

NEENAH-MENASHA
SEWERAGE COMMISSION

**PROPOSED NMSC
2009 BUDGET**

TO BE PRESENTED

ON

SEPTEMBER 23, 2008

Prepared - August 2008



NEENAH-MENASHA SEWERAGE COMMISSION 101 Garfield Avenue • Menasha, Wisconsin 54952-3397
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NOTICE OF PUBLIC HEARING **AND MEETING TO FOLLOW**

PLEASE TAKE NOTICE that the Neenah-Menasha Sewerage Commission (NMSC), will hold a public hearing at the Commission Offices, located at 101 Garfield Avenue, City of Menasha, Winnebago County, Wisconsin at 8:00 AM on Tuesday September 23, 2008 for the purpose of receiving public comment on the 2009 NMSC Budget proposed to be adopted by the NMSC at its meeting to be held immediately after the public hearing on September 23, 2008.

A copy of the proposed 2009 NMSC Budget may be obtained from the offices of the NMSC at 101 Garfield Avenue, Menasha, Wisconsin after September 4th, 2008.

Dated this 26th day of August 2008.

A handwritten signature in cursive script that reads "Randall Much".

Randall Much, Manager
Neenah-Menasha Sewerage Commission

NEENAH-MENASHA SEWERAGE COMMISSION
2009 BUDGET SUMMARY - EXPENSES

	2006 ACTUAL	2007 ACTUAL	2008			2008 BUDGET	2009 PROPOSED BUDGET	% CHANGE
			7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE			
OPERATING BUDGET								
I - OPERATIONS								
SERVICES								
512 - SALARIES & WAGES	\$66,071	\$2,671	\$1,581	\$919	\$2,500	\$4,800	\$4,800	0.0%
514 - PROFESSIONAL FEES	\$1,215,169	\$1,350,843	\$836,207	\$629,043	\$1,465,250	\$1,405,860	\$1,601,850	13.9%
515 - STATE PENSION FUND	\$5,927	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
516 - UNEMPLOYMENT COMP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
517 - SOCIAL SECURITY	\$6,312	\$505	\$274	\$226	\$500	\$367	\$711	93.9%
519 - HEALTH INSURANCE	\$12,724	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
520 - ADMINISTRATIVE	\$54,068	\$57,949	\$48,493	\$6,110	\$54,603	\$61,250	\$63,250	3.3%
521 - TELEPHONE	\$2,529	\$2,148	\$369	\$831	\$1,200	\$2,000	\$1,500	-25.0%
522 - INSURANCE	\$55,038	\$58,079	\$35,675	\$25,658	\$61,333	\$61,054	\$72,035	18.0%
TOTAL SERVICES	\$1,417,840	\$1,472,195	\$922,599	\$662,787	\$1,585,386	\$1,535,331	\$1,744,146	13.6%
UTILITIES								
531 - ELECTRICITY	\$562,530	\$627,945	\$408,496	\$346,504	\$755,000	\$610,000	\$732,000	20.0%
532 - WATER	\$14,672	\$16,967	\$12,019	\$8,981	\$21,000	\$20,000	\$25,700	28.5%
534 - NATURAL GAS	\$196,532	\$41,618	\$10,613	\$14,387	\$25,000	\$135,000	\$112,500	-16.7%
TOTAL UTILITIES	\$773,734	\$686,530	\$431,128	\$369,872	\$801,000	\$765,000	\$870,200	13.8%
536 - INDUSTRIAL METERING/SAMPLING	\$5,501	\$15,555	\$2,009	\$1,991	\$4,000	\$7,500	\$7,500	0.0%
SLUDGE HAULING								
546 - HAUL & DISPOSE	\$184,313	\$190,029	\$108,574	\$77,926	\$186,500	\$200,500	\$207,500	3.5%
547 - SLUDGE BUILDING	\$14,008	\$14,782	\$7,843	\$9,157	\$17,000	\$17,250	\$18,500	7.2%
548 - EQUIPMENT TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL SLUDGE HAULING	\$198,321	\$204,810	\$116,417	\$87,083	\$203,500	\$217,750	\$226,000	3.8%
TOTAL OPERATIONS	\$2,395,397	\$2,379,090	\$1,472,153	\$1,121,733	\$2,593,886	\$2,525,581	\$2,847,846	12.8%
II - CHEMICALS								
551 - FERRIC CHLORIDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
552 - POLYMER	\$54,428	\$72,544	\$23,650	\$20,350	\$44,000	\$73,500	\$66,000	-10.2%
553 - SODIUM BISULFITE	\$26,287	\$27,899	\$17,729	\$11,271	\$29,000	\$30,750	\$32,500	5.7%
554 - CHLORINE	\$0	\$151	\$0	\$0	\$0	\$4,800	\$5,000	4.2%
555 - SALT	\$43,639	\$37,102	\$23,063	\$16,437	\$39,500	\$47,200	\$50,000	5.9%
556 - ALUMINUM (FERROUS) SULFATE	\$37,734	\$45,308	\$30,912	\$22,088	\$53,000	\$45,000	\$52,875	17.5%
557 - MISCELLANEOUS CHEMICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
558 - ODOR CONTROL CHEMICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
559 - CARBON (for methane gas)	\$0	\$0	\$0	\$0	\$0	\$10,500	\$2,500	-76.2%
TOTAL CHEMICALS	\$162,088	\$183,004	\$95,354	\$70,146	\$165,500	\$211,750	\$208,875	-1.4%
III - REPAIRS & MAINTENANCE								
SEWERAGE								
561 - PRE-PRIMARY TREATMENT	\$17,655	\$11,342	\$6,883	\$5,117	\$12,000	\$12,000	\$12,000	0.0%
562 - PRIMARY TREATMENT	\$1,693	\$818	\$2,554	\$2,446	\$5,000	\$3,000	\$4,000	33.3%
563 - SECONDARY	\$10,863	\$8,456	\$4,293	\$3,207	\$7,500	\$12,000	\$12,000	0.0%
564 - OUTFALL	\$1,116	\$7,998	\$6,736	\$5,264	\$12,000	\$4,000	\$7,500	87.5%
565 - SLUDGE STORAGE/ODOR CONTR	\$988	\$0	\$0	\$0	\$0	\$1,250	\$1,250	0.0%
566 - FILTER BELT PRESS	\$4,397	\$14,255	\$2,522	\$2,478	\$5,000	\$15,000	\$15,000	0.0%
567 - INSTRUMENTATION	\$4,512	\$9,135	\$9,170	\$2,830	\$12,000	\$8,000	\$10,000	25.0%
568 - DIGESTORS	\$4,203	\$2,895	\$448	\$552	\$1,000	\$5,000	\$5,000	0.0%
569 - GRAVITY BELT THICKENERS	\$0	\$624	\$644	\$856	\$1,500	\$5,000	\$5,000	0.0%
570 - SAMPLERS	\$3,259	\$2,250	\$627	\$873	\$1,500	\$3,000	\$3,000	0.0%
TOTAL SEWERAGE	\$48,686	\$57,771	\$33,877	\$23,623	\$57,500	\$68,250	\$74,750	9.5%

SUMMARY OF BUDGET EXPENSES

	2007 ACTUAL	2008 ESTIMATE	2008 BUDGET	2009 PROPOSED BUDGET	% CHANGE
OPERATIONS & MAINTENANCE BUDGET					
The Operations & Maintenance Budget is for the day-to-day operations associated with running the Wastewater Treatment Facility.					
	2,607,673	2,816,957	2,820,831	\$3,150,971	11.7%
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.					
	219,931	219,945	219,945	\$240,000	9.1%
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.					
	176,258	176,250	176,250	\$185,000	5.0%
CAPITAL BUDGET					
2/1/2003 REFUNDING REVENUE BONDS SERIES 2003A - Principal	485,833	453,750	453,750	\$0	-100.0%
2/1/2003 REFUNDING REVENUE BONDS SERIES 2003A - Interest	26,409	13,613	13,613	\$0	-100.0%
9/1/2003 REVENUE BONDS SERIES 2003B - Principal	80,417	127,917	127,917	\$601,667	370.4%
9/1/2003 REVENUE BONDS SERIES 2003B - Interest	177,320	175,054	175,054	\$170,816	-2.4%
TOTAL CAPITAL BUDGET	\$769,979	\$770,334	\$770,334	\$772,483	0.28%
	\$3,773,841	\$3,983,486	\$3,987,360	\$4,348,454	9.1%

