

APPROVED NMSC 2012 BUDGET
NEENAH-MENASHA
SEWERAGE COMMISSION

**APPROVED
2012 BUDGET**

Prepared - August, 2011
Approved at a Regular Meeting on
September 27, 2011

TABLE OF CONTENTS

Approved NMSC 2012 Budget

Projection of Future Budgets & Percent Increase Over 2011 Budget	Section	i
2012 Budget Summary of Expenses	Section	A
2012 Budget Summary of Income	Section	B
2012 Operations Detail - Expenses	Section	C
2012 Operations Detail Misc. - Income	Section	D
2012 Replacement Fund Detail - Expense	Section	E
2012 Depreciation Fund Detail - Expense	Section	F
2012 Capital Project Detail - Expense	Section	G
2012 Estimated Revenues Detail - By User	Section	H

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

NEENAH-MENASHA SEWERAGE COMMISSION								
Projection of future budgets and % increase over 2011 Budget								
ASSUMPTION = 3.5% annual increases in OPERATIONS/MAINTENANCE BUDGET								
	2010	2011	2012	2013	2014	2015	2016	2017
	ACTUAL	BUDGET	APPROVED BUDGET	estimated BUDGET	estimated BUDGET	estimated BUDGET	estimated BUDGET	estimated BUDGET
Operations & Maintenance	\$3,301,787	\$3,446,073	\$3,671,521	\$3,800,024	\$3,933,025	\$4,070,681	\$4,213,155	\$4,360,615
Replacement	\$287,996	\$302,400	\$302,400	\$302,400	\$671,000	\$671,000	\$671,000	\$671,000
Depreciation	\$194,010	\$223,200	\$0	\$0	\$0	\$100,000	\$200,000	\$200,000
Capital	\$769,683	\$765,066	\$1,546,867	\$2,065,027	\$1,689,210	\$1,699,510	\$1,699,510	\$1,699,510
TOTAL	\$4,553,476	\$4,736,739	\$5,520,788	\$6,167,451	\$6,293,235	\$6,541,191	\$6,783,665	\$6,931,125
		base year						
		1-year change = 16.55%	2-year change = 30.20%	3-year change = 32.86%	4-year change = 38.09%	5-year change = 43.21%	6-year change = 46.33%	

ASSUMPTIONS:

- 3.5% yearly increases in Operations Budget
- year 2014 Replacement Fund rates estimated to meet Clean Water Fund requirements
- 100% Clean Water Fund used for 2012-2013 Capital Project Financing
- Clean Water Fund financing estimated with 4% rate discounted to 3.5% blended rate
- Clean Water Fund loan amount estimated at \$23,300,000

APPROVED NMSC 2012 BUDGET

NEENAH-MENASHA SEWERAGE COMMISSION
2012 BUDGET SUMMARY - EXPENSES

	2010 ACTUAL	2011			2011 BUDGET	2012 APPROVED BUDGET	% CHANGE
		7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE			
OPERATING BUDGET							
I - OPERATIONS							
SERVICES							
512 - SALARIES & WAGES	\$2,739	\$1,631	\$1,569	\$3,200	\$5,400	\$5,400	0.0%
514 - PROFESSIONAL FEES	\$1,616,056	\$952,283	\$680,817	\$1,633,100	\$1,651,550	\$1,653,000	0.1%
515 - STATE PENSION FUND	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
516 - UNEMPLOYMENT COMP.	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
517 - SOCIAL SECURITY	\$500	\$270	\$330	\$600	\$788	\$811	2.9%
519 - HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
520 - ADMINISTRATIVE	\$52,877	\$52,659	\$6,045	\$58,704	\$61,900	\$65,450	5.7%
521 - TELEPHONE	\$1,297	\$704	\$696	\$1,400	\$1,400	\$1,400	0.0%
522 - INSURANCE	\$66,953	\$38,739	\$27,711	\$66,450	\$71,510	\$75,110	5.0%
TOTAL SERVICES	\$1,740,422	\$1,046,286	\$717,168	\$1,763,454	\$1,792,548	\$1,801,171	0.5%
UTILITIES							
531 - ELECTRICITY	\$1,000,353	\$548,983	\$401,017	\$950,000	\$990,000	\$1,012,700	2.3%
532 - WATER	\$34,245	\$17,883	\$18,117	\$36,000	\$40,000	\$37,500	-6.3%
533 - STORM WATER UTILITY FEES	\$5,227	\$2,614	\$2,616	\$5,230	\$5,400	\$5,400	0.0%
534 - NATURAL GAS	\$7,925	\$57,840	\$41,660	\$99,500	\$10,000	\$85,000	750.0%
TOTAL UTILITIES	\$1,047,750	\$627,320	\$463,410	\$1,090,730	\$1,045,400	\$1,140,600	9.1%
536 - INDUSTRIAL METERING/SAMPLING	\$7,869	\$5,085	\$3,615	\$8,700	\$10,000	\$9,000	-10.0%
SLUDGE HAULING							
546 - HAUL & DISPOSE	\$190,672	\$125,049	\$148,951	\$274,000	\$202,600	\$335,850	65.8%
547 - SLUDGE BUILDING	\$15,154	\$8,223	\$7,577	\$15,800	\$16,500	\$12,200	-26.1%
548 - EQUIPMENT TIME	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL SLUDGE HAULING	\$205,826	\$133,272	\$156,528	\$289,800	\$219,100	\$348,050	58.9%
TOTAL OPERATIONS	\$3,001,867	\$1,811,963	\$1,340,721	\$3,152,684	\$3,067,048	\$3,298,821	7.6%
II - CHEMICALS							
551 - FERRIC CHLORIDE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
552 - POLYMER	\$66,403	\$33,462	\$23,538	\$57,000	\$52,000	\$61,250	17.8%
553 - SODIUM BISULFITE	\$40,516	\$26,742	\$17,258	\$44,000	\$32,500	\$43,350	33.4%
554 - CHLORINE	\$528	\$5,702	\$1,225	\$6,927	\$5,000	\$2,500	-50.0%
555 - SALT	\$40,055	\$26,627	\$19,373	\$46,000	\$45,250	\$46,800	3.4%
556 - ALUMINUM (FERROUS) SULFATE	\$142,793	\$79,449	\$47,701	\$127,150	\$134,850	\$127,200	-5.7%
557 - MISCELLANEOUS CHEMICALS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
558 - IRON SPONGE	\$842	\$1,435	\$0	\$1,435	\$4,000	\$3,000	-25.0%
559 - CARBON (for methane gas)	\$0	\$0	\$0	\$0	\$12,500	\$10,000	-20.0%
TOTAL CHEMICALS	\$291,137	\$173,417	\$109,095	\$282,512	\$286,100	\$294,100	2.8%
III - REPAIRS & MAINTENANCE							
SEWERAGE							
561 - PRE-PRIMARY TREATMENT	\$16,247	\$12,827	\$5,673	\$18,500	\$14,000	\$15,000	7.1%
562 - PRIMARY TREATMENT	\$8,063	\$1,019	\$981	\$2,000	\$4,000	\$4,000	0.0%
563 - SECONDARY	\$14,504	\$8,753	\$4,247	\$13,000	\$18,000	\$14,000	-22.2%
564 - OUTFALL	\$4,771	\$843	\$657	\$1,500	\$7,000	\$4,000	-42.9%
565 - SLUDGE STORAGE/ODOR CONTR	\$0	\$205	\$0	\$205	\$1,250	\$1,000	-20.0%
566 - FILTER BELT PRESS	\$4,744	\$8,245	\$3,255	\$11,500	\$15,000	\$14,000	-6.7%
567 - INSTRUMENTATION	\$2,293	\$1,837	\$1,263	\$3,100	\$8,000	\$6,000	-25.0%
568 - DIGESTORS	\$14,668	\$3,174	\$826	\$4,000	\$12,000	\$10,000	-16.7%
569 - GRAVITY BELT THICKENERS	\$1,192	\$1,882	\$118	\$2,000	\$2,000	\$2,000	0.0%
570 - SAMPLERS	\$3,608	\$832	\$168	\$1,000	\$3,000	\$3,000	0.0%
TOTAL SEWERAGE	\$70,090	\$39,617	\$17,188	\$56,805	\$84,250	\$73,000	-13.4%

