

APPROVED NMSC 2013 BUDGET  
NEENAH-MENASHA  
SEWERAGE COMMISSION

**APPROVED  
2013 BUDGET**

Prepared - August, 2012  
Approved at a Regular Meeting on  
September 25, 2012

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**MAIN ASSUMPTION - 100% CLEAN WATER FUND BORROWING USED TO FINANCE 2012-2013 CAPITAL PROJECT**

NEENAH-MENASHA SEWERAGE COMMISSION									
Projection of future budgets and % increase over 2011 ACTUAL									
ASSUMPTION = 3.5% annual increases in OPERATIONS/MAINTENANCE BUDGET STARTING IN 2014									
	2010	2011	2012	2013	2014	2015	2016	2017	
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	APPROVED BUDGET	estimated BUDGET	estimated BUDGET	estimated BUDGET	estimated BUDGET	2017 estimated BUDGET
Operations & Maintenance	\$3,301,787	\$3,477,585	\$3,399,276	\$3,552,960	\$3,677,314	\$3,806,020	\$3,939,230	\$4,077,103	
Replacement	\$287,996	\$302,397	\$302,400	\$302,400	\$671,000	\$671,000	\$671,000	\$671,000	
Depreciation	\$194,010	\$223,206	\$0	\$0	\$0	\$100,000	\$200,000	\$200,000	
Capital	\$769,683	\$765,254	\$1,546,867	\$1,737,840	\$1,627,733	\$1,687,734	\$1,687,734	\$1,687,734	
<b>TOTAL</b>	<b>\$4,553,476</b>	<b>\$4,768,442</b>	<b>\$5,248,543</b>	<b>\$5,593,200</b>	<b>\$5,976,047</b>	<b>\$6,264,754</b>	<b>\$6,497,964</b>	<b>\$6,635,837</b>	

base year

1-year change = 10.07%  
 2-year change = 17.30%  
 3-year change = 25.32%  
 4-year change = 31.38%  
 5-year change = 36.27%  
 6-year change = 39.16%

**ASSUMPTIONS:**

- 3.5% yearly increases in Operations Budget beginning in 2014
- year 2014 Replacement Fund rates estimated to meet Clean Water Fund requirements
- 100% Clean Water Fund used for 2012-2013 Capital Project Financing
- Clean Water Fund financing estimated with 3.5% rate discounted to 3.0% blended rate
- Clean Water Fund loan amount estimated at \$24,000,000

APPROVED NMSC 2013 BUDGET

NEENAH-MENASHA SEWERAGE COMMISSION  
2013 BUDGET SUMMARY - EXPENSES

	2010 ACTUAL	2011 ACTUAL	2012			2012 BUDGET	2012 APPROVED BUDGET	% CHANGE
			7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE			
<b>I - OPERATIONS</b>								
<b>SERVICES</b>								
512 - SALARIES & WAGES	\$2,739	\$2,551	\$3,035	\$1,615	\$4,650	\$5,400	\$5,600	3.7%
514 - PROFESSIONAL FEES	\$1,616,056	\$1,638,751	\$938,870	\$683,425	\$1,622,295	\$1,653,000	\$1,670,100	1.0%
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	\$500	\$685	\$306	\$269	\$575	\$811	\$1,120	38.1%
519 - HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
520 - ADMINISTRATIVE	\$52,877	\$59,155	\$62,055	\$6,739	\$68,794	\$65,450	\$78,250	19.6%
521 - TELEPHONE	\$1,297	\$1,437	\$1,049	\$751	\$1,800	\$1,400	\$1,600	14.3%
522 - INSURANCE	\$66,953	\$67,257	\$42,125	\$30,085	\$72,210	\$75,110	\$78,035	3.9%
<b>TOTAL SERVICES</b>	<b>\$1,740,422</b>	<b>\$1,769,836</b>	<b>\$1,047,440</b>	<b>\$722,884</b>	<b>\$1,770,324</b>	<b>\$1,801,171</b>	<b>\$1,834,705</b>	<b>1.9%</b>
<b>UTILITIES</b>								
531 - ELECTRICITY	\$1,000,353	\$1,028,719	\$432,303	\$308,697	\$741,000	\$1,012,700	\$825,000	-18.5%
532 - WATER	\$34,245	\$41,364	\$14,549	\$8,251	\$22,800	\$37,500	\$40,250	7.3%
533 - STORM WATER UTILITY FEES	\$5,227	\$5,227	\$3,049	\$2,181	\$5,230	\$5,400	\$5,230	-3.1%
534 - NATURAL GAS	\$7,925	\$66,765	\$44,567	\$25,433	\$70,000	\$85,000	\$85,000	0.0%
<b>TOTAL UTILITIES</b>	<b>\$1,047,750</b>	<b>\$1,142,076</b>	<b>\$494,468</b>	<b>\$344,562</b>	<b>\$839,030</b>	<b>\$1,140,600</b>	<b>\$955,480</b>	<b>-16.2%</b>
536 - INDUSTRIAL METERING/SAMPLING	\$7,869	\$7,248	\$4,005	\$2,895	\$6,900	\$9,000	\$7,500	-16.7%
<b>SLUDGE HAULING</b>								
546 - HAUL & DISPOSE	\$190,672	\$266,610	\$288,225	\$204,775	\$493,000	\$335,850	\$409,500	21.9%
547 - SLUDGE BUILDING	\$15,154	\$14,234	\$0	\$0	\$0	\$12,200	\$0	-100.0%
548 - EQUIPMENT TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<b>TOTAL SLUDGE HAULING</b>	<b>\$205,826</b>	<b>\$280,844</b>	<b>\$288,225</b>	<b>\$204,775</b>	<b>\$493,000</b>	<b>\$348,050</b>	<b>\$409,500</b>	<b>17.7%</b>
<b>TOTAL OPERATIONS</b>	<b>\$3,001,867</b>	<b>\$3,200,004</b>	<b>\$1,834,138</b>	<b>\$1,275,116</b>	<b>\$3,109,254</b>	<b>\$3,298,821</b>	<b>\$3,207,185</b>	<b>-2.8%</b>
<b>II - CHEMICALS</b>								
551 - FERRIC CHLORIDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
552 - POLYMER	\$66,403	\$69,894	\$36,432	\$36,432	\$72,864	\$61,250	\$72,900	19.0%
553 - SODIUM BISULFITE	\$40,516	\$44,010	\$28,455	\$18,265	\$46,720	\$43,350	\$50,000	15.3%
554 - CHLORINE	\$528	\$7,887	\$12,689	\$1,011	\$13,700	\$2,500	\$1,000	-60.0%
555 - SALT	\$40,055	\$54,211	\$18,949	\$23,911	\$42,860	\$46,800	\$45,900	-1.9%
556 - ALUMINUM (FERROUS) SULFATE	\$142,793	\$121,994	\$43,830	\$53,690	\$97,520	\$127,200	\$112,000	-11.9%
557 - MISCELLANEOUS CHEMICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
558 - IRON SPONGE	\$842	\$3,510	\$0	\$0	\$0	\$3,000	\$0	-100.0%
559 - CARBON (for methane gas)	\$0	\$1,740	\$0	\$0	\$0	\$10,000	\$0	-100.0%
<b>TOTAL CHEMICALS</b>	<b>\$291,137</b>	<b>\$303,246</b>	<b>\$140,355</b>	<b>\$133,309</b>	<b>\$273,664</b>	<b>\$294,100</b>	<b>\$281,800</b>	<b>-4.2%</b>
<b>III - REPAIRS &amp; MAINTENANCE</b>								
<b>SEWERAGE</b>								
561 - PRE-PRIMARY TREATMENT	\$16,247	\$21,447	\$7,309	\$6,491	\$13,800	\$15,000	\$15,000	0.0%
562 - PRIMARY TREATMENT	\$8,063	\$4,791	\$202	\$148	\$350	\$4,000	\$4,000	0.0%
563 - SECONDARY	\$14,504	\$15,188	\$8,010	\$898	\$8,908	\$14,000	\$4,000	-71.4%
564 - OUTFALL	\$4,771	\$1,799	\$1,877	\$5,123	\$7,000	\$4,000	\$4,000	0.0%
565 - SLUDGE STORAGE/ODOR CONTR	\$0	\$205	\$0	\$100	\$100	\$1,000	\$750	-25.0%
566 - FILTER BELT PRESS	\$4,744	\$8,559	\$11,162	\$3,838	\$15,000	\$14,000	\$10,000	-28.6%
567 - INSTRUMENTATION	\$2,293	\$2,788	\$1,406	\$594	\$2,000	\$6,000	\$4,500	-25.0%
568 - DIGESTORS	\$14,668	\$9,021	\$9,800	\$4,200	\$14,000	\$10,000	\$12,000	20.0%
569 - GRAVITY BELT THICKENERS	\$1,192	\$3,232	\$3,321	\$1,679	\$5,000	\$2,000	\$2,000	0.0%
570 - SAMPLERS	\$3,608	\$861	\$834	\$666	\$1,500	\$3,000	\$3,000	0.0%
<b>TOTAL SEWERAGE</b>	<b>\$70,090</b>	<b>\$67,891</b>	<b>\$43,921</b>	<b>\$23,737</b>	<b>\$67,658</b>	<b>\$73,000</b>	<b>\$59,250</b>	<b>-18.8%</b>