SUMMARY OF BUDGET INCOME

	2007 ACTUAL	2008 ESTIMATE	2008 BUDGET	2009 PROPOSED BUDGET	% CHANGE
CITY OF NEENAH	1,724,816	1,723,267	1,735,426	1,973,001	13.7%
CITY OF MENASHA	927,283	842,059	949,080	986,210	3.9%
TOWN OF NEENAH S.D. #2	31,008	74,612	39,082	51,861	32.7%
TOWN OF MENASHA UTILITY DISTRICT	440,511	567,321	504,004	531,170	5.4%
WAVERLY SANITARY DISTRICT	114,212	109,663	122,833	134,101	9.2%
MEAD CORP/GILBERT PAPER COMPANY	50,436	46,020	45,964	0	-100.0%
SONOCO/U.S. MILLS	485,571	620,543	590,971	672,112	13.7%
	\$3,773,837	\$3,983,485	\$3,987,360	\$4,348,454	9.1%

2009 BUDGET SUMMARY - INCOME

	2006 ACTUAL	2007 ACTUAL	2008			2008 BUDGET	2009 BUDGET	% CHANGE
			8 MONTH ACTUAL	4 MONTH ESTIMATE	12 MONTH ESTIMATE			
OPERATING BUDGET	\$2,624,161	\$2,607,673	\$1,945,238	\$871,719	\$2,816,957	\$2,820,831	\$3,150,971	11.7%
REPLACEMENT FUND	\$219,931	\$219,932	\$146,625	\$73,320	\$219,945	\$219,944	\$240,000	9.1%
DEPRECIATION FUND	\$176,258	\$176,256	\$117,511	\$58,739	\$176,250	\$176,250	\$185,000	5.0%
CAPITAL BUDGET	\$771,607	\$769,977	\$513,558	\$256,775	\$770,333	\$770,333	\$772,483	0.3%
TOTAL INCOME	\$3,791,957	\$3,773,838	\$2,722,932	\$1,260,553	\$3,983,485	\$3,987,358	\$4,348,454	9.1%
ESTIMATED REVENUES								
NEENAH:								
OPERATING	\$1,172,137	\$1,228,493	\$866,330	\$388,228	\$1,254,558	\$1,267,196	\$1,427,573	12.7%
REPLACEMENT	\$97,867	\$103,090	\$62,921	\$31,464	\$94,385	\$98,324	\$108,212	10.1%
DEPRECIATION	\$78,270	\$82,615	\$50,427	\$25,206	\$75,633	\$78,279	\$82,858	5.8%
CAPITAL	\$301,029	\$310,618	\$199,128	\$99,562	\$298,690	\$291,626	\$354,358	21.5%
TOTAL	\$1,649,103	\$1,724,816	\$1,178,806	\$544,461	\$1,723,267	\$1,735,425	\$1,973,001	13.7%
MENASHA:								
OPERATING	\$591,146	\$633,013	\$405,360	\$181,654	\$587,014	\$665,296	\$711,364	6.9%
REPLACEMENT	\$49,146	\$53,315	\$29,776	\$14,890	\$44,666	\$52,031	\$54,160	4.1%
DEPRECIATION	\$39,383	\$42,727	\$23,865	\$11,929	\$35,794	\$40,737	\$40,824	0.2%
CAPITAL	\$187,305	\$198,228	\$116,391	\$58,195	\$174,586	\$191,016	\$179,863	-5.8%
TOTAL	\$866,980	\$927,283	\$575,392	\$266,667	\$842,059	\$949,080	\$988,210	3.9%
TOWN NEENAH SD #2:								
OPERATING	\$22,587	\$24,961	\$40,814	\$18,290	\$59,104	\$28,456	\$37,464	31.7%
REPLACEMENT	\$1,875	\$2,070	\$3,269	\$1,635	\$4,904	\$2,205	\$2,865	29.9%
DEPRECIATION	\$1,507	\$1,661	\$2,621	\$1,310	\$3,931	\$1,735	\$2,174	25.3%
CAPITAL	\$2,110	\$2,316	\$4,449	\$2,224	\$6,673	\$6,685	\$9,359	40.0%
TOTAL	\$28,079	\$31,008	\$51,153	\$23,459	\$74,612	\$39,081	\$51,861	32.7%
TN MENASHA U.D.								
OPERATING	\$336,353	\$282,293	\$262,712	\$117,729	\$380,441	\$336,838	\$383,152	13.7%
REPLACEMENT	\$28,091	\$23,386	\$19,689	\$9,846	\$29,535	\$25,916	\$28,886	11.5%
DEPRECIATION	\$22,516	\$18,742	\$15,780	\$7,888	\$23,668	\$20,318	\$21,794	7.3%
CAPITAL	\$130,805	\$116,090	\$89,119	\$44,559	\$133,678	\$120,932	\$97,338	-19.5%
TOTAL	\$517,765	\$440,511	\$387,300	\$180,021	\$567,321	\$504,004	\$531,170	5.4%
WAVERLY SD:								
OPERATING	\$76,781	\$87,682	\$58,044	\$26,011	\$84,055	\$86,708	\$97,115	12.0%
REPLACEMENT	\$6,468	\$7,402	\$4,516	\$2,258	\$6,774	\$6,729	\$7,375	9.6%
DEPRECIATION	\$5,185	\$5,933	\$3,617	\$1,808	\$5,425	\$5,378	\$5,670	5.4%
CAPITAL	\$12,220	\$13,195	\$8,939	\$4,469	\$13,408	\$24,018	\$23,941	-0.3%
TOTAL	\$100,654	\$114,212	\$75,116	\$34,547	\$109,663	\$122,833	\$134,101	9.2%
MEAD/GILBERT PAPER:								
OPERATING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
CAPITAL	\$49,992	\$50,436	\$30,680	\$15,340	\$46,020	\$45,964	\$0	-100.0%
TOTAL	\$49,992	\$50,436	\$30,680	\$15,340	\$46,020	\$45,964	\$0	-100.0%
SONOCO/U.S. MILLS								
OPERATING	\$425,157	\$351,230	\$311,978	\$139,807	\$451,785	\$436,337	\$494,304	13.3%
REPLACEMENT	\$36,684	\$30,669	\$26,454	\$13,228	\$39,682	\$34,739	\$38,503	10.8%
DEPRECIATION	\$29,397	\$24,578	\$21,201	\$10,598	\$31,799	\$29,803	\$31,680	6.3%
CAPITAL	\$88,146	\$79,094	\$64,852	\$32,425	\$97,277	\$90,092	\$107,625	19.5%
TOTAL	\$579,384	\$485,571	\$424,485	\$196,058	\$620,543	\$590,971	\$672,112	13.7%
TOTAL REVENUES								
OPERATING	\$2,624,161	\$2,607,673	\$1,945,238	\$871,719	\$2,816,957	\$2,820,831	\$3,150,971	11.7%
REPLACEMENT	\$219,931	\$219,932	\$146,625	\$73,320	\$219,945	\$219,944	\$240,000	9.1%
DEPRECIATION	\$176,258	\$176,256	\$117,511	\$58,739	\$176,250	\$176,250	\$185,000	5.0%
CAPITAL	\$771,607	\$769,977	\$513,558	\$256,775	\$770,333	\$770,333	\$772,483	0.3%
TOTAL	\$3,791,957	\$3,773,838	\$2,722,932	\$1,260,553	\$3,983,485	\$3,987,358	\$4,348,454	9.1%

PROPOSED NMSC 2009 BUDGET

The wages are the estimated wages that will be paid in 2009.