SUMMARY OF BUDGET EXPENSES

	2010 ACTUAL	2011 ESTIMATE	2011 BUDGET	2012 APPROVED BUDGET	% CHANGE
OPERATIONS & MAINTENANCE BUDGET					
The Operations & Maintenance Budget is for the day-to-day operations associated with running the Wastewater Treatment Facility.					
	3,301,787	3,392,890	3,446,073	\$3,671,521	6.5%
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.					
	287,996	302,400	302,400	\$302,400	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.					
	194,010	223,200	223,200	\$0	-100.0%
CAPITAL BUDGET					
9/1/2003 REVENUE BONDS SERIES 2003B - Principal		642,083	642,083	\$666,667	3.8%
9/1/2003 REVENUE BONDS SERIES 2003B - Interest		122,983	122,983	\$95,351	-22.5%
CLEAN WATER FUND - Interest			0	\$164,849	100.0%
CLEAN WATER FUND - Principal			0	\$0	100.0%
CALL 2015 2003B REVENUE BONDS (net charge to users)			0	\$620,000	100.0%
TOTAL CAPITAL BUDGET	\$769,683	\$765,066	\$765,066	\$1,546,867	102.2%
	\$4,553,476	\$4,683,556	\$4,736,739	\$5,520,787	16.6%

SUMMARY OF BUDGET INCOME

	2010 ACTUAL	2011 ESTIMATE	2011 BUDGET	2012 APPROVED BUDGET	% CHANGE
CITY OF NEENAH	2,079,547	1,955,597	2,111,751	2,443,655	15.7%
CITY OF MENASHA	854,452	1,183,436	1,004,889	1,214,940	20.9%
TOWN OF NEENAH S.D. #2	71,272	45,215	74,877	69,695	-6.9%
TOWN OF MENASHA UTILITY DISTRICT	640,561	603,179	662,598	767,830	15.9%
WAVERLY SANITARY DISTRICT	136,055	146,612	150,738	178,246	18.2%
SONOCO/U.S. MILLS	771,589	756,241	731,886	846,422	15.6%
	\$4,553,476	\$4,690,280	\$4,736,739	\$5,520,787	16.6%

APPROVED NMSC 2012 BUDGET

2012 BUDGET SUMMARY - INCOME

	2010 ACTUAL	2011			2011 BUDGET	2012 BUDGET	% CHANGE
		8 MONTH ACTUAL	4 MONTH ESTIMATE	12 MONTH ESTIMATE			
OPERATING BUDGET	\$3,301,787	\$2,664,192	\$735,423	\$3,399,615	\$3,446,073	\$3,671,521	6.5%
REPLACEMENT FUND	\$287,996	\$201,598	\$100,802	\$302,400	\$302,400	\$302,400	0.0%
DEPRECIATION FUND	\$194,010	\$148,806	\$74,394	\$223,200	\$223,200	\$0	-100.0%
CAPITAL BUDGET	\$769,683	\$510,165	\$254,901	\$765,066	\$765,066	\$1,546,867	102.2%
TOTAL INCOME	\$4,553,476	\$3,524,761	\$1,165,520	\$4,690,281	\$4,736,739	\$5,520,787	16.6%
ESTIMATED REVENUES							
NEENAH:							
OPERATING	\$1,515,127	\$1,121,478	\$309,573	\$1,431,051	\$1,535,121	\$1,620,866	5.6%
REPLACEMENT	\$130,761	\$82,955	\$41,479	\$124,434	\$133,866	\$132,604	-0.9%
DEPRECIATION	\$88,088	\$61,230	\$30,611	\$91,841	\$98,355	\$0	-100.0%
CAPITAL	\$345,571	\$205,563	\$102,708	\$308,271	\$344,409	\$690,185	100.4%
TOTAL	\$2,079,547	\$1,471,226	\$484,371	\$1,955,597	\$2,111,751	\$2,443,655	15.7%
MENASHA:							
OPERATING	\$629,013	\$680,071	\$187,727	\$867,798	\$728,280	\$801,436	10.0%
REPLACEMENT	\$53,935	\$50,436	\$25,219	\$75,655	\$63,660	\$65,849	3.4%
DEPRECIATION	\$36,337	\$37,227	\$18,611	\$55,838	\$45,975	\$0	-100.0%
CAPITAL	\$135,167	\$122,793	\$61,353	\$184,146	\$166,974	\$347,655	108.2%
TOTAL	\$854,452	\$890,527	\$292,909	\$1,183,436	\$1,004,889	\$1,214,940	20.9%
TOWN NEENAH SD #2:							
OPERATING	\$51,782	\$25,394	\$7,010	\$32,404	\$54,373	\$46,319	-14.8%
REPLACEMENT	\$4,532	\$1,987	\$994	\$2,981	\$4,856	\$3,863	-20.4%
DEPRECIATION	\$3,052	\$1,470	\$735	\$2,205	\$3,549	\$0	-100.0%
CAPITAL	\$11,906	\$5,085	\$2,541	\$7,626	\$12,099	\$19,513	61.3%
TOTAL	\$71,272	\$33,936	\$11,279	\$45,215	\$74,877	\$69,695	-6.9%
TN MENASHA U.D.							
OPERATING	\$465,714	\$344,337	\$95,051	\$439,388	\$480,197	\$506,009	5.4%
REPLACEMENT	\$41,726	\$26,567	\$13,284	\$39,851	\$41,964	\$41,431	-1.3%
DEPRECIATION	\$28,109	\$19,609	\$9,803	\$29,412	\$30,302	\$0	-100.0%
CAPITAL	\$105,012	\$63,034	\$31,495	\$94,529	\$110,135	\$220,391	100.1%
TOTAL	\$640,561	\$453,547	\$149,632	\$603,179	\$662,598	\$767,830	15.9%
WAVERLY SD:							
OPERATING	\$98,325	\$82,673	\$22,821	\$105,494	\$109,585	\$118,255	7.9%
REPLACEMENT	\$8,831	\$6,509	\$3,255	\$9,764	\$9,601	\$9,718	1.2%
DEPRECIATION	\$5,947	\$4,806	\$2,403	\$7,209	\$7,057	\$0	-100.0%
CAPITAL	\$22,952	\$16,101	\$8,045	\$24,146	\$24,495	\$50,272	105.2%
TOTAL	\$136,055	\$110,089	\$36,523	\$146,612	\$150,738	\$178,246	18.2%
MEAD/GILBERT PAPER:							
OPERATING	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SONOCO/U.S. MILLS							
OPERATING	\$541,826	\$410,239	\$113,242	\$523,481	\$538,517	\$578,636	7.4%
REPLACEMENT	\$48,211	\$33,144	\$16,572	\$49,716	\$48,453	\$48,934	1.0%
DEPRECIATION	\$32,477	\$24,464	\$12,231	\$36,695	\$37,962	\$0	-100.0%
CAPITAL	\$149,075	\$97,589	\$48,760	\$146,349	\$106,954	\$218,851	104.6%
TOTAL	\$771,589	\$565,436	\$190,805	\$756,241	\$731,886	\$846,422	15.6%
TOTAL REVENUES							
OPERATING	\$3,301,787	\$2,664,192	\$735,423	\$3,399,615	\$3,446,073	\$3,671,521	6.5%
REPLACEMENT	\$287,996	\$201,598	\$100,802	\$302,400	\$302,400	\$302,400	0.0%
DEPRECIATION	\$194,010	\$148,806	\$74,394	\$223,200	\$223,200	\$0	-100.0%
CAPITAL	\$769,683	\$510,165	\$254,901	\$765,066	\$765,066	\$1,546,867	102.2%
TOTAL	\$4,553,476	\$3,524,761	\$1,165,520	\$4,690,281	\$4,736,739	\$5,520,787	16.6%

Account Nos. 512 - 548 - OPERATIONS

Account No. 512 - Salaries & Wages

The wages are the estimated wages that will be paid in 2012.