**SUMMARY OF BUDGET EXPENSES**

	2011 ACTUAL	2012 ESTIMATE	2012 BUDGET	2013 proposed BUDGET	% CHANGE
<b>OPERATIONS &amp; MAINTENANCE BUDGET</b>					
The Operations & Maintenance Budget is for the day-to-day operations associated with running the Wastewater Treatment Facility.					
	3,477,585	3,399,276	3,671,521	<b>\$3,552,960</b>	<b>-3.2%</b>
<b>REPLACEMENT FUND BUDGET</b>					
The Replacement Fund is established to cover expenditures for the replacement of mechanical equipment necessary to maintain the plant design capacity and performance. This fund is mandated by Federal/State Regulations.					
	302,397	302,400	302,400	<b>\$302,400</b>	<b>0.0%</b>
<b>DEPRECIATION FUND BUDGET</b>					
The Depreciation Fund is being established in 1997 to cover expenditures for the replacement of mechanical equipment not covered under the Replacement Fund, for the maintenance/repair of current structures that deteriorate over time, and for modifications to structures and/or equipment that will benefit the plants operating efficiency.					
	223,206	0	0	<b>\$0</b>	<b>0.0%</b>
<b>CAPITAL BUDGET</b>					
9/1/2003 REVENUE BONDS SERIES 2003B - Principal	642,083	666,667	666,667	<b>\$670,000</b>	<b>0.5%</b>
9/1/2003 REVENUE BONDS SERIES 2003B - Interest	123,171	95,351	95,351	<b>\$47,533</b>	<b>-50.1%</b>
CLEAN WATER FUND - Interest		164,849	164,849	<b>\$495,151</b>	<b>200.4%</b>
CLEAN WATER FUND - Principal		0	0	<b>\$525,156</b>	<b>100.0%</b>
CALL 2015/2014 2003B REVENUE BONDS (net charge to users)		620,000	620,000	<b>\$0</b>	<b>-100.0%</b>
TOTAL CAPITAL BUDGET	\$765,254	\$1,546,867	\$1,546,867	<b>\$1,737,840</b>	<b>12.3%</b>
	<b>\$4,768,442</b>	<b>\$5,248,543</b>	<b>\$5,520,788</b>	<b>\$5,593,200</b>	<b>1.3%</b>

**SUMMARY OF BUDGET INCOME**

	2011 ACTUAL	2012 ESTIMATE	2012 BUDGET	2013 proposed BUDGET	% CHANGE
CITY OF NEENAH	2,013,552	2,213,607	2,443,655	<b>2,471,183</b>	<b>1.1%</b>
CITY OF MENASHA	1,100,036	1,078,059	1,214,940	<b>1,205,025</b>	<b>-0.8%</b>
TOWN OF NEENAH S.D. #2	51,890	50,995	69,695	<b>58,742</b>	<b>-15.7%</b>
TOWN OF MENASHA UTILITY DISTRICT	590,500	635,895	767,830	<b>735,630</b>	<b>-4.2%</b>
WAVERLY SANITARY DISTRICT	148,027	155,320	178,246	<b>172,581</b>	<b>-3.2%</b>
SONOCO/U.S. MILLS	864,437	1,114,666	846,422	<b>950,039</b>	<b>12.2%</b>
	<b>\$4,768,442</b>	<b>\$5,248,542</b>	<b>\$5,520,788</b>	<b>\$5,593,200</b>	<b>1.3%</b>

APPROVED NMSC 2013 BUDGET

2013 BUDGET SUMMARY - INCOME								
	2010 ACTUAL	2011 ACTUAL	2012			2012 BUDGET	2013 BUDGET	% CHANGE
			8 MONTH ACTUAL	4 MONTH ESTIMATE	12 MONTH ESTIMATE			
OPERATING BUDGET	\$3,301,787	\$3,477,585	\$2,578,615	\$820,661	\$3,399,276	\$3,671,521	\$3,552,960	-3.2%
REPLACEMENT FUND	\$287,996	\$302,397	\$201,601	\$100,799	\$302,400	\$302,400	\$302,400	0.0%
DEPRECIATION FUND	\$194,010	\$223,206	\$0	\$0	\$0	\$0	\$0	0.0%
CAPITAL BUDGET	\$769,683	\$765,254	\$1,057,025	\$489,842	\$1,546,867	\$1,546,867	\$1,737,840	12.3%
<b>TOTAL INCOME</b>	<b>\$4,553,476</b>	<b>\$4,768,442</b>	<b>\$3,837,241</b>	<b>\$1,411,302</b>	<b>\$5,248,543</b>	<b>\$5,520,788</b>	<b>\$5,593,200</b>	<b>1.3%</b>
<b>ESTIMATED REVENUES</b>								
<b>NEENAH:</b>								
OPERATING	\$1,515,127	\$1,481,005	\$1,106,731	\$352,224	\$1,458,955	\$1,620,866	\$1,564,917	-3.5%
REPLACEMENT	\$130,761	\$126,237	\$85,440	\$42,719	\$128,159	\$132,604	\$132,207	-0.3%
DEPRECIATION	\$88,088	\$93,176	\$0	\$0	\$0	\$0	\$0	0.0%
CAPITAL	\$345,571	\$313,135	\$428,103	\$198,390	\$626,493	\$690,185	\$774,059	12.2%
<b>TOTAL</b>	<b>\$2,079,547</b>	<b>\$2,013,553</b>	<b>\$1,620,274</b>	<b>\$593,333</b>	<b>\$2,213,607</b>	<b>\$2,443,655</b>	<b>\$2,471,183</b>	<b>1.1%</b>
<b>MENASHA:</b>								
OPERATING	\$629,013	\$812,891	\$545,389	\$173,574	\$718,963	\$801,436	\$757,086	-5.5%
REPLACEMENT	\$53,935	\$69,619	\$42,516	\$21,258	\$63,774	\$65,849	\$64,260	-2.4%
DEPRECIATION	\$36,337	\$51,387	\$0	\$0	\$0	\$0	\$0	0.0%
CAPITAL	\$135,167	\$166,139	\$201,804	\$93,519	\$295,323	\$347,655	\$383,680	10.4%
<b>TOTAL</b>	<b>\$854,452</b>	<b>\$1,100,036</b>	<b>\$789,709</b>	<b>\$288,350</b>	<b>\$1,078,059</b>	<b>\$1,214,940</b>	<b>\$1,205,025</b>	<b>-0.8%</b>
<b>TOWN NEENAH SD #2:</b>								
OPERATING	\$51,782	\$37,619	\$25,305	\$8,053	\$33,358	\$46,319	\$37,314	-19.4%
REPLACEMENT	\$4,532	\$3,266	\$1,993	\$996	\$2,989	\$3,863	\$3,197	-17.2%
DEPRECIATION	\$3,052	\$2,413	\$0	\$0	\$0	\$0	\$0	0.0%
CAPITAL	\$11,906	\$8,592	\$10,009	\$4,638	\$14,647	\$19,513	\$18,230	-6.6%
<b>TOTAL</b>	<b>\$71,272</b>	<b>\$51,890</b>	<b>\$37,307</b>	<b>\$13,688</b>	<b>\$50,995</b>	<b>\$69,695</b>	<b>\$58,742</b>	<b>-15.7%</b>
<b>TN MENASHA U.D.</b>								
OPERATING	\$465,714	\$433,996	\$320,338	\$101,950	\$422,288	\$506,009	\$462,543	-8.6%
REPLACEMENT	\$41,726	\$38,093	\$24,931	\$12,465	\$37,396	\$41,431	\$39,072	-5.7%
DEPRECIATION	\$28,109	\$28,116	\$0	\$0	\$0	\$0	\$0	0.0%
CAPITAL	\$105,012	\$90,295	\$120,411	\$55,800	\$176,211	\$220,391	\$234,015	6.2%
<b>TOTAL</b>	<b>\$640,561</b>	<b>\$590,500</b>	<b>\$465,680</b>	<b>\$170,215</b>	<b>\$635,895</b>	<b>\$767,831</b>	<b>\$735,630</b>	<b>-4.2%</b>
<b>WAVERLY SD:</b>								
OPERATING	\$98,325	\$107,627	\$76,825	\$24,450	\$101,275	\$118,255	\$109,305	-7.6%
REPLACEMENT	\$8,831	\$9,635	\$6,063	\$3,031	\$9,094	\$9,718	\$9,282	-4.5%
DEPRECIATION	\$5,947	\$7,113	\$0	\$0	\$0	\$0	\$0	0.0%
CAPITAL	\$22,952	\$23,652	\$30,716	\$14,234	\$44,950	\$50,272	\$53,994	7.4%
<b>TOTAL</b>	<b>\$136,055</b>	<b>\$148,027</b>	<b>\$113,604</b>	<b>\$41,716</b>	<b>\$155,320</b>	<b>\$178,245</b>	<b>\$172,581</b>	<b>-3.2%</b>
<b>MEAD/GILBERT PAPER:</b>								
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>SONOCO/U.S. MILLS</b>								
OPERATING	\$541,826	\$604,448	\$504,027	\$160,410	\$664,437	\$578,636	\$621,796	7.5%
REPLACEMENT	\$48,211	\$55,547	\$40,658	\$20,329	\$60,987	\$48,935	\$54,382	11.1%
DEPRECIATION	\$32,477	\$41,001	\$0	\$0	\$0	\$0	\$0	0.0%
CAPITAL	\$149,075	\$163,441	\$265,982	\$123,260	\$389,242	\$218,851	\$273,862	25.1%
<b>TOTAL</b>	<b>\$771,589</b>	<b>\$864,437</b>	<b>\$810,667</b>	<b>\$303,999</b>	<b>\$1,114,666</b>	<b>\$846,422</b>	<b>\$950,039</b>	<b>12.2%</b>
<b>TOTAL REVENUES</b>								
OPERATING	\$3,301,787	\$3,477,585	\$2,578,615	\$820,661	\$3,399,276	\$3,671,521	\$3,552,960	-3.2%
REPLACEMENT	\$287,996	\$302,397	\$201,601	\$100,799	\$302,400	\$302,400	\$302,400	0.0%
DEPRECIATION	\$194,010	\$223,206	\$0	\$0	\$0	\$0	\$0	0.0%
CAPITAL	\$769,683	\$765,254	\$1,057,025	\$489,842	\$1,546,867	\$1,546,867	\$1,737,840	12.3%
<b>TOTAL</b>	<b>\$4,553,476</b>	<b>\$4,768,442</b>	<b>\$3,837,241</b>	<b>\$1,411,302</b>	<b>\$5,248,543</b>	<b>\$5,520,788</b>	<b>\$5,593,200</b>	<b>1.3%</b>

