	-0.4%
TOTAL	\$3,773,838	\$3,885,134	\$2,811,260	\$1,452,292	\$4,263,552	\$4,348,456	\$4,572,304	5.1%

APPROVED NMSC 2010 BUDGET

The wages are the estimated wages that will be paid in 2010.

Account No 512.1 - Deferred Compensation

YEAR	TOTAL COST
2000	\$1,485
2001	\$2,577
2002	\$2,806
2003	\$3,040
2004	\$3,240
2005	\$3,296
2006	\$7,193
2007	\$0
2008	\$0
2009 - est	\$0
2009 - Budget	\$0
2010 - est	\$0

\$0

Account No 512.4 - Wages

YEAR	TOTAL COST
2000	\$147,222
2001	\$150,116
2002	\$186,547
2003	\$151,771
2004	\$128,372
2005	\$73,691
2006	\$47,793
2007	\$2,671
2008	\$2,457
2009 - est	\$5,025
2009 - Budget	\$4,800
2010 - est	\$5,400

2010 EST WAGES

Plant Operator (0)	\$0
Summer Helper/Student Intern	\$5,400

\$5,400

Account No 512.5 - Overtime Wages

YEAR	TOTAL COST
2000	\$8,906
2001	\$10,287
2002	\$12,443
2003	\$20,553
2004	\$23,034
2005	\$11,949
2006	\$10,865
2007	\$0
2008	\$0
2009 - est	\$0
2009 - Budget	\$0
2010 - est	\$0

\$0

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Account No 512.6 - Wages-Longevity

YEAR	TOTAL COST
2000	\$825
2001	\$840
2002	\$840
2003	\$695
2004	\$690
2005	\$380
2006	\$220
2007	\$0
2008	\$0
2009 - est	\$0
2009 - Budget	\$0
2010 - est	\$0

2010 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)

\$5,400

Account No. 514 - Professional Fees

Account No. 514.1 - Attorney

YEAR	TOTAL COST
2000	\$18,399
2001	\$16,729
2002	\$10,362
2003	\$19,785
2004	\$6,818
2005	\$14,948
2006	-\$184
2007	\$8,548
2008	\$20,771
2009 - est	\$22,000
2009 - Budget	\$20,000
2010 - est	\$35,000

\$35,000

Account No. 514.2 - Auditor

YEAR	TOTAL COST
2000	\$3,500
2001	\$3,600
2002	\$4,000
2003	\$4,200
2004	\$4,400
2005	\$4,100
2006	\$5,100
2007	\$5,100
2008	\$6,000
2009 - est	\$7,200
2009 - Budget	\$6,200
2010 - est	\$6,500

\$6,500

APPROVED NMSC 2010 BUDGET

Account No. 514.3 - Labor Negotiator

YEAR	TOTAL COST	
2009 - est	\$0	<u>\$0</u>

Account No. 514.4 - Private Lab Fees

YEAR	TOTAL COST	
2000	\$12,625	
2001	\$12,019	
2002	\$8,570	
2003	\$9,877	
2004	\$8,964	
2005	\$12,666	
2006	\$18,362	
2007	\$14,199	
2008	\$11,756	
2009 - est	\$10,500	
2009 - Budget	\$15,000	
2010 - est	\$15,000	<u>\$15,000</u>

Account No. 514.5 - Contract Management

YEAR	TOTAL COST	
2000	\$676,400	
2001	\$697,486	
2002	\$733,160	
* 2003	\$804,179	
2004	\$870,108	
* 2005	\$1,035,618	
* 2006	\$1,116,387	
* 2007	\$1,227,461	
** 2008	\$1,323,505	
***2009 - est	\$1,419,028	
2009 - Budget	\$1,460,550	
2010 - est	\$1,461,400	

- * - Contract Adjustment for Additional Person due to retiring Commission Employees \$1,461,400
- ** - Contract Adjustment for Additional Person for Pretreatment Program - partial year
- *** - Contract Adjustment for Additional Person for Pretreatment Program - full year

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

YEAR	TOTAL COST	
2000	\$23,512	
2001	\$19,580	
2002	\$12,578	
2003	\$12,264	
2004	\$8,856	
2005	\$10,734	
2006	\$10,140	
2007	\$13,397	
2008	\$13,478	
2009 - est	\$15,250	
2009 - Budget	\$14,000	
2010 - est	\$17,500	<u>\$17,500</u>

APPROVED NMSC 2010 BUDGET

Account No. 514.7 - Security Services

	TOTAL	
YEAR	COST	
2000	\$55,590	
2001	\$57,039	
2002	\$53,229	
2003	\$57,546	
2004	\$59,530	
2005	\$60,426	
2006	\$65,365	
2007	\$82,138	
2008	\$83,399	
2009 - est	\$85,500	
2009 - Budget	\$86,100	
2010 - est	\$87,850	<u>\$87,850</u>

TOTAL PROFESSIONAL FEES(accts 514.1-514.7) \$1,623,250

Account No. 515 - State Pension Fund

(based on estimated 2010 wages)

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

	TOTAL	
YEAR	COST	
2000	\$7,724	
2001	\$5,993	
2002	\$7,783	
2003	\$6,561	
2004	\$7,063	
2005	\$3,827	
2006	\$2,845	
2007	\$0	
2008	\$0	
2009 - est	\$0	
2009 - Budget	\$0	
2010 - est	\$0	<u>\$0</u>

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

	TOTAL	
YEAR	COST	
2000	\$9,655	
2001	\$8,278	
2002	\$9,234	
2003	\$8,857	
2004	\$7,721	
2005	\$3,943	
2006	\$3,082	
2007	\$0	
2008	\$0	
2009 - est	\$0	
2009 - Budget	\$0	
2010 - est	\$0	<u>\$0</u>