Account No 512.1 - Deferred Compensation

<u>YEAR</u>	<u>TOTAL COST</u>
2002	\$2,806
2003	\$3,040
2004	\$3,240
2005	\$3,296
2006	\$7,193
2007	\$0
2008	\$0
2009	\$0
2010	\$0
2011 - est	\$0
2011 - Budget	\$0
2012 - est	\$0

\$0

Account No 512.4 - Wages

<u>YEAR</u>	<u>TOTAL COST</u>
2002	\$186,547
2003	\$151,771
2004	\$128,372
2005	\$73,691
2006	\$47,793
2007	\$2,671
2008	\$2,457
2009	\$6,570
2010	\$2,739
2011 - est	\$3,200
2011 - Budget	\$5,400
2012 - est	\$5,400

2012 EST WAGES

Plant Operator (0)	\$0
Summer Helper/Student Intern	\$5,400

\$5,400

Account No 512.5 - Overtime Wages

<u>YEAR</u>	<u>TOTAL COST</u>
2002	\$12,443
2003	\$20,553
2004	\$23,034
2005	\$11,949
2006	\$10,865
2007	\$0
2008	\$0
2009	\$0
2010	\$0
2011 - est	\$0
2011 - Budget	\$0
2012 - est	\$0

\$0

APPROVED NMSC 2012 BUDGET

Account No 512.6 - Wages-Longevity

<u>YEAR</u>	<u>TOTAL COST</u>
2002	\$840
2003	\$695
2004	\$690
2005	\$380
2006	\$220
2007	\$0
2008	\$0
2009	\$0
2010	\$0
2011 - est	\$0
2011 - Budget	\$0
2012 - est	\$0

2012 Longevity

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

\$0

TOTAL SALARIES AND WAGES (accts 512.1-512.6)

\$5,400

Account No. 514 - Professional Fees

Account No. 514.1 - Attorney

<u>YEAR</u>	<u>TOTAL COST</u>
2002	\$10,362
2003	\$19,785
2004	\$6,818
2005	\$14,948
2006	-\$184
2007	\$8,548
2008	\$20,771
2009	\$27,248
2010	\$22,434
2011 - est	\$55,000
2011 - Budget	\$35,000
2012 - est	\$45,000

\$45,000

Account No. 514.2 - Auditor

<u>YEAR</u>	<u>TOTAL COST</u>
2002	\$4,000
2003	\$4,200
2004	\$4,400
2005	\$4,100
2006	\$5,100
2007	\$5,100
2008	\$6,000
2009	\$7,200
2010	\$6,400
2011 - est	\$6,600
2011 - Budget	\$7,000
2012 - est	\$7,000

\$7,000

APPROVED NMSC 2012 BUDGET

Account No. 514.3 - Labor Negotiator

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

Account No. 514.4 - Private Lab Fees

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$8,570	
2003	\$9,877	
2004	\$8,964	
2005	\$12,666	
2006	\$18,362	
2007	\$14,199	
2008	\$11,756	
2009	\$11,720	
2010	\$25,387	
2011 - est	\$17,000	
2011 - Budget	\$20,000	
2012 - est	\$20,000	<u><u>\$20,000</u></u>

Account No. 514.5 - Contract Management

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$733,160	
* 2003	\$804,179	
2004	\$870,108	
* 2005	\$1,035,618	
* 2006	\$1,116,387	
* 2007	\$1,227,461	
** 2008	\$1,323,505	
*** 2009	\$1,419,028	
2010	\$1,429,800	
2011 - est	\$1,450,000	
2011 - Budget	\$1,476,700	
2012 - est	\$1,470,000	

* - Contract Adjustment for Additional Person due to retiring Commission Employees \$1,470,000
 ** - Contract Adjustment for Additional Person for Pretreatment Program - partial year
 *** - Contract Adjustment for Additional Person for Pretreatment Program - full year

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

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$12,578	
2003	\$12,264	
2004	\$8,856	
2005	\$10,734	
2006	\$10,140	
2007	\$13,397	
2008	\$13,478	
2009	\$30,084	
2010	\$46,757	
2011 - est	\$18,000	
2011 - Budget	\$25,000	
2012 - est	\$22,000	<u><u>\$22,000</u></u>

APPROVED NMSC 2012 BUDGET

Account No. 514.7 - Security Services

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$53,229	
2003	\$57,546	
2004	\$59,530	
2005	\$60,426	
2006	\$65,365	
2007	\$82,138	
2008	\$83,399	
2009	\$86,102	
2010	\$85,278	
2011 - est	\$86,500	
2011 - Budget	\$87,850	
2012 - est	\$89,000	<u><u>\$89,000</u></u>

TOTAL PROFESSIONAL FEES(accts 514.1-514.7) \$1,653,000

Account No. 515 - State Pension Fund

(based on estimated 2012 wages)

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

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$7,783	
2003	\$6,561	
2004	\$7,063	
2005	\$3,827	
2006	\$2,845	
2007	\$0	
2008	\$0	
2009	\$0	
2010	\$0	
2011 - est	\$0	
2011 - Budget	\$0	
2012 - est	\$0	<u><u>\$0</u></u>

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

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$9,234	
2003	\$8,857	
2004	\$7,721	
2005	\$3,943	
2006	\$3,082	
2007	\$0	
2008	\$0	
2009	\$0	
2010	\$0	
2011 - est	\$0	
2011 - Budget	\$0	
2012 - est	\$0	<u><u>\$0</u></u>

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

APPROVED NMSC 2012 BUDGET

Account No. 516 - Unemployment Compensation

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

Account No. 517 - Social Security

(based on 2012 estimated wages & commissioner stipend)

<u>YEAR</u>	<u>TOTAL COST</u>
2002	\$14,244
2003	\$14,291
2004	\$11,920
2005	\$8,597
2006	\$6,312
2007	\$505
2008	\$460
2009	\$813
2010	\$503
2011 - est	\$600
2011 - Budget	\$788
2012 - est	\$811
	<u>\$811</u>

Account No. 519 - Health Insurance

<u>YEAR</u>	<u>TOTAL COST</u>
2002	\$37,801
2003	\$35,016
2004	\$34,006
2005	\$19,553
2006	\$12,724
2007	\$0
2008	\$0
2009	\$0
2010	\$0
2011 - est	\$0
2011 - Budget	\$0
2012 - est	\$0
 <u>2012 Estimates</u>	
Family - 0	\$0
Single - 0	\$0
	<u>\$0</u>

APPROVED NMSC 2012 BUDGET

Account No. 520 - Administration

Account No. 520.1 - Publications

<u>YEAR</u>	<u>TOTAL COST</u>
2002	\$16
2003	\$25
2004	\$351
2005	\$568
2006	\$293
2007	\$481
2008	\$30
2009	\$1,523
2010	\$856
2011 - est	\$400
2011 - Budget	\$1,500
2012 - est	\$1,250
	<u><u>\$1,250</u></u>

Account No. 520.2 - Conferences/Seminars

<u>YEAR</u>	<u>TOTAL COST</u>
2002	\$45
2003	\$283
2004	\$697
2005	\$205
2006	\$718
2007	\$2,165
2008	\$766
2009	\$1,121
2010	\$424
2011 - est	\$2,000
2011 - Budget	\$2,500
2012 - est	\$2,500
	<u><u>\$2,500</u></u>

Account No. 520.3 - Training/Education

<u>YEAR</u>	<u>TOTAL COST</u>
2002	\$808
2003	\$1,573
2004	\$1,210
2005	\$687
2006	\$1,108
2007	\$3,675
2008	\$3,800
2009	\$1,178
2010	\$2,426
2011 - est	\$1,500
2011 - Budget	\$5,000
2012 - est	\$5,000
	<u><u>\$5,000</u></u>

APPROVED NMSC 2012 BUDGET

Account No. 520.4 - Commission Meetings

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$3,640	
2003	\$3,740	
2004	\$3,820	
2005	\$3,750	
2006	\$4,150	
2007	\$3,800	
2008	\$3,550	
2009	\$4,050	
2010	\$3,800	
2011 - est	\$5,000	
2011 - Budget	\$4,900	
2012 - est	\$5,200	
		<u><u>\$5,200</u></u>

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

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$5,474	
2003	\$5,321	
2004	\$5,772	
2005	\$4,836	
2006	\$7,061	
2007	\$5,322	
2008	\$5,270	
2009	\$5,887	
2010	\$4,359	
2011 - est	\$5,000	
2011 - Budget	\$5,500	
2012 - est	\$5,500	
		<u><u>\$5,500</u></u>

Account No. 520.6 - DNR Administrative Fees

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$38,854	
2003	\$38,402	
2004	\$40,432	
2005	\$41,994	
2006	\$40,738	
2007	\$42,507	
2008	\$42,353	
2009	\$39,824	
2010	\$41,012	
2011 - est	\$44,804	
2011 - Budget	\$42,500	
2012 - est	\$46,000	
		<u><u>\$46,000</u></u>

Account No. 520.7 - Fox River Coalition Funding

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

TOTAL ADMINISTRATIVE COSTS (accts 520.1-520.6) \$65,450

APPROVED NMSC 2012 BUDGET

Account No. 521 - Telephone

<u>YEAR</u>	<u>TOTAL COST</u>
2002	\$2,856
2003	\$2,619
2004	\$2,455
2005	\$2,749
2006	\$2,529
2007	\$2,148
2008	\$991
2009	\$1,379
2010	\$1,297
2011 - est	\$1,400
2011 - Budget	\$1,400
2012 - est	\$1,400

