

NEENAH-MENASHA
SEWERAGE COMMISSION

**PROPOSED NMSC
2006 BUDGET**

TO BE PRESENTED

ON

SEPTEMBER 27, 2005

Prepared - August 2005

NEENAH-MENASHA SEWERAGE COMMISSION
2005 BUDGET SUMMARY - EXPENSES

	2004 ACTUAL	2005			2005 BUDGET	2006 PROPOSED BUDGET	% CHANGE
		7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE			
OPERATING BUDGET							
I - OPERATIONS							
SERVICES							
512 - SALARIES & WAGES	\$155,336	\$85,229	\$25,912	\$111,141	\$145,260	\$60,800	-58.1%
514 - PROFESSIONAL FEES	\$958,677	\$637,579	\$491,514	\$1,129,093	\$1,017,950	\$1,224,816	20.3%
515 - STATE PENSION FUND	\$14,783	\$5,392	\$2,534	\$7,926	\$14,235	\$6,323	-55.6%
516 - UNEMPLOYMENT COMP.	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
517 - SOCIAL SECURITY	\$11,920	\$6,221	\$3,179	\$9,400	\$11,112	\$4,651	-58.1%
519 - HEALTH INSURANCE	\$34,006	\$14,667	\$4,888	\$19,555	\$38,425	\$13,145	-65.8%
520 - ADMINISTRATIVE	\$52,282	\$47,755	\$5,539	\$53,294	\$53,500	\$57,000	6.5%
521 - TELEPHONE	\$2,455	\$1,548	\$1,152	\$2,700	\$2,700	\$2,700	0.0%
522 - INSURANCE	\$58,034	\$34,475	\$25,109	\$59,584	\$66,600	\$61,625	-7.5%
TOTAL SERVICES	\$1,287,492	\$832,866	\$559,827	\$1,392,693	\$1,349,782	\$1,431,060	6.0%
UTILITIES							
531 - ELECTRICITY	\$393,455	\$308,725	\$220,525	\$529,250	\$420,000	\$522,500	24.4%
532 - WATER	\$14,435	\$7,930	\$5,670	\$13,600	\$16,000	\$15,944	-0.3%
534 - NATURAL GAS	\$201,187	\$92,737	\$66,238	\$158,975	\$144,000	\$161,500	12.2%
TOTAL UTILITIES	\$609,078	\$409,392	\$292,433	\$701,825	\$580,000	\$699,944	20.7%
536 - INDUSTRIAL METERING/SAMPLING	\$2,124	\$1,072	\$928	\$2,000	\$5,000	\$5,000	0.0%
SLUDGE HAULING							
546 - HAUL & DISPOSE	\$172,819	\$120,342	\$85,958	\$206,300	\$177,500	\$185,500	4.5%
547 - SLUDGE BUILDING	\$11,731	\$5,043	\$7,607	\$12,650	\$12,000	\$13,000	8.3%
548 - EQUIPMENT TIME	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL SLUDGE HAULING	\$184,550	\$125,385	\$93,565	\$218,950	\$189,500	\$198,500	4.7%
TOTAL OPERATIONS	\$2,083,244	\$1,368,715	\$946,753	\$2,315,468	\$2,124,282	\$2,334,505	9.9%
II - CHEMICALS							
551 - FERRIC CHLORIDE	\$12,334	\$0	\$0	\$0	\$16,500	\$0	0.0%
552 - POLYMER	\$55,820	\$53,122	\$37,928	\$91,050	\$73,100	\$90,300	23.5%
553 - SODIUM BISULFITE	\$20,056	\$19,549	\$10,451	\$30,000	\$20,000	\$25,900	29.5%
554 - CHLORINE	\$0	\$4,740	\$0	\$4,740	\$0	\$4,725	0.0%
555 - SALT	\$30,554	\$17,158	\$12,242	\$29,400	\$30,000	\$31,875	0.0%
556 - ALUMINUM (FERROUS) SULFATE	\$31,181	\$24,906	\$15,094	\$40,000	\$26,250	\$41,800	59.2%
557 - MISCELLANEOUS CHEMICALS	\$0	\$0	\$0	\$0	\$250	\$0	-100.0%
558 - ODOR CONTROL CHEMICAL	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
559 - CARBON (for methane gas)	\$2,954	\$3,216	\$3,184	\$6,400	\$12,500	\$10,500	-16.0%
TOTAL CHEMICALS	\$152,900	\$122,691	\$78,899	\$201,590	\$178,600	\$205,100	14.8%
III - REPAIRS & MAINTENANCE							
SEWERAGE							
561 - PRE-PRIMARY TREATMENT	\$11,197	\$4,374	\$3,126	\$7,500	\$9,000	\$9,000	0.0%
562 - PRIMARY TREATMENT	\$133	\$250	\$750	\$1,000	\$3,000	\$3,000	0.0%
563 - SECONDARY	\$19,409	\$5,351	\$3,849	\$9,200	\$10,000	\$10,000	0.0%
564 - OUTFALL	\$2,607	\$799	\$901	\$1,700	\$2,000	\$2,000	0.0%
565 - SLUDGE STORAGE/ODOR CONTRC	\$892	\$0	\$500	\$500	\$1,750	\$1,500	-14.3%
566 - FILTER BELT PRESS	\$20,127	\$5,425	\$5,375	\$10,800	\$12,000	\$12,000	0.0%
567 - INSTRUMENTATION	\$3,565	\$1,670	\$2,830	\$4,500	\$6,000	\$6,000	0.0%
568 - DIGESTORS	\$4,568	\$779	\$1,721	\$2,500	\$5,500	\$5,000	-9.1%
569 - GRAVITY BELT THICKENERS	\$427	\$3,466	\$1,534	\$5,000	\$2,500	\$4,500	80.0%

PROPOSED NMSC 2006 BUDGET

NEENAH-MENASHA SEWERAGE COMMISSION
2005 BUDGET SUMMARY - EXPENSES

	2004 ACTUAL	2005			2005 BUDGET	2006 PROPOSED BUDGET	% CHANGE
		7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE			
570 - SAMPLERS	\$2,005	\$257	\$993	\$1,250	\$2,000	\$2,000	0.0%
TOTAL SEWERAGE	\$64,930	\$22,371	\$21,579	\$43,950	\$53,750	\$55,000	2.3%

BUILDING & GROUNDS							
591 - OFFICE SUPPLIES	\$10,024	\$4,918	\$5,382	\$10,300	\$11,750	\$11,750	0.0%
592 - LABORATORY SUPPLIES	\$10,933	\$9,258	\$7,742	\$17,000	\$13,750	\$19,000	38.2%
593 - TRANSPORTATION	\$3,880	\$2,354	\$1,771	\$4,125	\$5,150	\$5,200	1.0%
594 - ELECTRICAL SUPPLIES	\$7,650	\$4,276	\$3,074	\$7,350	\$8,000	\$8,000	0.0%
595 - PERSONNEL SUPPLIES	\$8,260	\$5,335	\$4,085	\$9,420	\$9,800	\$10,300	5.1%
596 - CLEANING SUPPLIES	\$3,246	\$4,326	\$2,474	\$6,800	\$4,500	\$9,400	108.9%
597 - PHYSICAL PLANT REPAIR/MAINT	\$27,091	\$8,349	\$6,651	\$15,000	\$25,000	\$26,250	5.0%
598 - HARDWARE SUPPLIES	\$6,371	\$1,681	\$2,219	\$3,900	\$6,000	\$5,500	-8.3%
599 - SHOP SUPPLIES	\$5,029	\$4,736	\$3,564	\$8,300	\$7,000	\$9,000	28.6%
600 - LUBRICANTS	\$14,610	\$2,823	\$2,177	\$5,000	\$12,000	\$12,000	0.0%
TOTAL BUILDING & GROUNDS	\$97,093	\$48,056	\$39,139	\$87,195	\$102,950	\$116,400	13.1%
TOTAL REPAIRS & MAINTENANCE	\$162,023	\$70,427	\$60,718	\$131,145	\$156,700	\$171,400	9.4%