TOTAL STATE PENSION FUND (accts 515.1-515.2) \$0

APPROVED NMSC 2010 BUDGET

Account No. 516 - Unemployment Compensation

YEAR	TOTAL COST
2010 - est	\$0
	<u>\$0</u>

Account No. 517 - Social Security

(based on 2010 estimated wages & commissioner stipend)

YEAR	TOTAL COST
2000	\$12,133
2001	\$12,516
2002	\$14,244
2003	\$14,291
2004	\$11,920
2005	\$8,597
2006	\$6,312
2007	\$505
2008	\$460
2009 - est	\$384
2009 - Budget	\$711
2010 - est	\$776
	<u>\$776</u>

Account No. 519 - Health Insurance

YEAR	TOTAL COST
2000	\$28,224
2001	\$30,955
2002	\$37,801
2003	\$35,016
2004	\$34,006
2005	\$19,553
2006	\$12,724
2007	\$0
2008	\$0
2009 - est	\$0
2009 - Budget	\$0
2010 - est	\$0

2010 Estimates

Family -	0	\$0
Single -	0	\$0
		<u>\$0</u>

Account No. 520 - Administration

Account No. 520.1 - Publications

YEAR	TOTAL COST
2000	\$309
2001	\$187
2002	\$16
2003	\$25
2004	\$351
2005	\$568
2006	\$293
2007	\$481
2008	\$30
2009 - est	\$1,500
2009 - Budget	\$750
2010 - est	\$1,000
	<u><u>\$1,000</u></u>

Account No. 520.2 - Conferences/Seminars

YEAR	TOTAL COST
2000	\$80
2001	\$116
2002	\$45
2003	\$283
2004	\$697
2005	\$205
2006	\$718
2007	\$2,165
2008	\$766
2009 - est	\$1,500
2009 - Budget	\$2,500
2010 - est	\$2,500
	<u><u>\$2,500</u></u>

Account No. 520.3 - Training/Education

YEAR	TOTAL COST
2000	\$269
2001	\$294
2002	\$808
2003	\$1,573
2004	\$1,210
2005	\$687
2006	\$1,108
2007	\$3,675
2008	\$3,800
2009 - est	\$2,500
2009 - Budget	\$5,000
2010 - est	\$5,000
	<u><u>\$5,000</u></u>

APPROVED NMSC 2010 BUDGET

Account No. 520.4 - Commission Meetings

YEAR	TOTAL COST
2000	\$3,760
2001	\$2,560
2002	\$3,640
2003	\$3,740
2004	\$3,820
2005	\$3,750
2006	\$4,150
2007	\$3,800
2008	\$3,550
2009 - est	\$3,650
2009 - Budget	\$4,500
2010 - est	\$4,750
	<u><u>\$4,750</u></u>

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

YEAR	TOTAL COST
2000	\$15,205
2001	\$5,775
2002	\$5,474
2003	\$5,321
2004	\$5,772
2005	\$4,836
2006	\$7,061
2007	\$5,322
2008	\$5,270
2009 - est	\$5,000
2009 - Budget	\$6,500
2010 - est	\$5,500
	<u><u>\$5,500</u></u>

Account No. 520.6 - DNR Administrative Fees

YEAR	TOTAL COST
2000	\$41,516
2001	\$43,427
2002	\$38,854
2003	\$38,402
2004	\$40,432
2005	\$41,994
2006	\$40,738
2007	\$42,507
2008	\$42,353
2009 - est	\$39,824
2009 - Budget	\$44,000
2010 - est	\$44,000
	<u><u>\$44,000</u></u>

Account No. 520.7 - Fox River Coalition Funding

YEAR	TOTAL COST
2010 - est	\$0
	<u><u>\$0</u></u>

TOTAL ADMINISTRATIVE COSTS (accts 520.1-520.6) \$62,750

APPROVED NMSC 2010 BUDGET

Account No. 521 - Telephone

YEAR	TOTAL COST
2000	\$2,443
2001	\$2,766
2002	\$2,856
2003	\$2,619
2004	\$2,455
2005	\$2,749
2006	\$2,529
2007	\$2,148
2008	\$991
2009 - est	\$1,300
2009 - Budget	\$1,500
2010 - est	\$1,500
	<u>\$1,500</u>

Account No. 522 - Insurance

The following is a list of insurance categories and premium estimates for 2010:

Account No. 522.1 - Life Insurance

YEAR	TOTAL COST
2000	\$1,092
2001	\$1,153
2002	\$1,277
2003	\$1,373
2004	\$1,230
2005	\$733
2006	\$409
2007	\$128
2008	\$0
2009 - est	\$0
2009 - Budget	\$0
2010 - est	\$0
	<u>\$0</u>

Account No. 522.2 - Property Insurance

YEAR	TOTAL COST
2000	\$11,078
2001	\$15,417
2002	\$18,027
2003	\$25,983
2004	\$42,597
2005	\$41,390
2006	\$40,934
2007	\$43,791
2008	\$44,187
2009 - est	\$47,700
2009 - Budget	\$52,000
2010 - est	\$51,250
	<u>\$51,250</u>

APPROVED NMSC 2010 BUDGET

Account No. 522.3 - General Liability

YEAR	TOTAL COST	
2000	\$3,978	
2001	\$10,012	
2002	\$10,546	
2003	\$11,475	
2004	\$3,644	
2005	\$4,259	
2006	\$4,639	
2007	\$4,290	
2008	\$7,090	
2009 - est	\$7,785	
2009 - Budget	\$8,000	
2010 - est	\$8,350	<u><u>\$8,350</u></u>

Account No. 522.4 - Automobile

YEAR	TOTAL COST	
2000	\$260	
2001	\$245	
2002	\$284	
2003	\$302	
2004	\$250	
2005	\$250	
2006	\$250	
2007	\$250	
2008	\$250	
2009 - est	\$250	
2009 - Budget	\$260	
2010 - est	\$260	<u><u>\$260</u></u>