\$1,400

Account No. 522 - Insurance

The following is a list of insurance categories and premium estimates for 2012:

Account No. 522.1 - Life Insurance

<u>YEAR</u>	<u>TOTAL COST</u>
2002	\$1,277
2003	\$1,373
2004	\$1,230
2005	\$733
2006	\$409
2007	\$128
2008	\$0
2009	\$0
2010	\$0
2011 - est	\$0
2011 - Budget	\$0
2012 - est	\$0

\$0

Account No. 522.2 - Property Insurance

<u>YEAR</u>	<u>TOTAL COST</u>
2002	\$18,027
2003	\$25,983
2004	\$42,597
2005	\$41,390
2006	\$40,934
2007	\$43,791
2008	\$44,187
2009	\$47,705
2010	\$48,490
2011 - est	\$47,950
2011 - Budget	\$52,000
2012 - est	\$56,000

\$56,000

APPROVED NMSC 2012 BUDGET

Account No. 522.3 - General Liability

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$10,546	
2003	\$11,475	
2004	\$3,644	
2005	\$4,259	
2006	\$4,639	
2007	\$4,290	
2008	\$7,090	
2009	\$7,784	
2010	\$7,871	
2011 - est	\$7,875	
2011 - Budget	\$8,200	
2012 - est	\$8,000	
		<u><u>\$8,000</u></u>

Account No. 522.4 - Automobile

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$284	
2003	\$302	
2004	\$250	
2005	\$250	
2006	\$250	
2007	\$250	
2008	\$250	
2009	\$250	
2010	\$250	
2011 - est	\$250	
2011 - Budget	\$260	
2012 - est	\$260	
		<u><u>\$260</u></u>

Account No. 522.5 - Crime

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$316	
2003	\$223	
2004	\$250	
2005	\$250	
2006	\$250	
2007	\$256	
2008	\$294	
2009	\$294	
2010	\$294	
2011 - est	\$300	
2011 - Budget	\$300	
2012 - est	\$300	
		<u><u>\$300</u></u>

APPROVED NMSC 2012 BUDGET

Account No. 522.6 - Boiler

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$2,680	
2003	\$2,680	
2004	\$1,042	
2005	\$4,409	
2006	\$4,543	
2007	\$5,042	
2008	\$5,391	
2009	\$5,712	
2010	\$5,744	
2011 - est	\$5,750	
2011 - Budget	\$6,200	
2012 - est	\$6,000	
		<u><u>\$6,000</u></u>

Account No. 522.7 - Worker's Compensation

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$3,588	
2003	\$5,476	
2004	\$5,507	
2005	\$4,218	
2006	\$501	
2007	\$822	
2008	\$581	
2009	\$746	
2010	\$723	
2011 - est	\$725	
2011 - Budget	\$750	
2012 - est	\$750	
		<u><u>\$750</u></u>

Account No. 522.8 - Umbrella Liability

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$3,026	
2003	\$3,220	
2004	\$2,514	
2005	\$2,500	
2006	\$2,512	
2007	\$2,500	
2008	\$2,500	
2009	\$2,531	
2010	\$2,581	
2011 - est	\$2,600	
2011 - Budget	\$2,700	
2012 - est	\$2,700	
		<u><u>\$2,700</u></u>

APPROVED NMSC 2012 BUDGET

Account No. 522.9 - Public Officials

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$6,600	
2003	\$7,200	
2004	\$1,000	
2005	\$1,000	
2006	\$1,000	
2007	\$1,000	
2008	\$1,000	
2009	\$1,000	
2010	\$1,000	
2011 - est	\$1,000	
2011 - Budget	\$1,100	
2012 - est	\$1,100	
		<u>\$1,100</u>

TOTAL INSURANCE (accts 522.1-522.9)

\$75,110

Account No. 530 - UTILITIES

Account No 531 - Electricity

<u>YEAR</u>	<u>TOTAL KWHr</u>	<u>COST \$/KWHr</u>	<u>TOTAL COST</u>
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	10,737,547	\$0.065	\$697,928
2009	12,331,830	\$0.069	\$849,171
2010	13,083,648	\$0.076	\$1,000,353
2011 - est	11,875,000	\$0.080	\$950,000
2011 - Budget	12,750,000	\$0.078	\$990,000
2012 - est	12,350,000	\$0.082	\$1,012,700
			<u>\$1,012,700</u>

Account No 532 - Water & Fire Protection

<u>YEAR</u>	<u>GALLONS (1000's)</u>	<u>UNIT COST \$/1000</u>	<u>TOTAL COST</u>
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	2,956	\$6.902	\$20,402
2009	2,751	\$7.480	\$20,577
2010	5,894	\$5.810	\$34,245
2011 - est	6,120	\$5.882	\$36,000
2011 - Budget	6,000	\$6.667	\$40,000
2012 - est	6,000	\$6.250	\$37,500
			<u>\$37,500</u>

APPROVED NMSC 2012 BUDGET

Account No 533 - Storm Water Utility

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

Account No 534 - Natural Gas

<u>YEAR</u>	<u>THERMS</u>	<u>UNIT COST \$/THERM</u>	<u>TOTAL COST</u>
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	13,084	\$1.291	\$16,892
2009	9,862	\$0.724	\$7,141
2010	10,197	\$0.777	\$7,925
2011 - est	141,600	\$0.703	\$99,500
2011 - Budget	11,000	\$0.909	\$10,000
2012 - est	100,000	\$0.850	\$85,000
			<u><u>\$85,000</u></u>

TOTAL UTILITIES (accts. 531 - 534)

\$1,140,600

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>
2002	\$3,844
2003	\$4,112
2004	\$2,124
2005	\$2,483
2006	\$5,501
2007	\$15,555
2008	\$3,475
2009	\$5,401
2010	\$7,869
2011 - est	\$8,700
2011 - Budget	\$10,000
2012 - est	\$9,000
	<u><u>\$9,000</u></u>

APPROVED NMSC 2012 BUDGET

ACCOUNT No. 545 - SLUDGE DISPOSAL

Account No 546 - Sludge Haul & Dispose

<u>YEAR</u>	<u>VOLUME TONS</u>	<u>UNIT COST \$/TON</u>	<u>TOTAL COST</u>
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	11,617	\$15.91	\$184,826
2009	11,019	\$16.56	\$182,466
2010	11,502	\$16.58	\$190,672
2011 - est	12,950	\$21.16	\$274,000
2011 - Budget	12,000	\$16.88	\$202,600
2012 - est	12,000	\$27.99	\$335,850
			<u><u>\$335,850</u></u>

Account No 547 - Sludge Building

<u>YEAR</u>	<u>TOTAL COST</u>
2002	\$10,284
2003	\$10,315
2004	\$11,731
2005	\$12,442
2006	\$14,008
2007	\$14,782
2008	\$16,253
2009	\$15,161
2010	\$15,154
2011 - est	\$15,800
2011 - Budget	\$16,500
2012 - est	\$12,200
	<u><u>\$12,200</u></u>

TOTAL SLUDGE DISPOSAL (Accts. 546 - 547)

\$348,050

TOTAL OPERATIONS (Accts. 512 - 548)

\$3,298,821

Account No. 550 - Chemicals

Account No 551 - Ferric Chloride

<u>YEAR</u>	<u>WEIGHT DRY TON GALS</u>	<u>UNIT COST \$/DRY TON</u>	<u>TOTAL COST</u>
2002			\$0
2003	12,126	\$0.21	\$2,603
2004	66,625	\$0.19	\$12,334
2005	0		\$0
2006	0		\$0
2007	0		\$0
2008	0		\$0
2009	0		\$0
2010	0		\$0
2011 - est	0		\$0
2011 - Budget	0		\$0
2012 - est	0		\$0
			<u><u>\$0</u></u>

APPROVED NMSC 2012 BUDGET

Account No 552 - Polymer

<u>YEAR</u>	<u>UNIT COST</u>		<u>COST</u>
	<u>LBS.</u>	<u>\$/LB</u>	
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	25,000	\$1.79	\$44,694
2009	29,150	\$1.89	\$55,084
2010	38,700	\$1.72	\$66,403
2011 - est	33,725	\$1.69	\$57,000
2011 - Budget	28,750	\$1.81	\$52,000
2012 - est	35,000	\$1.75	\$61,250
			<u>\$61,250</u>