BUDGET SUMMARY - OPERATIONS

I - OPERATIONS	\$2,083,244	\$1,368,715	\$946,753	\$2,315,468	\$2,124,282	\$2,334,505	9.9%
II - CHEMICALS	\$152,900	\$122,691	\$78,899	\$201,590	\$178,600	\$205,100	14.8%
III - REPAIRS/MAINTENANCE	\$162,023	\$70,427	\$60,718	\$131,145	\$156,700	\$171,400	9.4%
SUBTOTAL	\$2,398,167	\$1,561,833	\$1,086,370	\$2,648,203	\$2,459,582	\$2,711,005	10.2%
MISC. REVENUES	131,736	68,258	45,667	113,925	165,400	\$134,000	-19.0%
NET OPERATING BUDGET	\$2,266,431	\$1,493,575	\$1,040,703	\$2,534,278	\$2,294,182	\$2,577,005	12.3%

BUDGET SUMMARY - TOTAL BUDGET

OPERATING BUDGET	2,266,431	1,493,575	1,040,703	2,534,278	2,294,182	\$2,577,005	12.3%
REPLACEMENT FUND	219,928	128,301	91,644	219,945	219,945	\$219,945	0.0%
DEPRECIATION FUND	176,253	102,813	73,438	176,250	176,250	\$176,250	0.0%
CAPITAL BUDGET	883,151	426,241	341,659	767,900	767,900	\$771,600	0.5%
TOTAL EXPENDITURES	3,545,763	2,150,930	1,547,443	3,698,373	3,458,277	\$3,744,800	8.3%

SUMMARY OF BUDGET EXPENSES

	2004 ACTUAL	2005 ESTIMATE	2005 BUDGET	2006 PROPOSED BUDGET	% CHANGE
OPERATIONS & MAINTENANCE BUDGET					
The Operations & Maintenance Budget is for the day-to-day operations associated with running the Wastewater Treatment Facility.					
	2,266,431	2,534,278	2,294,183	\$2,577,005	12.3%
REPLACEMENT FUND BUDGET					
The Replacement Fund is established to cover expenditures for the replacement of mechanical equipment necessary to maintain the plant design capacity and performance. This fund is mandated by Federal/State Regulations.					
	219,928	219,945	219,945	\$219,945	0.0%
DEPRECIATION FUND BUDGET					
The Depreciation Fund is being established in 1997 to cover expenditures for the replacement of mechanical equipment not covered under the Replacement Fund, for the maintenance/repair of current structures that deteriorate over time, and for modifications to structures and/or equipment that will benefit the plants operating efficiency.					
	176,253	176,250	176,250	\$176,250	0.0%
CAPITAL BUDGET					
ADVANCE REFUNDING OF CALLABLE BONDS - Interest		0	0	\$0	0.0%
ADVANCE REFUNDING OF CALLABLE BONDS - Principle		0	0	\$0	0.0%
2000 BOND ISSUE FOR PLANT EXPANSION - Principal		0	0	\$0	0.0%
2000 BOND ISSUE FOR PLANT EXPANSION - Interest		0	0	\$0	0.0%
2/1/2003 REFUNDING REVENUE BONDS SERIES 2003A - Principal	445,834	456,250	456,250	\$471,250	3.3%
2/1/2003 REFUNDING REVENUE BONDS SERIES 2003A - Interest	54,588	45,672	45,672	\$36,508	-20.1%
9/1/2003 REVENUE BONDS SERIES 2003B - Principal	48,333	85,000	85,000	\$84,583	-0.5%
9/1/2003 REVENUE BONDS SERIES 2003B - Interest	181,944	180,978	180,978	\$179,259	-0.9%
TOTAL CAPITAL BUDGET	\$730,699	\$767,900	\$767,900	\$771,600	0.5%
	\$3,393,311	\$3,698,373	\$3,458,278	\$3,744,800	8.3%

SUMMARY OF BUDGET INCOME

	2004 ACTUAL	2005 ESTIMATE	2005 BUDGET	2006 PROPOSED BUDGET	% CHANGE
CITY OF NEENAH	1,452,398	1,517,252	1,490,216	1,592,928	6.9%
CITY OF MENASHA	902,665	890,259	846,200	922,730	9.0%
TOWN OF NEENAH S.D. #2	39,134	46,407	46,301	43,769	-5.5%
TOWN OF MENASHA UTILITY DISTRICT	423,396	498,558	436,328	484,509	11.0%
WAVERLY SANITARY DISTRICT	77,502	98,490	87,692	92,726	5.7%
MEAD CORP/GILBERT PAPER COMPANY	49,272	49,418	49,362	49,936	1.2%
SONOCO/U.S. MILLS	448,949	597,988	502,179	558,201	11.2%
	\$3,393,316	\$3,698,372	\$3,458,278	\$3,744,800	8.3%

PROPOSED NMSC 2006 BUDGET

2006 BUDGET SUMMARY - INCOME

2005

	2004 ACTUAL	8 MONTH ACTUAL	4 MONTH ESTIMATE	12 MONTH ESTIMATE	2005 BUDGET	2006 BUDGET	% CHANGE
OPERATING BUDGET	\$2,266,431	\$1,394,886	\$1,139,392	\$2,534,278	\$2,294,183	\$2,577,005	12.3%
REPLACEMENT FUND	\$219,928	\$146,627	\$73,318	\$219,945	\$219,945	\$219,945	0.0%
DEPRECIATION FUND	\$176,253	\$117,501	\$58,749	\$176,250	\$176,250	\$176,250	0.0%
CAPITAL BUDGET	\$730,703	\$511,917	\$255,982	\$767,899	\$767,899	\$771,600	0.5%
TOTAL INCOME	\$3,393,315	\$2,170,931	\$1,527,441	\$3,698,372	\$3,458,277	\$3,744,800	8.3%
ESTIMATED REVENUES							
NEENAH:							
OPERATING	\$1,003,483	\$585,768	\$478,476	\$1,064,244	\$1,028,488	\$1,136,596	10.5%
REPLACEMENT	\$96,237	\$61,665	\$30,834	\$92,499	\$97,873	\$96,291	-1.6%
DEPRECIATION	\$77,122	\$49,417	\$24,708	\$74,125	\$78,021	\$76,734	-1.6%
CAPITAL	\$275,556	\$190,917	\$95,467	\$286,384	\$285,834	\$283,308	-0.9%
TOTAL	\$1,452,398	\$887,767	\$629,485	\$1,517,252	\$1,490,216	\$1,592,928	6.9%
MENASHA:							
OPERATING	\$597,907	\$330,084	\$269,624	\$599,708	\$554,657	\$628,079	13.2%
REPLACEMENT	\$58,005	\$34,873	\$17,438	\$52,311	\$53,484	\$53,943	0.9%
DEPRECIATION	\$46,482	\$27,944	\$13,972	\$41,916	\$41,401	\$41,873	1.1%
CAPITAL	\$200,271	\$130,879	\$65,446	\$196,325	\$196,657	\$198,836	1.1%
TOTAL	\$902,665	\$523,780	\$366,479	\$890,259	\$846,199	\$922,730	9.0%
TOWN NEENAH SD.#2:							
OPERATING	\$30,709	\$20,305	\$16,586	\$36,891	\$31,901	\$31,156	-2.3%
REPLACEMENT	\$2,992	\$2,139	\$1,070	\$3,209	\$3,095	\$2,670	-13.7%
DEPRECIATION	\$2,399	\$1,715	\$857	\$2,572	\$2,446	\$2,104	-14.0%
CAPITAL	\$3,034	\$2,490	\$1,245	\$3,735	\$8,859	\$7,839	-11.5%
TOTAL	\$39,134	\$26,649	\$19,758	\$46,407	\$46,301	\$43,769	-5.5%
TN MENASHA U.D.							
OPERATING	\$261,625	\$175,042	\$142,980	\$318,022	\$269,941	\$312,932	15.9%
REPLACEMENT	\$25,243	\$18,620	\$9,311	\$27,931	\$25,564	\$26,399	3.3%
DEPRECIATION	\$20,231	\$14,920	\$7,460	\$22,380	\$20,128	\$20,743	3.1%
CAPITAL	\$116,297	\$86,814	\$43,411	\$130,225	\$120,694	\$124,435	3.1%
TOTAL	\$423,396	\$295,396	\$203,162	\$498,558	\$436,327	\$484,509	11.0%
WAVERLY SD:							
OPERATING	\$56,888	\$40,969	\$33,465	\$74,434	\$57,475	\$62,995	9.6%
REPLACEMENT	\$5,685	\$4,336	\$2,168	\$6,504	\$5,526	\$5,354	-3.1%
DEPRECIATION	\$4,558	\$3,474	\$1,737	\$5,211	\$4,422	\$4,291	-3.0%
CAPITAL	\$10,371	\$8,227	\$4,114	\$12,341	\$20,270	\$20,086	-0.9%
TOTAL	\$77,502	\$57,006	\$41,484	\$98,490	\$87,693	\$92,726	5.7%
MEAD/GILBERT PAPER:							
OPERATING	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
CAPITAL	\$49,272	\$32,944	\$16,474	\$49,418	\$49,362	\$49,936	1.2%
TOTAL	\$49,272	\$32,944	\$16,474	\$49,418	\$49,362	\$49,936	1.2%
SONOCO/U.S. MILLS							
OPERATING	\$315,820	\$242,718	\$198,261	\$440,979	\$351,721	\$405,247	15.2%
REPLACEMENT	\$31,766	\$24,994	\$12,498	\$37,492	\$34,403	\$35,289	2.6%
DEPRECIATION	\$25,461	\$20,031	\$10,015	\$30,046	\$29,832	\$30,504	2.3%
CAPITAL	\$75,902	\$59,646	\$29,826	\$89,472	\$86,223	\$87,161	1.1%
TOTAL	\$448,949	\$347,389	\$250,599	\$597,988	\$502,179	\$558,201	11.2%
TOTAL REVENUES							
OPERATING	\$2,266,431	\$1,394,886	\$1,139,392	\$2,534,278	\$2,294,183	\$2,577,005	12.3%
REPLACEMENT	\$219,928	\$146,627	\$73,318	\$219,945	\$219,945	\$219,945	0.0%
DEPRECIATION	\$176,253	\$117,501	\$58,749	\$176,250	\$176,250	\$176,250	0.0%
CAPITAL	\$730,703	\$511,917	\$255,982	\$767,899	\$767,899	\$771,600	0.5%
TOTAL	\$3,393,315	\$2,170,931	\$1,527,441	\$3,698,372	\$3,458,277	\$3,744,800	8.3%

