

NEENAH-MENASHA
SEWERAGE COMMISSION

**PROPOSED NMSC
2007 BUDGET**

TO BE PRESENTED

ON

SEPTEMBER 26, 2006

Prepared - August 2006

NEENAH-MENASHA SEWERAGE COMMISSION
2005 BUDGET SUMMARY - EXPENSES

	2004 ACTUAL	2005 ACTUAL	2006			2006 BUDGET	2007 PROPOSED BUDGET	% CHANGE
			7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE			
OPERATING BUDGET								
I - OPERATIONS								
SERVICES								
512 - SALARIES & WAGES	\$155,336	\$89,316	\$32,255	\$23,589	\$55,844	\$60,800	\$58,800	-3.3%
514 - PROFESSIONAL FEES	\$958,677	\$1,138,493	\$694,506	\$502,585	\$1,197,091	\$1,224,816	\$1,260,305	2.9%
515 - STATE PENSION FUND	\$14,783	\$7,770	\$3,187	\$2,276	\$5,463	\$6,323	\$6,409	1.4%
516 - UNEMPLOYMENT COMP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
517 - SOCIAL SECURITY	\$11,920	\$8,597	\$2,207	\$1,576	\$3,783	\$4,651	\$4,498	-3.3%
519 - HEALTH INSURANCE	\$34,006	\$19,553	\$7,390	\$5,279	\$12,669	\$13,145	\$13,950	6.1%
520 - ADMINISTRATIVE	\$52,282	\$52,040	\$46,360	\$4,289	\$50,649	\$57,000	\$57,400	0.7%
521 - TELEPHONE	\$2,455	\$2,749	\$1,579	\$1,128	\$2,707	\$2,700	\$2,820	4.4%
522 - INSURANCE	\$58,034	\$59,009	\$32,754	\$23,396	\$56,150	\$61,625	\$58,952	-4.3%
TOTAL SERVICES	\$1,287,492	\$1,377,527	\$820,238	\$564,118	\$1,384,356	\$1,431,060	\$1,463,134	2.2%
UTILITIES								
531 - ELECTRICITY	\$393,455	\$566,982	\$335,175	\$239,411	\$574,586	\$522,500	\$523,000	0.1%
532 - WATER	\$14,435	\$12,239	\$9,086	\$6,490	\$15,576	\$15,944	\$16,000	0.4%
534 - NATURAL GAS	\$201,187	\$145,632	\$130,902	\$93,501	\$224,403	\$161,500	\$175,000	8.4%
TOTAL UTILITIES	\$609,078	\$724,852	\$475,163	\$339,402	\$814,565	\$699,944	\$714,000	2.0%
536 - INDUSTRIAL METERING/SAMPLING	\$2,124	\$2,483	\$3,213	\$2,295	\$5,508	\$5,000	\$5,000	0.0%
SLUDGE HAULING								
546 - HAUL & DISPOSE	\$172,819	\$215,240	\$110,529	\$78,949	\$189,478	\$185,500	\$195,500	5.4%
547 - SLUDGE BUILDING	\$11,731	\$12,442	\$6,625	\$4,732	\$11,357	\$13,000	\$13,000	0.0%
548 - EQUIPMENT TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL SLUDGE HAULING	\$184,550	\$227,682	\$117,154	\$83,681	\$200,835	\$198,500	\$208,500	5.0%
TOTAL OPERATIONS	\$2,083,244	\$2,332,545	\$1,415,768	\$989,496	\$2,405,264	\$2,334,504	\$2,390,634	2.4%
II - CHEMICALS								
551 - FERRIC CHLORIDE	\$12,334	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
552 - POLYMER	\$55,820	\$70,764	\$27,236	\$27,148	\$54,384	\$90,300	\$63,000	-30.2%
553 - SODIUM BISULFITE	\$20,056	\$30,083	\$17,648	\$9,102	\$26,750	\$25,900	\$28,000	8.1%
554 - CHLORINE	\$0	\$4,740	\$0	\$0	\$0	\$4,725	\$4,800	1.6%
555 - SALT	\$30,554	\$33,981	\$26,521	\$18,944	\$45,465	\$31,875	\$43,000	34.9%
556 - ALUMINUM (FERROUS) SULFATE	\$31,181	\$43,604	\$19,326	\$13,804	\$33,130	\$41,800	\$38,750	-7.3%
557 - MISCELLANEOUS CHEMICALS	\$0	\$4,198	\$0	\$0	\$0	\$0	\$250	#DIV/0!
558 - ODOR CONTROL CHEMICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
559 - CARBON (for methane gas)	\$2,954	\$3,216	\$0	\$0	\$0	\$10,500	\$10,500	0.0%
TOTAL CHEMICALS	\$152,900	\$190,587	\$90,731	\$68,998	\$159,729	\$205,100	\$188,300	-8.2%
III - REPAIRS & MAINTENANCE								
SEWERAGE								
561 - PRE-PRIMARY TREATMENT	\$11,197	\$8,692	\$9,525	\$6,804	\$16,329	\$9,000	\$12,000	33.3%
562 - PRIMARY TREATMENT	\$133	\$2,303	\$1,693	\$1,209	\$2,902	\$3,000	\$3,000	0.0%
563 - SECONDARY	\$19,409	\$7,419	\$7,377	\$5,269	\$12,646	\$10,000	\$12,000	20.0%
564 - OUTFALL	\$2,607	\$8,938	\$1,090	\$779	\$1,869	\$2,000	\$2,000	0.0%
565 - SLUDGE STORAGE/ODOR CONTR	\$892	\$72	\$520	\$371	\$891	\$1,500	\$1,250	-16.7%
566 - FILTER BELT PRESS	\$20,127	\$5,614	\$4,397	\$3,141	\$7,538	\$12,000	\$12,000	0.0%
567 - INSTRUMENTATION	\$3,565	\$3,255	\$3,613	\$2,581	\$6,194	\$6,000	\$6,250	4.2%
568 - DIGESTORS	\$4,568	\$5,544	\$2,661	\$1,901	\$4,562	\$5,000	\$5,000	0.0%
569 - GRAVITY BELT THICKENERS	\$427	\$3,922	\$0	\$3,000	\$3,000	\$4,500	\$4,250	-5.6%
570 - SAMPLERS	\$2,005	\$257	\$2,628	\$1,877	\$4,505	\$2,000	\$2,500	25.0%
TOTAL SEWERAGE	\$64,930	\$46,016	\$33,504	\$26,931	\$60,435	\$55,000	\$60,250	9.5%