Account No. 522.5 - Crime

YEAR	TOTAL COST	
2000	\$250	
2001	\$223	
2002	\$316	
2003	\$223	
2004	\$250	
2005	\$250	
2006	\$250	
2007	\$256	
2008	\$294	
2009 - est	\$294	
2009 - Budget	\$325	
2010 - est	\$325	<u><u>\$325</u></u>

APPROVED NMSC 2010 BUDGET

Account No. 522.6 - Boiler

YEAR	TOTAL COST	
2000	\$4,635	
2001	\$2,680	
2002	\$2,680	
2003	\$2,680	
2004	\$1,042	
2005	\$4,409	
2006	\$4,543	
2007	\$5,042	
2008	\$5,391	
2009 - est	\$5,712	
2009 - Budget	\$6,250	
2010 - est	\$6,150	
		<u>\$6,150</u>

Account No. 522.7 - Worker's Compensation

YEAR	TOTAL COST	
2000	\$2,557	
2001	\$2,642	
2002	\$3,588	
2003	\$5,476	
2004	\$5,507	
2005	\$4,218	
2006	\$501	
2007	\$822	
2008	\$581	
2009 - est	\$747	
2009 - Budget	\$800	
2010 - est	\$800	
		<u>\$800</u>

Account No. 522.8 - Umbrella Liability

YEAR	TOTAL COST	
2000	\$1,400	
2001	\$1,970	
2002	\$3,026	
2003	\$3,220	
2004	\$2,514	
2005	\$2,500	
2006	\$2,512	
2007	\$2,500	
2008	\$2,500	
2009 - est	\$2,530	
2009 - Budget	\$3,000	
2010 - est	\$2,725	
		<u>\$2,725</u>

APPROVED NMSC 2010 BUDGET

Account No. 522.9 - Public Officials

YEAR	TOTAL COST	
2000	\$6,176	
2001	\$6,000	
2002	\$6,600	
2003	\$7,200	
2004	\$1,000	
2005	\$1,000	
2006	\$1,000	
2007	\$1,000	
2008	\$1,000	
2009 - est	\$1,000	
2009 - Budget	\$1,400	
2010 - est	\$1,100	
		<u>\$1,100</u>

TOTAL INSURANCE (accts 522.1-522.9)

\$70,960

Account No. 530 - UTILITIES

Account No 531 - Electricity

YEAR	TOTAL KWhr	COST \$/KWhr	TOTAL COST
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	10,687,872	\$0.059	\$627,945
2008	10,737,547	\$0.065	\$697,928
2009 - est	11,536,155	\$0.069	\$793,781
2009 - Budget	12,000,000	\$0.061	\$732,000
2010 - est	12,000,000	\$0.070	\$835,000
			<u>\$835,000</u>

Account No 532 - Water & Fire Protection

YEAR	GALLONS (1000's)	UNIT COST \$/1000	TOTAL COST
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	3,319	\$5.112	\$16,967
2008	2,956	\$6.902	\$20,402
2009 - est	3,009	\$6.887	\$20,721
2009 - Budget	3,400	\$7.559	\$25,700
2010 - est	3,300	\$7.576	\$25,000
			<u>\$25,000</u>

APPROVED NMSC 2010 BUDGET

Account No 533 - Storm Water Utility

YEAR	TOTAL COST
2008	\$0
2009 - est	\$8,475
2009 - Budget	\$0
2010 - est	\$4,531
	<u><u>\$4,531</u></u>

Account No 534 - Natural Gas

YEAR	THERMS	UNIT COST \$/THERM	TOTAL COST
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	40,522	\$1.027	\$41,618
2008	13,084	\$1.291	\$16,892
2009 - est	10,750	\$1.023	\$11,000
2009 - Budget	75,000	\$1.500	\$112,500
2010 - est	30,000	\$1.333	\$40,000
			<u><u>\$40,000</u></u>

TOTAL UTILITIES (accts. 531 - 534)

\$904,531

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
2000	\$5,072
2001	\$5,566
2002	\$3,844
2003	\$4,112
2004	\$2,124
2005	\$2,483
2006	\$5,501
2007	\$15,555
2008	\$3,475
2009 - est	\$7,300
2009 - Budget	\$7,500
2010 - est	\$7,500
	<u><u>\$7,500</u></u>

APPROVED NMSC 2010 BUDGET

ACCOUNT No. 545 - SLUDGE DISPOSAL

Account No 546 - Sludge Haul & Dispose

<u>YEAR</u>	<u>VOLUME TONS</u>	<u>UNIT COST \$/TON</u>	<u>TOTAL COST</u>
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	12,328	\$15.41	\$190,029
2008	11,617	\$15.91	\$184,826
2009 - est	11,155	\$16.56	\$184,728
2009 - Budget	12,500	\$16.60	\$207,500
2010 - est	12,250	\$16.56	\$202,860
			<u>\$202,860</u>

Account No 547 - Sludge Building

<u>YEAR</u>	<u>TOTAL COST</u>	
2000	\$175,480	
2001	\$132,443	
2002	\$10,284	
2003	\$10,315	
2004	\$11,731	
2005	\$12,442	
2006	\$14,008	
2007	\$14,782	
2008	\$16,253	
2009 - est	\$16,363	
2009 - Budget	\$18,500	
2010 - est	\$17,250	
		<u>\$17,250</u>

TOTAL SLUDGE DISPOSAL (Accts. 546 - 547)

\$220,110

Account No. 550 - Chemicals

Account No 551 - Ferric Chloride

<u>YEAR</u>	<u>WEIGHT DRY TON</u>	<u>UNIT COST \$/DRY TON</u>	<u>TOTAL COST</u>
2000	8.34	\$322	\$2,683
2001			\$3,258
2002	<u>GALS</u>		\$0
2003	12,126	\$0.21	\$2,603
2004	66,625	\$0.19	\$12,334
2005	0		\$0
2006	0		\$0
2007			\$0
2008			\$0
2009 - est	0	#DIV/0!	\$0
2009 - Budget	0	#DIV/0!	\$0
2010 - est	0	#DIV/0!	\$0
			<u>\$0</u>

