

NEENAH-MENASHA
SEWERAGE COMMISSION

APPROVED
2003 BUDGET

Prepared - September, 2002
Approved at a Regular Meeting on
September 24, 2002

SUMMARY OF BUDGET EXPENSES

	2001 ACTUAL	2002 ESTIMATE	2002 BUDGET	2003 PROPOSED BUDGET	% CHANGE
OPERATIONS & MAINTENANCE BUDGET					
<i>The Operations & Maintenance Budget is for the day-to-day operations associated with running the Wastewater Treatment Facility.</i>					
	\$2,095,701	\$1,919,250	\$1,980,490	\$1,963,381	-0.9%
REPLACEMENT FUND BUDGET					
<i>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.</i>					
	\$219,945	\$219,945	\$219,945	\$219,945	0.0%
DEPRECIATION FUND BUDGET					
<i>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.</i>					
	\$135,200	\$135,200	\$135,200	\$176,250	30.4%
CAPITAL BUDGET					
<i>INSTRUMENTATION/PLC LAPTOP COMPUTER</i>					
	\$2,700	\$0	\$0	\$0	ERR
<i>ADVANCE REFUNDING OF CALLABLE BONDS - Interest</i>					
	\$159,226	\$144,092	\$144,092	\$127,926	-11.2%
<i>ADVANCE REFUNDING OF CALLABLE BONDS - Principle</i>					
	\$351,250	\$366,666	\$366,666	\$386,250	5.3%
<i>2000 BOND ISSUE FOR PLANT EXPANSION - Principal</i>					
	\$100,000	\$100,000	\$100,000	\$100,000	0.0%
<i>2000 BOND ISSUE FOR PLANT EXPANSION - Interest</i>					
	\$280,421	\$274,675	\$274,675	\$268,975	-2.1%
<i>1991 TRUST FUND LOAN - Principal & Interest</i>					
	\$0	\$0	\$0	\$0	
TOTAL CAPITAL BUDGET	\$893,597	\$885,433	\$885,433	\$883,151	-0.3%
TOTAL BUDGET EXPENSES	\$3,344,443	\$3,159,828	\$3,221,068	\$3,242,727	0.7%

SUMMARY OF BUDGET INCOME

	2001 ACTUAL	2002 ESTIMATE	2002 BUDGET	2003 PROPOSED BUDGET	% CHANGE
CITY OF NEENAH	\$1,349,546	\$1,344,801	\$1,286,827	\$1,331,339	3.5%
CITY OF MENASHA	\$754,229	\$787,368	\$630,468	\$829,666	31.6%
TOWN OF NEENAH S.D. #2	\$31,858	\$27,292	\$38,265	\$28,496	-25.5%
TOWN OF MENASHA UTILITY DISTRICT	\$518,150	\$501,004	\$520,758	\$478,935	-8.0%
WAVERLY SANITARY DISTRICT	\$60,143	\$64,089	\$63,961	\$69,582	8.8%
MEAD CORP/GILBERT PAPER COMPANY	\$173,203	\$51,169	\$200,052	\$50,568	-74.7%
SONOCO/U.S. MILLS	\$459,915	\$445,346	\$480,737	\$454,141	-5.5%
TOTAL BUDGET INCOME	\$3,347,044	\$3,221,069	\$3,221,068	\$3,242,727	0.7%

NEENAH-MENASHA SEWERAGE COMMISSION
2003 BUDGET SUMMARY - EXPENSES

	1999 ACTUAL	2000 ACTUAL	2001 ACTUAL	2002			2002 BUDGET	2003 PROPOSED BUDGET	% CHANGE
				7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE			
OPERATING BUDGET									
I - OPERATIONS									
SERVICES									
512 - SALARIES & WAGES	\$157,903	\$158,438	\$161,244	\$108,931	\$78,149	\$187,080	\$181,090	\$187,240	3.4%
514 - PROFESSIONAL FEES	\$740,138	\$790,026	\$806,420	\$492,251	\$342,373	\$834,624	\$827,200	\$852,970	3.1%
515 - STATE PENSION FUND	\$17,809	\$17,379	\$14,270	\$10,878	\$7,770	\$18,648	\$18,471	\$19,847	7.5%
516 - UNEMPLOYMENT COMP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
517 - SOCIAL SECURITY	\$12,452	\$12,133	\$12,516	\$7,391	\$5,279	\$12,670	\$13,853	\$14,324	3.4%
519 - HEALTH INSURANCE	\$21,415	\$28,224	\$30,955	\$22,000	\$15,714	\$37,714	\$37,825	\$44,300	17.1%
520 - ADMINISTRATIVE	\$40,853	\$61,139	\$52,359	\$45,080	\$4,603	\$49,883	\$52,250	\$52,250	0.0%
521 - TELEPHONE	\$3,031	\$2,443	\$2,766	\$1,668	\$832	\$2,500	\$3,000	\$3,000	0.0%
522 - INSURANCE	\$28,840	\$31,426	\$40,342	\$26,999	\$20,720	\$47,719	\$44,550	\$57,525	29.1%
TOTAL SERVICES	\$1,022,442	\$1,101,208	\$1,120,873	\$715,198	\$475,440	\$1,190,638	\$1,178,239	\$1,231,456	4.5%
UTILITIES									
531 - ELECTRICITY	\$216,676	\$225,397	\$318,734	\$164,129	\$117,235	\$281,364	\$325,000	\$281,750	-13.3%
532 - WATER	\$9,330	\$9,847	\$8,976	\$5,407	\$4,152	\$9,559	\$11,500	\$12,000	4.3%
534 - NATURAL GAS	\$47,221	\$97,942	\$162,268	\$71,416	\$40,784	\$112,200	\$101,500	\$105,000	3.4%
TOTAL UTILITIES	\$273,228	\$333,186	\$489,979	\$240,952	\$162,171	\$403,123	\$438,000	\$398,750	-9.0%
536 - INDUSTRIAL METERING/SAMPLING	\$4,060	\$5,072	\$5,566	\$1,868	\$1,632	\$3,500	\$6,000	\$5,000	-16.7%
SLUDGE HAULING									
546 - HAUL & DISPOSE	\$227,811	\$243,888	\$236,685	\$92,526	\$66,090	\$158,616	\$190,000	\$173,875	-8.5%
547 - SLUDGE BUILDING	\$168,822	\$175,480	\$132,443	\$3,937	\$5,313	\$9,250	\$9,500	\$9,750	2.6%
548 - EQUIPMENT TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL SLUDGE HAULING	\$396,632	\$419,368	\$369,128	\$96,463	\$71,403	\$167,866	\$199,500	\$183,625	-8.0%
TOTAL OPERATIONS	\$1,696,363	\$1,858,834	\$1,985,546	\$1,054,481	\$710,646	\$1,765,127	\$1,821,739	\$1,818,831	-0.2%
II - CHEMICALS									
551 - FERRIC CHLORIDE	\$8	\$4,779	\$3,258	\$0	\$0	\$0	\$0	\$0	0.0%
552 - POLYMER	\$57,455	\$67,395	\$57,072	\$30,125	\$21,518	\$51,643	\$64,000	\$57,600	-10.0%
553 - SODIUM BISULFITE	\$11,395	\$15,330	\$17,540	\$9,443	\$4,770	\$14,213	\$18,000	\$16,000	-11.1%
554 - CHLORINE	\$24,510	\$5,714	\$0	\$0	\$0	\$0	\$1,800	\$0	-100.0%
555 - SALT	\$0	\$16,424	\$13,572	\$10,452	\$7,465	\$17,917	\$20,000	\$20,000	0.0%
556 - ALUMINUM (FERROUS) SULFATE	\$0	\$0	\$11,061	\$14,568	\$10,332	\$24,900	\$6,300	\$16,250	157.9%
557 - MISCELLANEOUS CHEMICALS	\$0	\$0	\$301	\$0	\$250	\$250	\$500	\$500	0.0%
558 - ODOR CONTROL CHEMICAL	\$17,519	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	ERR
TOTAL CHEMICALS	\$110,887	\$113,242	\$102,804	\$64,588	\$44,335	\$108,923	\$110,600	\$110,350	-0.2%
III - REPAIRS & MAINTENANCE									
SEWERAGE									
61 - PRE-PRIMARY TREATMENT	\$6,549	\$6,120	\$7,340	\$3,345	\$2,455	\$5,800	\$10,000	\$8,000	-20.0%
62 - PRIMARY TREATMENT	\$2,252	\$295	\$1,710	\$189	\$161	\$350	\$2,500	\$2,500	0.0%
63 - SECONDARY	\$3,695	\$940	\$5,158	\$19,143	\$4,957	\$24,100	\$9,000	\$15,000	66.7%
64 - OUTFALL	\$691	\$817	\$1,498	\$246	\$254	\$500	\$2,000	\$2,000	0.0%
65 - SLUDGE STORAGE/ODOR CONTROL BLDG	\$0	\$0	\$0	\$960	\$640	\$1,600	\$1,500	\$1,750	16.7%
66 - FILTER BELT PRESS	\$6,799	\$1,877	\$10,719	\$5,436	\$3,864	\$9,300	\$10,000	\$10,000	0.0%
67 - INSTRUMENTATION	\$984	\$4,342	\$6,595	\$3,485	\$2,515	\$6,000	\$7,000	\$7,000	0.0%
68 - DIGESTORS	\$4,755	\$2,372	\$3,101	\$1,582	\$1,118	\$2,700	\$4,000	\$4,000	0.0%
69 - GRAVITY BELT THICKENERS	\$0	\$0	\$0	\$1,170	\$830	\$2,000	\$3,500	\$3,500	0.0%
70 - SAMPLERS	\$618	\$0	\$271	\$40	\$210	\$250	\$2,000	\$2,000	0.0%
TOTAL SEWERAGE	\$26,343	\$16,763	\$36,392	\$35,596	\$17,004	\$52,600	\$51,500	\$55,750	8.3%