SUMMARY OF BUDGET EXPENSES

	2005 ACTUAL	2006 ESTIMATE	2006 BUDGET	2007 PROPOSED BUDGET	% CHANGE
OPERATIONS & MAINTENANCE BUDGET					
The Operations & Maintenance Budget is for the day-to-day operations associated with running the Wastewater Treatment Facility.					
	2,547,425	2,631,304	2,577,005	\$2,625,384	1.9%
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.					
	176,256	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	456,250	471,250	471,250	\$485,833	3.1%
2/1/2003 REFUNDING REVENUE BONDS SERIES 2003A - Interest	45,672	36,508	36,508	\$26,409	-27.7%
9/1/2003 REVENUE BONDS SERIES 2003B - Principal	85,000	84,583	84,583	\$80,417	-4.9%
9/1/2003 REVENUE BONDS SERIES 2003B - Interest	180,978	179,259	179,259	\$177,320	-1.1%
TOTAL CAPITAL BUDGET	\$767,900	\$771,600	\$771,600	\$769,979	-0.2%
	\$3,711,509	\$3,799,099	\$3,744,800	\$3,791,558	1.2%

SUMMARY OF BUDGET INCOME

	2005 ACTUAL	2006 ESTIMATE	2006 BUDGET	2007 PROPOSED BUDGET	% CHANGE
CITY OF NEENAH	1,570,928	1,642,793	1,592,928	1,611,514	1.2%
CITY OF MENASHA	867,067	862,332	922,730	911,157	-1.3%
TOWN OF NEENAH S.D. #2	40,761	28,304	43,769	43,168	-1.4%
TOWN OF MENASHA UTILITY DISTRICT	503,724	532,269	484,509	493,391	1.8%
WAVERLY SANITARY DISTRICT	97,630	95,516	92,726	104,573	12.8%
MEAD CORP/GILBERT PAPER COMPANY	49,416	49,991	49,936	50,377	0.9%
SONOCO/U.S. MILLS	581,968	587,893	558,201	577,378	3.4%
	\$3,711,494	\$3,799,098	\$3,744,799	\$3,791,558	1.2%