**Account Nos. 512 - 548 - OPERATIONS**

**Account No. 512 - Salaries & Wages**

The wages are the estimated wages that will be paid in 2013.

**Account No 512.1 - Deferred Compensation**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$3,040
2004	\$3,240
2005	\$3,296
2006	\$7,193
2007	\$0
2008	\$0
2009	\$0
2010	\$0
2011	0
2012 - est	\$0
2012 - Budget	\$0
2013 - est	\$0
	<u><u>\$0</u></u>

**Account No 512.4 - Wages**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$151,771
2004	\$128,372
2005	\$73,891
2006	\$47,793
2007	\$2,671
2008	\$2,457
2009	\$6,570
2010	\$2,739
2011	\$2,551
2012 - est	\$4,650
2012 - Budget	\$5,400
2013 - est	\$5,600
	<u><u>\$5,600</u></u>

**2013 EST WAGES**

Plant Operator (0)	\$0
Summer Helper/Student Intern	\$5,600

**Account No 512.5 - Overtime Wages**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$20,553
2004	\$23,034
2005	\$11,949
2006	\$10,865
2007	\$0
2008	\$0
2009	\$0
2010	\$0
2011	\$0
2012 - est	\$0
2012 - Budget	\$0
2013 - est	\$0
	<u><u>\$0</u></u>



APPROVED NMSC 2013 BUDGET

**Account No 512.6 - Wages-Longevity**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$695
2004	\$690
2005	\$380
2006	\$220
2007	\$0
2008	\$0
2009	\$0
2010	\$0
2011	\$0
2012 - est	\$0
2012 - Budget	\$0
2013 - est	\$0

**2013 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)**

\$5,600

**Account No. 514 - Professional Fees**

**Account No. 514.1 - Attorney**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$19,785
2004	\$6,818
2005	\$14,948
2006	-\$184
2007	\$8,548
2008	\$20,771
2009	\$27,248
2010	\$22,434
2011	\$83,633
2012 - est	\$58,000
2012 - Budget	\$45,000
2013 - est	\$50,000

\$50,000

**Account No. 514.2 - Auditor**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$4,200
2004	\$4,400
2005	\$4,100
2006	\$5,100
2007	\$5,100
2008	\$6,000
2009	\$7,200
2010	\$6,400
2011	\$6,600
2012 - est	\$6,800
2012 - Budget	\$7,000
2013 - est	\$7,100

\$7,100

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**Account No. 514.3 - Labor Negotiator**

<u>YEAR</u>	<u>TOTAL COST</u>	
2012 - est	\$0	<u><u>\$0</u></u>

**Account No. 514.4 - Private Lab Fees**

<u>YEAR</u>	<u>TOTAL COST</u>	
2003	\$9,877	
2004	\$8,964	
2005	\$12,666	
2006	\$18,362	
2007	\$14,199	
2008	\$11,756	
2009	\$11,720	
2010	\$25,387	
2011	\$15,048	
2012 - est	\$13,700	
2012 - Budget	\$20,000	
2013 - est	\$20,000	<u><u>\$20,000</u></u>

**Account No. 514.5 - Contract Management**

<u>YEAR</u>	<u>TOTAL COST</u>	
* 2003	\$804,179	
2004	\$870,108	
* 2005	\$1,035,618	
* 2006	\$1,116,387	
* 2007	\$1,227,461	
** 2008	\$1,323,505	
*** 2009	\$1,419,028	
2010	\$1,429,800	
2011	\$1,424,075	
2012 - est	\$1,430,145	
2012 - Budget	\$1,470,000	
2013 - est	\$1,470,000	<u><u>\$1,470,000</u></u>

- \* - Contract Adjustment for Additional Person due to retiring Commission Employees
- \*\* - 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**

<u>YEAR</u>	<u>TOTAL COST</u>	
2003	\$12,264	
2004	\$8,856	
2005	\$10,734	
2006	\$10,140	
2007	\$13,397	
2008	\$13,478	
2009	\$30,084	
2010	\$46,757	
2011	\$23,180	
2012 - est	\$24,000	
2012 - Budget	\$22,000	
2013 - est	\$32,000	<u><u>\$32,000</u></u>

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**Account No. 514.7 - Security Services**

<u>YEAR</u>	<u>TOTAL COST</u>	
2003	\$57,546	
2004	\$59,530	
2005	\$60,426	
2006	\$65,365	
2007	\$82,138	
2008	\$83,399	
2009	\$86,102	
2010	\$85,278	
2011	\$86,216	
2012 - est	\$89,650	
2012 - Budget	\$89,000	
2013 - est	\$91,000	<u>\$91,000</u>

**TOTAL PROFESSIONAL FEES(accts 514.1-514.7)** \$1,670,100

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

(based on estimated 2013 wages)

**Account No. 515.1 - WRF Employer Portion (5.90%)**

<u>YEAR</u>	<u>TOTAL COST</u>	
2003	\$6,561	
2004	\$7,063	
2005	\$3,827	
2006	\$2,845	
2007	\$0	
2008	\$0	
2009	\$0	
2010	\$0	
2011	\$0	
2012 - est	\$0	
2012 - Budget	\$0	
2013 - est	\$0	<u>\$0</u>

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

<u>YEAR</u>	<u>TOTAL COST</u>	
2003	\$8,857	
2004	\$7,721	
2005	\$3,943	
2006	\$3,082	
2007	\$0	
2008	\$0	
2009	\$0	
2010	\$0	
2011	\$0	
2012 - est	\$0	
2012 - Budget	\$0	
2013 - est	\$0	<u>\$0</u>

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

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**Account No. 516 - Unemployment Compensation**

<u>YEAR</u>	<u>TOTAL COST</u>
2012 - est	\$0
	<u><u>\$0</u></u>

**Account No. 517 - Social Security**

(based on 2013 estimated wages & commissioner stipend)

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$14,291
2004	\$11,920
2005	\$8,597
2006	\$6,312
2007	\$505
2008	\$460
2009	\$813
2010	\$503
2011	\$712
2012 - est	\$575
2012 - Budget	\$811
2013 - est	\$1,120
	<u><u>\$1,120</u></u>

**Account No. 519 - Health Insurance**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$35,016
2004	\$34,006
2005	\$19,553
2006	\$12,724
2007	\$0
2008	\$0
2009	\$0
2010	\$0
2011	\$0
2012 - est	\$0
2012 - Budget	\$0
2013 - est	\$0
 <b><u>2012 Estimates</u></b>	
Family - 0	\$0
Single - 0	\$0
	<u><u>\$0</u></u>

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**Account No. 520 - Administration**

**Account No. 520.1 - Publications**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$25
2004	\$351
2005	\$568
2006	\$293
2007	\$481
2008	\$30
2009	\$1,523
2010	\$856
2011	\$100
2012 - est	\$250
2012 - Budget	\$1,250
2013 - est	\$1,250
	<u><u>\$1,250</u></u>