NEENAH-MENASHA SEWERAGE COMMISSION
2003 BUDGET SUMMARY - EXPENSES

	1999 ACTUAL	2000 ACTUAL	2001 ACTUAL	2002			2002 BUDGET	2003 PROPOSED BUDGET	% CHANGE
				7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE			
OPERATING BUDGET									
BUILDING & GROUNDS									
591 - OFFICE SUPPLIES	\$9,186	\$8,927	\$8,319	\$8,430	\$3,670	\$12,100	\$10,850	\$11,700	7.8%
592 - LABORATORY SUPPLIES	\$12,897	\$8,445	\$7,854	\$8,010	\$4,390	\$12,400	\$11,400	\$12,900	13.2%
593 - TRANSPORTATION	\$4,762	\$5,118	\$4,463	\$2,732	\$2,018	\$4,750	\$5,150	\$5,150	0.0%
594 - ELECTRICAL SUPPLIES	\$7,974	\$3,304	\$5,057	\$2,783	\$2,217	\$5,000	\$6,000	\$6,000	0.0%
595 - PERSONNEL SUPPLIES	\$8,964	\$5,237	\$6,015	\$4,082	\$4,418	\$8,500	\$10,800	\$10,800	0.0%
596 - CLEANING SUPPLIES	\$6,078	\$3,300	\$3,843	\$2,376	\$1,424	\$3,800	\$4,400	\$6,900	56.8%
597 - PHYSICAL PLANT REPAIR/MAINT	\$22,429	\$15,689	\$20,278	\$17,164	\$6,836	\$24,000	\$24,800	\$24,500	-1.2%
598 - HARDWARE SUPPLIES	\$6,276	\$4,868	\$7,069	\$2,554	\$1,946	\$4,500	\$7,000	\$6,000	-14.3%
599 - SHOP SUPPLIES	\$3,023	\$5,092	\$6,992	\$5,417	\$1,383	\$6,800	\$7,000	\$7,000	0.0%
600 - LUBRICANTS	\$4,267	\$8,242	\$6,282	\$5,856	\$3,144	\$9,000	\$7,500	\$9,000	20.0%
TOTAL BUILDING & GROUNDS	\$85,856	\$68,222	\$76,172	\$59,404	\$31,446	\$90,850	\$94,900	\$99,950	5.3%
TOTAL REPAIRS & MAINTENANCE	\$112,199	\$84,985	\$112,564	\$95,000	\$48,450	\$143,450	\$146,400	\$155,700	6.4%

BUDGET SUMMARY - OPERATIONS

I - OPERATIONS	\$1,696,363	\$1,858,834	\$1,985,546	\$1,054,481	\$710,646	\$1,765,127	\$1,821,739	\$1,818,831	-0.2%
II - CHEMICALS	\$110,887	\$113,242	\$102,804	\$64,588	\$44,335	\$108,923	\$110,600	\$110,350	-0.2%
III - REPAIRS/MAINTENANCE	\$112,199	\$84,985	\$112,564	\$95,000	\$48,450	\$143,450	\$146,400	\$155,700	6.4%
SUBTOTAL	\$1,919,449	\$2,057,061	\$2,200,914	\$1,214,069	\$803,431	\$2,017,500	\$2,078,739	\$2,084,881	0.3%
MISC. REVENUES	106,760	104,773	105,213	49,398	48,852	98,250	98,250	\$121,500	23.7%
NET OPERATING BUDGET	\$1,812,689	\$1,952,288	\$2,095,701	\$1,164,671	\$754,579	\$1,919,250	\$1,980,489	\$1,963,381	-0.9%

BUDGET SUMMARY - TOTAL BUDGET

OPERATING BUDGET	\$1,812,689	\$1,952,288	\$2,095,701	\$1,111,819	\$807,431	\$1,919,250	\$1,980,489	\$1,963,381	-0.9%
REPLACEMENT FUND	\$219,945	\$219,945	\$219,945	\$128,304	\$91,641	\$219,945	\$219,945	\$219,945	0.0%
DEPRECIATION FUND	\$135,200	\$135,200	\$135,200	\$78,863	\$56,337	\$135,200	\$135,200	\$176,250	30.4%
CAPITAL BUDGET	\$604,742	\$920,917	\$893,597	\$516,505	\$368,929	\$885,434	\$885,433	\$883,151	-0.3%
TOTAL EXPENDITURES	\$2,772,576	\$3,228,350	\$3,344,443	\$1,835,491	\$1,324,338	\$3,159,829	\$3,221,067	\$3,242,727	0.7%