PROPOSED NMSC 2007 BUDGET

2007 BUDGET SUMMARY - INCOME

	2004 ACTUAL	2005 ACTUAL	2006			2006 BUDGET	2007 BUDGET	% CHANGE
			8 MONTH ACTUAL	4 MONTH ESTIMATE	12 MONTH ESTIMATE			
OPERATING BUDGET	\$2,266,431	\$2,547,425	\$1,639,956	\$991,348	\$2,631,304	\$2,577,004	\$2,625,384	1.9%
REPLACEMENT FUND	\$219,928	\$219,938	\$128,293	\$91,652	\$219,945	\$219,946	\$219,945	0.0%
DEPRECIATION FUND	\$176,253	\$176,256	\$102,817	\$73,433	\$176,250	\$176,249	\$176,250	0.0%
CAPITAL BUDGET	\$730,703	\$767,874	\$514,407	\$257,194	\$771,601	\$771,601	\$769,979	-0.2%
TOTAL INCOME	\$3,393,315	\$3,711,493	\$2,385,473	\$1,413,627	\$3,799,100	\$3,744,800	\$3,791,558	1.2%
ESTIMATED REVENUES								
NEENAH:								
OPERATING	\$1,003,483	\$1,106,897	\$728,008	\$440,078	\$1,168,086	\$1,136,596	\$1,156,062	1.7%
REPLACEMENT	\$96,237	\$94,821	\$56,756	\$40,546	\$97,302	\$96,291	\$96,145	-0.2%
DEPRECIATION	\$77,122	\$75,989	\$45,485	\$32,486	\$77,971	\$76,734	\$76,630	-0.1%
CAPITAL	\$275,556	\$293,221	\$199,625	\$99,809	\$299,434	\$283,308	\$282,677	-0.2%
TOTAL	\$1,452,398	\$1,570,928	\$1,029,874	\$612,919	\$1,642,793	\$1,592,929	\$1,611,514	1.2%
MENASHA:								
OPERATING	\$597,907	\$586,027	\$366,861	\$221,766	\$588,627	\$628,078	\$623,123	-0.8%
REPLACEMENT	\$58,005	\$50,441	\$28,370	\$20,267	\$48,637	\$53,943	\$52,462	-2.7%
DEPRECIATION	\$46,482	\$40,421	\$22,735	\$16,238	\$38,973	\$41,873	\$40,799	-2.6%
CAPITAL	\$200,271	\$190,178	\$124,065	\$62,030	\$186,095	\$198,836	\$194,773	-2.0%
TOTAL	\$902,665	\$867,067	\$542,031	\$320,301	\$862,332	\$922,730	\$911,157	-1.3%
TOWN NEENAH SD #2:								
OPERATING	\$30,709	\$32,480	\$14,168	\$8,565	\$22,733	\$31,156	\$30,888	-0.9%
REPLACEMENT	\$2,992	\$2,797	\$1,108	\$792	\$1,900	\$2,670	\$2,597	-2.7%
DEPRECIATION	\$2,399	\$2,245	\$889	\$635	\$1,524	\$2,104	\$2,046	-2.7%
CAPITAL	\$3,034	\$3,239	\$1,432	\$716	\$2,148	\$7,839	\$7,636	-2.6%
TOTAL	\$39,134	\$40,761	\$17,597	\$10,707	\$28,304	\$43,769	\$43,168	-1.4%
TN MENASHA U.D.								
OPERATING	\$261,625	\$324,752	\$216,502	\$130,875	\$347,377	\$312,932	\$320,588	2.4%
REPLACEMENT	\$25,243	\$27,619	\$17,020	\$12,159	\$29,179	\$26,399	\$26,539	0.5%
DEPRECIATION	\$20,231	\$22,131	\$13,642	\$9,743	\$23,385	\$20,743	\$20,829	0.4%
CAPITAL	\$116,297	\$129,222	\$88,220	\$44,108	\$132,328	\$124,435	\$125,435	0.8%
TOTAL	\$423,396	\$503,724	\$335,384	\$196,885	\$532,269	\$484,509	\$493,391	1.8%
WAVERLY SD:								
OPERATING	\$56,888	\$74,022	\$45,362	\$27,421	\$72,783	\$62,995	\$71,781	13.9%
REPLACEMENT	\$5,685	\$6,372	\$3,547	\$2,534	\$6,081	\$5,354	\$5,999	12.0%
DEPRECIATION	\$4,558	\$5,107	\$2,845	\$2,032	\$4,877	\$4,291	\$4,799	11.8%
CAPITAL	\$10,371	\$12,129	\$7,850	\$3,925	\$11,775	\$20,086	\$21,994	9.5%
TOTAL	\$77,502	\$97,630	\$59,604	\$35,912	\$95,516	\$92,726	\$104,573	12.8%
MEAD/GILBERT PAPER:								
OPERATING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
CAPITAL	\$49,272	\$49,416	\$33,328	\$16,663	\$49,991	\$49,936	\$50,377	0.9%
TOTAL	\$49,272	\$49,416	\$33,328	\$16,663	\$49,991	\$49,936	\$50,377	0.9%
SONOCO/U.S. MILLS								
OPERATING	\$315,820	\$423,248	\$269,055	\$162,643	\$431,698	\$405,247	\$422,942	4.4%
REPLACEMENT	\$31,766	\$37,888	\$21,492	\$15,354	\$36,846	\$35,289	\$36,203	2.6%
DEPRECIATION	\$25,461	\$30,363	\$17,221	\$12,299	\$29,520	\$30,504	\$31,147	2.1%
CAPITAL	\$75,902	\$90,469	\$59,887	\$29,942	\$89,829	\$87,161	\$87,087	-0.1%
TOTAL	\$448,949	\$581,968	\$367,655	\$220,238	\$587,893	\$558,201	\$577,378	3.4%
TOTAL REVENUES								
OPERATING	\$2,266,431	\$2,547,425	\$1,639,956	\$991,348	\$2,631,304	\$2,577,004	\$2,625,384	1.9%
REPLACEMENT	\$219,928	\$219,938	\$128,293	\$91,652	\$219,945	\$219,946	\$219,945	0.0%
DEPRECIATION	\$176,253	\$176,256	\$102,817	\$73,433	\$176,250	\$176,249	\$176,250	0.0%
CAPITAL	\$730,703	\$767,874	\$514,407	\$257,194	\$771,601	\$771,601	\$769,979	-0.2%
TOTAL	\$3,393,315	\$3,711,493	\$2,385,473	\$1,413,627	\$3,799,100	\$3,744,800	\$3,791,558	1.2%

PROPOSED NMSC 2007 BUDGET

The wages are the estimated wages that will be paid in 2007. 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 2007.

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	\$3,296
2006 - est	\$3,850
2006 - Budget	\$3,360
2007 - est	\$3,600
	<u><u>\$3,600</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	\$73,691
2006 - est	\$43,397
2006 - Budget	\$48,200
2007 - est	\$46,230
	<u><u>\$46,230</u></u>

2007 EST WAGES

Plant Operator (1)	\$41,430
Summer Helper/Student Intern	\$4,800
	<u><u>\$46,230</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	\$11,949
2006 - est	\$8,357
2006 - Budget	\$9,000
2007 - est	\$8,730
	<u><u>\$8,730</u></u>

2007 Estimated Overtime

Plant Operators	<u><u>\$8,730</u></u>
	<u><u>\$8,730</u></u>

PROPOSED NMSC 2007 BUDGET

Account No 512.6 - Wages-Longevity

YEAR	TOTAL COST
1997	\$940
1998	\$795
1999	\$810
2000	\$825
2001	\$840
2002	\$840
2003	\$695
2004	\$690
2005	\$380
2006 - est	\$240
2006 - Budget	\$240
2007 - est	\$240

2007 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
	<u>\$240</u>

TOTAL SALARIES AND WAGES (accts 512.1-512.6)

\$58,800

Account No. 514 - Professional Fees

Account No. 514.1 - Attorney

YEAR	TOTAL COST
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	\$14,948
2006 - est	\$11,282
2006 - Budget	\$12,000
2007 - est	\$12,000

\$12,000

Account No. 514.2 - Auditor

YEAR	TOTAL COST
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	\$4,100
2006 - est	\$5,100
2006 - Budget	\$5,000
2007 - est	\$5,750

\$5,750

PROPOSED NMSC 2007 BUDGET

Account No. 514.3 - Labor Negotiator

<u>YEAR</u>	<u>TOTAL COST</u>
1997	\$0
1998	\$0
1999	\$0
2000	\$0
2001	\$0
2002	\$0
2003	\$0
2004	\$0
2005	\$0
2006 - est	\$0
2006 - Budget	\$0
2007 - est	\$0
	<u><u>\$0</u></u>

Account No. 514.4 - Private Lab Fees

<u>YEAR</u>	<u>TOTAL COST</u>
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	\$12,666
2006 - est	\$11,779
2006 - Budget	\$14,000
2007 - est	\$14,000
	<u><u>\$14,000</u></u>

Account No. 514.5 - Contract Management

<u>YEAR</u>	<u>TOTAL COST</u>
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	\$1,035,618
2006 - est	\$1,086,247
2006 - Budget	\$1,121,816
2007 - est	\$1,140,555
**Contract Adjustment for Additional Person due to retiring Commission Employee	<u><u>\$1,140,555</u></u>