**Account No. 520.2 - Conferences/Seminars**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$283
2004	\$697
2005	\$205
2006	\$718
2007	\$2,165
2008	\$766
2009	\$1,121
2010	\$424
2011	\$1,195
2012 - est	\$500
2012 - Budget	\$2,500
2013 - est	\$2,000
	<u><u>\$2,000</u></u>

**Account No. 520.3 - Training/Education**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$1,573
2004	\$1,210
2005	\$687
2006	\$1,108
2007	\$3,675
2008	\$3,800
2009	\$1,178
2010	\$2,426
2011	\$791
2012 - est	\$300
2012 - Budget	\$5,000
2013 - est	\$3,000
	<u><u>\$3,000</u></u>

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**Account No. 520.4 - Commission Meetings**

<u>YEAR</u>	<u>TOTAL COST</u>	
2003	\$3,740	
2004	\$3,820	
2005	\$3,750	
2006	\$4,150	
2007	\$3,800	
2008	\$3,550	
2009	\$4,050	
2010	\$3,800	
2011	\$6,400	
2012 - est	\$5,750	
2012 - Budget	\$5,200	
2013 - est	\$9,000	
		<u><u>\$9,000</u></u>

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

<u>YEAR</u>	<u>TOTAL COST</u>	
2003	\$5,321	
2004	\$5,772	
2005	\$4,836	
2006	\$7,061	
2007	\$5,322	
2008	\$5,270	
2009	\$5,887	
2010	\$4,359	
2011	\$5,914	
2012 - est	\$5,000	
2012 - Budget	\$5,500	
2013 - est	\$5,000	
		<u><u>\$5,000</u></u>

**Account No. 520.6 - DNR Administrative Fees**

<u>YEAR</u>	<u>TOTAL COST</u>	
2003	\$38,402	
2004	\$40,432	
2005	\$41,994	
2006	\$40,738	
2007	\$42,507	
2008	\$42,353	
2009	\$39,824	
2010	\$41,012	
2011	\$44,804	
2012 - est	\$56,994	
2012 - Budget	\$46,000	
2013 - est	\$58,000	
		<u><u>\$58,000</u></u>

**Account No. 520.7 - Fox River Coalition Funding**

<u>YEAR</u>	<u>TOTAL COST</u>	
2013 - est	\$0	<u><u>\$0</u></u>

**TOTAL ADMINISTRATIVE COSTS (accts 520.1-520.6)** \$78,250

APPROVED NMSC 2013 BUDGET

**Account No. 521 - Telephone**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$2,619
2004	\$2,455
2005	\$2,749
2006	\$2,529
2007	\$2,148
2008	\$991
2009	\$1,379
2010	\$1,297
2011	\$1,461
2012 - est	\$1,800
2012 - Budget	\$1,400
2013 - est	\$1,600
	<u><u>\$1,600</u></u>

**Account No. 522 - Insurance**

The following is a list of insurance categories and premium estimates for 2013:

**Account No. 522.1 - Life Insurance**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$1,373
2004	\$1,230
2005	\$733
2006	\$409
2007	\$128
2008	\$0
2009	\$0
2010	\$0
2011	\$0
2012 - est	\$0
2012 - Budget	\$0
2013 - est	\$0
	<u><u>\$0</u></u>

**Account No. 522.2 - Property Insurance**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$25,983
2004	\$42,597
2005	\$41,390
2006	\$40,934
2007	\$43,791
2008	\$44,187
2009	\$47,705
2010	\$48,490
2011	\$48,794
2012 - est	\$52,500
2012 - Budget	\$56,000
2013 - est	\$57,000
	<u><u>\$57,000</u></u>

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**Account No. 522.3 - General Liability**

<u>YEAR</u>	<u>TOTAL COST</u>	
2003	\$11,475	
2004	\$3,644	
2005	\$4,259	
2006	\$4,639	
2007	\$4,290	
2008	\$7,090	
2009	\$7,784	
2010	\$7,871	
2011	\$7,871	
2012 - est	\$8,970	
2012 - Budget	\$8,000	
2013 - est	\$9,700	
		<u><u>\$9,700</u></u>

**Account No. 522.4 - Automobile**

<u>YEAR</u>	<u>TOTAL COST</u>	
2003	\$302	
2004	\$250	
2005	\$250	
2006	\$250	
2007	\$250	
2008	\$250	
2009	\$250	
2010	\$250	
2011	\$250	
2012 - est	\$250	
2012 - Budget	\$260	
2013 - est	\$260	
		<u><u>\$260</u></u>

**Account No. 522.5 - Crime**

<u>YEAR</u>	<u>TOTAL COST</u>	
2003	\$223	
2004	\$250	
2005	\$250	
2006	\$250	
2007	\$256	
2008	\$294	
2009	\$294	
2010	\$294	
2011	\$294	
2012 - est	\$400	
2012 - Budget	\$300	
2013 - est	\$425	
		<u><u>\$425</u></u>



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**Account No. 522.6 - Boiler**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$2,680
2004	\$1,042
2005	\$4,409
2006	\$4,543
2007	\$5,042
2008	\$5,391
2009	\$5,712
2010	\$5,744
2011	\$5,744
2012 - est	\$5,750
2012 - Budget	\$6,000
2013 - est	\$6,200
	<u><u>\$6,200</u></u>

**Account No. 522.7 - Worker's Compensation**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$5,476
2004	\$5,507
2005	\$4,218
2006	\$501
2007	\$822
2008	\$581
2009	\$746
2010	\$723
2011	\$723
2012 - est	\$840
2012 - Budget	\$750
2013 - est	\$850
	<u><u>\$850</u></u>

**Account No. 522.8 - Umbrella Liability**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$3,220
2004	\$2,514
2005	\$2,500
2006	\$2,512
2007	\$2,500
2008	\$2,500
2009	\$2,531
2010	\$2,581
2011	\$2,581
2012 - est	\$2,500
2012 - Budget	\$2,700
2013 - est	\$2,600
	<u><u>\$2,600</u></u>

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**Account No. 522.9 - Public Officials**

<u>YEAR</u>	<u>TOTAL COST</u>	
2003	\$7,200	
2004	\$1,000	
2005	\$1,000	
2006	\$1,000	
2007	\$1,000	
2008	\$1,000	
2009	\$1,000	
2010	\$1,000	
2011	\$1,000	
2012 - est	\$1,000	
2012 - Budget	\$1,100	
2013 - est	\$1,000	
		<u>\$1,000</u>

**TOTAL INSURANCE (accts 522.1-522.9)**

\$78,035

**Account No. 530 - UTILITIES**

**Account No 531 - Electricity**

<u>YEAR</u>	<u>TOTAL KWHr</u>	<u>COST \$/KWHr</u>	<u>TOTAL COST</u>
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	12,331,830	\$0.069	\$849,171
2010	13,083,648	\$0.076	\$1,000,353
2011	13,785,960	\$0.075	\$1,028,720
2012 - est	9,159,000	\$0.081	\$741,000
2012 - Budget	12,350,000	\$0.082	\$1,012,700
2013 - est	10,000,000	\$0.083	\$825,000
			<u>\$825,000</u>

**Account No 532 - Water & Fire Protection**

<u>YEAR</u>	<u>GALLONS (1000's)</u>	<u>UNIT COST \$/1000</u>	<u>TOTAL COST</u>
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	2,751	\$7.480	\$20,577
2010	5,894	\$5.810	\$34,245
2011	7,233	\$5.719	\$41,365
2012 - est	3,417	\$6.673	\$22,800
2012 - Budget	6,000	\$6.250	\$37,500
2013 - est	5,500	\$7.318	\$40,250
			<u>\$40,250</u>

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**Account No 533 - Storm Water Utility**

<u>YEAR</u>	<u>TOTAL COST</u>
2008	\$0
2009	\$5,151
2010	\$5,227
2011	\$5,227
2012 - est	\$5,230
2012 - Budget	\$5,400
2013 - est	\$5,230
	\$5,230

**Account No 534 - Natural Gas**

<u>YEAR</u>	<u>THERMS</u>	<u>UNIT COST \$/THERM</u>	<u>TOTAL COST</u>
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	9,862	\$0.724	\$7,141
2010	10,197	\$0.777	\$7,925
2011	96,833	\$0.689	\$66,765
2012 - est	120,000	\$0.583	\$70,000
2012 - Budget	100,000	\$0.850	\$85,000
2013 - est	100,000	\$0.850	\$85,000
			<u>\$85,000</u>

**TOTAL UTILITIES (accts. 531 - 534)**

\$955,480

**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:

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$4,112
2004	\$2,124
2005	\$2,483
2006	\$5,501
2007	\$15,555
2008	\$3,475
2009	\$5,401
2010	\$7,869
2011	\$7,248
2012 - est	\$6,900
2012 - Budget	\$9,000
2013 - est	\$7,500
	<u>\$7,500</u>

APPROVED NMSC 2013 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>
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	11,019	\$16.56	\$182,466
2010	11,502	\$16.58	\$190,672
2011	12,777	\$20.87	\$266,609
2012 - est	10,735	\$45.92	\$493,000
2012 - Budget	12,000	\$27.99	\$335,850
2013 - est	12,000	\$34.13	\$409,500
			<u>\$409,500</u>