NMSC 2003 BUDGET
2003 BUDGET SUMMARY - INCOME
2002

	1999 ACTUAL	2000 ACTUAL	2001 ACTUAL	8 MONTH ACTUAL	4 MONTH ESTIMATE	12 MONTH ESTIMATE	2002 BUDGET	2003 BUDGET	% CHANGE
OPERATING BUDGET	\$1,812,688	\$1,952,467	\$2,098,278	\$1,265,657	\$714,833	\$1,980,490	\$1,980,490	\$1,963,381	-0.9%
REPLACEMENT FUND	\$219,942	\$219,945	\$219,947	\$146,632	\$73,312	\$219,944	\$219,944	\$219,945	0.0%
DEPRECIATION FUND	\$135,196	\$135,200	\$135,202	\$90,130	\$45,071	\$135,201	\$135,201	\$176,250	30.4%
CAPITAL BUDGET	\$604,759	\$920,915	\$893,618	\$590,291	\$295,143	\$885,434	\$885,434	\$883,151	-0.3%
TOTAL INCOME	\$2,772,585	\$3,228,527	\$3,347,045	\$2,092,710	\$1,128,359	\$3,221,069	\$3,221,069	\$3,242,727	0.7%
ESTIMATED REVENUES									
NEENAH:									
OPERATING	\$734,100	\$753,968	\$832,605	\$523,288	\$295,549	\$818,837	\$796,065	\$813,278	2.2%
REPLACEMENT	\$89,739	\$83,354	\$86,394	\$60,436	\$30,216	\$90,652	\$87,887	\$90,310	2.8%
DEPRECIATION	\$55,164	\$51,236	\$53,104	\$37,151	\$18,578	\$55,729	\$54,024	\$72,022	33.3%
CAPITAL	\$220,849	\$375,296	\$377,443	\$253,056	\$126,527	\$379,583	\$348,850	\$355,730	2.0%
TOTAL	\$1,099,852	\$1,263,854	\$1,349,546	\$873,931	\$470,870	\$1,344,801	\$1,286,826	\$1,331,339	3.5%
MENASHA:									
OPERATING	\$371,252	\$380,297	\$458,917	\$304,969	\$172,244	\$477,213	\$365,723	\$483,496	32.2%
REPLACEMENT	\$44,543	\$41,481	\$45,961	\$33,801	\$16,900	\$50,701	\$40,366	\$54,572	35.2%
DEPRECIATION	\$27,379	\$25,499	\$28,253	\$20,780	\$10,391	\$31,171	\$24,813	\$41,898	68.9%
CAPITAL	\$145,775	\$222,941	\$221,098	\$152,189	\$76,094	\$228,283	\$199,566	\$249,700	25.1%
TOTAL	\$588,949	\$670,218	\$754,229	\$511,739	\$275,629	\$787,368	\$630,468	\$829,666	31.6%
TOWN NEENAH SD #2:									
OPERATING	\$21,749	\$20,518	\$22,539	\$12,261	\$6,925	\$19,186	\$23,669	\$17,397	-26.5%
REPLACEMENT	\$2,727	\$2,349	\$2,448	\$1,442	\$721	\$2,163	\$2,651	\$1,919	-27.6%
DEPRECIATION	\$1,676	\$1,447	\$1,505	\$887	\$444	\$1,331	\$1,630	\$1,511	-7.3%
CAPITAL	\$1,611	\$6,097	\$5,366	\$3,075	\$1,537	\$4,612	\$10,315	\$7,669	-25.7%
TOTAL	\$27,763	\$30,411	\$31,858	\$17,665	\$9,627	\$27,292	\$38,265	\$28,496	-25.5%
TN MENASHA U.D.									
OPERATING	\$314,342	\$315,386	\$290,920	\$178,373	\$100,744	\$279,117	\$294,339	\$264,985	-10.0%
REPLACEMENT	\$38,815	\$35,709	\$31,204	\$20,683	\$10,341	\$31,024	\$32,627	\$29,406	-9.9%
DEPRECIATION	\$23,859	\$21,952	\$19,185	\$12,711	\$6,356	\$19,067	\$20,056	\$23,235	15.9%
CAPITAL	\$140,357	\$206,413	\$176,841	\$114,531	\$57,285	\$171,796	\$173,737	\$161,309	-7.2%
TOTAL	\$517,373	\$579,460	\$518,150	\$326,298	\$174,706	\$501,004	\$520,759	\$478,935	-8.0%
WAVERLY SD:									
OPERATING	\$27,698	\$35,846	\$40,029	\$27,252	\$15,392	\$42,644	\$36,712	\$39,654	8.0%
REPLACEMENT	\$3,320	\$4,071	\$4,386	\$3,164	\$1,582	\$4,746	\$4,081	\$4,357	6.8%
DEPRECIATION	\$2,041	\$2,501	\$2,696	\$1,944	\$972	\$2,916	\$2,509	\$3,440	37.1%
CAPITAL	\$6,466	\$12,934	\$13,032	\$9,189	\$4,594	\$13,783	\$20,660	\$22,131	7.1%
TOTAL	\$39,525	\$55,352	\$60,143	\$41,549	\$22,540	\$64,089	\$63,962	\$69,582	8.8%
HEAD/GILBERT PAPER:									
OPERATING	\$134,737	\$112,800	\$100,165	\$463	\$261	\$724	\$104,173	\$0	-100.0%
REPLACEMENT	\$15,628	\$12,796	\$10,779	\$53	\$26	\$79	\$11,540	\$0	-100.0%
DEPRECIATION	\$9,606	\$7,864	\$6,627	\$31	\$16	\$47	\$7,094	\$0	-100.0%
CAPITAL	\$49,926	\$53,718	\$55,632	\$33,546	\$16,773	\$50,319	\$77,245	\$50,568	-34.5%
TOTAL	\$209,897	\$187,178	\$173,203	\$34,093	\$17,076	\$51,169	\$200,052	\$50,568	-74.7%
ONOCOQU'S MILLS									
OPERATING	\$208,810	\$333,652	\$353,102	\$219,051	\$123,718	\$342,769	\$359,809	\$344,571	-4.2%
REPLACEMENT	\$25,170	\$40,185	\$38,775	\$27,053	\$13,526	\$40,579	\$40,792	\$39,381	-3.5%
DEPRECIATION	\$15,471	\$24,701	\$23,832	\$16,626	\$8,314	\$24,940	\$25,075	\$34,145	36.2%
CAPITAL	\$39,775	\$43,516	\$44,206	\$24,705	\$12,352	\$37,057	\$55,061	\$36,045	-34.5%
TOTAL	\$289,226	\$442,054	\$459,915	\$287,435	\$157,911	\$445,346	\$480,737	\$454,141	-5.5%
TOTAL REVENUES									
OPERATING	\$1,812,688	\$1,952,467	\$2,098,278	\$1,265,657	\$714,833	\$1,980,490	\$1,980,490	\$1,963,381	-0.9%
REPLACEMENT	\$219,942	\$219,945	\$219,947	\$146,632	\$73,312	\$219,944	\$219,944	\$219,945	0.0%
DEPRECIATION	\$135,196	\$135,200	\$135,202	\$90,130	\$45,071	\$135,201	\$135,201	\$176,250	30.4%
CAPITAL	\$604,759	\$920,915	\$893,618	\$590,291	\$295,143	\$885,434	\$885,434	\$883,151	-0.3%
TOTAL	\$2,772,585	\$3,228,527	\$3,347,045	\$2,092,710	\$1,128,359	\$3,221,069	\$3,221,069	\$3,242,727	0.7%

PROPOSED NMSC 2003 BUDGET

The wages are the estimated wages that will be paid in 2003. The overtime is based on the estimated hours to be worked by the union personnel and the estimated hourly wage to be paid to these individuals during 2003.

Account No 512.1 - Deferred Compensation

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$4,360
1997	\$6,276
1998	\$6,781
1999	\$1,783
2000	\$1,485
2001	\$2,577
2002 - est	\$2,900
2002 - Budget	\$2,500
2003 - est	\$3,000
	<u><u>\$3,000</u></u>

Account No 512.4 - Wages

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$161,828
1997	\$169,602
1998	\$151,250
1999	\$145,291
2000	\$147,222
2001	\$150,116
2002 - est	\$168,000
2002 - Budget	\$164,000
2003 - est	\$172,000
	<u><u>\$172,000</u></u>

<u>2003 EST WAGES</u>	
Maintenance (2)	\$85,000
Plant Operator (2)	\$81,700
Summer Helper/Student Intern	\$5,300
	<u><u>\$172,000</u></u>

Account No 512.5 - Overtime Wages

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$27,546
1997	\$14,249
1998	\$8,805
1999	\$10,019
2000	\$8,906
2001	\$10,287
2002 - est	\$15,340
2002 - Budget	\$13,750
2003 - est	\$11,400
	<u><u>\$11,400</u></u>

<u>2003 Estimated Overtime</u>	
Maintenance	\$625
Plant Operators	\$10,775
	<u><u>\$11,400</u></u>

PROPOSED NMSC 2003 BUDGET

Account No 512.6 - Wages-Longevity

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$960
1997	\$940
1998	\$795
1999	\$810
2000	\$825
2001	\$840
2002 - est	\$840
2002 - Budget	\$840
2003 - est	\$840