PROPOSED NMSC 2007 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	\$10,734	
2006 - est	\$11,683	
2006 - Budget	\$12,000	
2007 - est	\$12,000	<u><u>\$12,000</u></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	\$60,426	
2006 - est	\$71,000	
2006 - Budget	\$60,000	
2007 - est	\$76,000	<u><u>\$76,000</u></u>

TOTAL PROFESSIONAL FEES(accts 514.1-514.7) \$1,260,305

Account No. 515 - State Pension Fund
(based on estimated 2007 wages)

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

<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	\$3,827	
2006 - est	\$2,626	
2006 - Budget	\$2,736	
2007 - est	\$2,940	<u><u>\$2,940</u></u>

PROPOSED NMSC 2007 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	\$3,943
2006 - est	\$2,837
2006 - Budget	\$3,587
2007 - est	\$3,469
	<u><u>\$3,469</u></u>

TOTAL STATE PENSION FUND (accts 515.1-515.2) \$6,409

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 2007 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	\$8,597
2006 - est	\$3,783
2006 - Budget	\$4,651
2007 - est	\$4,498
	<u><u>\$4,498</u></u>

PROPOSED NMSC 2007 BUDGET

Account No. 519 - Health Insurance

YEAR	TOTAL COST	
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	\$19,553	
2006 - est	\$12,669	
2006 - Budget	\$13,145	
2007 - est	\$13,950	
2007 Estimates		
Family -	1 x \$1,162.50/month	\$13,950
Single -	0	\$0
		<u>\$13,950</u>

Account No. 520 - Administration

Account No. 520.1 - Publications

YEAR	TOTAL COST	
1997	\$267	
1998	\$196	
1999	\$737	
2000	\$309	
2001	\$187	
2002	\$16	
2003	\$25	
2004	\$351	
2005	\$568	
2006 - est	\$100	
2006 - Budget	\$500	
2007 - est	\$500	
		<u>\$500</u>

Account No. 520.2 - Conferences/Seminars

YEAR	TOTAL COST	
1997	\$381	
1998	\$80	
1999	\$196	
2000	\$80	
2001	\$116	
2002	\$45	
2003	\$283	
2004	\$697	
2005	\$205	
2006 - est	\$250	
2006 - Budget	\$750	
2007 - est	\$750	
		<u>\$750</u>

PROPOSED NMSC 2007 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	\$687
2006 - est	\$1,538
2006 - Budget	\$1,000
2007 - est	\$1,500
	<u><u>\$1,500</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	\$3,750
2006 - est	\$3,086
2006 - Budget	\$5,000
2007 - est	\$4,900
	<u><u>\$4,900</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	\$4,836
2006 - est	\$4,937
2006 - Budget	\$5,750
2007 - est	\$5,750
	<u><u>\$5,750</u></u>

PROPOSED NMSC 2007 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	\$41,994	
2006 - est	\$40,738	
2006 - Budget	\$44,000	
2007 - est	\$44,000	
		<u>\$44,000</u>

Account No. 520.7 - Fox River Coalition Funding

<u>YEAR</u>	<u>TOTAL COST</u>	
1997 - 2005	\$0	
2006 - est	\$0	
2006 - Budget	\$0	
2007 - est	\$0	
		<u>\$0</u>

TOTAL ADMINISTRATIVE COSTS (accts 520.1-520.6) \$57,400

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	\$2,749	
2006 - est	\$2,707	
2006 - Budget	\$2,700	
2007 - est	\$2,820	
		<u>\$2,820</u>

PROPOSED NMSC 2007 BUDGET

Account No. 522 - Insurance

The following is a list of insurance categories and premium estimates for 2007:

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	\$733
2006 - est	\$442
2006 - Budget	\$675
2007 - est	\$600
	<u><u>\$600</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	\$41,390
2006 - est	\$39,336
2006 - Budget	\$44,500
2007 - est	\$41,300
	<u><u>\$41,300</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	\$4,259
2006 - est	\$5,640
2006 - Budget	\$4,700
2007 - est	\$5,850
	<u><u>\$5,850</u></u>

PROPOSED NMSC 2007 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	\$250
2006 - est	\$252
2006 - Budget	\$275
2007 - est	\$252
	<u><u>\$252</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	\$250
2006 - est	\$252
2006 - Budget	\$275
2007 - est	\$250
	<u><u>\$250</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	\$4,409
2006 - est	\$4,543
2006 - Budget	\$4,850
2007 - est	\$4,700
	<u><u>\$4,700</u></u>

PROPOSED NMSC 2007 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	\$4,218
2006 - est	\$2,193
2006 - Budget	\$2,500
2007 - est	\$2,300
	<u><u>\$2,300</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	\$2,500
2006 - est	\$2,496
2006 - Budget	\$2,750
2007 - est	\$2,600
	<u><u>\$2,600</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	\$1,000
2006 - est	\$996
2006 - Budget	\$1,100
2007 - est	\$1,100
	<u><u>\$1,100</u></u>

TOTAL INSURANCE (accts 522.1-522.9) \$58,952

PROPOSED NMSC 2007 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	11,481,048	\$0.049	\$566,982
2006 - est	10,853,412	\$0.053	\$574,586
2006 - Budget	9,500,000	\$0.055	\$522,500
2007 - est	9,500,000	\$0.055	\$523,000
			<u>\$523,000</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	2,362	\$5.182	\$12,239
2006 - est	3,703	\$4.206	\$15,576
2006 - Budget	3,500	\$4.555	\$15,944
2007 - est	3,700	\$4.324	\$16,000
			<u>\$16,000</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	163,121	\$0.893	\$145,632
2006 - est	240,002	\$0.935	\$224,403
2006 - Budget	190,000	\$0.850	\$161,500
2007 - est	190,000	\$0.921	\$175,000
			<u>\$175,000</u>