APPROVED NMSC 2010 BUDGET

Account No 552 - Polymer

YEAR	LBS.	UNIT COST	
		\$/LB	COST
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	34,851	\$2.08	\$72,544
2008	25,000	\$1.79	\$44,694
2009 - est	26,400	\$1.93	\$50,822
2009 - Budget	30,000	\$2.20	\$66,000
2010 - est	28,000	\$1.93	\$54,000
			<u>\$54,000</u>

Account No 553 - Sodium Bisulfite

YEAR	LBS	UNIT COST	
		\$/GAL	COST
2000	103,200	\$0.149	\$15,330 /lb
2001	79,160	\$0.222	\$17,540 /lb
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
2006	13,294	\$1.977	\$26,287
2007	14,324	\$1.948	\$27,899
2008	11,223	\$2.562	\$28,755
2009 - est	13,643	\$2.450	\$33,425
2009 - Budget	13,000	\$2.500	\$32,500
2010 - est	14,000	\$2.500	\$35,000
			<u>\$35,000</u>

Account No 554 - Chlorine

YEAR	WEIGHT (LBS)	UNIT COST		TOTAL COST
		\$/TON		
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
2007	0			\$151
2008	0			\$0
liquid 2009 - est - GALS.	0			\$0
liquid 2009 - Budget-GALS	4,000	\$1.25		\$5,000
liquid 2010 - est - GALS.	4,000	\$1.25		\$5,000
				<u>\$5,000</u>

APPROVED NMSC 2010 BUDGET

Account No 555 - Salt

YEAR	TONS	UNIT COST	TOTAL
		\$/ton	COST
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	320	\$115.91	\$37,102
2008	294	\$125.91	\$37,078
2009 - est	320	\$132.99	\$42,500
2009 - Budget	400	\$125.00	\$50,000
2010 - est	375	\$135.00	\$50,625
			<u>\$50,625</u>

Account No 556 - Aluminum Sulfate (Ferrous Sulfate)

YEAR	DRY	UNIT COST	TOTAL
	TONS	\$/dry ton	COST
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	227	\$200	\$45,308
2008	276	\$235	\$64,646
2009 - est	294	\$460	\$135,250
2009 - Budget	225	\$235	\$52,875
2010 - est	300	\$475	\$142,500
			<u>\$142,500</u>

Account No 557 - Miscellaneous Chemicals

YEAR	CHEMICALS	TOTAL COST
2000		\$0
2001		\$301
2002		\$535
2003		\$622
2004		\$0
2005		\$4,198
2006		\$0
2007		\$0
2008		\$0
2009 - est	Iron Sponge	\$1,640
2009 - Budget		\$0
2010 - est		\$0
		<u>\$0</u>

Account No 558 - Iron Sponge (for Methane Gas)

YEAR	COST	
2009 - est	\$0	
2009 - Budget	\$0	
2010 - est	\$20,000	
		<u>\$20,000</u>

APPROVED NMSC 2010 BUDGET

Account No 559 - Carbon (for Methane Gas)

YEAR	LBS.	\$/pound	COST
2004	1,500	\$1.97	\$2,954
2005	1,400	\$2.30	\$3,216
2006	0		\$0
2007	0		\$0
2008	0		\$0
2009 - est	1000	\$2.50	\$2,500
2009 - Budget	1,000	\$2.50	\$2,500
2010 - est	5,000	\$2.50	\$12,500
			<u>\$12,500</u>

TOTAL CHEMICALS (Accts. 551 - 559)

\$319,625

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
2000	\$6,120
2001	\$7,340
2002	\$8,872
2003	\$9,286
2004	\$11,197
2005	\$8,692
2006	\$17,655
2007	\$11,342
2008	\$15,849
2009 - est	\$10,000
2009 - Budget	\$12,000
2010 - est	\$12,000
	<u>\$12,000</u>

Account No 562 - Primary Treatment

YEAR	TOTAL COST
2000	\$295
2001	\$1,710
2002	\$339
2003	\$2,681
2004	\$133
2005	\$2,303
2006	\$1,693
2007	\$818
2008	\$2,887
2009 - est	\$1,500
2009 - Budget	\$4,000
2010 - est	\$4,000
	<u>\$4,000</u>

APPROVED NMSC 2010 BUDGET

Account No 563 - Secondary Treatment

YEAR	TOTAL COST	
2000	\$940	
2001	\$5,158	
2002	\$23,238	
2003	\$535	
2004	\$19,409	
2005	\$7,419	
2006	\$10,863	
2007	\$8,456	
2008	\$5,868	
2009 - est	\$10,000	
2009 - Budget	\$12,000	
2010 - est	\$12,000	
		<u><u>\$12,000</u></u>

Account No 564 - Outfall

YEAR	TOTAL COST	
2000	\$817	
2001	\$1,498	
2002	\$1,268	
2003	\$3,921	
2004	\$2,607	
2005	\$8,938	
2006	\$1,116	
2007	\$7,998	
2008	\$6,736	
2009 - est	\$4,000	
2009 - Budget	\$7,500	
2010 - est	\$7,500	
		<u><u>\$7,500</u></u>

Account No 565 - Sludge Storage/Odor Control System

YEAR	TOTAL COST	
2000	\$0	
2001	\$0	
2002	\$960	
2003	\$260	
2004	\$892	
2005	\$72	
2006	\$988	
2007	\$0	
2008	\$0	
2009 - est	\$0	
2009 - Budget	\$1,250	
2010 - est	\$1,250	
		<u><u>\$1,250</u></u>

APPROVED NMSC 2010 BUDGET

Account No 566 - Filter Belt Press

YEAR	TOTAL COST	
2000	\$1,877	
2001	\$10,719	
2002	\$10,407	
2003	\$21,070	
2004	\$20,127	
2005	\$5,614	
2006	\$4,397	
2007	\$14,255	
2008	\$16,067	
2009 - est	\$9,000	
2009 - Budget	\$15,000	
2010 - est	\$15,000	
		<u><u>\$15,000</u></u>