Account No 512.1 - Deferred Compensation

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$1,783
2000	\$1,485
2001	\$2,577
2002	\$2,806
2003	\$3,040
2004	\$3,240
2005	\$3,296
2006	\$7,193
2007	\$0
2008 - est	\$0
2008 - Budget	\$0
2009 - est	\$0

\$0

Account No 512.4 - Wages

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$145,291
2000	\$147,222
2001	\$150,116
2002	\$186,547
2003	\$151,771
2004	\$128,372
2005	\$73,691
2006	\$47,793
2007	\$2,671
2008 - est	\$2,500
2008 - Budget	\$4,800
2009 - est	\$4,800

2009 EST WAGES

Plant Operator (0)	\$0
Summer Helper/Student Intern	\$4,800

\$4,800

Account No 512.5 - Overtime Wages

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$10,019
2000	\$8,906
2001	\$10,287
2002	\$12,443
2003	\$20,553
2004	\$23,034
2005	\$11,949
2006	\$10,865
2007	\$0
2008 - est	\$0
2008 - Budget	\$0
2009 - est	\$0

\$0

PROPOSED NMSC 2009 BUDGET

Account No 512.6 - Wages-Longevity

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$810
2000	\$825
2001	\$840
2002	\$840
2003	\$695
2004	\$690
2005	\$380
2006	\$220
2007	\$0
2008 - est	\$0
2008 - Budget	\$0
2009 - est	\$0

2008 Longevity

0 Employees with 20+ yrs	\$0
0 Employees with 15 - 20 yrs	\$0
0 Employee with 10 - 15 yrs	\$0
0 Employees with 5 - 10 yrs	\$0
0 Employees with 0 - 5 yrs	\$0

\$0

TOTAL SALARIES AND WAGES (accts 512.1-512.6)

\$4,800

Account No. 514 - Professional Fees

Account No. 514.1 - Attorney

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$15,585
2000	\$18,399
2001	\$16,729
2002	\$10,362
2003	\$19,785
2004	\$6,818
2005	\$14,948
2006	-\$184
2007	\$8,548
2008 - est	\$17,000
2008 - Budget	\$18,000
2009 - est	\$20,000

\$20,000

Account No. 514.2 - Auditor

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$3,100
2000	\$3,500
2001	\$3,600
2002	\$4,000
2003	\$4,200
2004	\$4,400
2005	\$4,100
2006	\$5,100
2007	\$5,100
2008 - est	\$6,000
2008 - Budget	\$5,750
2009 - est	\$6,200

\$6,200

PROPOSED NMSC 2009 BUDGET

Account No. 514.3 - Labor Negotiator

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$0	
2000	\$0	
2001	\$0	
2002	\$0	
2003	\$0	
2004	\$0	
2005	\$0	
2006	\$0	
2007	\$0	
2008 - est	\$0	
2008 - Budget	\$0	
2009 - est	\$0	<u><u>\$0</u></u>

Account No. 514.4 - Private Lab Fees

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$14,092	
2000	\$12,625	
2001	\$12,019	
2002	\$8,570	
2003	\$9,877	
2004	\$8,964	
2005	\$12,666	
2006	\$18,362	
2007	\$14,199	
2008 - est	\$12,000	
2008 - Budget	\$15,000	
2009 - est	\$15,000	<u><u>\$15,000</u></u>

Account No. 514.5 - Contract Management

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$658,679	
2000	\$676,400	
2001	\$697,486	
2002	\$733,160	
* 2003	\$804,179	
2004	\$870,108	
* 2005	\$1,035,618	
* 2006	\$1,116,387	
* 2007	\$1,227,461	
** 2008 - est	\$1,323,500	
2008 - Budget	\$1,273,110	
*** 2009 - est	\$1,460,550	

* - Contract Adjustment for Additional Person due to retiring Commission Employees \$1,460,550

** - Contract Adjustment for Additional Person for Pretreatment Program - partial year

*** - Contract Adjustment for Additional Person for Pretreatment Program - full year

PROPOSED NMSC 2009 BUDGET

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

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$274	
2000	\$23,512	
2001	\$19,580	
2002	\$12,578	
2003	\$12,264	
2004	\$8,856	
2005	\$10,734	
2006	\$10,140	
2007	\$13,397	
2008 - est	\$25,000	
2008 - Budget	\$12,000	
2009 - est	\$14,000	
		<u><u>\$14,000</u></u>

Account No. 514.7 - Security Services

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$48,408	
2000	\$55,590	
2001	\$57,039	
2002	\$53,229	
2003	\$57,546	
2004	\$59,530	
2005	\$60,426	
2006	\$65,365	
2007	\$82,138	
2008 - est	\$81,750	
2008 - Budget	\$82,000	
2009 - est	\$86,100	
		<u><u>\$86,100</u></u>

TOTAL PROFESSIONAL FEES(accts 514.1-514.7) \$1,601,850

Account No. 515 - State Pension Fund

(based on estimated 2009 wages)

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

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$8,436	
2000	\$7,724	
2001	\$5,993	
2002	\$7,783	
2003	\$6,561	
2004	\$7,063	
2005	\$3,827	
2006	\$2,845	
2007	\$0	
2008 - est	\$0	
2008 - Budget	\$0	
2009 - est	\$0	
		<u><u>\$0</u></u>

PROPOSED NMSC 2009 BUDGET

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

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$9,373	
2000	\$9,655	
2001	\$8,278	
2002	\$9,234	
2003	\$8,857	
2004	\$7,721	
2005	\$3,943	
2006	\$3,082	
2007	\$0	
2008 - est	\$0	
2008 - Budget	\$0	
2009 - est	\$0	
		<u><u>\$0</u></u>

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

Account No. 516 - Unemployment Compensation

<u>YEAR</u>	<u>TOTAL COST</u>	
1996 - 2007	\$0	
2008 - est	\$0	
2008 - Budget	\$0	
2009 - est	\$0	
		<u><u>\$0</u></u>

Account No. 517 - Social Security
(based on 2009 estimated wages & commissioner stipend)

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$12,452	
2000	\$12,133	
2001	\$12,516	
2002	\$14,244	
2003	\$14,291	
2004	\$11,920	
2005	\$8,597	
2006	\$6,312	
2007	\$505	
2008 - est	\$500	
2008 - Budget	\$367	
2009 - est	\$711	
		<u><u>\$711</u></u>

PROPOSED NMSC 2009 BUDGET

Account No. 519 - Health Insurance

<u>YEAR</u>		<u>TOTAL COST</u>
1999		\$21,415
2000		\$28,224
2001		\$30,955
2002		\$37,801
2003		\$35,016
2004		\$34,006
2005		\$19,553
2006		\$12,724
2007		\$0
2008 - est		\$0
2008 - Budget		\$0
2009 - est		\$0
<u>2009 Estimates</u>		
Family -	0	\$0
Single -	0	\$0
		<hr/>
		<u>\$0</u>

Account No. 520 - Administration

Account No. 520.1 - Publications

<u>YEAR</u>		<u>TOTAL COST</u>
1999		\$737
2000		\$309
2001		\$187
2002		\$16
2003		\$25
2004		\$351
2005		\$568
2006		\$293
2007		\$481
2008 - est		\$250
2008 - Budget		\$750
2009 - est		\$750
		<hr/>
		<u>\$750</u>

Account No. 520.2 - Conferences/Seminars

<u>YEAR</u>		<u>TOTAL COST</u>
1999		\$196
2000		\$80
2001		\$116
2002		\$45
2003		\$283
2004		\$697
2005		\$205
2006		\$718
2007		\$2,165
2008 - est		\$500
2008 - Budget		\$2,500
2009 - est		\$2,500
		<hr/>
		<u>\$2,500</u>

PROPOSED NMSC 2009 BUDGET

Account No. 520.3 - Training/Education

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$774
2000	\$269
2001	\$294
2002	\$808
2003	\$1,573
2004	\$1,210
2005	\$687
2006	\$1,108
2007	\$3,675
2008 - est	\$3,000
2008 - Budget	\$4,000
2009 - est	\$5,000
	<u><u>\$5,000</u></u>

Account No. 520.4 - Commission Meetings

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$3,400
2000	\$3,760
2001	\$2,560
2002	\$3,640
2003	\$3,740
2004	\$3,820
2005	\$3,750
2006	\$4,150
2007	\$3,800
2008 - est	\$3,500
2008 - Budget	\$4,500
2009 - est	\$4,500
	<u><u>\$4,500</u></u>