TOTAL UTILITIES (accts. 531 - 534)

\$714,000

PROPOSED NMSC 2007 BUDGET

Account No 536 - Industrial Metering and Sampling

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

Laboratory fees, supplies and maintenance:

YEAR	TOTAL COST
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	\$2,483
2006 - est	\$5,508
2006 - Budget	\$5,000
2007 - 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
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	14,848	\$14.50	\$215,240
2006 - est	12,598	\$15.04	\$189,478
2006 - Budget	12,500	\$14.84	\$185,500
2007 - est	12,500	\$15.64	\$195,500
			<u>\$195,500</u>

Account No 547 - Sludge Building

YEAR	TOTAL COST
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	\$12,442
2006 - est	\$11,357
2006 - Budget	\$13,000
2007 - est	\$13,000
	<u>\$13,000</u>

TOTAL SLUDGE DISPOSAL (Accts. 546 - 547) \$208,500

PROPOSED NMSC 2007 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	0		\$0
2006 - est	0	#DIV/0!	\$0
2006 - Budget	0	#DIV/0!	\$0
2007 - 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	30,100	\$2.35	\$70,764
2006 - est	26,400	\$2.06	\$54,384
2006 - Budget	43,000	\$2.10	\$90,300
2007 - est	30,000	\$2.10	\$63,000
			<u>\$63,000</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	16,800	\$1.791	\$30,083 /GAL
2006 - est	13,479	\$1.985	\$26,750 /GAL
2006 - Budget	14,000	\$1.850	\$25,900
2007 - est	14,000	\$2.000	\$28,000
			<u>\$28,000</u>

PROPOSED NMSC 2007 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
2005	4,516	\$1.05	\$4,740
liquid 2006 - est - GALS.	0	#DIV/0!	\$0
liquid 2006 - Budget-GALS	4,500	\$1.05	\$4,725
liquid 2007 - est - GALS.	4,500	\$1.07	\$4,800
			<u>\$4,800</u>

Account No 555 - Salt

YEAR	TONS	UNIT COST \$/ton	TOTAL COST
1998 - 1999	0	\$0	\$0
2000	262	\$62.57	\$16,424
2001	207	\$65.60	\$13,572
2002	234	\$67.38	\$15,787
2003	337	\$71.14	\$24,007
2004	419	\$72.97	\$30,554
2005	394	\$86.30	\$33,981
2006 - est	454	\$100.23	\$45,465
2006 - Budget	375	\$85.00	\$31,875
2007 - est	425	\$101.18	\$43,000
			<u>\$43,000</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	237	\$184	\$43,604
2006 - est	186	\$178	\$33,130
2006 - Budget	220	\$190	\$41,800
2007 - est	210	\$185	\$38,750
			<u>\$38,750</u>

PROPOSED NMSC 2007 BUDGET

Account No 557 - Miscellaneous Chemicals

<u>YEAR</u>	<u>CHEMICALS</u>	<u>TOTAL COST</u>
1997		\$143
1998		\$0
1999		\$0
2000		\$0
2001		\$301
2002		\$535
2003		\$622
2004		\$0
2005		\$4,198
2006 - est		\$0
2006 - Budget		\$250
2007 - est		\$250
		<u><u>\$250</u></u>

Account No 558 - Odor Control Chemical

<u>YEAR</u>	<u>GALS</u>	<u>\$/GAL</u>	<u>COST</u>
1997	15	\$473	\$7,096
1998	45	\$506	\$22,753
1999	70	\$250	\$17,519
2000	10	\$360	\$3,600
2001-2005	0	\$0	\$0
2006 - est	0	\$0	\$0
2006 - Budget	0	\$0	\$0
2007 - est	0	\$0	\$0
			<u><u>\$0</u></u>

Account No 559 - Carbon (for Methane Gas)

<u>YEAR</u>	<u>LBS.</u>	<u>\$/TON</u>	<u>COST</u>
2002-2003	0	#DIV/0!	\$0
2004	1,500	\$1.97	\$2,954
2005	1,400	\$2.30	\$3,216
2006 - est	0	#DIV/0!	\$0
2006 - Budget	4,200	\$2.50	\$10,500
2007 - est	4200	\$2.50	\$10,500
			<u><u>\$10,500</u></u>

TOTAL CHEMICALS (Accts. 551 - 558) \$188,300

PROPOSED NMSC 2007 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	\$8,692
2006 - est	\$16,329
2006 - Budget	\$9,000
2007 - est	\$12,000
	<u><u>\$12,000</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	\$2,303
2006 - est	\$2,902
2006 - Budget	\$3,000
2007 - 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	\$7,419
2006 - est	\$12,646
2006 - Budget	\$10,000
2007 - est	\$12,000
	<u><u>\$12,000</u></u>

PROPOSED NMSC 2007 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	\$8,938
2006 - est	\$1,869
2006 - Budget	\$2,000
2007 - 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	\$72
2006 - est	\$891
2006 - Budget	\$1,500
2007 - est	\$1,250
	<u><u>\$1,250</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	\$5,614
2006 - est	\$7,538
2006 - Budget	\$12,000
2007 - est	\$12,000
	<u><u>\$12,000</u></u>

PROPOSED NMSC 2007 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	\$3,255
2006 - est	\$6,194
2006 - Budget	\$6,000
2007 - est	\$6,250
	<u><u>\$6,250</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	\$5,544
2006 - est	\$4,562
2006 - Budget	\$5,000
2007 - 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	\$3,922
2006 - est	\$3,000
2006 - Budget	\$4,500
2007 - est	\$4,250
	<u><u>\$4,250</u></u>

PROPOSED NMSC 2007 BUDGET

Account No 570 - Samplers

YEAR	TOTAL COST
1997	\$1,618
1998	\$2,060
1999	\$618
2000	\$0
2001	\$271
2002	\$40
2003	\$1,276
2004	\$2,005
2005	\$257
2006 - est	\$4,505
2006 - Budget	\$2,000
2007 - est	\$2,500
	<u>\$2,500</u>