Account No 553 - Sodium Bisulfite

<u>YEAR</u>	<u>UNIT COST</u>		<u>COST</u>
	<u>LBS</u>	<u>\$/GAL</u>	
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	11,223	\$2.562	\$28,755
2009	12,118	\$2.439	\$29,560
2010	16,280	\$2.489	\$40,516
2011 - est	17,530	\$2.510	\$44,000
2011 - Budget	12,750	\$2.549	\$32,500
2012 - est	17,000	\$2.550	\$43,350
			<u>\$43,350</u>

Account No 554 - Chlorine

<u>YEAR</u>	<u>WEIGHT (LBS)</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
		<u>\$/TON</u>	
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
2008	0		\$0
2009	0		\$0
2010	165	\$3.20	\$528
liquid 2011 - est - GALS.	4,125	\$1.68	\$6,927
liquid 2011 - Budget-GALS	4,000	\$1.25	\$5,000
liquid 2012 - est - GALS.	330	\$7.58	\$2,500
			<u>\$2,500</u>

APPROVED NMSC 2012 BUDGET

Account No 555 - Salt

<u>YEAR</u>	<u>TONS</u>	<u>UNIT COST</u> <u>\$/ton</u>	<u>TOTAL</u> <u>COST</u>
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	294	\$125.91	\$37,078
2009	318	\$132.66	\$42,149
2010	292	\$137.02	\$40,055
2011 - est	320	\$143.75	\$46,000
2011 - Budget	325	\$139.23	\$45,250
2012 - est	325	\$144.00	\$46,800
			<u>\$46,800</u>

Account No 556 - Aluminum Sulfate (Ferrous Sulfate)

<u>YEAR</u>	<u>DRY</u> <u>TONS</u>	<u>UNIT COST</u> <u>\$/dry ton</u>	<u>TOTAL</u> <u>COST</u>
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	276	\$235	\$64,646
2009	287	\$460	\$131,975
2010	310	\$460	\$142,793
2011 - est	276	\$461	\$127,150
2011 - Budget	290	\$465	\$134,850
2012 - est	300	\$424	\$127,200
			<u>\$127,200</u>

Account No 557 - Miscellaneous Chemicals

<u>YEAR</u>	<u>CHEMICALS</u>	<u>TOTAL</u> <u>COST</u>
2002		\$535
2003		\$622
2004		\$0
2005		\$4,198
2006		\$0
2007		\$0
2008		\$0
2009	Iron Sponge	\$1,640
2010		\$0
2011 - est		\$0
2011 - Budget		\$0
2012 - est		\$0
		<u>\$0</u>

Account No 558 - Iron Sponge (for Methane Gas)

<u>YEAR</u>		<u>COST</u>
2009		\$0
2010		\$842
2011 - est	84 BU	\$1,435
2011 - Budget		\$4,000
2012 - est	168 BU	\$3,000
		<u>\$3,000</u>

APPROVED NMSC 2012 BUDGET

Account No 559 - Carbon (for Methane Gas)

<u>YEAR</u>	<u>LBS.</u>	<u>\$/pound</u>	<u>COST</u>
2004	1,500	\$1.97	\$2,954
2005	1,400	\$2.30	\$3,216
2006	0		\$0
2007	0		\$0
2008	0		\$0
2009	0		\$0
2010	0		\$0
2011 - est	0	#DIV/0!	\$0
2011 - Budget	5,000	\$2.50	\$12,500
2012 - est	4,000	\$2.50	\$10,000
			<u>\$10,000</u>

TOTAL CHEMICALS (Accts. 551 - 559)

\$294,100

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>
2002	\$8,872
2003	\$9,286
2004	\$11,197
2005	\$8,692
2006	\$17,655
2007	\$11,342
2008	\$15,849
2009	\$12,948
2010	\$16,247
2011 - est	\$18,500
2011 - Budget	\$14,000
2012 - est	\$15,000
	<u>\$15,000</u>

Account No 562 - Primary Treatment

<u>YEAR</u>	<u>TOTAL COST</u>
2002	\$339
2003	\$2,681
2004	\$133
2005	\$2,303
2006	\$1,693
2007	\$818
2008	\$2,887
2009	\$32
2010	\$8,063
2011 - est	\$2,000
2011 - Budget	\$4,000
2012 - est	\$4,000
	<u>\$4,000</u>

APPROVED NMSC 2012 BUDGET

Account No 563 - Secondary Treatment

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$23,238	
2003	\$535	
2004	\$19,409	
2005	\$7,419	
2006	\$10,863	
2007	\$8,456	
2008	\$5,868	
2009	\$7,455	
2010	\$7,269	
2011 - est	\$3,000	
2011 - Budget	\$10,000	
2012 - est	\$6,000	
		<u><u>\$6,000</u></u>

Account No 563.01 - Secondary Treatment - Methane Engine

<u>YEAR</u>	<u>TOTAL COST</u>	
2009	\$0	
2010	\$7,236	
2011 - est	\$10,000	
2011 - Budget	\$8,000	
2012 - est	\$8,000	
		<u><u>\$8,000</u></u>

TOTAL SECONDARY TREATMENT (Accts. 563.00 - 563.01)

\$14,000

Account No 564 - Outfall

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$1,268	
2003	\$3,921	
2004	\$2,607	
2005	\$8,938	
2006	\$1,116	
2007	\$7,998	
2008	\$6,736	
2009	\$5,216	
2010	\$4,771	
2011 - est	\$1,500	
2011 - Budget	\$7,000	
2012 - est	\$4,000	
		<u><u>\$4,000</u></u>

Account No 565 - Sludge Storage/Odor Control System

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$960	
2003	\$260	
2004	\$892	
2005	\$72	
2006	\$988	
2007	\$0	
2008	\$0	
2009	\$26	
2010	\$0	
2011 - est	\$205	
2011 - Budget	\$1,250	
2012 - est	\$1,000	
		<u><u>\$1,000</u></u>

APPROVED NMSC 2012 BUDGET

Account No 566 -Filter Belt Press

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$10,407	
2003	\$21,070	
2004	\$20,127	
2005	\$5,614	
2006	\$4,397	
2007	\$14,255	
2008	\$16,067	
2009	\$5,144	
2010	\$4,744	
2011 - est	\$11,500	
2011 - Budget	\$15,000	
2012 - est	\$14,000	
		<u><u>\$14,000</u></u>

Account No 567 - Instrumentation

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$6,167	
2003	\$4,505	
2004	\$3,565	
2005	\$3,255	
2006	\$4,512	
2007	\$9,135	
2008	\$10,757	
2009	\$4,254	
2010	\$2,293	
2011 - est	\$3,100	
2011 - Budget	\$8,000	
2012 - est	\$6,000	
		<u><u>\$6,000</u></u>

Account No 568 - Digestors

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$5,618	
2003	\$1,608	
2004	\$4,568	
2005	\$5,544	
2006	\$4,203	
2007	\$2,895	
2008	\$7,368	
2009	\$14,454	
2010	\$14,668	
2011 - est	\$4,000	
2011 - Budget	\$12,000	
2012 - est	\$10,000	
		<u><u>\$10,000</u></u>

APPROVED NMSC 2012 BUDGET

Account No 569 - Gravity Belt Thickeners

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$1,170	
2003	\$2,191	
2004	\$427	
2005	\$3,922	
2006	\$0	
2007	\$624	
2008	\$644	
2009	\$68	
2010	\$1,192	
2011 - est	\$2,000	
2011 - Budget	\$2,000	
2012 - est	\$2,000	
		<u><u>\$2,000</u></u>

Account No 570 - Samplers

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$40	
2003	\$1,276	
2004	\$2,005	
2005	\$257	
2006	\$3,259	
2007	\$2,250	
2008	\$5,392	
2009	\$2,626	
2010	\$3,608	
2011 - est	\$1,000	
2011 - Budget	\$3,000	
2012 - est	\$3,000	
		<u><u>\$3,000</u></u>

TOTAL SEWERAGE (Accts. 561 - 570)

\$73,000

Account Nos. 590 - 600 - Building & Grounds

Account No. 591 - Office Supplies

Account No. 591.1 - General Supplies

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$3,772	
2003	\$2,494	
2004	\$3,400	
2005	\$3,075	
2006	\$4,145	
2007	\$2,217	
2008	\$2,804	
2009	\$2,949	
2010	\$2,040	
2011 - est	\$3,400	
2011 - Budget	\$2,750	
2012 - est	\$3,000	
		<u><u>\$3,000</u></u>