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

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$4,788
2000	\$15,205
2001	\$5,775
2002	\$5,474
2003	\$5,321
2004	\$5,772
2005	\$4,836
2006	\$7,061
2007	\$5,322
2008 - est	\$5,000
2008 - Budget	\$5,500
2009 - est	\$6,500
	<u><u>\$6,500</u></u>

PROPOSED NMSC 2009 BUDGET

Account No. 520.6 - DNR Administrative Fees

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$30,959	
2000	\$41,516	
2001	\$43,427	
2002	\$38,854	
2003	\$38,402	
2004	\$40,432	
2005	\$41,994	
2006	\$40,738	
2007	\$42,507	
2008 - est	\$42,353	
2008 - Budget	\$44,000	
2009 - 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 - 2007	\$0	
2008 - est	\$0	
2008 - Budget	\$0	
2009 - est	\$0	
		<u><u>\$0</u></u>

TOTAL ADMINISTRATIVE COSTS (accts 520.1-520.6) \$63,250

Account No. 521 - Telephone

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$3,031	
2000	\$2,443	
2001	\$2,766	
2002	\$2,856	
2003	\$2,619	
2004	\$2,455	
2005	\$2,749	
2006	\$2,529	
2007	\$2,148	
2008 - est	\$1,200	
2008 - Budget	\$2,000	
2009 - est	\$1,500	
		<u><u>\$1,500</u></u>

PROPOSED NMSC 2009 BUDGET

Account No. 522 - Insurance

The following is a list of insurance categories and premium estimates for 2009:

Account No. 522.1 - Life Insurance

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$1,093
2000	\$1,092
2001	\$1,153
2002	\$1,277
2003	\$1,373
2004	\$1,230
2005	\$733
2006	\$409
2007	\$128
2008 - est	\$0
2008 - Budget	\$0
2009 - est	\$0
	<u><u>\$0</u></u>

Account No. 522.2 - Property Insurance

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$9,320
2000	\$11,078
2001	\$15,417
2002	\$18,027
2003	\$25,983
2004	\$42,597
2005	\$41,390
2006	\$40,934
2007	\$43,791
2008 - est	\$44,200
2008 - Budget	\$45,000
2009 - est	\$52,000
	<u><u>\$52,000</u></u>

Account No. 522.3 - General Liability

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$3,878
2000	\$3,978
2001	\$10,012
2002	\$10,546
2003	\$11,475
2004	\$3,644
2005	\$4,259
2006	\$4,639
2007	\$4,290
2008 - est	\$7,100
2008 - Budget	\$5,750
2009 - est	\$8,000
	<u><u>\$8,000</u></u>

PROPOSED NMSC 2009 BUDGET

Account No. 522.4 - Automobile

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$207	
2000	\$260	
2001	\$245	
2002	\$284	
2003	\$302	
2004	\$250	
2005	\$250	
2006	\$250	
2007	\$250	
2008 - est	\$252	
2008 - Budget	\$252	
2009 - est	\$260	
		<u><u>\$260</u></u>

Account No. 522.5 - Crime

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$250	
2000	\$250	
2001	\$223	
2002	\$316	
2003	\$223	
2004	\$250	
2005	\$250	
2006	\$250	
2007	\$256	
2008 - est	\$300	
2008 - Budget	\$252	
2009 - est	\$325	
		<u><u>\$325</u></u>

Account No. 522.6 - Boiler

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$4,214	
2000	\$4,635	
2001	\$2,680	
2002	\$2,680	
2003	\$2,680	
2004	\$1,042	
2005	\$4,409	
2006	\$4,543	
2007	\$5,042	
2008 - est	\$5,400	
2008 - Budget	\$5,250	
2009 - est	\$6,250	
		<u><u>\$6,250</u></u>

PROPOSED NMSC 2009 BUDGET

Account No. 522.7 - Worker's Compensation

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$2,883
2000	\$2,557
2001	\$2,642
2002	\$3,588
2003	\$5,476
2004	\$5,507
2005	\$4,218
2006	\$501
2007	\$822
2008 - est	\$581
2008 - Budget	\$850
2009 - est	\$800
	<u><u>\$800</u></u>

Account No. 522.8 - Umbrella Liability

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$1,300
2000	\$1,400
2001	\$1,970
2002	\$3,026
2003	\$3,220
2004	\$2,514
2005	\$2,500
2006	\$2,512
2007	\$2,500
2008 - est	\$2,500
2008 - Budget	\$2,600
2009 - est	\$3,000
	<u><u>\$3,000</u></u>

Account No. 522.9 - Public Officials

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$5,695
2000	\$6,176
2001	\$6,000
2002	\$6,600
2003	\$7,200
2004	\$1,000
2005	\$1,000
2006	\$1,000
2007	\$1,000
2008 - est	\$1,000
2008 - Budget	\$1,100
2009 - est	\$1,400
	<u><u>\$1,400</u></u>

TOTAL INSURANCE (accts 522.1-522.9) \$72,035

PROPOSED NMSC 2009 BUDGET

Account No. 530 - UTILITIES

Account No 531 - Electricity

<u>YEAR</u>	<u>TOTAL KWHr</u>	<u>COST \$/KWHr</u>	<u>TOTAL COST</u>
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	10,902,524	\$0.052	\$562,530
2007	10,687,872	\$0.059	\$627,945
2008 - est	12,500,000	\$0.060	\$755,000
2008 - Budget	10,600,000	\$0.058	\$610,000
2009 - est	12,000,000	\$0.061	\$732,000
			<u>\$732,000</u>

Account No 532 - Water & Fire Protection

<u>YEAR</u>	<u>GALLONS (1000's)</u>	<u>UNIT COST \$/1000</u>	<u>TOTAL COST</u>
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	2,630	\$5.579	\$14,672
2007	3,319	\$5.112	\$16,967
2008 - est	3,036	\$6.917	\$21,000
2008 - Budget	3,500	\$5.714	\$20,000
2009 - est	3,400	\$7.559	\$25,700
			<u>\$25,700</u>

Account No 534 - Natural Gas

<u>YEAR</u>	<u>THERMS</u>	<u>UNIT COST \$/THERM</u>	<u>TOTAL COST</u>
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	221,210	\$0.888	\$196,532
2007	40,522	\$1.027	\$41,618
2008 - est	19,500	\$1.282	\$25,000
2008 - Budget	150,000	\$0.900	\$135,000
2009 - est	75,000	\$1.500	\$112,500
			<u>\$112,500</u>

TOTAL UTILITIES (accts. 531 - 534)

\$870,200

PROPOSED NMSC 2009 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>
1999	\$4,060
2000	\$5,072
2001	\$5,566
2002	\$3,844
2003	\$4,112
2004	\$2,124
2005	\$2,483
2006	\$5,501
2007	\$15,555
2008 - est	\$4,000
2008 - Budget	\$7,500
2009 - est	\$7,500

\$7,500

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>
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	12,216	\$15.09	\$184,313
2007	12,328	\$15.41	\$190,029
2008 - est	11,575	\$16.11	\$186,500
2008 - Budget	12,700	\$15.79	\$200,500
2009 - est	12,500	\$16.60	\$207,500

\$207,500

Account No 547 - Sludge Building

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$168,822
2000	\$175,480
2001	\$132,443
2002	\$10,284
2003	\$10,315
2004	\$11,731
2005	\$12,442
2006	\$14,008
2007	\$14,782
2008 - est	\$17,000
2008 - Budget	\$17,250
2009 - est	\$18,500

\$18,500

TOTAL SLUDGE DISPOSAL (Accts. 546 - 547)

\$226,000

PROPOSED NMSC 2009 BUDGET

Account No. 550 - Chemicals

Account No 551 - Ferric Chloride

<u>YEAR</u>	<u>WEIGHT DRY TON</u>	<u>UNIT COST \$/DRY TON</u>	<u>TOTAL COST</u>
1993 - 1999	0.00		\$8
2000	8.34	\$322	\$2,683
2001			\$3,258
2002	<u>GALS</u>		\$0
2003	12,126	\$0.21	\$2,603
2004	66,625	\$0.19	\$12,334
2005	0		\$0
2006	0		\$0
2007			\$0
2008 - est	0	#DIV/0!	\$0
2008 - Budget	0	#DIV/0!	\$0
2009 - est	0	#DIV/0!	\$0
			<u><u>\$0</u></u>