PROPOSED NMSC 2006 BUDGET

The wages are the estimated wages that will be paid in 2006. The overtime is based on the estimated hours to be worked by the union personnel and the estimated hourly wage to be paid to this individual during 2006.

Account No 512.1 - Deferred Compensation

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$6,276
1998	\$6,781
1999	\$1,783
2000	\$1,485
2001	\$2,577
2002	\$2,806
2003	\$3,040
2004	\$3,240
2005 - est	\$3,326
2005 - Budget	\$3,200
2006 - est	\$3,360
	<u><u>\$3,360</u></u>

Account No 512.4 - Wages

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$169,602
1998	\$151,250
1999	\$145,291
2000	\$147,222
2001	\$150,116
2002	\$186,547
2003	\$151,771
2004	\$128,372
2005 - est	\$96,925
2005 - Budget	\$114,140
2006 - est	\$48,200
	<u><u>\$48,200</u></u>

2006 EST WAGES

Plant Operator (1)	\$43,400
Summer Helper/Student Intern	\$4,800
	<u><u>\$48,200</u></u>

Account No 512.5 - Overtime Wages

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$14,249
1998	\$8,805
1999	\$10,019
2000	\$8,906
2001	\$10,287
2002	\$12,443
2003	\$20,553
2004	\$23,034
2005 - est	\$10,510
2005 - Budget	\$27,200
2006 - est	\$9,000
<u>2006 Estimated Overtime</u>	
Plant Operators	<u><u>\$9,000</u></u>
	<u><u>\$9,000</u></u>

PROPOSED NMSC 2006 BUDGET

Account No. 512.6 - Wages-Longevity.

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$940
1998	\$795
1999	\$810
2000	\$825
2001	\$840
2002	\$840
2003	\$695
2004	\$690
2005 - est	\$380
2005 - Budget	\$750
2006 - est	\$240

2006 Longevity

1 Employees with 20+ yrs	\$240
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
	\$240
	\$240

TOTAL SALARIES AND WAGES (accts 512.1-512.6)

\$60,800

Account No. 514 - Professional Fees

Account No. 514.1 - Attorney

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$42,815
1998	\$59,860
1999	\$15,585
2000	\$18,399
2001	\$16,729
2002	\$10,362
2003	\$19,785
2004	\$6,818
2005 - est	\$6,800
2005 - Budget	\$14,000
2006 - est	\$12,000

\$12,000

Account No. 514.2 - Auditor

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$3,220
1998	\$3,800
1999	\$3,100
2000	\$3,500
2001	\$3,600
2002	\$4,000
2003	\$4,200
2004	\$4,400
2005 - est	\$4,500
2005 - Budget	\$4,800
2006 - est	\$5,000

\$5,000

PROPOSED NMSC 2006 BUDGET

Account No. 514.3 - Labor Negotiator

YEAR	TOTAL COST	
1997	\$0	
1998	\$0	
1999	\$0	
2000	\$0	
2001	\$0	
2002	\$0	
2003	\$0	
2004	\$0	
2005 - est	\$0	
2005 - Budget	\$0	
2006 - est	\$0	<u><u>\$0</u></u>

Account No. 514.4 - Private Lab Fees

YEAR	TOTAL COST	
1997	\$9,934	
1998	\$12,379	
1999	\$14,092	
2000	\$12,625	
2001	\$12,019	
2002	\$8,570	
2003	\$9,877	
2004	\$8,964	
2005 - est	\$13,400	
2005 - Budget	\$12,000	
2006 - est	\$14,000	<u><u>\$14,000</u></u>

Account No. 514.5 - Contract Management

YEAR	TOTAL COST	
1997	\$562,941	
**1998	\$635,410	
1999	\$658,679	
2000	\$676,400	
2001	\$697,486	
2002	\$733,160	
**2003	\$804,179	
2004	\$870,108	
**2005 - est	\$1,034,268	
2005 - Budget	\$915,650	
2006 - est	\$1,121,816	<u><u>\$1,121,816</u></u>

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

PROPOSED NMSC 2006 BUDGET

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

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$640	
1998	\$875	
1999	\$274	
2000	\$23,512	
2001	\$19,580	
2002	\$12,578	
2003	\$12,264	
2004	\$8,856	
2005 - est	\$12,500	
2005 - Budget	\$12,000	
2006 - est	\$12,000	
		<u>\$12,000</u>

Account No. 514.7 - Security Services

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$27,266	
1998	\$30,376	
1999	\$48,408	
2000	\$55,590	
2001	\$57,039	
2002	\$53,229	
2003	\$57,546	
2004	\$59,530	
2005 - est	\$57,625	
2005 - Budget	\$59,500	
2006 - est	\$60,000	
		<u>\$60,000</u>

TOTAL PROFESSIONAL FEES(accts 514.1-514.7) \$1,224,816

Account No. 515 - State Pension Fund

(based on estimated 2006 wages)

Account No. 515.1 - WRF Employer Portion (4.50%)

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$11,731	
1998	\$9,710	
1999	\$8,436	
2000	\$7,724	
2001	\$5,993	
2002	\$7,783	
2003	\$6,561	
2004	\$7,063	
2005 - est	\$3,900	
2005 - Budget	\$6,101	
2006 - est	\$2,736	
		<u>\$2,736</u>

PROPOSED NMSC 2006 BUDGET

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

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$11,731
1998	\$9,710
1999	\$9,373
2000	\$9,655
2001	\$8,278
2002	\$9,234
2003	\$8,857
2004	\$7,721
2005 - est	\$4,026
2005 - Budget	\$8,135
2006 - est	\$3,587
	<u><u>\$3,587</u></u>

TOTAL STATE PENSION FUND (accts 515.1-515.2) \$6,323

Account No. 516 - Unemployment Compensation

<u>YEAR</u>	<u>TOTAL COST</u>
1996 - 2004	\$0
2005 - est	\$0
2005 - Budget	\$0
2006 - est	\$0
	<u><u>\$0</u></u>

Account No. 517 - Social Security
(based on 2006 estimated wages)

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$14,770
1998	\$13,722
1999	\$12,452
2000	\$12,133
2001	\$12,516
2002	\$14,244
2003	\$14,291
2004	\$11,920
2005 - est	\$9,400
2005 - Budget	\$11,112
2006 - est	\$4,651
	<u><u>\$4,651</u></u>

PROPOSED NMSC 2006 BUDGET

Account No. 519 - Health Insurance

<u>YEAR</u>		<u>TOTAL COST</u>	
1997		\$24,278	
1998		\$21,530	
1999		\$21,415	
2000		\$28,224	
2001		\$30,955	
2002		\$37,801	
2003		\$35,016	
2004		\$34,006	
2005 - est		\$19,555	
2005 - Budget		\$38,425	
2006 - est		\$13,145	
2006 Estimates			
Family -	1 x \$1,095.39/month	\$13,145	
Single -	0	\$0	
			<u>\$13,145</u>