APPROVED NMSC 2012 BUDGET

Account No 591.2 - Maintenance/Agreements

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$2,353	
2003	\$5,569	
2004	\$2,912	
2005	\$2,820	
2006	\$6,035	
2007	\$3,288	
2008	\$4,098	
2009	\$3,231	
2010	\$3,762	
2011 - est	\$5,000	
2011 - Budget	\$5,500	
2012 - est	\$5,250	
		<u><u>\$5,250</u></u>

Account No 591.3 - Computer Supplies

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$3,170	
2003	\$2,495	
2004	\$3,375	
2005	\$1,485	
2006	\$1,192	
2007	\$6,868	
2008	\$1,279	
2009	\$2,385	
2010	\$2,801	
2011 - est	\$1,000	
2011 - Budget	\$3,000	
2012 - est	\$2,750	
		<u><u>\$2,750</u></u>

Account No 591.4 - Copier Supplies

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$340	
2003	\$795	
2004	\$337	
2005	\$831	
2006	\$9	
2007	\$615	
2008	\$430	
2009	\$426	
2010	\$265	
2011 - est	\$750	
2011 - Budget	\$750	
2012 - est	\$750	
		<u><u>\$750</u></u>

TOTAL OFFICE SUPPLIES (accts 591.1-591.4) \$11,750

APPROVED NMSC 2012 BUDGET

Account No 592 - Laboratory Supplies

Account No 592.1 - Chemicals

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$4,536	
2003	\$4,643	
2004	\$5,316	
2005	\$5,288	
2006	\$7,273	
2007	\$9,685	
2008	\$10,523	
2009	\$10,050	
2010	\$11,065	
2011 - est	\$9,400	
2011 - Budget	\$11,000	
2012 - est	\$10,500	
		<u>\$10,500</u>

Account No 592.2 - Plastic/Glassware

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$328	
2003	\$87	
2004	\$133	
2005	\$1,684	
2006	\$317	
2007	\$374	
2008	\$1,124	
2009	\$374	
2010	\$1,702	
2011 - est	\$650	
2011 - Budget	\$2,750	
2012 - est	\$2,500	
		<u>\$2,500</u>

Account No 592.3 - Filter Papers

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$1,648	
2003	\$2,462	
2004	\$1,680	
2005	\$3,161	
2006	\$2,874	
2007	\$2,578	
2008	\$2,961	
2009	\$3,222	
2010	\$4,185	
2011 - est	\$7,200	
2011 - Budget	\$5,000	
2012 - est	\$7,000	
		<u>\$7,000</u>

APPROVED NMSC 2012 BUDGET

Account No 592.4 - Minor Instruments

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$1,600	
2003	\$1,532	
2004	\$2,484	
2005	\$1,268	
2006	\$1,729	
2007	\$1,509	
2008	\$1,080	
2009	\$1,261	
2010	\$1,375	
2011 - est	\$2,750	
2011 - Budget	\$2,500	
2012 - est	\$3,000	
		<u>\$3,000</u>

Account No 592.5 - Other Misc

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$3,019	
2003	\$1,059	
2004	\$1,320	
2005	\$2,282	
2006	\$801	
2007	\$1,436	
2008	\$1,207	
2009	\$2,303	
2010	\$2,631	
2011 - est	\$2,300	
2011 - Budget	\$2,750	
2012 - est	\$2,600	
		<u>\$2,600</u>

TOTAL LABORATORY SUPPLIES (accts 592.1-592.5) \$25,600

Account No. 593 - Transportation

Account No. 593.1 - Truck Lease

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$4,764	
2003	\$5,349	
2004	\$3,804	
2005	\$4,224	
2006	\$5,716	
2007	\$5,339	
2008	\$6,473	
2009	\$8,106	
2010	\$6,424	
2011 - est	\$6,900	
2011 - Budget	\$8,000	
2012 - est	\$8,000	
		<u>\$8,000</u>

Account No. 593.2 - Truck Repairs

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

APPROVED NMSC 2012 BUDGET

Account No. 593.3 - Gas Mileage Reimb

<u>YEAR</u>	<u>TOTAL COST</u>
2002	\$190
2003	\$0
2004	\$76
2005	\$79
2006	\$0
2007	\$0
2008	\$0
2009	\$0
2010	\$0
2011 - est	\$0
2011 - Budget	\$0
2012 - est	\$0

\$0

TOTAL TRANSPORTATION (accts 593.1-593.3)

\$8,000

Account No. 594 - Electrical Supplies

<u>YEAR</u>	<u>TOTAL COST</u>
2002	\$5,178
2003	\$5,635
2004	\$7,650
2005	\$9,061
2006	\$20,683
2007	\$8,218
2008	\$18,427
2009	\$12,905
2010	\$8,436
2011 - est	\$6,800
2011 - Budget	\$14,500
2012 - est	\$12,000

\$12,000

Account No 595 - Personnel Supplies

Account No 595.1 - Office

<u>YEAR</u>	<u>TOTAL COST</u>
2002	\$610
2003	\$1,448
2004	\$1,294
2005	\$1,529
2006	\$1,411
2007	\$1,262
2008	\$1,338
2009	\$322
2010	\$1,392
2011 - est	\$1,400
2011 - Budget	\$1,600
2012 - est	\$1,600

\$1,600

APPROVED NMSC 2012 BUDGET

Account No 595.2 - Plant/Personnel/Safety

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$4,220	
2003	\$4,830	
2004	\$6,966	
2005	\$6,245	
2006	\$5,545	
2007	\$5,609	
2008	\$4,324	
2009	\$5,937	
2010	\$4,932	
2011 - est	\$2,150	
2011 - Budget	\$7,000	
2012 - est	\$6,000	
		<u><u>\$6,000</u></u>

TOTAL PERSONNEL SUPPLIES (accts 595.1-595.2)

\$7,600

Account No 596 - Cleaning Supplies

Account No 596.1 - Office Cleaning

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$0	
2003	\$2,160	
2004	\$95	
2005	\$0	
2006	\$2,258	
2007	\$0	
2008	\$0	
2009	\$0	
2010	\$1,940	
2011 - est	\$0	
2011 - Budget	\$0	
2012 - est	\$0	
		<u><u>\$0</u></u>

Account No 596.2 - Towel/Rug Service

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$1,341	
2003	\$1,519	
2004	\$1,343	
2005	\$1,478	
2006	\$2,210	
2007	\$2,246	
2008	\$2,078	
2009	\$1,925	
2010	\$2,147	
2011 - est	\$1,400	
2011 - Budget	\$2,850	
2012 - est	\$2,000	
		<u><u>\$2,000</u></u>

APPROVED NMSC 2012 BUDGET

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

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$3,219	
2003	\$2,986	
2004	\$1,807	
2005	\$5,258	
2006	\$3,546	
2007	\$2,267	
2008	\$3,612	
2009	\$4,405	
2010	\$3,133	
2011 - est	\$4,300	
2011 - Budget	\$5,000	
2012 - est	\$4,700	
		<u>\$4,700</u>

TOTAL CLEANING SUPPLIES (accts 596.1-596.3) \$6,700

Account No 597 - Physical Plant Repairs/Maintenance

Account No 597.1 - Lawn Maintenance

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$3,080	
2003	\$5,918	
2004	\$4,190	
2005	\$3,361	
2006	\$6,720	
2007	\$4,563	
2008	\$5,899	
2009	\$4,967	
2010	\$4,624	
2011 - est	\$5,000	
2011 - Budget	\$6,000	
2012 - est	\$6,000	
		<u>\$6,000</u>

Account No 597.2 - Snow Removal

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$1,676	
2003	\$1,412	
2004	\$1,826	
2005	\$3,501	
2006	\$1,032	
2007	\$3,506	
2008	\$9,487	
2009	\$2,762	
2010	\$3,478	
2011 - est	\$6,000	
2011 - Budget	\$3,500	
2012 - est	\$5,000	
		<u>\$5,000</u>

APPROVED NMSC 2012 BUDGET

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

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$16,133	
2003	\$12,608	
2004	\$21,075	
2005	\$15,651	
2006	\$31,138	
2007	\$34,213	
2008	\$22,040	
2009	\$62,714	
2010	\$32,769	
2011 - est	\$16,000	
2011 - Budget	\$32,000	
2012 - est	\$32,000	
		<u>\$32,000</u>

TOTAL PHYSICAL PLANT REPAIRS(accts 597.1-597.3) \$43,000

Account No 598 - Hardware Supplies

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$3,745	
2003	\$1,937	
2004	\$6,371	
2005	\$3,047	
2006	\$13,703	
2007	\$9,283	
2008	\$9,771	
2009	\$2,448	
2010	\$804	
2011 - est	\$800	
2011 - Budget	\$9,000	
2012 - est	\$5,000	
		<u>\$5,000</u>