Account No 552 - Polymer

<u>YEAR</u>	<u>LBS.</u>	<u>UNIT COST \$/LB</u>	<u>COST</u>
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	30,800	\$2.07	\$63,828
2007	34,851	\$2.08	\$72,544
2008 - est	23,571	\$1.87	\$44,000
2008 - Budget	35,000	\$2.10	\$73,500
2009 - est	30,000	\$2.20	\$66,000
			<u><u>\$66,000</u></u>

Account No 553 - Sodium Bisulfite

<u>YEAR</u>	<u>LBS</u>	<u>UNIT COST \$/GAL</u>	<u>COST</u>
1999	60,590	\$0.188	\$11,395 /lb
2000	103,200	\$0.149	\$15,330 /lb
2001	79,160	\$0.222	\$17,540 /lb
2002	7,661	\$1.634	\$12,520 /gal
2003	9,947	\$1.792	\$17,826
2004	10,841	\$1.850	\$20,056
2005	16,800	\$1.791	\$30,083
2006	13,294	\$1.977	\$26,287
2007	14,324	\$1.948	\$27,899
2008 - est	12,250	\$2.367	\$29,000
2008 - Budget	15,000	\$2.050	\$30,750
2009 - est	13,000	\$2.500	\$32,500
			<u><u>\$32,500</u></u>

PROPOSED NMSC 2009 BUDGET

Account No 554 - Chlorine

<u>YEAR</u>	<u>WEIGHT (LBS)</u>	<u>UNIT COST \$/TON</u>	<u>TOTAL COST</u>
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
2006	0		\$0
2007	0		\$151
liquid 2008 - est - GALS.			\$250
liquid 2008 - Budget-GALS	4,500	\$1.07	\$4,800
liquid 2009 - est - GALS.	4,000	\$1.25	\$5,000
			<u>\$5,000</u>

Account No 555 - Salt

<u>YEAR</u>	<u>TONS</u>	<u>UNIT COST \$/ton</u>	<u>TOTAL COST</u>
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	423	\$103.05	\$43,639
2007	320	\$115.91	\$37,102
2008 - est	320	\$123.27	\$39,500
2008 - Budget	400	\$118.00	\$47,200
2009 - est	400	\$125.00	\$50,000
			<u>\$50,000</u>

Account No 556 - Aluminum Sulfate (Ferrous Sulfate)

<u>YEAR</u>	<u>DRY TONS</u>	<u>UNIT COST \$/dry ton</u>	<u>TOTAL COST</u>
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	200	\$188	\$37,734
2007	227	\$200	\$45,308
2008 - est	237	\$224	\$53,000
2008 - Budget	225	\$200	\$45,000
2009 - est	225	\$235	\$52,875
			<u>\$52,875</u>

PROPOSED NMSC 2009 BUDGET

Account No 557 - Miscellaneous Chemicals

<u>YEAR</u>	<u>CHEMICALS</u>	<u>TOTAL COST</u>
1999		\$0
2000		\$0
2001		\$301
2002		\$535
2003		\$622
2004		\$0
2005		\$4,198
2006		\$0
2007		\$0
2008 - est		\$0
2008 - Budget		\$0
2009 - est		\$0
		<u><u>\$0</u></u>

Account No 558 - Odor Control Chemical

<u>YEAR</u>	<u>GALS</u>	<u>\$/GAL</u>	<u>COST</u>
1998	45	\$506	\$22,753
1999	70	\$250	\$17,519
2000	10	\$360	\$3,600
2001-2007	0	\$0	\$0
2008 - est	0	\$0	\$0
2008 - Budget	0	\$0	\$0
2009 - est	0	\$0	\$0
			<u><u>\$0</u></u>

Account No 559 - Carbon (for Methane Gas)

<u>YEAR</u>	<u>LBS.</u>	<u>\$/pound</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	0		\$0
2007	0		\$0
2008 - est	0		\$0
2008 - Budget	4,200	\$2.50	\$10,500
2009 - est	1,000	\$2.50	\$2,500
			<u><u>\$2,500</u></u>

TOTAL CHEMICALS (Accts. 551 - 558) \$208,875

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>
1999	\$6,549
2000	\$6,120
2001	\$7,340
2002	\$8,872
2003	\$9,286
2004	\$11,197
2005	\$8,692
2006	\$17,655
2007	\$11,342
2008 - est	\$12,000
2008 - Budget	\$12,000
2009 - est	\$12,000
	<u><u>\$12,000</u></u>

Account No 562 - Primary Treatment

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$2,252
2000	\$295
2001	\$1,710
2002	\$339
2003	\$2,681
2004	\$133
2005	\$2,303
2006	\$1,693
2007	\$818
2008 - est	\$5,000
2008 - Budget	\$3,000
2009 - est	\$4,000
	<u><u>\$4,000</u></u>

Account No 563 - Secondary Treatment

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$3,695
2000	\$940
2001	\$5,158
2002	\$23,238
2003	\$535
2004	\$19,409
2005	\$7,419
2006	\$10,863
2007	\$8,456
2008 - est	\$7,500
2008 - Budget	\$12,000
2009 - est	\$12,000
	<u><u>\$12,000</u></u>

PROPOSED NMSC 2009 BUDGET

Account No 564 - Outfall

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$691
2000	\$817
2001	\$1,498
2002	\$1,268
2003	\$3,921
2004	\$2,607
2005	\$8,938
2006	\$1,116
2007	\$7,998
2008 - est	\$12,000
2008 - Budget	\$2,000
2009 - est	\$7,500
	<u><u>\$7,500</u></u>

Account No 565 - Sludge Storage/Odor Control System

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$0
2000	\$0
2001	\$0
2002	\$960
2003	\$260
2004	\$892
2005	\$72
2006	\$988
2007	\$0
2008 - est	\$0
2008 - Budget	\$1,250
2009 - est	\$1,250
	<u><u>\$1,250</u></u>

Account No 566 -Filter Belt Press

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$6,799
2000	\$1,877
2001	\$10,719
2002	\$10,407
2003	\$21,070
2004	\$20,127
2005	\$5,614
2006	\$4,397
2007	\$14,255
2008 - est	\$5,000
2008 - Budget	\$15,000
2009 - est	\$15,000
	<u><u>\$15,000</u></u>

PROPOSED NMSC 2009 BUDGET

Account No 567 - Instrumentation

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$984	
2000	\$4,342	
2001	\$6,595	
2002	\$6,167	
2003	\$4,505	
2004	\$3,565	
2005	\$3,255	
2006	\$4,512	
2007	\$9,135	
2008 - est	\$12,000	
2008 - Budget	\$8,000	
2009 - est	\$10,000	
		<u><u>\$10,000</u></u>

Account No 568 - Digestors

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$4,755	
2000	\$2,372	
2001	\$3,101	
2002	\$5,618	
2003	\$1,608	
2004	\$4,568	
2005	\$5,544	
2006	\$4,203	
2007	\$2,895	
2008 - est	\$1,000	
2008 - Budget	\$5,000	
2009 - est	\$5,000	
		<u><u>\$5,000</u></u>

Account No 569 - Gravity Belt Thickeners

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$0	
2000	\$0	
2001	\$0	
2002	\$1,170	
2003	\$2,191	
2004	\$427	
2005	\$3,922	
2006	\$0	
2007	\$624	
2008 - est	\$1,500	
2008 - Budget	\$5,000	
2009 - est	\$5,000	
		<u><u>\$5,000</u></u>

PROPOSED NMSC 2009 BUDGET

Account No 570 - Samplers

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$618
2000	\$0
2001	\$271
2002	\$40
2003	\$1,276
2004	\$2,005
2005	\$257
2006	\$3,259
2007	\$2,250
2008 - est	\$1,500
2008 - Budget	\$3,000
2009 - est	\$3,000
	<u><u>\$3,000</u></u>

TOTAL SEWERAGE (Accts. 561 - 570)