Account No. 520 - Administration

Account No. 520.1 - Publications

<u>YEAR</u>		<u>TOTAL COST</u>	
1997		\$267	
1998		\$196	
1999		\$737	
2000		\$309	
2001		\$187	
2002		\$16	
2003		\$25	
2004		\$351	
2005 - est		\$750	
2005 - Budget		\$300	
2006 - est		\$500	
			<u>\$500</u>

Account No. 520.2 - Conferences/Seminars

<u>YEAR</u>		<u>TOTAL COST</u>	
1997		\$381	
1998		\$80	
1999		\$196	
2000		\$80	
2001		\$116	
2002		\$45	
2003		\$283	
2004		\$697	
2005 - est		\$750	
2005 - Budget		\$300	
2006 - est		\$750	
			<u>\$750</u>

PROPOSED NMSC 2006 BUDGET

Account No. 520.3 - Training/Education

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$269
1998	\$246
1999	\$774
2000	\$269
2001	\$294
2002	\$808
2003	\$1,573
2004	\$1,210
2005 - est	\$1,000
2005 - Budget	\$1,000
2006 - est	\$1,000
	<u><u>\$1,000</u></u>

Account No. 520.4 - Commission Meetings

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$3,320
1998	\$3,960
1999	\$3,400
2000	\$3,760
2001	\$2,560
2002	\$3,640
2003	\$3,740
2004	\$3,820
2005 - est	\$3,600
2005 - Budget	\$4,900
2006 - est	\$5,000
	<u><u>\$5,000</u></u>

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

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$5,468
1998	\$4,966
1999	\$4,788
2000	\$15,205
2001	\$5,775
2002	\$5,474
2003	\$5,321
2004	\$5,772
2005 - est	\$5,200
2005 - Budget	\$6,000
2006 - est	\$5,750
	<u><u>\$5,750</u></u>

PROPOSED NMSC 2006 BUDGET

Account No. 520.6 - DNR Administrative Fees

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$56,500	
1998	\$37,999	
1999	\$30,959	
2000	\$41,516	
2001	\$43,427	
2002	\$38,854	
2003	\$38,402	
2004	\$40,432	
2005 - est	\$41,994	
2005 - Budget	\$41,000	
2006 - est	\$44,000	
		<u><u>\$44,000</u></u>

Account No. 520.7 - Fox River Coalition Funding

<u>YEAR</u>	<u>TOTAL COST</u>	
1997 - 2004	\$0	
2005 - est	\$0	
2005 - Budget	\$0	
2006 - est	\$0	
		<u><u>\$0</u></u>

TOTAL ADMINISTRATIVE COSTS (accts 520.1-520.6) \$57,000

Account No. 521 - Telephone

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$2,180	
1998	\$4,996	
1999	\$3,031	
2000	\$2,443	
2001	\$2,766	
2002	\$2,856	
2003	\$2,619	
2004	\$2,455	
2005 - est	\$2,700	
2005 - Budget	\$2,700	
2006 - est	\$2,700	
		<u><u>\$2,700</u></u>

PROPOSED NMSC 2006 BUDGET

Account No. 522 - Insurance

The following is a list of insurance categories and premium estimates for 2006:

Account No. 522.1 - Life Insurance

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$1,291
1998	\$1,257
1999	\$1,093
2000	\$1,092
2001	\$1,153
2002	\$1,277
2003	\$1,373
2004	\$1,230
2005 - est	\$625
2005 - Budget	\$1,400
2006 - est	\$675
	<u><u>\$675</u></u>

Account No. 522.2 - Property Insurance

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$8,779
1998	\$9,263
1999	\$9,320
2000	\$11,078
2001	\$15,417
2002	\$18,027
2003	\$25,983
2004	\$42,597
2005 - est	\$40,585
2005 - Budget	\$50,000
2006 - est	\$44,500
	<u><u>\$44,500</u></u>

Account No. 522.3 - General Liability

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$5,052
1998	\$4,790
1999	\$3,878
2000	\$3,978
2001	\$10,012
2002	\$10,546
2003	\$11,475
2004	\$3,644
2005 - est	\$4,260
2005 - Budget	\$4,000
2006 - est	\$4,700
	<u><u>\$4,700</u></u>

PROPOSED NMSC 2006 BUDGET

Account No. 522.4 - Automobile

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$174	
1998	\$179	
1999	\$207	
2000	\$260	
2001	\$245	
2002	\$284	
2003	\$302	
2004	\$250	
2005 - est	\$252	
2005 - Budget	\$275	
2006 - est	\$275	
		<u><u>\$275</u></u>

Account No. 522.5 - Crime

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$249	
1998	\$249	
1999	\$250	
2000	\$250	
2001	\$223	
2002	\$316	
2003	\$223	
2004	\$250	
2005 - est	\$252	
2005 - Budget	\$275	
2006 - est	\$275	
		<u><u>\$275</u></u>

Account No. 522.6 - Boiler

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$4,176	
1998	\$4,058	
1999	\$4,214	
2000	\$4,635	
2001	\$2,680	
2002	\$2,680	
2003	\$2,680	
2004	\$1,042	
2005 - est	\$4,410	
2005 - Budget	\$1,150	
2006 - est	\$4,850	
		<u><u>\$4,850</u></u>

PROPOSED NMSC 2006 BUDGET

Account No. 522.7 - Worker's Compensation

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$3,007
1998	\$3,251
1999	\$2,883
2000	\$2,557
2001	\$2,642
2002	\$3,588
2003	\$5,476
2004	\$5,507
2005 - est	\$5,700
2005 - Budget	\$5,500
2006 - est	\$2,500
	<u><u>\$2,500</u></u>

Account No. 522.8 - Umbrella Liability

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$1,303
1998	\$1,300
1999	\$1,300
2000	\$1,400
2001	\$1,970
2002	\$3,026
2003	\$3,220
2004	\$2,514
2005 - est	\$2,500
2005 - Budget	\$2,750
2006 - est	\$2,750
	<u><u>\$2,750</u></u>

Account No. 522.9 - Public Officials

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$5,420
1998	\$5,695
1999	\$5,695
2000	\$6,176
2001	\$6,000
2002	\$6,600
2003	\$7,200
2004	\$1,000
2005 - est	\$1,000
2005 - Budget	\$1,250
2006 - est	\$1,100
	<u><u>\$1,100</u></u>

TOTAL INSURANCE (accts 522.1-522.9)

\$61,625

PROPOSED NMSC 2006 BUDGET

Account No. 530 - UTILITIES

Account No 531 - Electricity

YEAR	TOTAL KWHr	COST \$/KWHr	TOTAL COST
1997	4,796,010	\$0.040	\$189,652
1998	4,532,470	\$0.041	\$186,998
1999	5,513,255	\$0.039	\$216,676
2000	5,553,378	\$0.041	\$225,397
2001	7,846,789	\$0.041	\$318,734
2002	6,776,883	\$0.044	\$298,832
2003	8,414,931	\$0.043	\$365,277
2004	8,931,636	\$0.044	\$393,455
2005 - est	11,590,104	\$0.046	\$529,250
2005 - Budget	8,500,000	\$0.049	\$420,000
2006 - est	9,500,000	\$0.055	\$522,500
			<u>\$522,500</u>

Account No 532 - Water & Fire Protection

YEAR	GALLONS (1000's)	UNIT COST \$/1000	TOTAL COST
1997	5,557	\$1.321	\$7,341
1998	4,009	\$2.069	\$8,295
1999	4,408	\$2.117	\$9,330
2000	5,020	\$1.962	\$9,847
2001	3,954	\$2.270	\$8,976
2002	2,169	\$4.614	\$10,008
2003	2,547	\$4.318	\$10,999
2004	3,359	\$4.298	\$14,435
2005 - est	2,842	\$4.785	\$13,600
2005 - Budget	3,750	\$4.267	\$16,000
2006 - est	3,500	\$4.555	\$15,944
			<u>\$15,944</u>