Account No 599 - Shop Supplies

Account No 599.1 - Tools

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$5,976	
2003	\$5,300	
2004	\$3,067	
2005	\$11,748	
2006	\$7,360	
2007	\$7,072	
2008	\$10,297	
2009	\$4,125	
2010	\$2,445	
2011 - est	\$7,500	
2011 - Budget	\$7,500	
2012 - est	\$7,500	
		<u>\$7,500</u>

APPROVED NMSC 2012 BUDGET

Account No 599.2 - Other Misc

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$923	
2003	\$4,724	
2004	\$1,962	
2005	\$876	
2006	\$2,628	
2007	\$1,840	
2008	\$1,977	
2009	\$3,531	
2010	\$1,761	
2011 - est	\$750	
2011 - Budget	\$4,500	
2012 - est	\$3,000	
		<u>\$3,000</u>

TOTAL SHOP SUPPLIES(accts 599.1-599.2)

\$10,500

Account No 600 - Lubricants

<u>YEAR</u>	<u>TOTAL COST</u>	
2002	\$9,542	
2003	\$9,623	
2004	\$14,610	
2005	\$4,823	
2006	\$2,610	
2007	\$2,173	
2008	\$4,655	
2009	\$5,361	
2010	\$2,300	
2011 - est	\$3,500	
2011 - Budget	\$5,500	
2012 - est	\$4,500	
		<u>\$4,500</u>

TOTAL BUILDINGS & GROUNDS (ACCTS 591 - 600)

\$134,650

2012 ESTIMATED MISCELLANEOUS OPERATING REVENUES

Account No. 408.0 - AP Discounts Taken

<u>YEAR</u>	<u>TOTAL INCOME</u>
2006	\$0
2007	\$94
2008	\$86
2009	\$228
2010	\$95
2011 -est	\$30
2011 - Budget	\$100
2012 -est	\$50
	<u>\$50</u>

Account No. 409.0 - MCO Income Sharing

<u>YEAR</u>	<u>TOTAL INCOME</u>
2006*	\$34,790
2007*	\$32,043
2008	\$31,367
2009	\$36,876
2010	\$77,136
2011 -est	\$88,425
2011 - Budget	\$36,500
2012 -est	\$50,000
	<u>\$50,000</u>

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

Account No. 410.0 - High Strength Waste Income

<u>YEAR</u>	<u>TOTAL INCOME</u>
2006	\$0
2007	\$7,693
2008	\$6,462
2009	\$5,600
2010	\$5,507
2011 -est	\$6,800
2011 - Budget	\$4,700
2012 -est	\$6,000
	<u>\$6,000</u>

Account No. 411.0 - Miscellaneous Operating Income

<u>YEAR</u>	<u>TOTAL INCOME</u>
2006	\$337
2007	\$15,128
2008	\$2,530
2009	\$2,361
2010	\$2,636
2011 -est	\$0
2011 - Budget	\$3,000
2012 -est	\$1,000
	<u>\$1,000</u>

Account No. 412.0 - Industrial Metering Testing Reimbursement Income

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

APPROVED NMSC 2012 BUDGET

Account No. 413.0 - Pretreatment Administrative Fees Income

<u>YEAR</u>	<u>TOTAL INCOME</u>
2006	\$6,750
2007	\$6,525
2008	\$6,075
2009	\$6,075
2010	\$6,075
2011 -est	\$5,000
2011 - Budget	\$4,725
2012 -est	\$5,000
	<u>\$5,000</u>

Account No. 414.0 - Pretreatment Permit Fee Income

<u>YEAR</u>	<u>TOTAL INCOME</u>
2006	\$2,566
2007	\$6,884
2008	\$700
2009	\$4,550
2010	\$950
2011 -est	\$3,500
2011 - Budget	\$5,400
2012 -est	\$5,000
	<u>\$5,000</u>

Account No. 415.0 - WPPI Green Power Income

<u>YEAR</u>	<u>TOTAL INCOME</u>
2006	\$0
2007	\$9,414
2008	\$18,529
2009	\$20
2010	\$12,506
2011 -est	\$22,556
2011 - Budget	\$20,000
2012 -est	\$1,000
	<u>\$1,000</u>

Account No. 416.0 - WPPI Standby Service Income

<u>YEAR</u>	<u>TOTAL INCOME</u>
2006	\$57,903
2007	\$56,936
2008	\$56,650
2009	\$56,782
2010	\$57,144
2011 -est	\$57,625
2011 - Budget	\$57,300
2012 -est	\$58,000
	<u>\$58,000</u>

Account No. 419.1 - O & M Interest Income

<u>YEAR</u>	<u>TOTAL INCOME</u>
2006	\$3,605
2007	\$4,779
2008	\$1,174
2009	\$40
2010	\$334
2011 -est	\$900
2011 - Budget	\$50
2012 -est	\$500
	<u>\$500</u>

TOTAL ESTIMATED 2012 MISCELLANEOUS REVENUES \$131,050

2012 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	\$1,428,453	\$32,499	\$1,460,952	\$699,276	\$761,676	\$774,648
2009	\$239,998	\$1,001,674	\$11,305	\$1,012,979	\$297,884	\$715,095	\$1,023,577
2010	\$287,996	\$1,003,091	\$7,649	\$1,010,740	\$632,834	\$377,906	\$1,287,149
2011	\$302,400	\$680,306 -est	\$2,500 -est	\$682,806 -est	\$15,889 -est*	\$666,917 -est	\$1,505,721
2012	\$302,400 -est	\$969,317 -est	\$1,000 -est	\$970,317 -est	\$20,500 -est	\$949,817 -est	\$1,769,293
2013	\$302,400 -est	\$1,252,217 -est	\$1,001 -est	\$1,253,218 -est	\$19,500 -est	\$1,233,718 -est	t.b.d
2014	\$671,000 -est	\$1,904,718 -est	\$1,002 -est	\$1,905,720 -est	\$21,300 -est	\$1,884,420 -est	t.b.d
2015	\$671,000 -est	\$2,555,420 -est	\$1,003 -est	\$2,556,423 -est	\$25,000 -est	\$2,531,423 -est	t.b.d
2016	\$671,000 -est	\$3,202,423 -est	\$1,004 -est	\$3,203,427 -est	\$35,000 -est	\$3,168,427 -est	t.b.d

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.

In 2009, 2010 and again in 2011, increases in the Replacement Fund have occurred to partially offset underfunding of this Fund due to lower than anticipated interest rates earned on the Fund balance over the life of the Replacement Fund.

***- 2011 ESTIMATED REPLACEMENT FUND PROJECTS:**

- RAS Building Electrical Room A/C	\$0
- Screw Pump Repair - completed	\$8,889
- Lab Equipment - Incubator & Spectrometer	\$6,000
- Unknown or unplanned replacements	\$1,000
	<u>\$15,889</u>

2013 - ESTIMATED REPLACEMENT FUND PROJECTS:

- Lab Equipment - BOD Incubator & Refrigerator	\$4,500
- Unknown or unplanned replacements	\$15,000
	<u>\$19,500</u>

2012 - ESTIMATED REPLACEMENT FUND PROJECTS:

- Lab Equipment - Autoclave & Refrigerator	\$5,000
- Unknown or unplanned replacements	\$15,000
	<u>\$20,500</u>

2014 and BEYOND - ESTIMATED REPLACEMENT FUND PROJECTS:

- Lab Equipment - Water Bath, Oven, Stir Plate, pH Meter	\$6,300
- Unknown or unplanned replacements	\$15,000
	<u>\$21,300</u>