Account No 567 - Instrumentation

YEAR	TOTAL COST	
2000	\$4,342	
2001	\$6,595	
2002	\$6,167	
2003	\$4,505	
2004	\$3,565	
2005	\$3,255	
2006	\$4,512	
2007	\$9,135	
2008	\$10,757	
2009 - est	\$4,000	
2009 - Budget	\$10,000	
2010 - est	\$10,000	
		<u><u>\$10,000</u></u>

Account No 568 - Digestors

YEAR	TOTAL COST	
2000	\$2,372	
2001	\$3,101	
2002	\$5,618	
2003	\$1,608	
2004	\$4,568	
2005	\$5,544	
2006	\$4,203	
2007	\$2,895	
2008	\$7,368	
2009 - est	\$12,750	
2009 - Budget	\$5,000	
2010 - est	\$10,000	
		<u><u>\$10,000</u></u>

APPROVED NMSC 2010 BUDGET

Account No 569 - Gravity Belt Thickeners

YEAR	TOTAL COST
2000	\$0
2001	\$0
2002	\$1,170
2003	\$2,191
2004	\$427
2005	\$3,922
2006	\$0
2007	\$624
2008	\$644
2009 - est	\$0
2009 - Budget	\$5,000
2010 - est	\$5,000

\$5,000

Account No 570 - Samplers

YEAR	TOTAL COST
2000	\$0
2001	\$271
2002	\$40
2003	\$1,276
2004	\$2,005
2005	\$257
2006	\$3,259
2007	\$2,250
2008	\$5,392
2009 - est	\$3,300
2009 - Budget	\$3,000
2010 - est	\$3,000

\$3,000

TOTAL SEWERAGE (Accts. 561 - 570)

\$79,750

Account No. 591 - Office Supplies

Account No. 591.1 - General Supplies

YEAR	TOTAL COST
2000	\$2,943
2001	\$2,680
2002	\$3,772
2003	\$2,494
2004	\$3,400
2005	\$3,075
2006	\$4,145
2007	\$2,217
2008	\$2,804
2009 - est	\$2,900
2009 - Budget	\$3,000
2010 - est	\$3,000

\$3,000

APPROVED NMSC 2010 BUDGET

Account No 591.2 - Maintenance/Agreements

YEAR	TOTAL COST	
2000	\$3,516	
2001	\$3,306	
2002	\$2,353	
2003	\$5,569	
2004	\$2,912	
2005	\$2,820	
2006	\$6,035	
2007	\$3,288	
2008	\$4,098	
2009 - est	\$5,200	
2009 - Budget	\$5,000	
2010 - est	\$5,500	
		<u><u>\$5,500</u></u>

Account No 591.3 - Computer Supplies

YEAR	TOTAL COST	
2000	\$2,128	
2001	\$1,652	
2002	\$3,170	
2003	\$2,495	
2004	\$3,375	
2005	\$1,485	
2006	\$1,192	
2007	\$6,868	
2008	\$1,279	
2009 - est	\$3,000	
2009 - Budget	\$2,500	
2010 - est	\$3,000	
		<u><u>\$3,000</u></u>

Account No 591.4 - Copier Supplies

YEAR	TOTAL COST	
2000	\$340	
2001	\$680	
2002	\$340	
2003	\$795	
2004	\$337	
2005	\$831	
2006	\$9	
2007	\$615	
2008	\$430	
2009 - est	\$900	
2009 - Budget	\$1,000	
2010 - est	\$1,000	
		<u><u>\$1,000</u></u>

TOTAL OFFICE SUPPLIES (accts 591.1-591.4)	<u><u>\$12,500</u></u>
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Account No 592 - Laboratory Supplies

Account No 592.1 - Chemicals

YEAR	TOTAL COST
2000	\$2,670
2001	\$3,816
2002	\$4,536
2003	\$4,643
2004	\$5,316
2005	\$5,288
2006	\$7,273
2007	\$9,685
2008	\$10,523
2009 - est	\$10,000
2009 - Budget	\$11,000
2010 - est	\$11,000
	<u><u>\$11,000</u></u>

Account No 592.2 - Plastic/Glassware

YEAR	TOTAL COST
2000	\$111
2001	\$254
2002	\$328
2003	\$87
2004	\$133
2005	\$1,684
2006	\$317
2007	\$374
2008	\$1,124
2009 - est	\$1,200
2009 - Budget	\$2,000
2010 - est	\$2,000
	<u><u>\$2,000</u></u>

Account No 592.3 - Filter Papers

YEAR	TOTAL COST
2000	\$2,134
2001	\$1,398
2002	\$1,648
2003	\$2,462
2004	\$1,680
2005	\$3,161
2006	\$2,874
2007	\$2,578
2008	\$2,961
2009 - est	\$4,000
2009 - Budget	\$5,000
2010 - est	\$5,000
	<u><u>\$5,000</u></u>

APPROVED NMSC 2010 BUDGET

Account No 592.4 - Minor Instruments

YEAR	TOTAL COST	
2000	\$653	
2001	\$675	
2002	\$1,600	
2003	\$1,532	
2004	\$2,484	
2005	\$1,268	
2006	\$1,729	
2007	\$1,509	
2008	\$1,080	
2009 - est	\$2,500	
2009 - Budget	\$2,750	
2010 - est	\$2,750	
		<u><u>\$2,750</u></u>

Account No 592.5 - Other Misc

YEAR	TOTAL COST	
2000	\$2,847	
2001	\$1,711	
2002	\$3,019	
2003	\$1,059	
2004	\$1,320	
2005	\$2,282	
2006	\$801	
2007	\$1,436	
2008	\$1,207	
2009 - est	\$3,000	
2009 - Budget	\$2,750	
2010 - est	\$3,000	
		<u><u>\$3,000</u></u>