Account No 534 - Natural Gas

YEAR	THERMS	UNIT COST \$/THERM	TOTAL COST
1997	86,979	\$0.582	\$50,640
1998	116,764	\$0.377	\$43,982
1999	106,392	\$0.444	\$47,221
2000	183,309	\$0.534	\$97,942
2001	239,482	\$0.678	\$162,268
2002	219,767	\$0.503	\$110,643
2003	159,629	\$0.660	\$105,429
2004	270,987	\$0.742	\$201,187
2005 - est	194,498	\$0.817	\$158,975
2005 - Budget	180,000	\$0.800	\$144,000
2006 - est	190,000	\$0.850	\$161,500
			<u>\$161,500</u>

TOTAL UTILITIES (accts. 531 - 534) \$699,944

PROPOSED NMSC 2006 BUDGET

Account No 536 - Industrial Metering and Sampling

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

Laboratory fees, supplies and maintenance:

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$4,465
1998	\$3,847
1999	\$4,060
2000	\$5,072
2001	\$5,566
2002	\$3,844
2003	\$4,112
2004	\$2,124
2005 - est	\$2,000
2005 - Budget	\$5,000
2006 - est	\$5,000
	<u>\$5,000</u>

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>
1997	12,060	\$19.82	\$239,068
1998	11,397	\$16.76	\$191,062
1999	13,736	\$16.58	\$227,811
2000	14,006	\$17.41	\$243,888
2001	13,799	\$17.15	\$236,685
2002	11,806	\$13.71	\$161,815
2003	13,933	\$13.76	\$191,730
2004	12,273	\$14.08	\$172,819
2005 - est	14,356	\$14.37	\$206,300
2005 - Budget	12,250	\$14.49	\$177,500
2006 - est	12,500	\$14.84	\$185,500
			<u>\$185,500</u>

Account No 547 - Sludge Building

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$171,767
1998	\$175,498
1999	\$168,822
2000	\$175,480
2001	\$132,443
2002	\$10,284
2003	\$10,315
2004	\$11,731
2005 - est	\$12,650
2005 - Budget	\$12,000
2006 - est	\$13,000
	<u>\$13,000</u>
<u>TOTAL SLUDGE DISPOSAL (Accts. 546 - 547)</u>	<u>\$198,500</u>

PROPOSED NMSC 2006 BUDGET

Account No. 550 - Chemicals

Account No 551 - Ferric Chloride

YEAR	WEIGHT DRY TON	UNIT COST \$/DRY TON	TOTAL COST
1993 - 1998	0.00		\$0
1999			\$8
2000	8.34	\$322	\$2,683
2001			\$3,258
2002	GALS		\$0
2003	12,126	\$0.21	\$2,603
2004	66,625	\$0.19	\$12,334
2005 - est	0	#DIV/0!	\$0
2005 - Budget	80,000	\$0.21	\$16,500
2006 - est	0	#DIV/0!	\$0
			<u>\$0</u>

Account No 552 - Polymer

YEAR	LBS.	UNIT COST \$/LB	COST
1997	25,000	\$1.66	\$41,513
1998	27,725	\$1.64	\$45,566
1999	35,750	\$1.61	\$57,455
2000	42,200	\$1.60	\$67,395
2001	34,400	\$1.66	\$57,072
2002	29,700	\$1.52	\$45,173
2003	34,650	\$1.61	\$55,770
2004	34,700	\$1.61	\$55,820
2005 - est	44,743	\$2.03	\$91,050
2005 - Budget	42,000	\$1.74	\$73,100
2006 - est	43,000	\$2.10	\$90,300
			<u>\$90,300</u>

Account No 553 - Sodium Bisulfite

YEAR	LBS	UNIT COST \$/LBS	COST
1997	81,600	\$0.189	\$15,386
1998	98,400	\$0.192	\$18,941
1999	60,590	\$0.188	\$11,395
2000	103,200	\$0.149	\$15,330
2001	79,160	\$0.222	\$17,540
2002	7,661	\$1.634	\$12,520 /GAL
2003	9,947	\$1.792	\$17,826
2004	10,841	\$1.850	\$20,056
2005 - est	16,500	\$1.818	\$30,000 /GAL
2005 - Budget	10,500	\$1.905	\$20,000
2006 - est	14,000	\$1.850	\$25,900
			<u>\$25,900</u>

PROPOSED NMSC 2006 BUDGET

Account No 554 - Chlorine

YEAR	WEIGHT (LBS)	UNIT COST \$/TON	TOTAL COST
1997	114,000	\$457	\$26,052
1998	102,000	\$470	\$23,970
1999	114,000	\$430	\$24,510
2000	34,018	\$336	\$5,714
2001	0	\$0	\$0
2002	0	\$0	\$0
2003	4,626	\$0.67	\$3,122
2004	4,626	\$0.67	\$3,122
liquid 2005 - est - GALS.	4,516	\$1.05	\$4,740
liquid 2005 - Budget-GALS	0	#DIV/0!	\$0
liquid 2006 - est - GALS.	4,500	\$1.05	\$4,725
			<u>\$4,725</u>

Account No 555 - Salt

YEAR	TONS	UNIT COST \$/ton	TOTAL COST
1998 - 1999	0	\$0	\$0
2000	262	\$62.57	\$16,424
2001	207	\$65.60	\$13,572
2002	234	\$67.38	\$15,787
2003	337	\$71.14	\$24,007
2004	419	\$72.97	\$30,554
2005 - est	357	\$82.35	\$29,400
2005 - Budget	375	\$80.00	\$30,000
2006 - est	375	\$85.00	\$31,875
			<u>\$31,875</u>

Account No 556 - Aluminum Sulfate (Ferrous Sulfate)

YEAR	DRY TONS	UNIT COST \$/dry ton	TOTAL COST
1997	84	\$104	\$8,707
1998	78	\$104	\$8,073
1999	8-LOADS	\$1/load	\$8
2000	6-LOADS	\$523/load	\$2,096
2001	100	\$111	\$11,061
2002	203	\$130	\$26,295
2003	169	\$143	\$24,137
2004	214	\$146	\$31,181
2005 - est	217	\$184	\$40,000
2005 - Budget	175	\$150	\$26,250
2006 - est	220	\$190	\$41,800
			<u>\$41,800</u>

PROPOSED NMSC 2006 BUDGET

Account No 557 - Miscellaneous Chemicals

YEAR	CHEMICALS	TOTAL COST
1997		\$143
1998		\$0
1999		\$0
2000		\$0
2001		\$301
2002		\$535
2003		\$622
2004		\$0
2005 - est		\$0
2005 - Budget		\$250
2006 - est		\$0
		<u>\$0</u>

Account No 558 - Odor Control Chemical

YEAR	GALS	\$/GAL	COST
1997	15	\$473	\$7,096
1998	45	\$506	\$22,753
1999	70	\$250	\$17,519
2000	10	\$360	\$3,600
2001-2004	0	\$0	\$0
2005 - est	0	\$0	\$0
2005 - Budget	0	\$0	\$0
2006 - est	0	\$0	\$0
			<u>\$0</u>

Account No 559 - Carbon (for Methane Gas)

YEAR	LBS.	\$/TON	COST
2002-2003	0	#DIV/0!	\$0
2004	1,500	\$1.97	\$2,954
2005 - est	2800	\$2.29	\$6,400
2005 - Budget	6,400	\$1.95	\$12,500
2006 - est	4200	\$2.50	\$10,500
			<u>\$10,500</u>

TOTAL CHEMICALS (Accts. 551 - 558) \$205,100

PROPOSED NMSC 2006 BUDGET

Account No 560 - Sewerage

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

Account No 561 - Pre-Primary Treatment

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$10,228
1998	\$6,318
1999	\$6,549
2000	\$6,120
2001	\$7,340
2002	\$8,872
2003	\$9,286
2004	\$11,197
2005 - est	\$7,500
2005 - Budget	\$9,000
2006 - est	\$9,000
	<u><u>\$9,000</u></u>

Account No 562 - Primary Treatment

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$1,997
1998	\$2,291
1999	\$2,252
2000	\$295
2001	\$1,710
2002	\$339
2003	\$2,681
2004	\$133
2005 - est	\$1,000
2005 - Budget	\$3,000
2006 - est	\$3,000
	<u><u>\$3,000</u></u>

Account No 563 - Secondary Treatment

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$8,365
1998	\$12,228
1999	\$3,695
2000	\$940
2001	\$5,158
2002	\$23,238
2003	\$535
2004	\$19,409
2005 - est	\$9,200
2005 - Budget	\$10,000
2006 - est	\$10,000
	<u><u>\$10,000</u></u>