TOTAL SEWERAGE (Accts. 561 - 570)

\$60,250

Account No. 591 - Office Supplies

Account No. 591.1 - General Supplies

YEAR	TOTAL COST
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	\$3,075
2006 - est	\$3,603
2006 - Budget	\$3,000
2007 - est	\$3,250
	<u>\$3,250</u>

Account No 591.2 - Maintenance/Agreements

YEAR	TOTAL COST
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	\$2,820
2006 - est	\$4,152
2006 - Budget	\$5,250
2007 - est	\$5,000
	<u>\$5,000</u>

PROPOSED NMSC 2007 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	\$1,485
2006 - est	\$1,106
2006 - Budget	\$2,500
2007 - est	\$2,250
	<u><u>\$2,250</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	\$831
2006 - est	\$500
2006 - Budget	\$1,000
2007 - est	\$1,000
	<u><u>\$1,000</u></u>

TOTAL OFFICE SUPPLIES (accts 591.1-591.4)

\$11,500

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	\$5,288
2006 - est	\$6,295
2006 - Budget	\$6,500
2007 - est	\$7,000
	<u><u>\$7,000</u></u>

PROPOSED NMSC 2007 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	\$1,684
2006 - est	\$1,500
2006 - Budget	\$2,500
2007 - est	\$2,000
	<u><u>\$2,000</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	\$3,161
2006 - est	\$2,925
2006 - Budget	\$4,000
2007 - 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	\$1,268
2006 - est	\$1,694
2006 - Budget	\$3,000
2007 - est	\$2,750
	<u><u>\$2,750</u></u>

PROPOSED NMSC 2007 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	\$2,282
2006 - est	\$857
2006 - Budget	\$3,000
2007 - est	\$3,000
	<u><u>\$3,000</u></u>

TOTAL LABORATORY SUPPLIES (accts 592.1-592.5) \$18,750

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	\$4,224
2006 - est	\$5,525
2006 - Budget	\$5,000
2007 - est	\$5,500
	<u><u>\$5,500</u></u>

Account No. 593.2 - Truck Repairs

<u>YEAR</u>	<u>TOTAL COST</u>
1997-2005	\$0
2006 - est	\$0
2006 - Budget	\$0
2007 - est	\$0
	<u><u>\$0</u></u>

PROPOSED NMSC 2007 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	\$79
2006 - est	\$150
2006 - Budget	\$200
2007 - est	\$200
	<u>\$200</u>
TOTAL TRANSPORTATION (accts 593.1-593.3)	<u><u>\$5,700</u></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	\$9,061
2006 - est	\$11,000
2006 - Budget	\$8,000
2007 - est	\$10,000
	<u>\$10,000</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	\$1,529
2006 - est	\$1,769
2006 - Budget	\$1,800
2007 - est	\$1,900
	<u>\$1,900</u>

PROPOSED NMSC 2007 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	\$6,245
2006 - est	\$6,014
2006 - Budget	\$8,500
2007 - est	\$8,000
	<u>\$8,000</u>

TOTAL PERSONNEL SUPPLIES (accts 595.1-595.2) \$9,900

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	\$0
2006 - est	\$2,258
2006 - Budget	\$2,400
2007 - est	\$1,000
	<u>\$1,000</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	\$1,478
2006 - est	\$1,838
2006 - Budget	\$2,000
2007 - est	\$2,100
	<u>\$2,100</u>

PROPOSED NMSC 2007 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	\$5,258	
2006 - est	\$3,051	
2006 - Budget	\$5,000	
2007 - est	\$4,500	
		<u>\$4,500</u>

TOTAL CLEANING SUPPLIES (accts 596.1-596.3) \$7,600

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	\$3,361	
2006 - est	\$6,293	
2006 - Budget	\$5,250	
2007 - est	\$6,000	
		<u>\$6,000</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	\$3,501	
2006 - est	\$1,675	
2006 - Budget	\$3,000	
2007 - est	\$3,000	
		<u>\$3,000</u>

PROPOSED NMSC 2007 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	\$15,651	
2006 - est	\$18,689	
2006 - Budget	\$18,000	
2007 - est	\$18,000	
		<u><u>\$18,000</u></u>

TOTAL PHYSICAL PLANT REPAIRS(accts 597.1-597.3) \$27,000

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	\$3,047	
2006 - est	\$11,000	
2006 - Budget	\$5,500	
2007 - est	\$7,000	
		<u><u>\$7,000</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	\$11,748	
2006 - est	\$7,500	
2006 - Budget	\$6,000	
2007 - est	\$7,000	
		<u><u>\$7,000</u></u>

PROPOSED NMSC 2007 BUDGET

Account No 599.2 - Other Misc

YEAR	TOTAL COST	
1997	\$1,057	
1998	\$4,208	
1999	\$1,124	
2000	\$1,947	
2001	\$4,595	
2002	\$923	
2003	\$4,724	
2004	\$1,962	
2005	\$876	
2006 - est	\$3,189	
2006 - Budget	\$3,000	
2007 - est	\$3,000	
		<u>\$3,000</u>
TOTAL SHOP SUPPLIES(accts 599.1-599.2)		<u>\$10,000</u>

Account No 600 - Lubricants

YEAR	TOTAL COST	
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	\$4,823	
2006 - est	\$2,292	
2006 - Budget	\$12,000	
2007 - est	\$8,000	
		<u>\$8,000</u>

2007 ESTIMATED MISCELLANEOUS REVENUES

	Est-2006	Est 2007	
Industrial Testing Reimbursement	\$5,900	\$6,000	
Industrial Administrative Fees	\$5,400	\$5,500	
Interest Earned on O & M Funds	\$200	\$250	
MCO Revenue Sharing	\$29,000	\$29,000	
WPPI Standby Service	\$58,500	\$58,500	
WPPI Green Power	\$35,000	\$30,000	
Total Estimated 2005 Miscellaneous Revenues			<u>\$129,250</u>