**Account No 547 - Sludge Building**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$10,315
2004	\$11,731
2005	\$12,442
2006	\$14,008
2007	\$14,782
2008	\$16,253
2009	\$15,161
2010	\$15,154
2011	\$14,234
2012 - est	\$0
2012 - Budget	\$12,200
2013 - est	\$0
	<u>\$0</u>

**TOTAL SLUDGE DISPOSAL (Accts. 546 - 547)**

\$409,500

**TOTAL OPERATIONS (Accts. 512 - 548)**

\$3,207,185

**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>
2003	12,126	\$0.21	\$2,603
2004	66,625	\$0.19	\$12,334
2005	0		\$0
2006	0		\$0
2007	0		\$0
2008	0		\$0
2009	0		\$0
2010	0		\$0
2011	0		\$0
2012 - est	0		\$0
2012 - Budget	0		\$0
2013 - est	0		\$0
			<u>\$0</u>

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**Account No 552 - Polymer**

<u>YEAR</u>	<u>UNIT COST</u>		<u>COST</u>
	<u>LBS.</u>	<u>\$/LB</u>	
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	29,150	\$1.89	\$55,084
2010	38,700	\$1.72	\$66,403
2011	39,600	\$1.77	\$69,894
2012 - est	39,600	\$1.84	\$72,864
2012 - Budget	35,000	\$1.75	\$61,250
2013 - est	39,600	\$1.84	\$72,900
			<u>\$72,900</u>

**Account No 553 - Sodium Bisulfite**

<u>YEAR</u>	<u>UNIT COST</u>		<u>COST</u>
	<u>LBS</u>	<u>\$/GAL</u>	
2003	9,947	\$1.792	\$17,826 /gal
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	12,118	\$2.439	\$29,560
2010	16,280	\$2.489	\$40,516
2011	17,534	\$2.510	\$44,010
2012 - est	16,000	\$2.920	\$46,720
2012 - Budget	17,000	\$2.550	\$43,350
2013 - est	17,000	\$2.941	\$50,000
			<u>\$50,000</u>

**Account No 554 - Chlorine**

<u>YEAR</u>	<u>WEIGHT (LBS)</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
		<u>\$/TON</u>	
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
2009	0		\$0
2010-gal	165	\$3.20	\$528
2011-gal	4,400	\$1.79	\$7,886
liquid 2012 - est - GALS.	10,000	\$1.37	\$13,700
liquid 2012 - Budget-GALS	330	\$7.58	\$2,500
liquid 2013 - est - GALS.	500	\$2.00	\$1,000
			<u>\$1,000</u>

APPROVED NMSC 2013 BUDGET

**Account No 555 - Salt**

<u>YEAR</u>	<u>TONS</u>	<u>UNIT COST</u> <u>\$/ton</u>	<u>TOTAL</u> <u>COST</u>
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	318	\$132.66	\$42,149
2010	292	\$137.02	\$40,055
2011	346	\$156.55	\$54,211
2012 - est	281	\$152.53	\$42,860
2012 - Budget	325	\$144.00	\$46,800
2013 - est	300	\$153.00	\$45,900
			<u>\$45,900</u>

**Account No 556 - Aluminum Sulfate (Ferrous Sulfate)**

<u>YEAR</u>	<u>DRY</u> <u>TONS</u>	<u>UNIT COST</u> <u>\$/dry ton</u>	<u>TOTAL</u> <u>COST</u>
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	287	\$460	\$131,975
2010	310	\$460	\$142,793
2011	265	\$460	\$121,994
2012 - est	230	\$424	\$97,520
2012 - Budget	300	\$424	\$127,200
2013 - est	260	\$431	\$112,000
			<u>\$112,000</u>

**Account No 557 - Miscellaneous Chemicals**

<u>YEAR</u>	<u>CHEMICALS</u>	<u>TOTAL</u> <u>COST</u>
2003		\$622
2004		\$0
2005		\$4,198
2006		\$0
2007		\$0
2008		\$0
2009	Iron Sponge	\$1,640
2010		\$0
2011		0
2012 - est		\$0
2012 - Budget		\$0
2013 - est		\$0
		<u>\$0</u>

**Account No 558 - Iron Sponge (for Methane Gas)**

<u>YEAR</u>		<u>COST</u>
2009		\$0
2010		\$842
2011	208 BU	\$3,510
2012 - est		\$0
2012 - Budget	168 BU	\$3,000
2013 - est		\$0
		<u>\$0</u>

APPROVED NMSC 2013 BUDGET

**Account No 559 - Carbon (for Methane Gas)**

<u>YEAR</u>	<u>LBS.</u>	<u>\$/pound</u>	<u>COST</u>
2004	1,500	\$1.97	\$2,954
2005	1,400	\$2.30	\$3,216
2006	0		\$0
2007	0		\$0
2008	0		\$0
2009	0		\$0
2010	0		\$0
2011	500	\$3.48	\$1,740
2012 - est	0		\$0
2012 - Budget	4,000	\$2.50	\$10,000
2013 - est	0	\$0.00	\$0
			<u>\$0</u>

**TOTAL CHEMICALS (Accts. 551 - 559)**

\$281,800

**Account No 560 - Sewerage**

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

**Account No 561 - Pre-Primary Treatment**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$9,286
2004	\$11,197
2005	\$8,692
2006	\$17,655
2007	\$11,342
2008	\$15,849
2009	\$12,948
2010	\$16,247
2011	\$21,447
2012 - est	\$13,800
2012 - Budget	\$15,000
2013 - est	\$15,000
	<u>\$15,000</u>

**Account No 562 - Primary Treatment**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$2,681
2004	\$133
2005	\$2,303
2006	\$1,693
2007	\$818
2008	\$2,887
2009	\$32
2010	\$8,063
2011	\$4,791
2012 - est	\$350
2012 - Budget	\$4,000
2013 - est	\$4,000
	<u>\$4,000</u>

APPROVED NMSC 2013 BUDGET

**Account No 563 - Secondary Treatment**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$535
2004	\$19,409
2005	\$7,419
2006	\$10,863
2007	\$8,456
2008	\$5,868
2009	\$7,455
2010	\$7,269
2011	\$3,401
2012 - est	\$2,150
2012 - Budget	\$6,000
2013 - est	\$4,000

\$4,000

**Account No 563.01 - Secondary Treatment - Methane Engine**

<u>YEAR</u>	<u>TOTAL COST</u>
2009	\$0
2010	\$7,236
2011	\$11,787
2012 - est	\$6,758
2012 - Budget	\$8,000
2013 - est	\$0

\$0

**TOTAL SECONDARY TREATMENT (Accts. 563.00 - 563.01)**

\$4,000

**Account No 564 - Outfall**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$3,921
2004	\$2,607
2005	\$8,938
2006	\$1,116
2007	\$7,998
2008	\$6,736
2009	\$5,216
2010	\$4,771
2011	\$1,799
2012 - est	\$7,000
2012 - Budget	\$4,000
2013 - est	\$4,000

\$4,000

**Account No 565 - Sludge Storage/Odor Control System**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$260
2004	\$892
2005	\$72
2006	\$988
2007	\$0
2008	\$0
2009	\$26
2010	\$0
2011	\$205
2012 - est	\$100
2012 - Budget	\$1,000
2013 - est	\$750

\$750



APPROVED NMSC 2013 BUDGET

**Account No 566 -Filter Belt Press**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$21,070
2004	\$20,127
2005	\$5,614
2006	\$4,397
2007	\$14,255
2008	\$16,067
2009	\$5,144
2010	\$4,744
2011	\$8,559
2012 - est	\$15,000
2012 - Budget	\$14,000
2013 - est	\$10,000
	<u><u>\$10,000</u></u>

**Account No 567 - Instrumentation**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$4,505
2004	\$3,565
2005	\$3,255
2006	\$4,512
2007	\$9,135
2008	\$10,757
2009	\$4,254
2010	\$2,293
2011	\$2,788
2012 - est	\$2,000
2012 - Budget	\$6,000
2013 - est	\$4,500
	<u><u>\$4,500</u></u>

**Account No 568 - Digestors**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$1,608
2004	\$4,568
2005	\$5,544
2006	\$4,203
2007	\$2,895
2008	\$7,368
2009	\$14,454
2010	\$14,668
2011	\$9,021
2012 - est	\$14,000
2012 - Budget	\$10,000
2013 - est	\$12,000
	<u><u>\$12,000</u></u>

APPROVED NMSC 2013 BUDGET

**Account No 569 - Gravity Belt Thickeners**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$2,191
2004	\$427
2005	\$3,922
2006	\$0
2007	\$624
2008	\$644
2009	\$68
2010	\$1,192
2011	\$3,232
2012 - est	\$5,000
2012 - Budget	\$2,000
2013 - est	\$2,000