PROPOSED NMSC 2006 BUDGET

Account No 564 - Outfall

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$338	
1998	\$2,383	
1999	\$691	
2000	\$817	
2001	\$1,498	
2002	\$1,268	
2003	\$3,921	
2004	\$2,607	
2005 - est	\$1,700	
2005 - Budget	\$2,000	
2006 - est	\$2,000	
		<u><u>\$2,000</u></u>

Account No 565 - Sludge Storage/Odor Control System

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$104	
1998	\$0	
1999	\$0	
2000	\$0	
2001	\$0	
2002	\$960	
2003	\$260	
2004	\$892	
2005 - est	\$500	
2005 - Budget	\$1,750	
2006 - est	\$1,500	
		<u><u>\$1,500</u></u>

Account No 566 -Filter Belt Press

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$16,942	
1998	\$7,430	
1999	\$6,799	
2000	\$1,877	
2001	\$10,719	
2002	\$10,407	
2003	\$21,070	
2004	\$20,127	
2005 - est	\$10,800	
2005 - Budget	\$12,000	
2006 - est	\$12,000	
		<u><u>\$12,000</u></u>

PROPOSED NMSC 2006 BUDGET

Account No 567 - Instrumentation

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$2,417
1998	\$4,365
1999	\$984
2000	\$4,342
2001	\$6,595
2002	\$6,167
2003	\$4,505
2004	\$3,565
2005 - est	\$4,500
2005 - Budget	\$6,000
2006 - est	\$6,000
	<u><u>\$6,000</u></u>

Account No 568 - Digestors

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$5,764
1998	\$5,655
1999	\$4,755
2000	\$2,372
2001	\$3,101
2002	\$5,618
2003	\$1,608
2004	\$4,568
2005 - est	\$2,500
2005 - Budget	\$5,500
2006 - est	\$5,000
	<u><u>\$5,000</u></u>

Account No 569 - Gravity Belt Thickeners

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$2,706
1998	\$1,862
1999	\$0
2000	\$0
2001	\$0
2002	\$1,170
2003	\$2,191
2004	\$427
2005 - est	\$5,000
2005 - Budget	\$2,500
2006 - est	\$4,500
	<u><u>\$4,500</u></u>

PROPOSED NMSC 2006 BUDGET

Account No 570 - Samplers

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$1,618	
1998	\$2,060	
1999	\$618	
2000	\$0	
2001	\$271	
2002	\$40	
2003	\$1,276	
2004	\$2,005	
2005 - est	\$1,250	
2005 - Budget	\$2,000	
2006 - est	\$2,000	
		<u>\$2,000</u>

TOTAL SEWERAGE (Accts. 561 - 570)

\$55,000

Account No. 591 - Office Supplies

Account No. 591.1 - General Supplies

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$3,365	
1998	\$3,990	
1999	\$2,944	
2000	\$2,943	
2001	\$2,680	
2002	\$3,772	
2003	\$2,494	
2004	\$3,400	
2005 - est	\$3,050	
2005 - Budget	\$3,000	
2006 - est	\$3,000	
		<u>\$3,000</u>

Account No 591.2 - Maintenance/Agreements

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$1,984	
1998	\$2,963	
1999	\$3,422	
2000	\$3,516	
2001	\$3,306	
2002	\$2,353	
2003	\$5,569	
2004	\$2,912	
2005 - est	\$4,500	
2005 - Budget	\$5,250	
2006 - est	\$5,250	
		<u>\$5,250</u>

PROPOSED NMSC 2006 BUDGET

Account No 591.3 - Computer Supplies

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$3,476	
1998	\$3,515	
1999	\$2,530	
2000	\$2,128	
2001	\$1,652	
2002	\$3,170	
2003	\$2,495	
2004	\$3,375	
2005 - est	\$2,000	
2005 - Budget	\$2,500	
2006 - est	\$2,500	
		<u><u>\$2,500</u></u>

Account No 591.4 - Copier Supplies

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$2,078	
1998	\$1,631	
1999	\$290	
2000	\$340	
2001	\$680	
2002	\$340	
2003	\$795	
2004	\$337	
2005 - est	\$750	
2005 - Budget	\$1,000	
2006 - est	\$1,000	
		<u><u>\$1,000</u></u>

TOTAL OFFICE SUPPLIES (accts 591.1-591.4)

\$11,750

Account No 592 - Laboratory Supplies

Account No 592.1 - Chemicals

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$2,864	
1998	\$2,728	
1999	\$5,061	
2000	\$2,670	
2001	\$3,816	
2002	\$4,536	
2003	\$4,643	
2004	\$5,316	
2005 - est	\$5,500	
2005 - Budget	\$5,000	
2006 - est	\$6,500	
		<u><u>\$6,500</u></u>

PROPOSED NMSC 2006 BUDGET

Account No 592.2 - Plastic/Glassware

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$134
1998	\$814
1999	\$555
2000	\$111
2001	\$254
2002	\$328
2003	\$87
2004	\$133
2005 - est	\$2,500
2005 - Budget	\$1,000
2006 - est	\$2,500
	<u><u>\$2,500</u></u>

Account No 592.3 - Filter Papers

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$1,375
1998	\$1,516
1999	\$2,040
2000	\$2,134
2001	\$1,398
2002	\$1,648
2003	\$2,462
2004	\$1,680
2005 - est	\$3,500
2005 - Budget	\$2,500
2006 - est	\$4,000
	<u><u>\$4,000</u></u>

Account No 592.4 - Minor Instruments

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$1,445
1998	\$1,113
1999	\$3,316
2000	\$653
2001	\$675
2002	\$1,600
2003	\$1,532
2004	\$2,484
2005 - est	\$2,500
2005 - Budget	\$2,500
2006 - est	\$3,000
	<u><u>\$3,000</u></u>

PROPOSED NMSC 2006 BUDGET

Account No 592.5 - Other Misc

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$769	
1998	\$1,019	
1999	\$1,925	
2000	\$2,847	
2001	\$1,711	
2002	\$3,019	
2003	\$1,059	
2004	\$1,320	
2005 - est	\$3,000	
2005 - Budget	\$2,750	
2006 - est	\$3,000	
		<u>\$3,000</u>
TOTAL LABORATORY SUPPLIES (accts 592.1-592.5)		<u>\$19,000</u>

Account No. 593 - Transportation

Account No. 593.1 - Truck Lease

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$4,955	
1998	\$4,802	
1999	\$4,703	
2000	\$5,074	
2001	\$4,387	
2002	\$4,764	
2003	\$5,349	
2004	\$3,804	
2005 - est	\$4,025	
2005 - Budget	\$5,000	
2006 - est	\$5,000	
		<u>\$5,000</u>

Account No. 593.2 - Truck Repairs

<u>YEAR</u>	<u>TOTAL COST</u>	
1997-2004	\$0	
2005 - est	\$0	
2005 - Budget	\$0	
2006 - est	\$0	
		<u>\$0</u>

PROPOSED NMSC 2006 BUDGET

Account No. 593.3 - Gas Mileage Reimb

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$178	
1998	\$59	
1999	\$59	
2000	\$44	
2001	\$76	
2002	\$190	
2003	\$0	
2004	\$76	
2005 - est	\$100	
2005 - Budget	\$150	
2006 - est	\$200	
		<u>\$200</u>
TOTAL TRANSPORTATION (accts 593.1-593.3)		<u>\$5,200</u>

Account No. 594 - Electrical Supplies

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$4,618	
1998	\$5,291	
1999	\$7,974	
2000	\$3,304	
2001	\$5,057	
2002	\$5,178	
2003	\$5,635	
2004	\$7,650	
2005 - est	\$7,350	
2005 - Budget	\$8,000	
2006 - est	\$8,000	
		<u>\$8,000</u>

Account No 595 - Personnel Supplies

Account No 595.1 - Office

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$374	
1998	\$455	
1999	\$299	
2000	\$423	
2001	\$365	
2002	\$610	
2003	\$1,448	
2004	\$1,294	
2005 - est	\$1,620	
2005 - Budget	\$1,800	
2006 - est	\$1,800	
		<u>\$1,800</u>

PROPOSED NMSC 2006 BUDGET

Account No 595.2 - Plant/Personnel/Safety

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$11,072	
1998	\$5,705	
1999	\$8,665	
2000	\$4,814	
2001	\$5,651	
2002	\$4,220	
2003	\$4,830	
2004	\$6,966	
2005 - est	\$7,800	
2005 - Budget	\$8,000	
2006 - est	\$8,500	
		<u>\$8,500</u>
TOTAL PERSONNEL SUPPLIES (accts 595.1-595.2)		<u>\$10,300</u>