TOTAL LABORATORY SUPPLIES (accts 592.1-592.5) \$23,750

Account No. 593 - Transportation

Account No. 593.1 - Truck Lease

YEAR	TOTAL COST	
2000	\$5,074	
2001	\$4,387	
2002	\$4,764	
2003	\$5,349	
2004	\$3,804	
2005	\$4,224	
2006	\$5,716	
2007	\$5,339	
2008	\$6,473	
2009 - est	\$8,700	
2009 - Budget	\$6,000	
2010 - est	\$8,700	
		<u><u>\$8,700</u></u>

Account No. 593.2 - Truck Repairs

YEAR	TOTAL COST	
2010 - est	\$0	
		<u><u>\$0</u></u>

APPROVED NMSC 2010 BUDGET

Account No. 593.3 - Gas Mileage Reimb

YEAR	TOTAL COST
2000	\$44
2001	\$76
2002	\$190
2003	\$0
2004	\$76
2005	\$79
2006	\$0
2007	\$0
2008	\$0
2009 - est	\$0
2009 - Budget	\$0
2010 - est	\$0

\$0

TOTAL TRANSPORTATION (accts 593.1-593.3)

\$8,700

Account No. 594 - Electrical Supplies

YEAR	TOTAL COST
2000	\$3,304
2001	\$5,057
2002	\$5,178
2003	\$5,635
2004	\$7,650
2005	\$9,061
2006	\$20,683
2007	\$8,218
2008	\$18,427
2009 - est	\$11,000
2009 - Budget	\$15,000
2010 - est	\$15,000

\$15,000

Account No 595 - Personnel Supplies

Account No 595.1 - Office

YEAR	TOTAL COST
2000	\$423
2001	\$365
2002	\$610
2003	\$1,448
2004	\$1,294
2005	\$1,529
2006	\$1,411
2007	\$1,262
2008	\$1,338
2009 - est	\$750
2009 - Budget	\$1,750
2010 - est	\$1,750

\$1,750

APPROVED NMSC 2010 BUDGET

Account No 595.2 - Plant/Personnel/Safety

YEAR	TOTAL COST	
2000	\$4,814	
2001	\$5,651	
2002	\$4,220	
2003	\$4,830	
2004	\$6,966	
2005	\$6,245	
2006	\$5,545	
2007	\$5,609	
2008	\$4,324	
2009 - est	\$5,500	
2009 - Budget	\$8,000	
2010 - est	\$8,000	
		<u>\$8,000</u>
TOTAL PERSONNEL SUPPLIES (accts 595.1-595.2)		<u>\$9,750</u>

Account No 596 - Cleaning Supplies

Account No 596.1 - Office Cleaning

YEAR	TOTAL COST	
2000	\$0	
2001	\$0	
2002	\$0	
2003	\$2,160	
2004	\$95	
2005	\$0	
2006	\$2,258	
2007	\$0	
2008	\$0	
2009 - est	\$0	
2009 - Budget	\$0	
2010 - est	\$3,250	
		<u>\$3,250</u>

Account No 596.2 - Towel/Rug Service

YEAR	TOTAL COST	
2000	\$1,390	
2001	\$1,313	
2002	\$1,341	
2003	\$1,519	
2004	\$1,343	
2005	\$1,478	
2006	\$2,210	
2007	\$2,246	
2008	\$2,078	
2009 - est	\$2,000	
2009 - Budget	\$2,750	
2010 - est	\$2,750	
		<u>\$2,750</u>

APPROVED NMSC 2010 BUDGET

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

YEAR	TOTAL COST	
2000	\$1,910	
2001	\$2,530	
2002	\$3,219	
2003	\$2,986	
2004	\$1,807	
2005	\$5,258	
2006	\$3,546	
2007	\$2,267	
2008	\$3,612	
2009 - est	\$6,000	
2009 - Budget	\$4,750	
2010 - est	\$6,000	
		<u>\$6,000</u>
TOTAL CLEANING SUPPLIES (accts 596.1-596.3)		<u>\$12,000</u>

Account No 597 - Physical Plant Repairs/Maintenance

Account No 597.1 - Lawn Maintenance

YEAR	TOTAL COST	
2000	\$1,394	
2001	\$2,126	
2002	\$3,080	
2003	\$5,918	
2004	\$4,190	
2005	\$3,361	
2006	\$6,720	
2007	\$4,563	
2008	\$5,899	
2009 - est	\$5,250	
2009 - Budget	\$7,000	
2010 - est	\$7,000	
		<u>\$7,000</u>

Account No 597.2 - Snow Removal

YEAR	TOTAL COST	
2000	\$1,550	
2001	\$457	
2002	\$1,676	
2003	\$1,412	
2004	\$1,826	
2005	\$3,501	
2006	\$1,032	
2007	\$3,506	
2008	\$9,487	
2009 - est	\$2,500	
2009 - Budget	\$3,500	
2010 - est	\$3,500	
		<u>\$3,500</u>

APPROVED NMSC 2010 BUDGET

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

	TOTAL COST	
2000	\$12,744	
2001	\$17,696	
2002	\$16,133	
2003	\$12,608	
2004	\$21,075	
2005	\$15,651	
2006	\$31,138	
2007	\$34,213	
2008	\$22,040	
2009 - est	\$45,000	
2009 - Budget	\$30,000	
2010 - est	\$35,000	
		<u><u>\$35,000</u></u>

TOTAL PHYSICAL PLANT REPAIRS(accts 597.1-597.3) \$45,500

Account No 598 - Hardware Supplies

	TOTAL COST	
2000	\$4,868	
2001	\$7,069	
2002	\$3,745	
2003	\$1,937	
2004	\$6,371	
2005	\$3,047	
2006	\$13,703	
2007	\$9,283	
2008	\$9,771	
2009 - est	\$4,500	
2009 - Budget	\$11,000	
2010 - est	\$11,000	
		<u><u>\$11,000</u></u>