\$2,000

**Account No 570 - Samplers**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$1,276
2004	\$2,005
2005	\$257
2006	\$3,259
2007	\$2,250
2008	\$5,392
2009	\$2,626
2010	\$3,608
2011	\$861
2012 - est	\$1,500
2012 - Budget	\$3,000
2013 - est	\$3,000

\$3,000

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

\$59,250

**Account Nos. 590 - 600 - Building & Grounds**

**Account No. 591 - Office Supplies**

**Account No. 591.1 - General Supplies**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$2,494
2004	\$3,400
2005	\$3,075
2006	\$4,145
2007	\$2,217
2008	\$2,804
2009	\$2,949
2010	\$2,040
2011	\$4,152
2012 - est	\$2,500
2012 - Budget	\$3,000
2013 - est	\$3,000

\$3,000

APPROVED NMSC 2013 BUDGET

**Account No 591.2 - Maintenance/Agreements**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$5,569
2004	\$2,912
2005	\$2,820
2006	\$6,035
2007	\$3,288
2008	\$4,098
2009	\$3,231
2010	\$3,762
2011	\$5,003
2012 - est	\$2,750
2012 - Budget	\$5,250
2013 - est	\$4,500
	<u><u>\$4,500</u></u>

**Account No 591.3 - Computer Supplies**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$2,495
2004	\$3,375
2005	\$1,485
2006	\$1,192
2007	\$6,868
2008	\$1,279
2009	\$2,385
2010	\$2,801
2011	\$4,130
2012 - est	\$2,000
2012 - Budget	\$2,750
2013 - est	\$2,750
	<u><u>\$2,750</u></u>

**Account No 591.4 - Copier Supplies**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$795
2004	\$337
2005	\$831
2006	\$9
2007	\$615
2008	\$430
2009	\$426
2010	\$265
2011	\$584
2012 - est	\$750
2012 - Budget	\$750
2013 - est	\$775
	<u><u>\$775</u></u>

**TOTAL OFFICE SUPPLIES (accts 591.1-591.4)** \$11,025

APPROVED NMSC 2013 BUDGET

**Account No 592 - Laboratory Supplies**

**Account No 592.1 - Chemicals**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$4,643
2004	\$5,316
2005	\$5,288
2006	\$7,273
2007	\$9,685
2008	\$10,523
2009	\$10,050
2010	\$11,065
2011	\$9,636
2012 - est	\$9,900
2012 - Budget	\$10,500
2013 - est	\$10,500
	<u><u>\$10,500</u></u>

**Account No 592.2 - Plastic/Glassware**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$87
2004	\$133
2005	\$1,684
2006	\$317
2007	\$374
2008	\$1,124
2009	\$374
2010	\$1,702
2011	\$433
2012 - est	\$400
2012 - Budget	\$2,500
2013 - est	\$2,000
	<u><u>\$2,000</u></u>

**Account No 592.3 - Filter Papers**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$2,462
2004	\$1,680
2005	\$3,161
2006	\$2,874
2007	\$2,578
2008	\$2,961
2009	\$3,222
2010	\$4,185
2011	\$4,219
2012 - est	\$5,500
2012 - Budget	\$7,000
2013 - est	\$7,000
	<u><u>\$7,000</u></u>

APPROVED NMSC 2013 BUDGET

**Account No 592.4 - Minor Instruments**

<u>YEAR</u>	<u>TOTAL COST</u>	
2003	\$1,532	
2004	\$2,484	
2005	\$1,268	
2006	\$1,729	
2007	\$1,509	
2008	\$1,080	
2009	\$1,261	
2010	\$1,375	
2011	\$2,461	
2012 - est	\$4,050	
2012 - Budget	\$3,000	
2013 - est	\$3,000	
		<u><u>\$3,000</u></u>

**Account No 592.5 - Other Misc**

<u>YEAR</u>	<u>TOTAL COST</u>	
2003	\$1,059	
2004	\$1,320	
2005	\$2,282	
2006	\$801	
2007	\$1,436	
2008	\$1,207	
2009	\$2,303	
2010	\$2,631	
2011	\$4,700	
2012 - est	\$1,075	
2012 - Budget	\$2,600	
2013 - est	\$2,600	
		<u><u>\$2,600</u></u>

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

\$25,100

**Account No. 593 - Transportation**

**Account No. 593.1 - Truck Lease**

<u>YEAR</u>	<u>TOTAL COST</u>	
2003	\$5,349	
2004	\$3,804	
2005	\$4,224	
2006	\$5,716	
2007	\$5,339	
2008	\$6,473	
2009	\$8,106	
2010	\$6,424	
2011	\$6,694	
2012 - est	\$6,750	
2012 - Budget	\$8,000	
2013 - est	\$7,750	
		<u><u>\$7,750</u></u>

**Account No. 593.2 - Truck Repairs**

<u>YEAR</u>	<u>TOTAL COST</u>	
2012 - est	\$0	<u><u>\$0</u></u>

APPROVED NMSC 2013 BUDGET

**Account No. 593.3 - Gas Mileage Reimb**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$0
2004	\$76
2005	\$79
2006	\$0
2007	\$0
2008	\$0
2009	\$0
2010	\$0
2011	\$0
2012 - est	\$0
2012 - Budget	\$0
2013 - est	\$0

\$0

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

\$7,750

**Account No. 594 - Electrical Supplies**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$5,635
2004	\$7,650
2005	\$9,061
2006	\$20,683
2007	\$8,218
2008	\$18,427
2009	\$12,905
2010	\$8,436
2011	\$5,260
2012 - est	\$3,500
2012 - Budget	\$12,000
2013 - est	\$9,000

\$9,000

**Account No 595 - Personnel Supplies**

**Account No 595.1 - Office**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$1,448
2004	\$1,294
2005	\$1,529
2006	\$1,411
2007	\$1,262
2008	\$1,338
2009	\$322
2010	\$1,392
2011	\$1,333
2012 - est	\$1,500
2012 - Budget	\$1,600
2013 - est	\$1,600

\$1,600

APPROVED NMSC 2013 BUDGET

**Account No 595.2 - Plant/Personnel/Safety**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$4,830
2004	\$6,966
2005	\$6,245
2006	\$5,545
2007	\$5,609
2008	\$4,324
2009	\$5,937
2010	\$4,932
2011	\$2,962
2012 - est	\$2,900
2012 - Budget	\$6,000
2013 - est	\$5,000
	<u><u>\$5,000</u></u>

**TOTAL PERSONNEL SUPPLIES (accts 595.1-595.2)**

\$6,600

**Account No 596 - Cleaning Supplies**

**Account No 596.1 - Office Cleaning**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$2,160
2004	\$95
2005	\$0
2006	\$2,258
2007	\$0
2008	\$0
2009	\$0
2010	\$1,940
2011	\$0
2012 - est	\$0
2012 - Budget	\$0
2013 - est	\$0
	<u><u>\$0</u></u>

**Account No 596.2 - Towel/Rug Service**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$1,519
2004	\$1,343
2005	\$1,478
2006	\$2,210
2007	\$2,246
2008	\$2,078
2009	\$1,925
2010	\$2,147
2011	\$1,309
2012 - est	\$2,300
2012 - Budget	\$2,000
2013 - est	\$2,500
	<u><u>\$2,500</u></u>

APPROVED NMSC 2013 BUDGET

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

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$2,986
2004	\$1,807
2005	\$5,258
2006	\$3,546
2007	\$2,267
2008	\$3,612
2009	\$4,405
2010	\$3,133
2011	\$3,386
2012 - est	\$2,000
2012 - Budget	\$4,700
2013 - est	\$3,500

\$3,500

**TOTAL CLEANING SUPPLIES (accts 596.1-596.3)**

\$6,000

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

**Account No 597.1 - Lawn Maintenance**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$5,918
2004	\$4,190
2005	\$3,361
2006	\$6,720
2007	\$4,563
2008	\$5,899
2009	\$4,967
2010	\$4,624
2011	\$6,288
2012 - est	\$6,150
2012 - Budget	\$6,000
2013 - est	\$6,300

\$6,300

**Account No 597.2 - Snow Removal**

<u>YEAR</u>	<u>TOTAL COST</u>
2003	\$1,412
2004	\$1,826
2005	\$3,501
2006	\$1,032
2007	\$3,506
2008	\$9,487
2009	\$2,762
2010	\$3,478
2011	\$5,956
2012 - est	\$3,500
2012 - Budget	\$5,000
2013 - est	\$5,000

\$5,000



APPROVED NMSC 2013 BUDGET

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

<u>YEAR</u>	<u>TOTAL COST</u>	
2003	\$12,608	
2004	\$21,075	
2005	\$15,651	
2006	\$31,138	
2007	\$34,213	
2008	\$22,040	
2009	\$62,714	
2010	\$32,769	
2011	\$34,986	
2012 - est	\$33,300	
2012 - Budget	\$32,000	
2013 - est	\$30,000	
		<u><u>\$30,000</u></u>