CAPITAL PROJECTS

The 2007 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 12/1/2007 + 1 mos accrual due on 12/1/2008)

INTEREST payments	\$26,409
PRINCIPAL due	\$485,833

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

(11 mos accrual due on 12/1/2007 + 1 mos accrual due on 12/1/2008)

INTEREST payments	\$177,320
PRINCIPAL due	\$80,417

The total Capital Project Budget for 2007 will be:

\$769,979

2007 REPLACEMENT FUND

YEAR	\$'s RECEIVED FROM USERS	CUMULATIVE TOTAL + CURRENT YEAR RECEIPTS	INTEREST EARNED ON CUMULATIVE	TOTAL CUMULATIVE + INTEREST	PAYMENTS MADE FROM FUND	YEAR-END FUND BALANCE	PROJECTED BALANCE NEEDED @ 6.75%
1987	\$206,228	\$206,228	\$6,443	\$212,671	\$0	\$212,671	\$213,179
1988	\$206,228	\$418,899	\$22,799	\$441,698	\$43,661	\$398,037	\$440,747
1989	\$206,228	\$604,265	\$42,139	\$646,404	\$57,994	\$587,014	\$683,677
1990	\$206,228	\$793,242	\$59,768	\$853,010	\$32,206	\$820,804	\$943,004
1991	\$206,228	\$1,027,032	\$64,376	\$1,091,408	\$51,056	\$1,040,352	\$1,215,878
1992	\$219,945	\$1,260,297	\$55,645	\$1,315,942	\$62,541	\$1,253,401	\$1,525,309
1993	\$219,945	\$1,473,346	\$48,640	\$1,521,986	\$94,772	\$1,427,214	\$1,840,952
1994	\$219,945	\$1,628,846	\$69,396	\$1,698,242	\$66,505	\$1,631,737	\$2,192,050
1995	\$219,945	\$1,828,216	\$107,783	\$1,935,999	\$121,208	\$1,814,791	\$2,565,858
1996	\$219,949	\$2,034,740	\$121,794	\$2,156,534	\$156,923	\$1,999,611	\$2,588,965
1997	\$219,946	\$2,219,557	\$112,686	\$2,332,243	\$630,302	\$1,701,941	\$2,987,588
1998	\$219,945	\$1,921,886	\$106,129	\$2,028,015	\$277,002	\$1,751,013	\$3,412,130
1999	\$219,942	\$1,970,955	\$81,258	\$2,052,213	\$528,225	\$1,523,988	\$3,864,341
2000	\$219,945	\$1,743,933	\$93,846	\$1,837,779	\$475,730	\$1,362,049	\$4,346,087
2001	\$219,945	\$1,581,994	\$69,628	\$1,651,622	\$252,350	\$1,399,272	\$3,082,464
2002	\$219,945	\$1,619,217	\$45,333	\$1,664,550	\$137,267	\$1,527,283	\$3,509,456
2003	\$219,945	\$1,747,228	\$31,933	\$1,779,161	\$80,839	\$1,698,322	\$3,964,283
2004	\$219,928	\$1,918,250	\$37,879	\$1,956,129	\$139,173	\$1,816,957	\$4,448,821
2005	\$219,938	\$2,036,895	\$42,888	\$2,079,783	\$619,450	\$1,460,333	\$4,965,078
2006	\$219,945	\$1,680,278-est	\$40,000-est	\$1,720,278-est	\$450,000-est	\$1,270,278-est	\$320,719
2007	\$219,945	\$1,490,223-est	\$50,000-est	\$1,540,223-est	\$450,000-est	\$1,090,223-est	\$335,362

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.

2007 DEPRECIATION FUND

YEAR	\$'s RECEIVED FROM USERS	CUMULATIVE TOTAL + CURRENT YEAR RECEIPTS	INTEREST EARNED ON CUMULATIVE	TOTAL CUMULATIVE + INTEREST	PAYMENTS MADE FROM FUND	YEAR-END FUND BALANCE
1996	\$0	\$0	\$0	\$0	\$0	\$0
1997	\$135,200	\$135,200	\$2,969	\$138,169	\$0	\$138,169
1998	\$135,200	\$273,369	\$10,236	\$283,605	\$0	\$282,635
1999	\$135,200	\$417,835	\$15,138	\$432,973	\$98,732	\$334,241
2000	\$135,200	\$469,441	\$21,847	\$491,288	\$75,744	\$415,544
2001	\$135,200	\$550,744	\$18,526	\$569,270	\$48,617	\$520,653
2002	\$135,200	\$655,853	\$8,306	\$664,159	\$213,501	\$450,658
2003	\$176,250	\$626,908	\$6,100	\$633,008	\$41,017	\$674,025
2004	\$176,253	\$850,278	\$10,526	\$860,804	\$94,070	\$766,734
2005	\$176,256	\$942,990	\$18,374	\$961,364	\$261,841	\$699,523
2006	\$176,250	\$875,773-est	\$15,000-est	\$890,773-est	\$100,000-est	\$790,773-est
2007	\$176,250	\$967,023-est	\$18,000-est	\$985,023-est	\$350,000-est	\$635,023-est

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

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

PROPOSED NMSC 2007 BUDGET

ESTIMATED REVENUES BY INDIVIDUAL USERS

(Based on 3-year average loadings from August 2003 - July 2006)

CITY OF NEENAH:

EST 2007 LOADINGS

FLOW	2044.75 MG
BOD	3,005,856 LBS
SS	2,953,020 LBS

O & M - CHARGES

FLOW	\$290,802
BOD	\$588,135
SS	<u>\$277,125</u>

TOTAL-O & M \$1,156,062

REPLACEMENT FUND

FLOW	\$20,370
BOD	\$50,349
SS	<u>\$25,426</u>

TOTAL-REPLACEMENT \$96,145

DEPRECIATION FUND

FLOW	\$14,205
BOD	\$44,185
SS	<u>\$18,240</u>

TOTAL-DEPRECIATION \$76,630

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$90,983
BOD	\$116,590
SS	<u>\$75,103</u>