Account No 596 - Cleaning Supplies

Account No 596.1 - Office Cleaning

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$0	
1998	\$0	
1999	\$2,360	
2000	\$0	
2001	\$0	
2002	\$0	
2003	\$2,160	
2004	\$95	
2005 - est	\$0	
2005 - Budget	\$0	
2006 - est	\$2,400	
		<u>\$2,400</u>

Account No 596.2 - Towel/Rug Service

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$1,192	
1998	\$1,217	
1999	\$1,290	
2000	\$1,390	
2001	\$1,313	
2002	\$1,341	
2003	\$1,519	
2004	\$1,343	
2005 - est	\$1,800	
2005 - Budget	\$1,500	
2006 - est	\$2,000	
		<u>\$2,000</u>

PROPOSED NMSC 2006 BUDGET

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

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$2,885	
1998	\$2,190	
1999	\$2,428	
2000	\$1,910	
2001	\$2,530	
2002	\$3,219	
2003	\$2,986	
2004	\$1,807	
2005 - est	\$5,000	
2005 - Budget	\$3,000	
2006 - est	\$5,000	<u>\$5,000</u>
TOTAL CLEANING SUPPLIES (accts 596.1-596.3)		<u><u>\$9,400</u></u>

Account No 597 - Physical Plant Repairs/Maintenance

Account No 597.1 - Lawn Maintenance

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$3,399	
1998	\$3,262	
1999	\$3,931	
2000	\$1,394	
2001	\$2,126	
2002	\$3,080	
2003	\$5,918	
2004	\$4,190	
2005 - est	\$4,500	
2005 - Budget	\$5,000	
2006 - est	\$5,250	<u><u>\$5,250</u></u>

Account No 597.2 - Snow Removal

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$1,294	
1998	\$1,227	
1999	\$803	
2000	\$1,550	
2001	\$457	
2002	\$1,676	
2003	\$1,412	
2004	\$1,826	
2005 - est	\$2,000	
2005 - Budget	\$2,000	
2006 - est	\$3,000	<u><u>\$3,000</u></u>

PROPOSED NMSC 2006 BUDGET

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

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$14,556
1998	\$28,091
1999	\$17,695
2000	\$12,744
2001	\$17,696
2002	\$16,133
2003	\$12,608
2004	\$21,075
2005 - est	\$8,500
2005 - Budget	\$18,000
2006 - est	\$18,000
	<u><u>\$18,000</u></u>

TOTAL PHYSICAL PLANT REPAIRS(accts 597.1-597.3) \$26,250

Account No 598 - Hardware Supplies

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$5,501
1998	\$2,602
1999	\$6,276
2000	\$4,868
2001	\$7,069
2002	\$3,745
2003	\$1,937
2004	\$6,371
2005 - est	\$3,900
2005 - Budget	\$6,000
2006 - est	\$5,500
	<u><u>\$5,500</u></u>

Account No 599 - Shop Supplies

Account No 599.1 - Tools

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$3,476
1998	\$4,964
1999	\$1,899
2000	\$3,145
2001	\$2,397
2002	\$5,976
2003	\$5,300
2004	\$3,067
2005 - est	\$6,500
2005 - Budget	\$4,000
2006 - est	\$6,000
	<u><u>\$6,000</u></u>

PROPOSED NMSC 2006 BUDGET

Account No 599.2 - Other Misc

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$1,057	
1998	\$4,208	
1999	\$1,124	
2000	\$1,947	
2001	\$4,595	
2002	\$923	
2003	\$4,724	
2004	\$1,962	
2005 - est	\$1,800	
2005 - Budget	\$3,000	
2006 - est	\$3,000	<u>\$3,000</u>
TOTAL SHOP SUPPLIES(accts 599.1-599.2)		<u><u>\$9,000</u></u>

Account No 600 - Lubricants

<u>YEAR</u>	<u>TOTAL COST</u>	
1997	\$6,019	
1998	\$4,602	
1999	\$4,267	
2000	\$8,424	
2001	\$6,282	
2002	\$9,542	
2003	\$9,623	
2004	\$14,610	
2005 - est	\$5,000	
2005 - Budget	\$12,000	
2006 - est	\$12,000	<u><u>\$12,000</u></u>

2006 ESTIMATED MISCELLANEOUS REVENUES

	<u>Est-2005</u>	<u>Est 2006</u>
Industrial Testing Reimbursement	\$5,900	\$5,900
Industrial Administrative Fees	\$5,400	\$5,400
Interest Earned on O & M Funds	\$125	\$200
MCO Revenue Sharing	\$29,000	\$29,000
WPPI Standby Service	\$58,500	\$58,500
WPPI Green Power	\$15,000	<u>\$35,000</u>
Total Estimated 2005 Miscellaneous Revenues		<u><u>\$134,000</u></u>

CAPITAL PROJECTS

The 2006 capital projects budget will consist of the following items:

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

(11 mos accrual due on 12/1/2006 + 1 mos accrual due on 12/1/2007)

INTEREST payments	\$36,508
PRINCIPAL due	\$471,250

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

(11 mos accrual due on 12/1/2006 + 1 mos accrual due on 12/1/2007)

INTEREST payments	\$179,259
PRINCIPAL due	\$84,583

The total Capital Project Budget for 2006 will be: \$771,600

2006 REPLACEMENT FUND

YEAR	\$'s RECEIVED FROM USERS	CUMULATIVE TOTAL + CURRENT YEAR RECEIPTS	INTEREST EARNED ON CUMULATIVE	TOTAL CUMULATIVE + INTEREST	PAYMENTS MADE FROM FUND	YEAR-END FUND BALANCE	PROJECTED BALANCE NEEDED @ 6.75%
1987	\$206,228	\$206,228	\$6,443	\$212,671	\$0	\$212,671	\$213,179
1988	\$206,228	\$418,899	\$22,799	\$441,698	\$43,661	\$398,037	\$440,747
1989	\$206,228	\$604,265	\$42,139	\$646,404	\$57,994	\$587,014	\$683,677
1990	\$206,228	\$793,242	\$59,768	\$853,010	\$32,206	\$820,804	\$943,004
1991	\$206,228	\$1,027,032	\$64,376	\$1,091,408	\$51,056	\$1,040,352	\$1,215,878
1992	\$219,945	\$1,260,297	\$55,645	\$1,315,942	\$62,541	\$1,253,401	\$1,525,309
1993	\$219,945	\$1,473,346	\$48,640	\$1,521,986	\$94,772	\$1,427,214	\$1,840,952
1994	\$219,945	\$1,628,846	\$69,396	\$1,698,242	\$66,505	\$1,631,737	\$2,192,050
1995	\$219,945	\$1,828,216	\$107,783	\$1,935,999	\$121,208	\$1,814,791	\$2,565,858
1996	\$219,949	\$2,034,740	\$121,794	\$2,156,534	\$156,923	\$1,999,611	\$2,588,965
1997	\$219,946	\$2,219,557	\$112,686	\$2,332,243	\$630,302	\$1,701,941	\$2,987,588
1998	\$219,945	\$1,921,886	\$106,129	\$2,028,015	\$277,002	\$1,751,013	\$3,412,130
1999	\$219,942	\$1,970,955	\$81,258	\$2,052,213	\$528,225	\$1,523,988	\$3,864,341
2000	\$219,945	\$1,743,933	\$93,846	\$1,837,779	\$475,730	\$1,362,049	\$4,346,087
2001	\$219,945	\$1,581,994	\$69,628	\$1,651,622	\$252,350	\$1,399,272	\$3,082,464
2002	\$219,945	\$1,619,217	\$45,333	\$1,664,550	\$137,267	\$1,527,283	\$3,509,456
2003	\$219,945	\$1,747,228	\$31,933	\$1,779,161	\$80,839	\$1,698,322	\$3,964,283
2004	\$219,928	\$1,918,250	\$37,879	\$1,956,129	\$139,173	\$1,816,957	\$4,448,821
2005	\$219,945	\$2,036,902-est	\$42,500-est	\$2,079,402-est	\$650,000-est	\$1,429,402-est	\$4,965,078
2006	\$219,945	\$1,649,347-est	\$40,000-est	\$1,689,347-est	\$450,000-est	\$1,239,347-est	\$320,719
2007							

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.