**TOTAL PHYSICAL PLANT REPAIRS(accts 597.1-597.3)** \$41,300

**Account No 598 - Hardware Supplies**

<u>YEAR</u>	<u>TOTAL COST</u>	
2003	\$1,937	
2004	\$6,371	
2005	\$3,047	
2006	\$13,703	
2007	\$9,283	
2008	\$9,771	
2009	\$2,448	
2010	\$804	
2011	\$614	
2012 - est	\$1,700	
2012 - Budget	\$5,000	
2013 - est	\$3,500	
		<u><u>\$3,500</u></u>

**Account No 599 - Shop Supplies**

**Account No 599.1 - Tools**

<u>YEAR</u>	<u>TOTAL COST</u>	
2003	\$5,300	
2004	\$3,067	
2005	\$11,748	
2006	\$7,360	
2007	\$7,072	
2008	\$10,297	
2009	\$4,125	
2010	\$2,445	
2011	\$1,866	
2012 - est	\$2,000	
2012 - Budget	\$7,500	
2013 - est	\$6,000	
		<u><u>\$6,000</u></u>

APPROVED NMSC 2013 BUDGET

**Account No 599.2 - Other Misc**

<u>YEAR</u>	<u>TOTAL COST</u>	
2003	\$4,724	
2004	\$1,962	
2005	\$876	
2006	\$2,628	
2007	\$1,840	
2008	\$1,977	
2009	\$3,531	
2010	\$1,761	
2011	\$910	
2012 - est	\$1,375	
2012 - Budget	\$3,000	
2013 - est	\$3,000	
		<u>\$3,000</u>

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

\$9,000

**Account No 600 - Lubricants**

<u>YEAR</u>	<u>TOTAL COST</u>	
2003	\$9,623	
2004	\$14,610	
2005	\$4,823	
2006	\$2,610	
2007	\$2,173	
2008	\$4,655	
2009	\$5,361	
2010	\$2,300	
2011	\$2,653	
2012 - est	\$3,500	
2012 - Budget	\$4,500	
2013 - est	\$3,500	
		<u>\$3,500</u>

**TOTAL BUILDINGS & GROUNDS (ACCTS 591 - 600)**

\$122,775

**2013 ESTIMATED MISCELLANEOUS OPERATING REVENUES**

**Account No. 408.0 - AP Discounts Taken**

<u>YEAR</u>	<u>TOTAL INCOME</u>
2006	\$0
2007	\$94
2008	\$86
2009	\$228
2010	\$95
2011	\$59
2012 -est	\$20
2012 - Budget	\$50
2013 -est	\$50
	<u>\$50</u>

**Account No. 409.0 - MCO Income Sharing**

<u>YEAR</u>	<u>TOTAL INCOME</u>
2006*	\$34,790
2007*	\$32,043
2008	\$31,367
2009	\$36,876
2010	\$77,136
2011	\$90,520
2012 -est	\$53,700
2012 - Budget	\$50,000
2013 -est	\$50,000
	<u>\$50,000</u>

\*-MCO Income Sharing was originally part of "Misc. Income". In 2008 a separate account was created to report the MCO Income Sharing. The Misc Income account was adjusted by the amount now included in Account 409.0 - MCO Income Sharing.

**Account No. 410.0 - High Strength Waste Income**

<u>YEAR</u>	<u>TOTAL INCOME</u>
2006	\$0
2007	\$7,693
2008	\$6,462
2009	\$5,600
2010	\$5,507
2011	\$6,841
2012 -est	\$3,200
2012 - Budget	\$6,000
2013 -est	\$0
	<u>\$0</u>

**Account No. 411.0 - Miscellaneous Operating Income**

<u>YEAR</u>	<u>TOTAL INCOME</u>
2006	\$337
2007	\$15,128
2008	\$2,530
2009	\$2,361
2010	\$2,636
2011	\$1,723
2012 -est	\$0
2012 - Budget	\$1,000
2013 -est	\$0
	<u>\$0</u>

**Account No. 412.0 - Industrial Metering Testing Reimbursement Income**

<u>YEAR</u>	<u>TOTAL INCOME</u>
2006	\$7,331
2007	\$6,445
2008	\$5,634
2009	\$5,467
2010	\$5,334
2011	\$5,445
2012 -est	\$4,500
2012 - Budget	\$4,500
2013 -est	\$4,500
	<u>\$4,500</u>

APPROVED NMSC 2013 BUDGET

**Account No. 413.0 - Pretreatment Administrative Fees Income**

<u>YEAR</u>	<u>TOTAL INCOME</u>	
2006	\$6,750	
2007	\$6,525	
2008	\$6,075	
2009	\$6,075	
2010	\$6,075	
2011	\$6,075	
2012 -est	\$5,000	
2012 - Budget	\$5,000	
2013 -est	\$5,000	
		<u>\$5,000</u>

**Account No. 414.0 - Pretreatment Permit Fee Income**

<u>YEAR</u>	<u>TOTAL INCOME</u>	
2006	\$2,566	
2007	\$6,884	
2008	\$700	
2009	\$4,550	
2010	\$950	
2011	\$1,950	
2012 -est	\$6,000	
2012 - Budget	\$5,000	
2013 -est	\$2,000	
		<u>\$2,000</u>

**Account No. 415.0 - WPPI Green Power Income**

<u>YEAR</u>	<u>TOTAL INCOME</u>	
2006	\$0	
2007	\$9,414	
2008	\$18,529	
2009	\$20	
2010	\$12,506	
2011	\$32,396	
2012 -est	\$17,500	
2012 - Budget	\$1,000	
2013 -est	\$0	
		<u>\$0</u>

**Account No. 416.0 - WPPI Standby Service Income**

<u>YEAR</u>	<u>TOTAL INCOME</u>	
2006	\$57,903	
2007	\$56,936	
2008	\$56,650	
2009	\$56,782	
2010	\$57,144	
2011	\$57,631	
2012 -est	\$58,135	
2012 - Budget	\$58,000	
2013 -est	\$58,000	
		<u>\$58,000</u>

**Account No. 419.1 - O & M Interest Income**

<u>YEAR</u>	<u>TOTAL INCOME</u>	
2006	\$3,605	
2007	\$4,779	
2008	\$1,174	
2009	\$40	
2010	\$334	
2011	\$1,314	
2012 -est	\$1,000	
2012 - Budget	\$500	
2013 -est	\$500	
		<u>\$500</u>

**TOTAL ESTIMATED 2013 MISCELLANEOUS REVENUES**

\$120,050



APPROVED NMSC 2013 BUDGET

2013 DEPRECIATION FUND

YEAR	\$'s RECEIVED FROM USERS	CUMULATIVE TOTAL + CURRENT YEAR RECEIPTS	INTEREST EARNED ON CUMULATIVE	TOTAL CUMULATIVE + INTEREST	PAYMENTS MADE FROM FUND	INTERNAL BORROWING 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	\$184,992	\$999,645	\$9,315	\$1,008,960	\$283,695		\$725,265
2010	\$194,010	\$919,275	\$11,150	\$930,425	\$314,354	-\$97,448	\$616,071
2011	\$223,206	\$839,277	\$4,484	\$843,761	\$15,200	\$97,448 (repayed)	\$926,009
2012	\$0 -est	\$926,009 -est	\$2,600 -est	\$928,609 -est	\$132,600 -est*		\$796,009 - est
2013	\$0 -est	\$796,009 -est	\$2,500 -est	\$798,509 -est	\$251,200 -est*		\$547,309 - est
2014	\$0 -est	\$547,309 -est	\$1,500 -est	\$548,809 -est	\$19,200 -est*		\$529,609 - est
2015	\$100,000 -est	\$629,609 -est	\$1,500 -est	\$631,109 -est	\$25,000 -est*		\$606,109 - est
2016	\$200,000 -est	\$806,109 -est	\$2,000 -est	\$808,109 -est	\$25,000 -est*		\$783,109 - est
2017							

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.