2003 Longevity

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

TOTAL SALARIES AND WAGES (accts 512.1-512.6)

\$187,240

Account No. 514 - Professional Fees

Account No. 514.1 - Attorney

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$12,751
1997	\$42,815
1998	\$59,860
1999	\$15,585
2000	\$18,399
2001	\$16,729
2002 - est	\$17,800
2002 - Budget	\$17,000
2003 - est	\$17,000

\$17,000

Account No. 514.2 - Auditor

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$3,130
1997	\$3,220
1998	\$3,800
1999	\$3,100
2000	\$3,500
2001	\$3,600
2002 - est	\$4,000
2002 - Budget	\$3,800
2003 - est	\$4,200

\$4,200

PROPOSED NMSC 2003 BUDGET

Account No. 514.3 - Labor Negotiator

<u>YEAR</u>	<u>TOTAL COST</u>	
1996	\$250	
1997	\$0	
1998	\$0	
1999	\$0	
2000	\$0	
2001	\$0	
2002 - est	\$0	
2002 - Budget	\$1,000	
2003 - est	\$0	
		<u>\$0</u>

Account No. 514.4 - Private Lab Fees

<u>YEAR</u>	<u>TOTAL COST</u>	
1996	\$19,189	
1997	\$9,934	
1998	\$12,379	
1999	\$14,092	
2000	\$12,625	
2001	\$12,019	
2002 - est	\$11,700	
2002 - Budget	\$13,000	
2003 - est	\$12,000	
		<u>\$12,000</u>

Account No. 514.5 - Contract Management

<u>YEAR</u>	<u>TOTAL COST</u>	
1996	\$546,194	
1997	\$562,941	
**1998	\$635,410	
1999	\$658,679	
2000	\$676,400	
2001	\$697,486	
2002 - est	\$733,160	
2002 - Budget	\$729,150	
2003 - est	\$754,770	
**Contract Adjustment for Additional Person		<u>\$754,770</u>

Account No. 514.6 - Other Misc

<u>YEAR</u>	<u>TOTAL COST</u>	
1996	\$3,907	
1997	\$640	
1998	\$875	
1999	\$274	
2000	\$23,512	
2001	\$19,580	
2002 - est	\$13,500	
2002 - Budget	\$5,000	
2003 - est	\$7,000	
		<u>\$7,000</u>

PROPOSED NMSC 2003 BUDGET

Account No. 514.7 - Security Services

<u>YEAR</u>	<u>TOTAL COST</u>	
1996	\$25,396	
1997	\$27,266	
1998	\$30,376	
1999	\$48,408	
2000	\$55,590	
2001	\$57,039	
2002 - est	\$54,464	
2002 - Budget	\$58,250	
2003 - est	\$58,000	<u><u>\$58,000</u></u>

TOTAL PROFESSIONAL FEES(accts 514.1-514.7) \$852,970

Account No. 515 - State Pension Fund
(based on estimated 2003 wages)

Account No. 515.1 - WRF Employer Portion (5.30%)

<u>YEAR</u>	<u>TOTAL COST</u>	
1996	\$11,319	
1997	\$11,731	
1998	\$9,710	
1999	\$8,436	
2000	\$7,724	
2001	\$5,993	
2002 - est	\$9,324	
2002 - Budget	\$9,236	
2003 - est	\$9,924	<u><u>\$9,924</u></u>

Account No. 515.2 - WRF Employee Portion (5.30%)

<u>YEAR</u>	<u>TOTAL COST</u>	
1996	\$11,542	
1997	\$11,731	
1998	\$9,710	
1999	\$9,373	
2000	\$9,655	
2001	\$8,278	
2002 - est	\$9,324	
2002 - Budget	\$9,235	
2003 - est	\$9,924	<u><u>\$9,924</u></u>

TOTAL STATE PENSION FUND (accts 515.1-515.2) \$19,847

PROPOSED NMSC 2003 BUDGET

Account No. 516 - Unemployment Compensation

<u>YEAR</u>	<u>TOTAL COST</u>
1996 - 2001	\$0
2002 - est	\$0
2002 - Budget	\$0
2003 - est	\$0
	<u>\$0</u>

Account No. 517 - Social Security
(based on 2003 estimated wages)

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$13,940
1997	\$14,770
1998	\$13,722
1999	\$12,452
2000	\$12,133
2001	\$12,516
2002 - est	\$12,670
2002 - Budget	\$13,853
2003 - est	\$14,324
	<u>\$14,324</u>

Account No. 519 - Health Insurance

<u>YEAR</u>	<u>TOTAL COST</u>	
1996	\$23,674	
1997	\$24,278	
1998	\$21,530	
1999	\$21,415	
2000	\$28,224	
2001	\$30,955	
2002 - est	\$37,714	
2002 - Budget	\$37,825	
2003 - est	\$44,300	
<u>2003 Estimates</u>		
Family -	4 x \$923/month	\$44,300
Single -	0	\$0
		<u>\$44,300</u>

Account No. 520 - Administration

Account No. 520.1 - Publications

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$453
1997	\$267
1998	\$196
1999	\$737
2000	\$309
2001	\$187
2002 - est	\$250
2002 - Budget	\$500
2003 - est	\$500
	<u><u>\$500</u></u>

Account No. 520.2 - Conferences/Seminars

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$566
1997	\$381
1998	\$80
1999	\$196
2000	\$80
2001	\$116
2002 - est	\$400
2002 - Budget	\$500
2003 - est	\$500
	<u><u>\$500</u></u>

Account No. 520.3 - Training/Education

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$414
1997	\$269
1998	\$246
1999	\$774
2000	\$269
2001	\$294
2002 - est	\$400
2002 - Budget	\$750
2003 - est	\$750
	<u><u>\$750</u></u>

PROPOSED NMSC 2003 BUDGET

Account No. 520.4 - Commission Meetings

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$3,400
1997	\$3,320
1998	\$3,960
1999	\$3,400
2000	\$3,760
2001	\$2,560
2002 - est	\$3,680
2002 - Budget	\$4,000
2003 - est	\$4,000
	<u><u>\$4,000</u></u>

Account No. 520.5 - Other Misc

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$6,031
1997	\$5,468
1998	\$4,966
1999	\$4,788
2000	\$15,205
2001	\$5,775
2002 - est	\$6,100
2002 - Budget	\$6,500
2003 - est	\$6,500
	<u><u>\$6,500</u></u>

Account No. 520.6 - DNR Administrative Fees

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$25,526
1997	\$56,500
1998	\$37,999
1999	\$30,959
2000	\$41,516
2001	\$43,427
2002 - est	\$38,853
2002 - Budget	\$40,000
2003 - est	\$40,000
	<u><u>\$40,000</u></u>

PROPOSED NMSC 2003 BUDGET

Account No. 520.7 - Fox River Coalition Funding

<u>YEAR</u>	<u>TOTAL COST</u>	
1996	\$2,000	
1997	\$0	
1998	\$0	
1999	\$0	
2000	\$0	
2001	\$0	
2002 - est	\$0	
2002 - Budget	\$0	
2003 - est	\$0	<u>\$0</u>

TOTAL ADMINISTRATIVE COSTS (accts 520.1-520.6)

\$52,250

-- Account No. 521 - Telephone

<u>YEAR</u>	<u>TOTAL COST</u>	
1996	\$1,998	
1997	\$2,180	
1998	\$4,996	
1999	\$3,031	
2000	\$2,443	
2001	\$2,766	
2002 - est	\$2,500	
2002 - Budget	\$3,000	
2003 - est	\$3,000	<u>\$3,000</u>

Account No. 522 - Insurance

The following is a list of insurance categories and premium estimates for 2003:

Account No. 522.1 - Life Insurance

<u>YEAR</u>	<u>TOTAL COST</u>	
1996	\$1,109	
1997	\$1,291	
1998	\$1,257	
1999	\$1,093	
2000	\$1,092	
2001	\$1,153	
2002 - est	\$1,000	
2002 - Budget	\$1,300	
2003 - est	\$1,300	<u>\$1,300</u>