TOTAL-CAPITAL \$282,677

TOTAL NEENAH CHARGES \$1,611,514

PROPOSED NMSC 2007 BUDGET

CITY OF MENASHA:

EST 2007 LOADINGS

FLOW	1036.66 MG
BOD	1,256,448 LBS
SS	2,449,272 LBS

O & M - CHARGES

FLOW	\$147,432
BOD	\$245,840
SS	<u>\$229,851</u>

TOTAL-O & M \$623,123

REPLACEMENT CHARGES

FLOW	\$10,327
BOD	\$21,046
SS	<u>\$21,089</u>

TOTAL-REPLACEMENT \$52,462

DEPRECIATION CHARGES

FLOW	\$7,202
BOD	\$18,469
SS	<u>\$15,128</u>

TOTAL-DEPRECIATION \$40,799

CAPITAL CHARGES

INTERCEPTER	\$37,619
FLOW	\$46,127
BOD	\$48,735
SS	<u>\$62,292</u>

TOTAL-CAPITAL \$194,773

TOTAL MENASHA CHARGES

\$911,157

TOWN OF NEENAH S.D. 2

EST 2007 LOADINGS

FLOW	48.74 MG
BOD	71,976 LBS
SS	105,204 LBS

O & M - CHARGES

FLOW	\$6,932
BOD	\$14,083
SS	<u>\$9,873</u>

TOTAL-O & M \$30,888

REPLACEMENT CHARGES

FLOW	\$486
BOD	\$1,206
SS	<u>\$906</u>

TOTAL-REPLACEMENT \$2,597

DEPRECIATION CHARGES

FLOW	\$339
BOD	\$1,058
SS	<u>\$650</u>

TOTAL-DEPRECIATION \$2,046

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$2,169
BOD	\$2,792
SS	<u>\$2,676</u>

TOTAL-CAPITAL \$7,636

TOTAL TOWN NEENAH CHARGES	<u><u>\$43,168</u></u>
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TOWN OF MENASHA UTILITY DISTRICT

EST 2007 LOADINGS

FLOW	652.67 MG
BOD	715,560 LBS
SS	935,136 LBS

O & M - CHARGES

FLOW	\$92,822
BOD	\$140,009
SS	<u>\$87,757</u>

TOTAL-O & M \$320,588

REPLACEMENT CHARGES

FLOW	\$6,502
BOD	\$11,986
SS	<u>\$8,052</u>

TOTAL-REPLACEMENT \$26,539

DEPRECIATION CHARGES

FLOW	\$4,534
BOD	\$10,518
SS	<u>\$5,776</u>

TOTAL-DEPRECIATION \$20,829

CAPITAL CHARGES

INTERCEPTER	\$44,856
FLOW	\$29,041
BOD	\$27,755
SS	<u>\$23,783</u>

TOTAL-CAPITAL \$125,435

TOTAL T.M.U.D. CHARGES \$493,391

WAVERLY SANITARY DISTRICT:

EST 2007 LOADINGS

FLOW	115.01 MG
BOD	193,200 LBS
SS	187,788 LBS

O & M - CHARGES

FLOW	\$16,356
BOD	\$37,802
SS	<u>\$17,623</u>

TOTAL-O & M \$71,781

REPLACEMENT CHARGES

FLOW	\$1,146
BOD	\$3,236
SS	<u>\$1,617</u>

TOTAL-REPLACEMENT \$5,999

DEPRECIATION CHARGES

FLOW	\$799
BOD	\$2,840
SS	<u>\$1,160</u>

TOTAL-DEPRECIATION \$4,799

CAPITAL CHARGES

INTERCEPTER	\$4,607
FLOW	\$5,117
BOD	\$7,494
SS	<u>\$4,776</u>

TOTAL-CAPITAL \$21,994

TOTAL WAVERLY S.D. CHARGES	<u><u>\$104,573</u></u>
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MEAD CORP/GILBERT PAPER COMPANY:

EST 2007 LOADINGS

FLOW	0.00 MG
BOD	0 LBS
SS	0 LBS

O & M - CHARGES

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

TOTAL-O & M \$0

REPLACEMENT CHARGES

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

TOTAL-REPLACEMENT \$0

DEPRECIATION CHARGES

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

TOTAL-DEPRECIATION \$0

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$11,043
BOD	\$26,619
SS	<u>\$12,716</u>

TOTAL-CAPITAL \$50,377

TOTAL MEAD/GILBERT PAPER CHARGES \$50,377

PROPOSED NMSC 2007 BUDGET

SONOCO/U.S. MILLS:

EST 2007 LOADINGS

FLOW	89.57 MG
BOD	1,935,528 LBS
SS	335,580 LBS

O & M - CHARGES

FLOW	\$12,738
BOD	\$378,711
SS	<u>\$31,492</u>

TOTAL-O & M \$422,942

REPLACEMENT CHARGES

FLOW	\$892
BOD	\$32,421
SS	<u>\$2,889</u>

TOTAL-REPLACEMENT \$36,203

DEPRECIATION CHARGES

FLOW	\$622
BOD	\$28,452
SS	<u>\$2,073</u>

TOTAL-DEPRECIATION \$31,147

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$1,609
BOD	\$80,187
SS	\$5,291

TOTAL-CAPITAL \$87,087

TOTAL SONOCO/U.S.MILLS CHARGES	<u><u>\$577,378</u></u>
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PROPOSED NMSC 2007 BUDGET

TOTALS:

EST 2007 LOADINGS

FLOW	3987.396 MG
BOD	7,178,568 LBS
SS	6,966,000 LBS

O & M - CHARGES

FLOW	\$567,083
BOD	\$1,404,581
SS	<u>\$653,721</u>

TOTAL-O & M \$2,625,384

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	\$87,081
FLOW	\$186,090
BOD	\$310,172
SS	\$186,636

TOTAL-CAPITAL \$769,979

TOTAL CHARGES

\$3,791,558