Account No 599 - Shop Supplies

Account No 599.1 - Tools

	TOTAL COST	
2000	\$3,145	
2001	\$2,397	
2002	\$5,976	
2003	\$5,300	
2004	\$3,067	
2005	\$11,748	
2006	\$7,360	
2007	\$7,072	
2008	\$10,297	
2009 - est	\$5,500	
2009 - Budget	\$10,000	
2010 - est	\$8,000	
		<u><u>\$8,000</u></u>

APPROVED NMSC 2010 BUDGET

Account No 599.2 - Other Misc

YEAR	TOTAL COST	
2000	\$1,947	
2001	\$4,595	
2002	\$923	
2003	\$4,724	
2004	\$1,962	
2005	\$876	
2006	\$2,628	
2007	\$1,840	
2008	\$1,977	
2009 - est	\$4,750	
2009 - Budget	\$3,000	
2010 - est	\$5,000	
		<u>\$5,000</u>
TOTAL SHOP SUPPLIES(accts 599.1-599.2)		<u>\$13,000</u>

Account No 600 - Lubricants

YEAR	TOTAL COST	
2000	\$8,424	
2001	\$6,282	
2002	\$9,542	
2003	\$9,623	
2004	\$14,610	
2005	\$4,823	
2006	\$2,610	
2007	\$2,173	
2008	\$4,655	
2009 - est	\$5,500	
2009 - Budget	\$6,000	
2010 - est	\$6,000	
		<u>\$6,000</u>

2010 ESTIMATED MISCELLANEOUS REVENUES

	Est-2009	Est 2010
Industrial Testing Reimbursement	\$6,500	\$6,500
Industrial Administrative Fees	\$7,300	\$7,300
Interest Earned on O & M Funds	\$65	\$65
MCO Revenue Sharing & Misc.	\$36,750	\$36,500
High Strength Waste Income	\$4,700	\$4,700
Miscellaneous Operating Income	\$10,700	\$10,700
WPPI Standby Service	\$56,800	\$56,800
WPPI Green Power	\$0	\$10,000
Total Estimated 2010 Miscellaneous Revenues		<u>\$132,565</u>

CAPITAL PROJECTS

The 2010 capital projects budget will consist of the following items:

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

(11 mos accrual due on 12/1/2010 + 1 mos accrual due on 12/1/2011)

INTEREST payments	\$147,850
PRINCIPAL due	\$621,667

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The total Capital Project Budget for 2010 will be:

\$769,516

2010 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	\$219,932	\$1,600,505	\$56,328	\$1,656,833	\$486,989	\$1,169,844	\$540,362
2008	\$219,945	\$1,428,453	\$32,499	\$1,460,952	\$699,276	\$761,676	\$774,648
2009	\$240,000	\$1,001,676 -est	\$25,000 -est	\$1,026,676 -est	\$200,000 -est**	\$826,676 -est	\$1,023,577
2010	\$288,000	\$1,114,676 -est	\$25,000 -est	\$1,139,676 -est	\$215,000 -est*	\$924,676 -est	\$1,272,506

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.

In 2009 and again in 2010, increases in the Replacement Fund have occurred to partially offset underfunding of this Fund due to lower than anticipated interest rates earned on the Fund balance over the life of the Replacement Fund.

**** - 2009 ESTIMATED REPLACEMENT FUND PROJECTS:**

- Replace Aeration Basin Diffusers	2011 - ?	
- Replace Primary Clarifier Gearbox (1)		\$0 hold off on project
- Micro turbines (or used Methane Engine)	\$150,000	(replaces methane gas engine)
- Unknown or unplanned replacements	\$50,000	
	<u>\$200,000</u>	

*** - 2010 ESTIMATED REPLACEMENT FUND PROJECTS:**

- Replace Aeration Basin Diffusers	2011 - ?	(test units in 2010)
- Plant SCADA System - Design	\$165,000	
- Unknown or unplanned replacements	\$50,000	
	<u>\$215,000</u>	

2011 and BEYOND - ESTIMATED REPLACEMENT FUND PROJECTS:

- Replace Blower & Piping	\$2,000,000
- Plant SCADA System	\$660,000
- Replace Aeration Basin Diffusers	\$30,000

2010 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	\$176,256	\$809,486	\$32,886	\$842,372	\$201,074	\$641,298
2008	\$176,261	\$817,559	\$21,622	\$839,181	\$24,528	\$814,653
2009	\$185,000	\$999,653 -est	\$22,000 -est	\$1,021,653 -est	\$266,500 -est**	\$755,153 -est
2010	\$194,000	\$949,153 -est	\$22,000 -est	\$971,153 -est	\$221,500 -est*	\$749,653 -est

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.

**** - 2009 ESTIMATED DEPRECIATION FUND PROJECTS/ITEMS:**

- Digester Building Roof & Insulation	\$25,000	
- Sludge-to-Sludge Heat Exchanger	\$25,000	
- Replace Computer (1)	\$1,500	
- Final Clarifier & Chlorine contact tank painting	\$80,000	
- Digester Building A/C	2010 - ?	(In electrical room)
- Methane Gas Scrubber	\$60,000	(for gas engines)
- Unknown or unplanned for items	\$75,000	
	<u>\$266,500</u>	

*** - 2010 ESTIMATED DEPRECIATION FUND PROJECTS/ITEMS:**

- Gas Scrubber - Boilers	\$60,000	
- Digester Building A/C	\$25,000	(In electrical room)
- Replace Computer (1)	\$1,500	
- Primary Clarifier painting	\$60,000	
- Unknown or unplanned for items	\$75,000	
	<u>\$221,500</u>	

APPROVED NMSC 2010 BUDGET

ESTIMATED 2010 REVENUES BY INDIVIDUAL USERS

(Based on 3-year average loadings from August 2006 - July 2009)