PROPOSED NMSC 2003 BUDGET

Account No. 522.2 - Property Insurance

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$6,424
1997	\$8,779
1998	\$9,263
1999	\$9,320
2000	\$11,078
2001	\$15,417
2002 - est	\$19,279
2002 - Budget	\$16,500
2003 - est	\$24,000
	<u><u>\$24,000</u></u>

Account No. 522.3 - General Liability

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$5,261
1997	\$5,052
1998	\$4,790
1999	\$3,878
2000	\$3,978
2001	\$10,012
2002 - est	\$10,900
2002 - Budget	\$11,500
2003 - est	\$13,000
	<u><u>\$13,000</u></u>

Account No. 522.4 - Automobile

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$192
1997	\$174
1998	\$179
1999	\$207
2000	\$260
2001	\$245
2002 - est	\$285
2002 - Budget	\$275
2003 - est	\$350
	<u><u>\$350</u></u>

Account No. 522.5 - Crime

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$300
1997	\$249
1998	\$249
1999	\$250
2000	\$250
2001	\$223
2002 - est	\$315
2002 - Budget	\$275
2003 - est	\$375
	<u><u>\$375</u></u>

PROPOSED NMSC 2003 BUDGET

Account No. 522.6 - Boiler

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$4,131
1997	\$4,176
1998	\$4,058
1999	\$4,214
2000	\$4,635
2001	\$2,680
2002 - est	\$2,680
2002 - Budget	\$3,000
2003 - est	\$3,200
	<u><u>\$3,200</u></u>

Account No. 522.7 - Worker's Compensation

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$7,187
1997	\$3,007
1998	\$3,251
1999	\$2,883
2000	\$2,557
2001	\$2,642
2002 - est	\$3,735
2002 - Budget	\$3,300
2003 - est	\$4,300
	<u><u>\$4,300</u></u>

Account No. 522.8 - Umbrella Liability

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$1,257
1997	\$1,303
1998	\$1,300
1999	\$1,300
2000	\$1,400
2001	\$1,970
2002 - est	\$2,925
2002 - Budget	\$2,100
2003 - est	\$3,500
	<u><u>\$3,500</u></u>

PROPOSED NMSC 2003 BUDGET

Account No. 522.9 - Public Officials

YEAR	TOTAL COST
1996	\$5,440
1997	\$5,420
1998	\$5,695
1999	\$5,695
2000	\$6,176
2001	\$6,000
2002 - est	\$6,600
2002 - Budget	\$6,300
2003 - est	\$7,500
	<u>\$7,500</u>
TOTAL INSURANCE (accts 522.1-522.9)	<u><u>\$57,525</u></u>

Account No. 530 - UTILITIES

Account No. 531 - Electricity

YEAR	TOTAL KWHr	COST \$/KWHr	TOTAL COST
1996	4,311,100	\$0.039	\$169,448
1997	4,796,010	\$0.040	\$189,652
1998	4,532,470	\$0.041	\$186,998
1999	5,513,255	\$0.039	\$216,676
2000	5,553,378	\$0.041	\$225,397
2001	7,846,789	\$0.041	\$318,734
2002 - est	6,150,000	\$0.046	\$281,364
2002 - Budget	8,124,000	\$0.040	\$325,000
2003 - est	5,750,000	\$0.049	\$281,750
			<u>\$281,750</u>

Account No. 532 - Water & Fire Protection

YEAR	GALLONS (1000's)	UNIT COST \$/1000	TOTAL COST
**1996	3,795	\$2.116	\$8,030
** 1997	5,557	\$1.321	\$7,341
** 1998	4,009	\$2.069	\$8,295
** 1999	4,408	\$2.117	\$9,330
** 2000	5,020	\$1.962	\$9,847
** 2001	3,954	\$2.270	\$8,976
** 2002 - est	2,000	\$4.780	\$9,559
** 2002 - Budget	5,350	\$2.150	\$11,500
** 2003 - est	2,500	\$4.800	\$12,000
			<u>\$12,000</u>

** - Includes fire protection charges from the City of Menasha.

PROPOSED NMSC 2003 BUDGET

Account No 534 - Natural Gas

YEAR	THERMS	UNIT COST \$/THERM	TOTAL COST
1996	110,606	\$0.373	\$41,253
1997	86,979	\$0.582	\$50,640
1998	116,764	\$0.377	\$43,982
1999	106,392	\$0.444	\$47,221
2000	183,309	\$0.534	\$97,942
2001	239,482	\$0.678	\$162,268
2002 - est	226,000	\$0.496	\$112,200
2002 - Budget	130,000	\$0.781	\$101,500
2003 - est	200,000	\$0.525	\$105,000
			<u>\$105,000</u>
TOTAL UTILITIES (accts. 531 - 534)			<u>\$398,750</u>

Account No 536 - Industrial Metering and Sampling

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

Laboratory fees, supplies and maintenance:

YEAR	TOTAL COST
1996	\$4,296
1997	\$4,465
1998	\$3,847
1999	\$4,060
2000	\$5,072
2001	\$5,566
2002 - est	\$3,500
2002 - Budget	\$6,000
2003 - est	\$5,000
	<u>\$5,000</u>

ACCOUNT No. 545 - SLUDGE DISPOSAL

Account No 546 - Sludge Haul & Dispose

YEAR	VOLUME TONS	UNIT COST \$/TON	TOTAL COST
1996	13,684	\$15.91	\$217,711
1997	12,060	\$19.82	\$239,068
1998	11,397	\$16.76	\$191,062
1999	13,736	\$16.58	\$227,811
2000	14,006	\$17.41	\$243,888
2001	13,799	\$17.15	\$236,685
2002 - est	11,500	\$13.79	\$158,616
2002 - Budget	14,000	\$13.57	\$190,000
2003 - est	12,500	\$13.91	\$173,875
			<u>\$173,875</u>

PROPOSED NMSC 2003 BUDGET

Account No 547 - Sludge Building

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$168,801
1997	\$171,767
1998	\$175,498
1999	\$168,822
2000	\$175,480
2001	\$132,443
2002 - est	\$9,250
2002 - Budget	\$9,500
2003 - est	\$9,750

\$9,750

TOTAL SLUDGE DISPOSAL (Accts. 546 - 547)

\$183,625

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>
1993 - 1998	0.00		\$0
1999			\$8
2000	8.34	\$322	\$2,683
2001			\$3,258
2002 - est	0.00	ERR	\$0
2002 - Budget	0.00	\$0	\$0
2003 - est	0.00	ERR	\$0

\$0

Account No 552 - Polymer

<u>YEAR</u>	<u>LBS.</u>	<u>UNIT COST \$/LB</u>	<u>COST</u>
1996	27,200	\$1.77	\$48,185
1997	25,000	\$1.66	\$41,513
1998	27,725	\$1.64	\$45,566
1999	35,750	\$1.61	\$57,455
2000	42,200	\$1.60	\$67,395
2001	34,400	\$1.66	\$57,072
2002 - est	33,850	\$1.53	\$51,643
2002 - Budget	40,000	\$1.60	\$64,000
2003 - est	36,000	\$1.60	\$57,600

\$57,600

PROPOSED NMSC 2003 BUDGET

Account No 553 - Sodium Bisulfite

YEAR	LBS	UNIT COST	
		\$/LBS	COST
1996	50,400	\$0.168	\$8,459
1997	81,600	\$0.189	\$15,386
1998	98,400	\$0.192	\$18,941
1999	60,590	\$0.188	\$11,395
2000	103,200	\$0.149	\$15,330
2001	79,160	\$0.222	\$17,540
2002 - est/GAL	9,375	\$1.516	\$14,213 /GAL
2002 - Budget	75,000	\$0.240	\$18,000
2003 - est	10,000	\$1.600	\$16,000
			<u>\$16,000</u>