2006 DEPRECIATION FUND

YEAR	\$'s RECEIVED FROM USERS	CUMULATIVE TOTAL + CURRENT YEAR RECEIPTS	INTEREST EARNED ON CUMULATIVE	TOTAL CUMULATIVE + INTEREST	PAYMENTS MADE FROM FUND	YEAR-END FUND BALANCE
1996	\$0	\$0	\$0	\$0	\$0	\$0
1997	\$135,200	\$135,200	\$2,969	\$138,169	\$0	\$138,169
1998	\$135,200	\$273,369	\$10,236	\$283,605	\$0	\$282,635
1999	\$135,200	\$417,835	\$15,138	\$432,973	\$98,732	\$334,241
2000	\$135,200	\$469,441	\$21,847	\$491,288	\$75,744	\$415,544
2001	\$135,200	\$550,744	\$18,526	\$569,270	\$48,617	\$520,653
2002	\$135,200	\$655,853	\$8,306	\$664,159	\$213,501	\$450,658
2003	\$176,250	\$626,908	\$6,100	\$633,008	\$41,017	\$674,025
2004	\$176,253	\$850,278	\$10,526	\$860,804	\$94,070	\$766,734
2005	\$176,250	\$942,984-est	\$12,000-est	\$954,984-est	\$100,000-est	\$854,984-est
2006	\$176,250	\$1,031,234-est	\$15,000-est	\$1,046,234-est	\$100,000-est	\$946,234-est
2007						

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

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

PROPOSED NMSC 2006 BUDGET

ESTIMATED REVENUES BY INDIVIDUAL USERS

(Based on 3-year average loadings from August 2002 - July 2005)

CITY OF NEENAH:

EST 2005 LOADINGS

FLOW	1993.96 MG
BOD	2,935,908 LBS
SS	2,878,488 LBS

O & M - CHARGES

FLOW	\$286,590
BOD	\$577,397
SS	<u>\$272,608</u>

TOTAL-O & M \$1,136,596

REPLACEMENT FUND

FLOW	\$20,451
BOD	\$50,358
SS	<u>\$25,481</u>

TOTAL-REPLACEMENT \$96,291

DEPRECIATION FUND

FLOW	\$14,262
BOD	\$44,193
SS	<u>\$18,279</u>

TOTAL-DEPRECIATION \$76,734

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$91,626
BOD	\$116,910
SS	<u>\$74,772</u>

TOTAL-CAPITAL \$283,308

TOTAL NEENAH CHARGES \$1,592,928

PROPOSED NMSC 2006 BUDGET

CITY OF MENASHA:

EST 2005 LOADINGS

FLOW	1022.41 MG
BOD	1,232,208 LBS
SS	2,521,428 LBS

O & M - CHARGES

FLOW	\$146,951
BOD	\$242,335
SS	<u>\$238,793</u>

TOTAL-O & M \$628,079

REPLACEMENT CHARGES

FLOW	\$10,487
BOD	\$21,135
SS	<u>\$22,321</u>

TOTAL-REPLACEMENT \$53,943

DEPRECIATION CHARGES

FLOW	\$7,313
BOD	\$18,548
SS	<u>\$16,012</u>

TOTAL-DEPRECIATION \$41,873

CAPITAL CHARGES

INTERCEPTER	\$37,290
FLOW	\$46,982
BOD	\$49,067
SS	<u>\$65,497</u>

TOTAL-CAPITAL \$198,836

TOTAL MENASHA CHARGES	<u><u>\$922,730</u></u>
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PROPOSED NMSC 2006 BUDGET

TOWN OF NEENAH S.D. 2

EST 2005 LOADINGS

FLOW	48.17 MG
BOD	72,324 LBS
SS	105,684 LBS

O & M - CHARGES

FLOW	\$6,923
BOD	\$14,224
SS	<u>\$10,009</u>

TOTAL-O & M \$31,156

REPLACEMENT CHARGES

FLOW	\$494
BOD	\$1,241
SS	<u>\$936</u>

TOTAL-REPLACEMENT \$2,670

DEPRECIATION CHARGES

FLOW	\$345
BOD	\$1,089
SS	<u>\$671</u>

TOTAL-DEPRECIATION \$2,104

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$2,213
BOD	\$2,880
SS	<u>\$2,745</u>

TOTAL-CAPITAL \$7,839

TOTAL TOWN NEENAH CHARGES \$43,769

PROPOSED NMSC 2006 BUDGET

TOWN OF MENASHA UTILITY DISTRICT

EST 2005 LOADINGS

FLOW	624.88 MG
BOD	703,896 LBS
SS	894,204 LBS

O & M - CHARGES

FLOW	\$89,813
BOD	\$138,433
SS	<u>\$84,686</u>

TOTAL-O & M \$312,932

REPLACEMENT CHARGES

FLOW	\$6,409
BOD	\$12,074
SS	<u>\$7,916</u>

TOTAL-REPLACEMENT \$26,399

DEPRECIATION CHARGES

FLOW	\$4,470
BOD	\$10,595
SS	<u>\$5,678</u>

TOTAL-DEPRECIATION \$20,743

CAPITAL CHARGES

INTERCEPTER	\$44,463
FLOW	\$28,714
BOD	\$28,030
SS	<u>\$23,228</u>

TOTAL-CAPITAL \$124,435

TOTAL T.M.U.D. CHARGES \$484,509

PROPOSED NMSC 2006 BUDGET

WAVERLY SANITARY DISTRICT:

EST 2005 LOADINGS

FLOW	101.84 MG
BOD	171,600 LBS
SS	154,260 LBS

O & M - CHARGES

FLOW	\$14,638
BOD	\$33,748
SS	<u>\$14,609</u>

TOTAL-O & M \$62,995

REPLACEMENT CHARGES

FLOW	\$1,045
BOD	\$2,943
SS	<u>\$1,366</u>

TOTAL-REPLACEMENT \$5,354

DEPRECIATION CHARGES

FLOW	\$728
BOD	\$2,583
SS	<u>\$980</u>

TOTAL-DEPRECIATION \$4,291

CAPITAL CHARGES

INTERCEPTER	\$4,566
FLOW	\$4,680
BOD	\$6,833
SS	<u>\$4,007</u>

TOTAL-CAPITAL \$20,086

TOTAL WAVERLY S.D. CHARGES	<u><u>\$92,726</u></u>
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PROPOSED NMSC 2006 BUDGET

MEAD CORP/GILBERT PAPER COMPANY:

EST 2005 LOADINGS

FLOW	0.00 MG
BOD	0 LBS
SS	0 LBS

O & M - CHARGES

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

TOTAL-O & M \$0

REPLACEMENT CHARGES

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

TOTAL-REPLACEMENT \$0

DEPRECIATION CHARGES

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

TOTAL-DEPRECIATION \$0

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$10,946
BOD	\$26,386
SS	\$12,605

TOTAL-CAPITAL \$49,936

TOTAL MEAD/GILBERT PAPER CHARGES \$49,936

PROPOSED NMSC 2006 BUDGET

SONOCO/U.S. MILLS:

EST 2005 LOADINGS

FLOW	81.53 MG
BOD	1,894,368 LBS
SS	221,412 LBS

O & M - CHARGES

FLOW	\$11,718
BOD	\$372,560
SS	<u>\$20,969</u>

TOTAL-O & M \$405,247

REPLACEMENT CHARGES

FLOW	\$836
BOD	\$32,493
SS	<u>\$1,960</u>

TOTAL-REPLACEMENT \$35,289

DEPRECIATION CHARGES

FLOW	\$583
BOD	\$28,515
SS	<u>\$1,406</u>

TOTAL-DEPRECIATION \$30,504

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$1,578
BOD	\$81,149
SS	\$4,433

TOTAL-CAPITAL \$87,161

TOTAL SONOCO/U.S.MILLS CHARGES \$558,201

PROPOSED NMSC 2006 BUDGET

TOTALS:

EST 2005 LOADINGS

FLOW	3872.78 MG
BOD	7,010,304 LBS
SS	6,775,476 LBS

O & M - CHARGES

FLOW	\$556,633
BOD	\$1,378,697
SS	<u>\$641,674</u>

TOTAL-O & M \$2,577,005

REPLACEMENT CHARGES

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

TOTAL-REPLACEMENT \$219,945

DEPRECIATION CHARGES

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

TOTAL-DEPRECIATION \$176,250

CAPITAL CHARGES

INTERCEPTER	\$86,319
FLOW	\$186,739
BOD	\$311,255
SS	\$187,287

TOTAL-CAPITAL \$771,600

TOTAL CHARGES

\$3,744,800