CITY OF NEENAH:

EST 2010 LOADINGS

FLOW	1918.11 MG
BOD	2,985,013 LBS
SS	3,200,564 LBS

O & M - CHARGES

FLOW	\$364,363
BOD	\$751,759
SS	<u>\$375,332</u>

TOTAL-O & M \$1,491,453

REPLACEMENT FUND

FLOW	\$26,421
BOD	\$66,623
SS	<u>\$35,649</u>

TOTAL-REPLACEMENT \$128,694

DEPRECIATION FUND

FLOW	\$15,492
BOD	\$49,147
SS	<u>\$21,495</u>

TOTAL-DEPRECIATION \$86,134

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$106,518
BOD	\$147,893
SS	<u>\$95,462</u>

TOTAL-CAPITAL \$349,874

TOTAL NEENAH CHARGES \$2,056,154

APPROVED NMSC 2010 BUDGET

CITY OF MENASHA:

EST 2010 LOADINGS

FLOW	975.84 MG
BOD	1,326,977 LBS
SS	1,976,542 LBS

O & M - CHARGES

FLOW	\$185,370
BOD	\$334,192
SS	\$231,790

TOTAL-O & M \$751,352

REPLACEMENT CHARGES

FLOW	\$13,442
BOD	\$29,617
SS	\$22,016

TOTAL-REPLACEMENT \$65,074

DEPRECIATION CHARGES

FLOW	\$7,881
BOD	\$21,848
SS	\$13,275

TOTAL-DEPRECIATION \$43,004

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$54,191
BOD	\$65,745
SS	\$58,954

TOTAL-CAPITAL \$178,890

TOTAL MENASHA CHARGES \$1,038,320

APPROVED NMSC 2010 BUDGET

TOWN OF NEENAH S.D. 2

EST 2010 LOADINGS

FLOW	47.44 MG
BOD	89,431 LBS
SS	146,262 LBS

O & M - CHARGES

FLOW	\$9,012
BOD	\$22,523
SS	\$17,152

TOTAL-O & M \$48,687

REPLACEMENT CHARGES

FLOW	\$653
BOD	\$1,996
SS	\$1,629

TOTAL-REPLACEMENT \$4,279

DEPRECIATION CHARGES

FLOW	\$383
BOD	\$1,472
SS	\$982

TOTAL-DEPRECIATION \$2,838

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$2,634
BOD	\$4,431
SS	\$4,363

TOTAL-CAPITAL \$11,428

TOTAL TOWN NEENAH CHARGES \$67,231

TOWN OF MENASHA UTILITY DISTRICT

EST 2010 LOADINGS

FLOW	610.18 MG
BOD	727,384 LBS
SS	1,072,699 LBS

O & M - CHARGES

FLOW	\$115,909
BOD	\$183,188
SS	\$125,796

TOTAL-O & M \$424,893

REPLACEMENT CHARGES

FLOW	\$8,405
BOD	\$16,235
SS	\$11,948

TOTAL-REPLACEMENT \$36,588

DEPRECIATION CHARGES

FLOW	\$4,928
BOD	\$11,976
SS	\$7,204

TOTAL-DEPRECIATION \$24,108

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$33,885
BOD	\$36,038
SS	\$31,995

TOTAL-CAPITAL \$101,919

TOTAL T.M.U.D. CHARGES \$587,508

APPROVED NMSC 2010 BUDGET

WAVERLY SANITARY DISTRICT:

EST 2010 LOADINGS

FLOW	131.33 MG
BOD	223,965 LBS
SS	230,540 LBS

O & M - CHARGES

FLOW	\$24,947
BOD	\$56,404
SS	\$27,036

TOTAL-O & M \$108,387

REPLACEMENT CHARGES

FLOW	\$1,809
BOD	\$4,999
SS	\$2,568

TOTAL-REPLACEMENT \$9,376

DEPRECIATION CHARGES

FLOW	\$1,061
BOD	\$3,687
SS	\$1,548

TOTAL-DEPRECIATION \$6,296

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$7,293
BOD	\$11,096
SS	\$6,876

TOTAL-CAPITAL \$25,266

TOTAL WAVERLY S.D. CHARGES \$149,325

APPROVED NMSC 2010 BUDGET

SONOCO/U.S. MILLS:

EST 2010 LOADINGS

FLOW	93.12 MG
BOD	1,701,673 LBS
SS	424,407 LBS

O & M - CHARGES

FLOW	\$17,689
BOD	\$428,557
SS	<u>\$49,770</u>

TOTAL-O & M \$496,016

REPLACEMENT CHARGES

FLOW	\$1,283
BOD	\$37,980
SS	<u>\$4,727</u>

TOTAL-REPLACEMENT \$43,990

DEPRECIATION CHARGES

FLOW	\$752
BOD	\$28,017
SS	<u>\$2,850</u>

TOTAL-DEPRECIATION \$31,620

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$5,171
BOD	\$84,310
SS	\$12,659

TOTAL-CAPITAL \$102,140

TOTAL SONOCO/U.S.MILLS CHARGES \$673,765

APPROVED NMSC 2010 BUDGET

TOTALS:

EST 2010 LOADINGS

FLOW	3776.020 MG
BOD	7,054,443 LBS
SS	7,051,014 LBS

O & M - CHARGES

FLOW	\$717,290
BOD	\$1,776,621
SS	<u>\$826,876</u>

TOTAL-O & M \$3,320,787

REPLACEMENT CHARGES

FLOW	\$52,013
BOD	\$157,450
SS	<u>\$78,538</u>

TOTAL-REPLACEMENT \$288,000

DEPRECIATION CHARGES

FLOW	\$30,497
BOD	\$116,148
SS	<u>\$47,355</u>

TOTAL-DEPRECIATION \$194,000

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$209,693
BOD	\$349,514
SS	\$210,309

TOTAL-CAPITAL \$769,516

TOTAL CHARGES \$4,572,304