Account No 554 - Chlorine

YEAR	WEIGHT (LBS)	UNIT COST		TOTAL COST
		\$/TON		
1996	144,000	\$441		\$31,755
1997	114,000	\$457		\$26,052
1998	102,000	\$470		\$23,970
1999	114,000	\$430		\$24,510
2000	34,018	\$336		\$5,714
2001	0			\$0
liquid 2002 - est - GALS.	0	ERR		\$0
liquid 2002 - Budget-GALS	1,760	\$1.02		\$1,800
liquid 2003 - est - GALS.	0	ERR		\$0
				<u>\$0</u>

Account No 555 - Salt

YEAR	TONS	UNIT COST		TOTAL COST
		\$/ton		
1998	0	\$0		\$0
1999	0	\$0		\$0
2000	262.47	\$62.57		\$16,424
2001	206.88	\$65.60		\$13,572
2002 - est	269	\$66.73		\$17,917
2002 - Budget	290	\$68.97		\$20,000
2003 - est	275	\$72.73		\$20,000
				<u>\$20,000</u>

Account No 556 - Aluminum Sulfate (Ferrous Sulfate)

YEAR	DRY TONS	UNIT COST		TOTAL COST
		\$/dry ton		
1996	47	\$100		\$4,692
1997	84	\$104		\$8,707
1998	78	\$104		\$8,073
1999	8-LOADS	\$1/load		\$8
2000	6-LOADS	\$523/load		\$2,096
2001	100	\$111		\$11,061
2002 - est	200	\$125		\$24,900
2002 - Budget	45	\$140		\$6,300
2003 - est	125	\$130		\$16,250
				<u>\$16,250</u>

PROPOSED NMSC 2003 BUDGET

Account No 557 - Miscellaneous Chemicals

<u>YEAR</u>	<u>CHEMICALS</u>	<u>TOTAL COST</u>
1996		\$3,426
1997		\$143
1998		\$0
1999		\$0
2000		\$0
2001		\$301
2002 - est		\$250
2002 - Budget		\$500
2003 - est		\$500
		<u>\$500</u>

Account No 558 - Odor Control Chemical

<u>YEAR</u>	<u>GALS</u>	<u>\$/GAL</u>	<u>COST</u>
1996	45	\$247	\$11,130
1997	15	\$473	\$7,096
1998	45	\$506	\$22,753
1999	70	\$250	\$17,519
2000	10	\$360	\$3,600
2001	0	\$0	\$0
2002 - est	0	\$0	\$0
2002 - Budget	0	\$0	\$0
2003 - est	0	\$0	\$0
			<u>\$0</u>
<u>TOTAL CHEMICALS (Accts. 551 - 558)</u>			<u>\$110,350</u>

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>
1996	\$29,169
1997	\$10,228
1998	\$6,318
1999	\$6,549
2000	\$6,120
2001	\$7,340
2002 - est	\$5,800
2002 - Budget	\$10,000
2003 - est	\$8,000
	<u>\$8,000</u>

PROPOSED NMSC 2003 BUDGET

Account No 562 - Primary Treatment

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$2,286
1997	\$1,997
1998	\$2,291
1999	\$2,252
2000	\$295
2001	\$1,710
2002 - est	\$350
2002 - Budget	\$2,500
2003 - est	\$2,500

\$2,500

Account No 563 - Secondary Treatment

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$6,713
1997	\$8,365
1998	\$12,228
1999	\$3,695
2000	\$940
2001	\$5,158
2002 - est	\$24,100
2002 - Budget	\$9,000
2003 - est	\$15,000

\$15,000

Account No 564 - Outfall

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$1,854
1997	\$338
1998	\$2,383
1999	\$691
2000	\$817
2001	\$1,498
2002 - est	\$500
2002 - Budget	\$2,000
2003 - est	\$2,000

\$2,000

Account No 565 - Sludge Storage/Odor Control System

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$210
1997	\$104
1998	\$0
1999	\$0
2000	\$0
2001	\$0
2002 - est	\$1,600
2002 - Budget	\$1,500
2003 - est	\$1,750

\$1,750

PROPOSED NMSC 2003 BUDGET

Account No 566 - Filter Belt Press

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$15,761
1997	\$16,942
1998	\$7,430
1999	\$6,799
2000	\$1,877
2001	\$10,719
2002 - est	\$9,300
2002 - Budget	\$10,000
2003 - est	\$10,000
	<u><u>\$10,000</u></u>

Account No 567 - Instrumentation

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$3,440
1997	\$2,417
1998	\$4,365
1999	\$984
2000	\$4,342
2001	\$6,595
2002 - est	\$6,000
2002 - Budget	\$7,000
2003 - est	\$7,000
	<u><u>\$7,000</u></u>

Account No 568 - Digestors

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$1,721
1997	\$5,764
1998	\$5,655
1999	\$4,755
2000	\$2,372
2001	\$3,101
2002 - est	\$2,700
2002 - Budget	\$4,000
2003 - est	\$4,000
	<u><u>\$4,000</u></u>

PROPOSED NMSC 2003 BUDGET

Account No 569 - Gravity Belt Thickeners

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$3,675
1997	\$2,706
1998	\$1,862
1999	\$0
2000	\$0
2001	\$0
2002 - est	\$2,000
2002 - Budget	\$3,500
2003 - est	\$3,500
	<u><u>\$3,500</u></u>

Account No 570 - Samplers

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$1,490
1997	\$1,618
1998	\$2,060
1999	\$618
2000	\$0
2001	\$271
2002 - est	\$250
2002 - Budget	\$2,000
2003 - est	\$2,000
	<u><u>\$2,000</u></u>

TOTAL SEWERAGE (Accts. 561 - 570)

\$55,750

Account No. 591 - Office Supplies

Account No. 591.1 - General Supplies

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$2,356
1997	\$3,365
1998	\$3,990
1999	\$2,944
2000	\$2,943
2001	\$2,680
2002 - est	\$4,100
2002 - Budget	\$3,200
2003 - est	\$3,300
	<u><u>\$3,300</u></u>

PROPOSED NMSC 2003 BUDGET

Account No 591.2 - Maintenance/Agreements

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$1,051
1997	\$1,984
1998	\$2,963
1999	\$3,422
2000	\$3,516
2001	\$3,306
2002 - est	\$3,800
2002 - Budget	\$3,500
2003 - est	\$4,000
	<u><u>\$4,000</u></u>

Account No 591.3 - Computer Supplies

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$3,531
1997	\$3,476
1998	\$3,515
1999	\$2,530
2000	\$2,128
2001	\$1,652
2002 - est	\$3,500
2002 - Budget	\$3,250
2003 - est	\$3,500
	<u><u>\$3,500</u></u>

Account No 591.4 - Copier Supplies

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$2,551
1997	\$2,078
1998	\$1,631
1999	\$290
2000	\$340
2001	\$680
2002 - est	\$700
2002 - Budget	\$900
2003 - est	\$900
	<u><u>\$900</u></u>

TOTAL OFFICE SUPPLIES (accts 591.1-591.4)

\$11,700

Account No 592 - Laboratory Supplies

Account No 592.1 - Chemicals

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$2,531
1997	\$2,864
1998	\$2,728
1999	\$5,061
2000	\$2,670
2001	\$3,816
2002 - est	\$3,900
2002 - Budget	\$3,800
2003 - est	\$4,000
	<u><u>\$4,000</u></u>

Account No 592.2 - Plastic/Glassware

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$918
1997	\$134
1998	\$814
1999	\$555
2000	\$111
2001	\$254
2002 - est	\$600
2002 - Budget	\$1,000
2003 - est	\$1,000
	<u><u>\$1,000</u></u>

Account No 592.3 - Filter Papers

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$2,417
1997	\$1,375
1998	\$1,516
1999	\$2,040
2000	\$2,134
2001	\$1,398
2002 - est	\$2,400
2002 - Budget	\$2,250
2003 - est	\$2,400
	<u><u>\$2,400</u></u>