\$74,750

Account No. 591 - Office Supplies

Account No. 591.1 - General Supplies

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$2,944
2000	\$2,943
2001	\$2,680
2002	\$3,772
2003	\$2,494
2004	\$3,400
2005	\$3,075
2006	\$4,145
2007	\$2,217
2008 - est	\$2,700
2008 - Budget	\$3,000
2009 - est	\$3,000
	<u><u>\$3,000</u></u>

Account No 591.2 - Maintenance/Agreements

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$3,422
2000	\$3,516
2001	\$3,306
2002	\$2,353
2003	\$5,569
2004	\$2,912
2005	\$2,820
2006	\$6,035
2007	\$3,288
2008 - est	\$4,800
2008 - Budget	\$5,000
2009 - est	\$5,000
	<u><u>\$5,000</u></u>

PROPOSED NMSC 2009 BUDGET

Account No 591.3 - Computer Supplies

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$2,530
2000	\$2,128
2001	\$1,652
2002	\$3,170
2003	\$2,495
2004	\$3,375
2005	\$1,485
2006	\$1,192
2007	\$6,868
2008 - est	\$2,000
2008 - Budget	\$2,250
2009 - est	\$2,500
	<u><u>\$2,500</u></u>

Account No 591.4 - Copier Supplies

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$290
2000	\$340
2001	\$680
2002	\$340
2003	\$795
2004	\$337
2005	\$831
2006	\$9
2007	\$615
2008 - est	\$1,000
2008 - Budget	\$1,000
2009 - 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>
1999	\$5,061
2000	\$2,670
2001	\$3,816
2002	\$4,536
2003	\$4,643
2004	\$5,316
2005	\$5,288
2006	\$7,273
2007	\$9,685
2008 - est	\$9,500
2008 - Budget	\$10,000
2009 - est	\$11,000
	<u><u>\$11,000</u></u>

Account No 592.2 - Plastic/Glassware

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$555	
2000	\$111	
2001	\$254	
2002	\$328	
2003	\$87	
2004	\$133	
2005	\$1,684	
2006	\$317	
2007	\$374	
2008 - est	\$1,000	
2008 - Budget	\$2,000	
2009 - est	\$2,000	
		<u><u>\$2,000</u></u>

Account No 592.3 - Filter Papers

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$2,040	
2000	\$2,134	
2001	\$1,398	
2002	\$1,648	
2003	\$2,462	
2004	\$1,680	
2005	\$3,161	
2006	\$2,874	
2007	\$2,578	
2008 - est	\$4,500	
2008 - Budget	\$4,250	
2009 - est	\$5,000	
		<u><u>\$5,000</u></u>

Account No 592.4 - Minor Instruments

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$3,316	
2000	\$653	
2001	\$675	
2002	\$1,600	
2003	\$1,532	
2004	\$2,484	
2005	\$1,268	
2006	\$1,729	
2007	\$1,509	
2008 - est	\$1,000	
2008 - Budget	\$2,750	
2009 - est	\$2,750	
		<u><u>\$2,750</u></u>

Account No 592.5 - Other Misc

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$1,925
2000	\$2,847
2001	\$1,711
2002	\$3,019
2003	\$1,059
2004	\$1,320
2005	\$2,282
2006	\$801
2007	\$1,436
2008 - est	\$1,000
2008 - Budget	\$2,750
2009 - est	\$2,750
	<u><u>\$2,750</u></u>

TOTAL LABORATORY SUPPLIES (accts 592.1-592.5) \$23,500

Account No. 593 - Transportation

Account No. 593.1 - Truck Lease

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$4,703
2000	\$5,074
2001	\$4,387
2002	\$4,764
2003	\$5,349
2004	\$3,804
2005	\$4,224
2006	\$5,716
2007	\$5,339
2008 - est	\$6,500
2008 - Budget	\$5,750
2009 - est	\$6,000
	<u><u>\$6,000</u></u>

Account No. 593.2 - Truck Repairs

<u>YEAR</u>	<u>TOTAL COST</u>
1997-2007	\$0
2008 - est	\$0
2008 - Budget	\$0
2009 - est	\$0
	<u><u>\$0</u></u>

Account No. 593.3 - Gas Mileage Reimb

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$59
2000	\$44
2001	\$76
2002	\$190
2003	\$0
2004	\$76
2005	\$79
2006	\$0
2007	\$0
2008 - est	\$0
2008 - Budget	\$0
2009 - est	\$0

\$0

TOTAL TRANSPORTATION (accts 593.1-593.3)

\$6,000

Account No. 594 - Electrical Supplies

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$7,974
2000	\$3,304
2001	\$5,057
2002	\$5,178
2003	\$5,635
2004	\$7,650
2005	\$9,061
2006	\$20,683
2007	\$8,218
2008 - est	\$15,000
2008 - Budget	\$10,000
2009 - est	\$15,000

\$15,000

Account No 595 - Personnel Supplies

Account No 595.1 - Office

<u>YEAR</u>	<u>TOTAL COST</u>
1999	\$299
2000	\$423
2001	\$365
2002	\$610
2003	\$1,448
2004	\$1,294
2005	\$1,529
2006	\$1,411
2007	\$1,262
2008 - est	\$1,000
2008 - Budget	\$1,750
2009 - est	\$1,750

\$1,750

PROPOSED NMSC 2009 BUDGET

Account No 595.2 - Plant/Personnel/Safety

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$8,665	
2000	\$4,814	
2001	\$5,651	
2002	\$4,220	
2003	\$4,830	
2004	\$6,966	
2005	\$6,245	
2006	\$5,545	
2007	\$5,609	
2008 - est	\$5,000	
2008 - Budget	\$8,000	
2009 - est	\$8,000	
		<u><u>\$8,000</u></u>
<u>TOTAL PERSONNEL SUPPLIES (accts 595.1-595.2)</u>		<u><u>\$9,750</u></u>

Account No 596 - Cleaning Supplies

Account No 596.1 - Office Cleaning

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$2,360	
2000	\$0	
2001	\$0	
2002	\$0	
2003	\$2,160	
2004	\$95	
2005	\$0	
2006	\$2,258	
2007	\$0	
2008 - est	\$0	
2008 - Budget	\$1,000	
2009 - est	\$0	
		<u><u>\$0</u></u>

Account No 596.2 - Towel/Rug Service

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$1,290	
2000	\$1,390	
2001	\$1,313	
2002	\$1,341	
2003	\$1,519	
2004	\$1,343	
2005	\$1,478	
2006	\$2,210	
2007	\$2,246	
2008 - est	\$2,500	
2008 - Budget	\$2,750	
2009 - est	\$2,750	
		<u><u>\$2,750</u></u>

PROPOSED NMSC 2009 BUDGET

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

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$2,428	
2000	\$1,910	
2001	\$2,530	
2002	\$3,219	
2003	\$2,986	
2004	\$1,807	
2005	\$5,258	
2006	\$3,546	
2007	\$2,267	
2008 - est	\$4,200	
2008 - Budget	\$4,000	
2009 - est	\$4,750	
		<u><u>\$4,750</u></u>

TOTAL CLEANING SUPPLIES (accts 596.1-596.3) \$7,500

Account No 597 - Physical Plant Repairs/Maintenance

Account No 597.1 - Lawn Maintenance

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$3,931	
2000	\$1,394	
2001	\$2,126	
2002	\$3,080	
2003	\$5,918	
2004	\$4,190	
2005	\$3,361	
2006	\$6,720	
2007	\$4,563	
2008 - est	\$6,000	
2008 - Budget	\$7,000	
2009 - est	\$7,000	
		<u><u>\$7,000</u></u>

Account No 597.2 - Snow Removal

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$803	
2000	\$1,550	
2001	\$457	
2002	\$1,676	
2003	\$1,412	
2004	\$1,826	
2005	\$3,501	
2006	\$1,032	
2007	\$3,506	
2008 - est	\$7,000	
2008 - Budget	\$3,000	
2009 - est	\$3,500	
		<u><u>\$3,500</u></u>

PROPOSED NMSC 2009 BUDGET

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

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$17,695	
2000	\$12,744	
2001	\$17,696	
2002	\$16,133	
2003	\$12,608	
2004	\$21,075	
2005	\$15,651	
2006	\$31,138	
2007	\$34,213	
2008 - est	\$23,000	
2008 - Budget	\$30,000	
2009 - est	\$30,000	
		<u><u>\$30,000</u></u>