\*- 2012 ESTIMATED DEPRECIATION FUND PROJECTS/ITEMS:

- Funding for 2003B defeasance	\$110,000
- Chlorine Room Modifications	\$8,778
- Copy Machine	\$10,000
- Replace Computer (1)	\$1,275
- Unknown or unplanned for items	\$2,547
	<hr/>
	\$132,600

- 2013 ESTIMATED DEPRECIATION FUND PROJECT/ITEMS:

- Funding for 2003B defeasance	\$200,000
- Replace Computer (1)	\$1,200
- Lift Truck	\$40,000
- Unknown or unplanned for items	\$10,000
	<hr/>
	\$251,200

- 2014 ESTIMATED DEPRECIATION FUND PROJECT/ITEMS:

- Replace Computer (1)	\$1,200
- Fire Resistant File Cabinets	\$3,000
- Unknown or unplanned for items	\$15,000
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	\$19,200

- 2015 ESTIMATED DEPRECIATION FUND PROJECT/ITEMS:

- Unknown or unplanned for items	\$25,000
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- 2015 ESTIMATED DEPRECIATION FUND PROJECT/ITEMS:

- Unknown or unplanned for items	\$25,000
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**CAPITAL PROJECTS**

The 2013 capital projects budget will consist of the following items:

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

(11 mos accrual due on 12/1/2013 + 1 mos accrual due on 12/1/2014)

INTEREST payments	\$47,533
PRINCIPAL due	\$670,000

**ESTIMATED 2013 CLEAN WATER FUND PAYMENT :**

INTEREST payments	\$660,000
LESS: Funds collected in 2012	<u>(\$164,849)</u>
Net Interest to Collect	\$495,151
PRINCIPAL due	\$525,156

**PARTIAL - Call Year 2014 Revenue Bonds of 2003B Bonds**

PARTIAL Principal Call in 2014	\$200,000
Use of Depreciation Funds on Hand	<u>(\$200,000)</u>
	\$0

**The total Capital Project Budget for 2013 will be:** \$1,737,840

**\$5,025,000 Sewerage System Revenue Bonds, Series 2003B, dated 9/01/2003**  
**Schedule of Remaining Payments**

Year	Principal (Dec 1 due date)	**Interest (Jun 1 & Dec 1 due dates)	TOTAL
2013	\$685,000	\$49,531	\$734,531
2014	\$705,000	\$25,556	\$730,556
2015	\$0	\$0	\$0
	(defeased)	(defeased)	
	<u>\$1,390,000</u>	<u>\$75,087</u>	<u>\$1,465,087</u>

\*\* - Interest reduced with 2015 Bonds called in 2012

**ESTIMATED FUTURE CAPITAL EXPENDITURES:**

**2014:**

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

	INTEREST	\$16,783
PRINCIPAL	\$462,917	
BOND RESERVE	(\$479,700)	
	NET PRINCIPAL TO USERS	(\$16,783)

**PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN**

	INTEREST	\$704,245
	PRINCIPAL	\$923,488
	NET TO USERS	\$1,627,733

**Call Year 2014 Revenue Bonds of 2003B Bonds - partial (\$200,000)**

2014 Principal to Call	\$200,000	
Use of Depreciation Funds	(\$200,000)	
	NET TO USERS	\$0
	ESTIMATED 2014 CAPITAL	\$1,627,733

**2015:**

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

	INTEREST & PRINCIPAL	\$0
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**PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN**

	INTEREST	\$676,541
	PRINCIPAL	\$1,011,193
	NET TO USERS	\$1,687,734

ESTIMATED 2015 CAPITAL \$1,687,734

**2016:**

**PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN**

	INTEREST	\$676,541
	PRINCIPAL	\$1,011,193
	NET TO USERS	\$1,687,734

ESTIMATED 2016 CAPITAL \$1,687,734

**2017:**

**PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN**

	INTEREST	\$676,541
	PRINCIPAL	\$1,011,193
	NET TO USERS	\$1,687,734

ESTIMATED 2017 CAPITAL \$1,687,734



APPROVED NMSC 2013 BUDGET

**ESTIMATED 2013 REVENUES BY INDIVIDUAL USERS**

(Based on 3-year average loadings from August 2009 - July 2012)

**CITY OF NEENAH:**

EST 2013 LOADINGS

FLOW	168.304 MG
BOD	277,899 LBS
SS	261,663 LBS

O & M - CHARGES

FLOW	\$392,641
BOD	\$802,375
SS	<u>\$369,901</u>

TOTAL-O & M \$1,564,917

REPLACEMENT FUND

FLOW	\$27,942
BOD	\$69,785
SS	<u>\$34,480</u>

TOTAL-REPLACEMENT \$132,207

DEPRECIATION FUND

FLOW	\$0
BOD	\$0
SS	<u>\$0</u>

TOTAL-DEPRECIATION \$0

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$242,286
BOD	\$333,189
SS	<u>\$198,585</u>

TOTAL-CAPITAL \$774,059

**TOTAL NEENAH CHARGES \$2,471,183**

APPROVED NMSC 2013 BUDGET

**CITY OF MENASHA:**

EST 2013 LOADINGS

FLOW	84.243 MG
BOD	109,742 LBS
SS	172,387 LBS

O & M - CHARGES

FLOW	\$196,533
BOD	\$316,857
SS	<u>\$243,696</u>

TOTAL-O & M \$757,086

REPLACEMENT CHARGES

FLOW	\$13,986
BOD	\$27,558
SS	<u>\$22,716</u>

TOTAL-REPLACEMENT \$64,260

DEPRECIATION CHARGES

FLOW	\$0
BOD	\$0
SS	<u>\$0</u>

TOTAL-DEPRECIATION \$0

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$121,274
BOD	\$131,576
SS	<u>\$130,830</u>

TOTAL-CAPITAL \$383,680

	<b>TOTAL MENASHA CHARGES</b>	<b>\$1,205,025</b>
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APPROVED NMSC 2013 BUDGET

**TOWN OF NEENAH S.D. 2**

EST 2013 LOADINGS

FLOW	3.083 MG
BOD	6,775 LBS
SS	7,470 LBS

O & M - CHARGES

FLOW	\$7,192
BOD	\$19,561
SS	<u>\$10,560</u>

TOTAL-O & M \$37,314

REPLACEMENT CHARGES

FLOW	\$512
BOD	\$1,701
SS	<u>\$984</u>

TOTAL-REPLACEMENT \$3,197

DEPRECIATION CHARGES

FLOW	\$0
BOD	\$0
SS	<u>\$0</u>

TOTAL-DEPRECIATION \$0

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$4,438
BOD	\$8,123
SS	<u>\$5,669</u>

TOTAL-CAPITAL \$18,230

<b>TOTAL TOWN NEENAH CHARGES</b>	<u><u>\$58,742</u></u>
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APPROVED NMSC 2013 BUDGET

**TOWN OF MENASHA UTILITY DISTRICT**

EST 2013 LOADINGS

FLOW	54.207 MG
BOD	69,631 LBS
SS	95,523 LBS

O & M - CHARGES

FLOW	\$126,461
BOD	\$201,045
SS	<u>\$135,037</u>

TOTAL-O & M \$462,543

REPLACEMENT CHARGES

FLOW	\$8,999
BOD	\$17,486
SS	<u>\$12,587</u>

TOTAL-REPLACEMENT \$39,072

DEPRECIATION CHARGES

FLOW	\$0
BOD	\$0
SS	<u>\$0</u>

TOTAL-DEPRECIATION \$0

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$78,035
BOD	\$83,485
SS	<u>\$72,496</u>

TOTAL-CAPITAL \$234,015

**TOTAL T.M.U.D. CHARGES**

\$735,630

APPROVED NMSC 2013 BUDGET

**WAVERLY SANITARY DISTRICT:**

EST 2013 LOADINGS

FLOW	10.910 MG
BOD	19,164 LBS
SS	20,175 LBS

O & M - CHARGES

FLOW	\$25,452
BOD	\$55,332
SS	<u>\$28,521</u>

TOTAL-O & M \$109,305

REPLACEMENT CHARGES

FLOW	\$1,811
BOD	\$4,812
SS	<u>\$2,658</u>

TOTAL-REPLACEMENT \$9,282

DEPRECIATION CHARGES

FLOW	\$0
BOD	\$0
SS	<u>\$0</u>

TOTAL-DEPRECIATION \$0

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$15,706
BOD	\$22,977
SS	<u>\$15,311</u>

TOTAL-CAPITAL \$53,994

<b>TOTAL WAVERLY S.D. CHARGES</b>	<b><u>\$172,581</u></b>
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APPROVED NMSC 2013 BUDGET

**SONOCO/U.S. MILLS:**

EST 2013 LOADINGS

FLOW	8.213 MG
BOD	175,134 LBS
SS	68,597 LBS

O & M - CHARGES

FLOW	\$19,160
BOD	\$505,663
SS	<u>\$96,973</u>

TOTAL-O & M \$621,796

REPLACEMENT CHARGES

FLOW	\$1,364
BOD	\$43,979
SS	<u>\$9,039</u>

TOTAL-REPLACEMENT \$54,382

DEPRECIATION CHARGES

FLOW	\$0
BOD	\$0
SS	<u>\$0</u>

TOTAL-DEPRECIATION \$0

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$11,823
BOD	\$209,978
SS	\$52,061

TOTAL-CAPITAL \$273,862

<b>TOTAL SONOCO/U.S.MILLS CHARGES</b>	<b>\$950,039</b>
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APPROVED NMSC 2013 BUDGET

**TOTALS:**

EST 2013 LOADINGS

FLOW	328.960 MG
BOD	658,345 LBS
SS	625,815 LBS

O & M - CHARGES

FLOW	\$767,439
BOD	\$1,900,834
SS	<u>\$884,687</u>

TOTAL-O & M \$3,552,960

REPLACEMENT CHARGES

FLOW	\$54,613
BOD	\$165,322
SS	<u>\$82,464</u>

TOTAL-REPLACEMENT \$302,400

DEPRECIATION CHARGES

FLOW	\$0
BOD	\$0
SS	<u>\$0</u>

TOTAL-DEPRECIATION \$0

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$473,561
BOD	\$789,327
SS	\$474,952

TOTAL-CAPITAL \$1,737,840

	<u><u>\$5,593,200</u></u>
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