PROPOSED NMSC 2003 BUDGET

Account No 592.4 - Minor Instruments

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$1,469
1997	\$1,445
1998	\$1,113
1999	\$3,316
2000	\$653
2001	\$675
2002 - est	\$2,000
2002 - Budget	\$1,750
2003 - est	\$2,000

\$2,000

Account No 592.5 - Other Misc

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$2,550
1997	\$769
1998	\$1,019
1999	\$1,925
2000	\$2,847
2001	\$1,711
2002 - est	\$3,500
2002 - Budget	\$2,600
2003 - est	\$3,500

\$3,500

TOTAL LABORATORY SUPPLIES (accts 592.1-592.5)

\$12,900

Account No. 593 - Transportation

Account No. 593.1 - Truck Lease

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$4,756
1997	\$4,955
1998	\$4,802
1999	\$4,703
2000	\$5,074
2001	\$4,387
2002 - est	\$4,600
2002 - Budget	\$5,000
2003 - est	\$5,000

\$5,000

PROPOSED NMSC 2003 BUDGET

Account No. 593.2 - Truck Repairs

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$0
1997	\$0
1998	\$0
1999	\$0
2000	\$0
2001	\$0
2002 - est	\$0
2002 - Budget	\$0
2003 - est	\$0
	<u><u>\$0</u></u>

Account No. 593.3 - Gas Mileage Reimb

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$37
1997	\$178
1998	\$59
1999	\$59
2000	\$44
2001	\$76
2002 - est	\$150
2002 - Budget	\$150
2003 - est	\$150
	<u><u>\$150</u></u>

TOTAL TRANSPORTATION (accts 593.1-593.3)

\$5,150

Account No. 594 - Electrical Supplies

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$4,993
1997	\$4,618
1998	\$5,291
1999	\$7,974
2000	\$3,304
2001	\$5,057
2002 - est	\$5,000
2002 - Budget	\$6,000
2003 - est	\$6,000
	<u><u>\$6,000</u></u>

Account No 595 - Personnel Supplies

Account No 595.1 - Office

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$428
1997	\$374
1998	\$455
1999	\$299
2000	\$423
2001	\$365
2002 - est	\$1,500
2002 - Budget	\$1,800
2003 - est	\$1,800
	<u><u>\$1,800</u></u>

Account No 595.2 - Plant/Personnel/Safety

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$5,658
1997	\$11,072
1998	\$5,705
1999	\$8,665
2000	\$4,814
2001	\$5,651
2002 - est	\$7,000
2002 - Budget	\$9,000
2003 - est	\$9,000
	<u><u>\$9,000</u></u>

TOTAL PERSONNEL SUPPLIES (accts 595.1-595.2)

\$10,800

Account No 596 - Cleaning Supplies

Account No 596.1 - Office Cleaning

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$0
1997	\$0
1998	\$0
1999	\$2,360
2000	\$0
2001	\$0
2002 - est	\$0
2002 - Budget	\$0
2003 - est	\$2,500
	<u><u>\$2,500</u></u>

PROPOSED NMSC 2003 BUDGET

Account No 596.2 - Towel/Rug Service

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$1,169
1997	\$1,192
1998	\$1,217
1999	\$1,290
2000	\$1,390
2001	\$1,313
2002 - est	\$1,100
2002 - Budget	\$1,400
2003 - est	\$1,400
	<u><u>\$1,400</u></u>

Account No 596.3 - Other Misc

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$2,002
1997	\$2,885
1998	\$2,190
1999	\$2,428
2000	\$1,910
2001	\$2,530
2002 - est	\$2,700
2002 - Budget	\$3,000
2003 - est	\$3,000
	<u><u>\$3,000</u></u>

TOTAL CLEANING SUPPLIES (accts 596.1-596.3)

\$6,900

Account No 597 - Physical Plant Repairs/Maintenance

Account No 597.1 - Lawn Maintenance

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$4,875
1997	\$3,399
1998	\$3,262
1999	\$3,931
2000	\$1,394
2001	\$2,126
2002 - est	\$3,000
2002 - Budget	\$4,800
2003 - est	\$4,500
	<u><u>\$4,500</u></u>

PROPOSED NMSC 2003 BUDGET

Account No 597.2 - Snow Removal

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$1,700
1997	\$1,294
1998	\$1,227
1999	\$803
2000	\$1,550
2001	\$457
2002 - est	\$2,000
2002 - Budget	\$2,000
2003 - est	\$2,000
	<u><u>\$2,000</u></u>

Account No 597.3 - Other Misc

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$6,635
1997	\$14,556
1998	\$28,091
1999	\$17,695
2000	\$12,744
2001	\$17,696
2002 - est	\$19,000
2002 - Budget	\$18,000
2003 - est	\$18,000
	<u><u>\$18,000</u></u>

TOTAL PHYSICAL PLANT REPAIRS(accts 597.1-597.3)

\$24,500

Account No 598 - Hardware Supplies

<u>YEAR</u>	<u>TOTAL COST</u>
1996	\$4,632
1997	\$5,501
1998	\$2,602
1999	\$6,276
2000	\$4,868
2001	\$7,069
2002 - est	\$4,500
2002 - Budget	\$7,000
2003 - est	\$6,000
	<u><u>\$6,000</u></u>

Account No 599 - Shop Supplies

Account No 599.1 - Tools

<u>YEAR</u>	<u>TOTAL COST</u>	
1996	\$2,276	
1997	\$3,476	
1998	\$4,964	
1999	\$1,899	
2000	\$3,145	
2001	\$2,397	
2002 - est	\$5,000	
2002 - Budget	\$4,000	
2003 - est	\$4,000	
		<u><u>\$4,000</u></u>

Account No 599.2 - Other Misc

<u>YEAR</u>	<u>TOTAL COST</u>	
1996	\$2,745	
1997	\$1,057	
1998	\$4,208	
1999	\$1,124	
2000	\$1,947	
2001	\$4,595	
2002 - est	\$1,800	
2002 - Budget	\$3,000	
2003 - est	\$3,000	
		<u><u>\$3,000</u></u>

TOTAL SHOP SUPPLIES(accts 599.1-599.2)

\$7,000

Account No 600 - Lubricants

<u>YEAR</u>	<u>TOTAL COST</u>	
1996	\$7,341	
1997	\$6,019	
1998	\$4,602	
1999	\$4,267	
2000	\$8,424	
2001	\$6,282	
2002 - est	\$9,000	
2002 - Budget	\$7,500	
2003 - est	\$9,000	
		<u><u>\$9,000</u></u>

2003 ESTIMATED MISCELLANEOUS REVENUES

	<u>Est-2002</u>	<u>Est 2003</u>
Industrial Testing Reimbursement	\$9,500	\$9,500
Industrial Administrative Fees	\$7,500	\$7,500
Interest Earned on O & M Funds	\$250	\$500
MCO Revenue Sharing	\$24,000	\$24,000
WPPI Standby Service	\$57,000	\$80,000
Total Estimated 2003 Miscellaneous Revenues		<u><u>\$121,500</u></u>

CAPITAL PROJECTS

The 2003 capital projects budget will consist of the following items:

- - - - -
- - - - -

12/1/93 Advance Refunding Issue:

(11 mos accrual due on 12/1/2003 + 1 mos accrual due on 12/1/2004)

	<i>INTEREST</i> payments	\$127,926
	<i>PRINCIPAL</i> due	\$386,250
DEDUCT:	Current Surplus Funds on Hand	<u>\$0</u>
	Net Principal due from Users	\$386,250

- - - - -

2000 Bond Anticipation Note

(11 mos accrual due on 12/1/2003 + 1 mos accrual due on 12/1/2004)

	<i>INTEREST</i> payments	\$268,975
	<i>PRINCIPAL</i> due	\$100,000

- - - - -

The total Capital Project for 2003 will be:

\$883,151

2003 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-est	\$75,000-est	\$1,694,217-est	\$350,000-est	\$1,344,217-est	\$3,509,456
2003	\$219,945	\$1,839,162-est	\$75,000-est	\$1,914,162-est	\$350,000-est	\$1,564,162-est	\$3,964,283
2004							\$4,448,821
2005							\$4,965,078
2006					\$4,865,229 (est)		\$320,719

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

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

2003 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-est	\$10,000-est	\$665,853-est	\$100,000-est	\$565,853-est
2003	\$176,250	\$742,103-est	\$10,000-est	\$752,103-est	\$35,000-est	\$717,103-est
2004						
2005						
2006						

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

In 2003, additional funding (\$41,050/yr) will be 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.