TOTAL PHYSICAL PLANT REPAIRS(accts 597.1-597.3) \$40,500

Account No 598 - Hardware Supplies

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$6,276	
2000	\$4,868	
2001	\$7,069	
2002	\$3,745	
2003	\$1,937	
2004	\$6,371	
2005	\$3,047	
2006	\$13,703	
2007	\$9,283	
2008 - est	\$10,000	
2008 - Budget	\$10,000	
2009 - est	\$11,000	
		<u><u>\$11,000</u></u>

Account No 599 - Shop Supplies

Account No 599.1 - Tools

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$1,899	
2000	\$3,145	
2001	\$2,397	
2002	\$5,976	
2003	\$5,300	
2004	\$3,067	
2005	\$11,748	
2006	\$7,360	
2007	\$7,072	
2008 - est	\$15,000	
2008 - Budget	\$10,000	
2009 - est	\$10,000	
		<u><u>\$10,000</u></u>

PROPOSED NMSC 2009 BUDGET

Account No 599.2 - Other Misc

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$1,124	
2000	\$1,947	
2001	\$4,595	
2002	\$923	
2003	\$4,724	
2004	\$1,962	
2005	\$876	
2006	\$2,628	
2007	\$1,840	
2008 - est	\$2,500	
2008 - Budget	\$3,000	
2009 - est	\$3,000	
		<u><u>\$3,000</u></u>
<u>TOTAL SHOP SUPPLIES(accts 599.1-599.2)</u>		<u><u>\$13,000</u></u>

Account No 600 - Lubricants

<u>YEAR</u>	<u>TOTAL COST</u>	
1999	\$4,267	
2000	\$8,424	
2001	\$6,282	
2002	\$9,542	
2003	\$9,623	
2004	\$14,610	
2005	\$4,823	
2006	\$2,610	
2007	\$2,173	
2008 - est	\$5,000	
2008 - Budget	\$6,000	
2009 - est	\$6,000	
		<u><u>\$6,000</u></u>

2009 ESTIMATED MISCELLANEOUS REVENUES

	<u>Est-2008</u>	<u>Est 2009</u>
Industrial Testing Reimbursement	\$6,000	\$15,000
Industrial Administrative Fees	\$6,000	\$10,000
Interest Earned on O & M Funds	\$1,100	\$1,250
MCO Revenue Sharing & Misc.	\$34,500	\$34,000
High Strength Waste Income	\$7,250	\$7,000
WPPI Standby Service	\$56,650	\$57,000
WPPI Green Power	\$18,529	\$0
Total Estimated 2009 Miscellaneous Revenues		<u><u>\$124,250</u></u>

CAPITAL PROJECTS

The 2009 capital projects budget will consist of the following items:

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

(-0- mos accrual due on 12/1/2009)

2008 FINAL YEAR

INTEREST payments	\$0
PRINCIPAL due	\$0

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

(11 mos accrual due on 12/1/2009 + 1 mos accrual due on 12/1/2010)

INTEREST payments	\$170,816
PRINCIPAL due	\$601,667

The total Capital Project Budget for 2009 will be:

\$772,483

2009 REPLACEMENT FUND							
YEAR	\$'s RECEIVED FROM USERS	CUMULATIVE TOTAL + CURRENT YEAR RECEIPTS	INTEREST EARNED ON CUMULATIVE	TOTAL CUMULATIVE + INTEREST	PAYMENTS MADE FROM FUND	YEAR-END FUND BALANCE	PROJECTED BALANCE NEEDED @ 6.75%
1987	\$206,228	\$206,228	\$6,443	\$212,671	\$0	\$212,671	\$213,179
1988	\$206,228	\$418,899	\$22,799	\$441,698	\$43,661	\$398,037	\$440,747
1989	\$206,228	\$604,265	\$42,139	\$646,404	\$57,994	\$587,014	\$683,677
1990	\$206,228	\$793,242	\$59,768	\$853,010	\$32,206	\$820,804	\$943,004
1991	\$206,228	\$1,027,032	\$64,376	\$1,091,408	\$51,056	\$1,040,352	\$1,215,878
1992	\$219,945	\$1,260,297	\$55,645	\$1,315,942	\$62,541	\$1,253,401	\$1,525,309
1993	\$219,945	\$1,473,346	\$48,640	\$1,521,986	\$94,772	\$1,427,214	\$1,840,952
1994	\$219,945	\$1,628,846	\$69,396	\$1,698,242	\$66,505	\$1,631,737	\$2,192,050
1995	\$219,945	\$1,828,216	\$107,783	\$1,935,999	\$121,208	\$1,814,791	\$2,565,858
1996	\$219,949	\$2,034,740	\$121,794	\$2,156,534	\$156,923	\$1,999,611	\$2,588,965
1997	\$219,946	\$2,219,557	\$112,686	\$2,332,243	\$630,302	\$1,701,941	\$2,987,588
1998	\$219,945	\$1,921,886	\$106,129	\$2,028,015	\$277,002	\$1,751,013	\$3,412,130
1999	\$219,942	\$1,970,955	\$81,258	\$2,052,213	\$528,225	\$1,523,988	\$3,864,341
2000	\$219,945	\$1,743,933	\$93,846	\$1,837,779	\$475,730	\$1,362,049	\$4,346,087
2001	\$219,945	\$1,581,994	\$69,628	\$1,651,622	\$252,350	\$1,399,272	\$3,082,464
2002	\$219,945	\$1,619,217	\$45,333	\$1,664,550	\$137,267	\$1,527,283	\$3,509,456
2003	\$219,945	\$1,747,228	\$31,933	\$1,779,161	\$80,839	\$1,698,322	\$3,964,283
2004	\$219,928	\$1,918,250	\$37,879	\$1,956,129	\$139,173	\$1,816,957	\$4,448,821
2005	\$219,938	\$2,036,895	\$42,888	\$2,079,783	\$619,450	\$1,460,333	\$4,965,078
2006	\$219,931	\$1,680,264	\$64,916	\$1,745,180	\$364,607	\$1,380,573	\$320,719
2007	\$219,932	\$1,600,505	\$56,328	\$1,656,833	\$486,989	\$1,169,844	\$540,362
2008	\$219,945	\$1,428,463 -est	\$60,000 -est	\$1,488,463 -est	\$425,000 -est*	\$1,063,463 -est	\$774,648
2009	\$240,000	\$1,303,463 -est	\$40,000 -est	\$1,343,463 -est	\$485,000 -est**	\$858,463 -est	\$1,023,577
2010							

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.

***- 2008 ESTIMATED REPLACEMENT FUND PROJECTS:**

- Rebuild 2 Final Clarifiers	\$188,000	X - completed
- Replace Aeration Basin Diffusers		defer until 2009
- Underground Electric/switchgear	\$200,000	X - completed
- Unknown or unplanned replacements	\$37,000	
	<u>\$425,000</u>	

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

- Replace Aeration Basin Diffusers	\$25,000	(replace 2,000 of 6,000 total units)
- Replace Primary Clarifier Gearbox (1)	\$60,000	
- Micro turbines	\$350,000	(replaces methane gas engine)
- Unknown or unplanned replacements	\$50,000	
	<u>\$485,000</u>	

PROPOSED NMSC 2009 BUDGET
2009 DEPRECIATION FUND

YEAR	\$'s RECEIVED FROM USERS	CUMULATIVE TOTAL + CURRENT YEAR RECEIPTS	INTEREST EARNED ON CUMULATIVE	TOTAL CUMULATIVE + INTEREST	PAYMENTS MADE FROM FUND	YEAR-END FUND BALANCE
1996	\$0	\$0	\$0	\$0	\$0	\$0
1997	\$135,200	\$135,200	\$2,969	\$138,169	\$0	\$138,169
1998	\$135,200	\$273,369	\$10,236	\$283,605	\$0	\$282,635
1999	\$135,200	\$417,835	\$15,138	\$432,973	\$98,732	\$334,241
2000	\$135,200	\$469,441	\$21,847	\$491,288	\$75,744	\$415,544
2001	\$135,200	\$550,744	\$18,526	\$569,270	\$48,617	\$520,653
2002	\$135,200	\$655,853	\$8,306	\$664,159	\$213,501	\$450,658
2003	\$176,250	\$626,908	\$6,100	\$633,008	\$41,017	\$674,025
2004	\$176,253	\$850,278	\$10,526	\$860,804	\$94,070	\$766,734
2005	\$176,256	\$942,990	\$18,374	\$961,364	\$261,841	\$699,523
2006	\$176,258	\$875,781	\$30,303	\$906,084	\$272,854	\$633,230
2007	\$176,256	\$809,486	\$32,886	\$842,372	\$201,074	\$641,298
2008	\$176,250	\$817,548 -est	\$28,000 -est	\$845,548 -est	\$253,500 -est*	\$592,048 -est
2009	\$185,000	\$777,048 -est	\$20,000 -est	\$797,048 -est	\$366,500 -est**	\$430,548 -est
2010						

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.