ESTIMATED REVENUES BY INDIVIDUAL USERS

(Based on loadings from August 2001 - July 2002)

CITY OF NEENAH:

EST 2002 LOADINGS

FLOW	1811.69 MG
BOD	2,708,832 LBS
SS	2,867,627 LBS

O & M - CHARGES

FLOW	\$208,538
BOD	\$415,871
SS	\$188,869

TOTAL-O & M \$813,278

REPLACEMENT FUND

FLOW	\$19,533
BOD	\$47,606
SS	\$23,172

TOTAL-REPLACEMENT \$90,310

DEPRECIATION FUND

FLOW	\$13,621
BOD	\$41,778
SS	\$16,622

TOTAL-DEPRECIATION \$72,022

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$102,700
BOD	\$172,670
SS	\$80,360

TOTAL-CAPITAL \$355,730

TOTAL NEENAH CHARGES \$1,331,339

CITY OF MENASHA:

EST 2002 LOADINGS

FLOW	1022.56 MG
BOD	1,055,093 LBS
SS	3,094,481 LBS

O & M - CHARGES

FLOW	\$117,704
BOD	\$161,982
SS	<u>\$203,810</u>

TOTAL-O & M \$483,496

REPLACEMENT CHARGES

FLOW	\$11,025
BOD	\$18,543
SS	<u>\$25,005</u>

TOTAL-REPLACEMENT \$54,572

DEPRECIATION CHARGES

FLOW	\$7,688
BOD	\$16,272
SS	<u>\$17,937</u>

TOTAL-DEPRECIATION \$41,898

CAPITAL CHARGES

INTERCEPTER	\$37,761
FLOW	\$57,966
BOD	\$67,255
SS	<u>\$86,717</u>

TOTAL-CAPITAL \$249,700

TOTAL MENASHA CHARGES	<u><u>\$829,666</u></u>
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TOWN OF NEENAH S.D. 2

EST 2002 LOADINGS

FLOW	45.08 MG
BOD	51,064 LBS
SS	66,326 LBS

O & M - CHARGES

FLOW	\$5,189
BOD	\$7,840
SS	\$4,368

TOTAL-O & M \$17,397

REPLACEMENT CHARGES

FLOW	\$486
BOD	\$897
SS	\$536

TOTAL-REPLACEMENT \$1,919

DEPRECIATION CHARGES

FLOW	\$339
BOD	\$788
SS	\$384

TOTAL-DEPRECIATION \$1,511

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$2,555
BOD	\$3,255
SS	\$1,859

TOTAL-CAPITAL \$7,669

TOTAL TOWN NEENAH CHARGES	<u><u>\$28,496</u></u>
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TOWN OF MENASHA UTILITY DISTRICT

EST 2002 LOADINGS

FLOW	624.21 MG
BOD	807,895 LBS
SS	1,049,193 LBS

O & M - CHARGES

FLOW	\$71,851
BOD	\$124,031
SS	\$69,102

TOTAL-O & M \$264,985

REPLACEMENT CHARGES

FLOW	\$6,730
BOD	\$14,198
SS	\$8,478

TOTAL-REPLACEMENT \$29,406

DEPRECIATION CHARGES

FLOW	\$4,693
BOD	\$12,460
SS	\$6,082

TOTAL-DEPRECIATION \$23,235

CAPITAL CHARGES

INTERCEPTER	\$45,025
FLOW	\$35,385
BOD	\$51,498
SS	\$29,402

TOTAL-CAPITAL \$161,309

TOTAL T.M.U.D. CHARGES

\$478,935

WAVERLY SANITARY DISTRICT:

<u>EST 2002</u>	<u>LOADINGS</u>	
	FLOW	106.89 MG
	BOD	119,875 LBS
	SS	135,839 LBS

O & M - CHARGES

FLOW	\$12,304
BOD	\$18,404
SS	\$8,947

TOTAL-O & M \$39,654

REPLACEMENT CHARGES

FLOW	\$1,152
BOD	\$2,107
SS	\$1,098

TOTAL-REPLACEMENT \$4,357

DEPRECIATION CHARGES

FLOW	\$804
BOD	\$1,849
SS	\$787

TOTAL-DEPRECIATION \$3,440

CAPITAL CHARGES

INTERCEPTER	\$4,624
FLOW	\$6,059
BOD	\$7,641
SS	\$3,807

TOTAL-CAPITAL \$22,131

TOTAL WAVERLY S.D. CHARGES \$69,582

MEAD CORP/GILBERT PAPER COMPANY:

<u>EST 2002</u>	<u>LOADINGS</u>		
	FLOW	0.00 MG	
	BOD	0 LBS	
	SS	0 LBS	
	<u>O & M - CHARGES</u>		
	FLOW		\$0
	BOD		\$0
	SS		\$0
<hr/>			
TOTAL-O & M			\$0
	<u>REPLACEMENT CHARGES</u>		
	FLOW		\$0
	BOD		\$0
	SS		\$0
<hr/>			
TOTAL-REPLACEMENT			\$0
	<u>DEPRECIATION CHARGES</u>		
	FLOW		\$0
	BOD		\$0
	SS		\$0
<hr/>			
TOTAL-DEPRECIATION			\$0
	<u>CAPITAL CHARGES</u>		
	INTERCEPTER		\$0
	FLOW		\$11,084
	BOD		\$26,719
	SS		\$12,764
<hr/>			
TOTAL-CAPITAL			\$50,568
TOTAL MEAD/GILBERT PAPER CHARGES			<u><u>\$50,568</u></u>

PROPOSED NMSC 2003 BUDGET

SONOCO/U.S. MILLS:

EST 2002 LOADINGS

FLOW	73.89 MG
BOD	2,099,220 LBS
SS	209,304 LBS

O & M - CHARGES

FLOW	\$8,505
BOD	\$322,281
SS	\$13,785

TOTAL-O & M \$344,571

REPLACEMENT CHARGES

FLOW	\$797
BOD	\$36,893
SS	\$1,691

TOTAL-REPLACEMENT \$39,381

DEPRECIATION CHARGES

FLOW	\$556
BOD	\$32,376
SS	\$1,213

TOTAL-DEPRECIATION \$34,145

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$1,090
BOD	\$32,387
SS	\$2,567

TOTAL-CAPITAL \$36,045

TOTAL SONOCO/U.S.MILLS CHARGES \$454,141

TOTALS:

<u>EST 2002</u>	<u>LOADINGS</u>		
	FLOW	3684.32 MG	
	BOD	6,841,979 LBS	
	SS	7,422,770 LBS	
	<u>O & M - CHARGES</u>		
	FLOW	\$424,090	
	BOD	\$1,050,409	
	SS	\$488,882	
TOTAL-O & M			\$1,963,381
	<u>REPLACEMENT CHARGES</u>		
	FLOW	\$39,722	
	BOD	\$120,244	
	SS	\$59,979	
TOTAL-REPLACEMENT			\$219,945
	<u>DEPRECIATION CHARGES</u>		
	FLOW	\$27,701	
	BOD	\$105,522	
	SS	\$43,027	
TOTAL-DEPRECIATION			\$176,250
	<u>CAPITAL CHARGES</u>		
	INTERCEPTER	\$87,410	
	FLOW	\$216,839	
	BOD	\$361,426	
	SS	\$217,476	
TOTAL-CAPITAL			\$883,151
	TOTAL CHARGES		<u><u>\$3,242,727</u></u>