***- 2008 ESTIMATED DEPRECIATION FUND PROJECTS/ITEMS:**

- Rebuild 2 Final Clarifiers	\$160,000	X - completed
- Digester Building Roof & Insulation		defer until 2009
- Sludge-to-Sludge Heat Exchanger	\$2,500	partial complete - balance in 2009
- Replace Computer (1)	\$1,200	X - completed
- Unknown or unplanned for items	\$89,800	
	<u>\$253,500</u>	

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

- Digester Building Roof & Insulation	\$25,000	
- Sludge-to-Sludge Heat Exchanger	\$25,000	
- Replace Computer (1)	\$1,500	
- Primary Clarifier painting (1)	\$25,000	
- Digester Building A/C	\$15,000	(In electrical room)
- Methane Gas Scrubber	\$200,000	(for micro turbines)
- Unknown or unplanned for items	\$75,000	
	<u>\$366,500</u>	

PROPOSED NMSC 2009 BUDGET

ESTIMATED REVENUES BY INDIVIDUAL USERS

(Based on 3-year average loadings from August 2005 - July 2008)

CITY OF NEENAH:

EST 2009 LOADINGS

FLOW	1987.42 MG
BOD	3,051,099 LBS
SS	3,378,861 LBS

O & M - CHARGES

FLOW	\$347,788
BOD	\$717,925
SS	<u>\$361,861</u>

TOTAL-O & M \$1,427,573

REPLACEMENT FUND

FLOW	\$22,149
BOD	\$55,878
SS	<u>\$30,185</u>

TOTAL-REPLACEMENT \$108,212

DEPRECIATION FUND

FLOW	\$14,861
BOD	\$47,170
SS	<u>\$20,828</u>

TOTAL-DEPRECIATION \$82,858

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$107,565
BOD	\$149,423
SS	<u>\$97,370</u>

TOTAL-CAPITAL \$354,358

TOTAL NEENAH CHARGES \$1,973,001

CITY OF MENASHA:

EST 2009 LOADINGS

FLOW	1005.78 MG
BOD	1,298,866 LBS
SS	2,145,131 LBS

O & M - CHARGES

FLOW	\$176,006
BOD	\$305,624
SS	<u>\$229,734</u>

TOTAL-O & M \$711,364

REPLACEMENT CHARGES

FLOW	\$11,209
BOD	\$23,788
SS	<u>\$19,164</u>

TOTAL-REPLACEMENT \$54,160

DEPRECIATION CHARGES

FLOW	\$7,521
BOD	\$20,080
SS	<u>\$13,223</u>

TOTAL-DEPRECIATION \$40,824

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$54,436
BOD	\$63,610
SS	<u>\$61,817</u>

TOTAL-CAPITAL \$179,863

TOTAL MENASHA CHARGES	<u><u>\$986,210</u></u>
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TOWN OF NEENAH S.D. 2

EST 2009 LOADINGS

FLOW	47.42 MG
BOD	73,605 LBS
SS	110,612 LBS

O & M - CHARGES

FLOW	\$8,298
BOD	\$17,319
SS	<u>\$11,846</u>

TOTAL-O & M \$37,464

REPLACEMENT CHARGES

FLOW	\$528
BOD	\$1,348
SS	<u>\$988</u>

TOTAL-REPLACEMENT \$2,865

DEPRECIATION CHARGES

FLOW	\$355
BOD	\$1,138
SS	<u>\$682</u>

TOTAL-DEPRECIATION \$2,174

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$2,567
BOD	\$3,605
SS	<u>\$3,188</u>

TOTAL-CAPITAL \$9,359

TOTAL TOWN NEENAH CHARGES	<u><u>\$51,861</u></u>
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TOWN OF MENASHA UTILITY DISTRICT

EST 2009 LOADINGS

FLOW	621.80 MG
BOD	706,751 LBS
SS	1,008,837 LBS

O & M - CHARGES

FLOW	\$108,812
BOD	\$166,299
SS	<u>\$108,042</u>

TOTAL-O & M \$383,152

REPLACEMENT CHARGES

FLOW	\$6,930
BOD	\$12,943
SS	<u>\$9,012</u>

TOTAL-REPLACEMENT \$28,886

DEPRECIATION CHARGES

FLOW	\$4,649
BOD	\$10,926
SS	<u>\$6,219</u>

TOTAL-DEPRECIATION \$21,794

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$33,654
BOD	\$34,612
SS	<u>\$29,072</u>

TOTAL-CAPITAL \$97,338

TOTAL T.M.U.D. CHARGES

\$531,170

WAVERLY SANITARY DISTRICT:

EST 2009 LOADINGS

FLOW	128.26 MG
BOD	215,717 LBS
SS	223,279 LBS

O & M - CHARGES

FLOW	\$22,445
BOD	\$50,758
SS	<u>\$23,912</u>

TOTAL-O & M \$97,115

REPLACEMENT CHARGES

FLOW	\$1,429
BOD	\$3,951
SS	<u>\$1,995</u>

TOTAL-REPLACEMENT \$7,375

DEPRECIATION CHARGES

FLOW	\$959
BOD	\$3,335
SS	<u>\$1,376</u>

TOTAL-DEPRECIATION \$5,670

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$6,942
BOD	\$10,564
SS	<u>\$6,434</u>

TOTAL-CAPITAL \$23,941

TOTAL WAVERLY S.D. CHARGES \$134,101

MEAD CORP/GILBERT PAPER COMPANY:

EST 2009 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	\$0
BOD	\$0
SS	\$0

TOTAL-CAPITAL \$0

TOTAL MEAD/GILBERT PAPER CHARGES \$0

PROPOSED NMSC 2009 BUDGET

SONOCO/U.S. MILLS:

EST 2009 LOADINGS

FLOW	98.64 MG
BOD	1,818,294 LBS
SS	459,376 LBS

O & M - CHARGES

FLOW	\$17,261
BOD	\$427,845
SS	<u>\$49,197</u>

TOTAL-O & M \$494,304

REPLACEMENT CHARGES

FLOW	\$1,099
BOD	\$33,300
SS	<u>\$4,104</u>

TOTAL-REPLACEMENT \$38,503

DEPRECIATION CHARGES

FLOW	\$738
BOD	\$28,111
SS	<u>\$2,832</u>

TOTAL-DEPRECIATION \$31,680

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$5,339
BOD	\$89,048
SS	\$13,238

TOTAL-CAPITAL \$107,625

TOTAL SONOCO/U.S.MILLS CHARGES \$672,112

PROPOSED NMSC 2009 BUDGET

TOTALS:

EST 2009 LOADINGS

FLOW	3889.320 MG
BOD	7,164,332 LBS
SS	7,326,096 LBS

O & M - CHARGES

FLOW	\$680,610
BOD	\$1,685,770
SS	<u>\$784,592</u>

TOTAL-O & M \$3,150,971

REPLACEMENT CHARGES

FLOW	\$43,344
BOD	\$131,208
SS	<u>\$65,448</u>

TOTAL-REPLACEMENT \$240,000

DEPRECIATION CHARGES

FLOW	\$29,082
BOD	\$110,760
SS	<u>\$45,159</u>

TOTAL-DEPRECIATION \$185,000

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$210,502
BOD	\$350,862
SS	\$211,120

TOTAL-CAPITAL \$772,483

TOTAL CHARGES

\$4,348,454