2012 DEPRECIATION FUND

YEAR	\$'s RECEIVED FROM USERS	CUMULATIVE TOTAL + CURRENT YEAR RECEIPTS	INTEREST EARNED ON CUMULATIVE	TOTAL CUMULATIVE + INTEREST	PAYMENTS MADE FROM FUND	INTERNAL BORROWING MADE FROM FUND	YEAR-END FUND BALANCE
1996	\$0	\$0	\$0	\$0	\$0		\$0
1997	\$135,200	\$135,200	\$2,969	\$138,169	\$0		\$138,169
1998	\$135,200	\$273,369	\$10,236	\$283,605	\$0		\$282,635
1999	\$135,200	\$417,835	\$15,138	\$432,973	\$98,732		\$334,241
2000	\$135,200	\$469,441	\$21,847	\$491,288	\$75,744		\$415,544
2001	\$135,200	\$550,744	\$18,526	\$569,270	\$48,617		\$520,653
2002	\$135,200	\$655,853	\$8,306	\$664,159	\$213,501		\$450,658
2003	\$176,250	\$626,908	\$6,100	\$633,008	\$41,017		\$674,025
2004	\$176,253	\$850,278	\$10,526	\$860,804	\$94,070		\$766,734
2005	\$176,256	\$942,990	\$18,374	\$961,364	\$261,841		\$699,523
2006	\$176,258	\$875,781	\$30,303	\$906,084	\$272,854		\$633,230
2007	\$176,256	\$809,486	\$32,886	\$842,372	\$201,074		\$641,298
2008	\$176,261	\$817,559	\$21,622	\$839,181	\$24,528		\$814,653
2009	\$184,992	\$999,645	\$9,315	\$1,008,960	\$283,695		\$725,265
2010	\$194,010	\$919,275	\$11,150	\$930,425	\$314,354	\$0	\$616,071
2011	\$223,200	\$839,271 -est	\$5,000 -est	\$844,271 -est	\$2,000 -est*	(\$842,000) -est	\$271 - est
2012	\$0 -est	\$271 -est	\$0 -est	\$271 -est	\$162,700 -est*	\$842,000 -est	\$679,571 - est
2013	\$0 -est	\$679,571 -est	\$5,000 -est	\$684,571 -est	\$214,200 -est*	\$0 -est	\$470,371 - est
2014	\$0 -est	\$470,371 -est	\$7,500 -est	\$477,871 -est	\$19,200 -est*		\$458,671 - est
2015	\$100,000 -est	\$558,671 -est	\$7,501 -est	\$566,172 -est	\$25,000 -est*		\$541,172 - est
2016	\$200,000 -est	\$741,172 -est	\$8,000 -est	\$749,172 -est	\$25,000 -est*		\$724,172 - est
2017							

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

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

***- 2011 ESTIMATED DEPRECIATION FUND PROJECTS/ITEMS:**

- Replace Computer (1)	\$1,000
- Fire Resistant File Cabinets	\$0
- Unknown or unplanned for items	\$1,000
	<u>\$2,000</u>

- 2012 ESTIMATED DEPRECIATION FUND PROJECTS/ITEMS:

- Funding for 2003B defeasance	\$110,000
- Blower Building Roof	\$24,000
- RAS Building Roof	\$15,000
- Copy Machine	\$10,000
- Replace Computer (1)	\$1,200
- Unknown or unplanned for items	\$2,500
	<u>\$162,700</u>

- 2013 ESTIMATED DEPRECIATION FUND

PROJECT/ITEMS:

- Funding for 2003B defeasance	\$200,000
- Fire Resistant File Cabinets	\$3,000
- Replace Computer (1)	\$1,200
- Unknown or unplanned for items	\$10,000
	<u>\$214,200</u>

- 2014 ESTIMATED DEPRECIATION FUND

PROJECT/ITEMS:

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

CAPITAL PROJECTS

The 2012 capital projects budget will consist of the following items:

- - - - -

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

(11 mos accrual due on 12/1/2012 + 1 mos accrual due on 12/1/2013)

INTEREST payments	\$95,351
PRINCIPAL due	\$666,667

- - - - -

2012 CLEAN WATER FUND PAYMENT :

INTEREST payments	\$164,849
PRINCIPAL due	\$0

- - - - -

Call Year 2015 Revenue Bonds of 2003B Bonds

Principal in 2015	\$730,000	
Use of Depreciation Funds on Hand	<u>(\$110,000)</u>	
		\$620,000

The total Capital Project Budget for 2012 will be: \$1,546,867

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

Year	Principal (Dec 1 due date)	Interest (Jun 1 & Dec 1 due dates)	TOTAL
2012	\$665,000	\$99,516	\$764,516
2013	\$685,000	\$76,906	\$761,906
2014	\$705,000	\$52,931	\$757,931
2015	\$730,000	\$27,375	\$757,375
	<u>\$2,785,000</u>	<u>\$256,729</u>	<u>\$3,041,729</u>

ESTIMATED FUTURE CAPITAL EXPENDITURES:

2013:	<u>9/1/2003 \$5,025,000 REVENUE BONDS SERIES 2003B :</u>	
	INTEREST	\$46,932
	PRINCIPAL	\$670,000
	<u>PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN</u>	
	INTEREST & PRINCIPAL	\$1,348,095
	<u>Call Year 2014 Revenue Bonds of 2003B Bonds - partial (\$200,000)</u>	
	2014 Principal to Call	\$200,000
	Use of Depreciation Funds	(\$200,000)
	NET TO USERS	\$0
	ESTIMATED 2013 CAPITAL	\$2,065,027

2014:	<u>9/1/2003 \$5,025,000 REVENUE BONDS SERIES 2003B :</u>	
	INTEREST	\$16,783
	PRINCIPAL	\$462,917
	BOND RESERVE	(\$490,000)
	NET TO USERS	-\$27,083
	<u>PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN</u>	
	INTEREST & PRINCIPAL	\$1,699,510
	ESTIMATED 2014 CAPITAL	\$1,689,210

2015:	<u>9/1/2003 \$5,025,000 REVENUE BONDS SERIES 2003B :</u>	
	INTEREST & PRINCIPAL	\$0
	<u>PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN</u>	
	INTEREST & PRINCIPAL	\$1,699,510
	ESTIMATED 2015 CAPITAL	\$1,699,510

2016:	<u>PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN</u>	
	INTEREST & PRINCIPAL	\$1,699,510
	ESTIMATED 2016 CAPITAL	\$1,699,510

APPROVED NMSC 2012 BUDGET

ESTIMATED 2012 REVENUES BY INDIVIDUAL USERS

(Based on 3-year average loadings from August 2008 - July 2011)

CITY OF NEENAH:

EST 2012 LOADINGS

FLOW	163.062 MG
BOD	266,616 LBS
SS	253,750 LBS

O & M - CHARGES

FLOW	\$402,110
BOD	\$831,869
SS	<u>\$386,887</u>

TOTAL-O & M \$1,620,866

REPLACEMENT FUND

FLOW	\$27,691
BOD	\$70,014
SS	<u>\$34,898</u>

TOTAL-REPLACEMENT \$132,604

DEPRECIATION FUND

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

TOTAL-DEPRECIATION \$0

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$213,729
BOD	\$297,547
SS	<u>\$178,909</u>

TOTAL-CAPITAL \$690,185

TOTAL NEENAH CHARGES \$2,443,655

APPROVED NMSC 2012 BUDGET

CITY OF MENASHA:

EST 2011 LOADINGS

FLOW	81.990 MG
BOD	112,974 LBS
SS	161,843 LBS

O & M - CHARGES

FLOW	\$202,187
BOD	\$352,490
SS	<u>\$246,758</u>

TOTAL-O & M	\$801,436
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REPLACEMENT CHARGES

FLOW	\$13,924
BOD	\$29,667
SS	<u>\$22,258</u>

TOTAL-REPLACEMENT	\$65,849
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DEPRECIATION CHARGES

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

TOTAL-DEPRECIATION	\$0
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CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$107,466
BOD	\$126,080
SS	<u>\$114,109</u>

TOTAL-CAPITAL	\$347,655
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TOTAL MENASHA CHARGES	<u><u>\$1,214,940</u></u>
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APPROVED NMSC 2012 BUDGET

TOWN OF NEENAH S.D. 2

EST 2011 LOADINGS

FLOW	3.282 MG
BOD	7,545 LBS
SS	9,631 LBS

O & M - CHARGES

FLOW	\$8,093
BOD	\$23,541
SS	<u>\$14,684</u>

TOTAL-O & M \$46,319

REPLACEMENT CHARGES

FLOW	\$557
BOD	\$1,981
SS	<u>\$1,325</u>

TOTAL-REPLACEMENT \$3,863

DEPRECIATION CHARGES

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

TOTAL-DEPRECIATION \$0

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$4,302
BOD	\$8,420
SS	<u>\$6,790</u>

TOTAL-CAPITAL \$19,513

TOTAL TOWN NEENAH CHARGES	<u><u>\$69,695</u></u>
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APPROVED NMSC 2012 BUDGET

TOWN OF MENASHA UTILITY DISTRICT

EST 2011 LOADINGS

FLOW	54.913 MG
BOD	70,249 LBS
SS	99,306 LBS

O & M - CHARGES

FLOW	\$135,415
BOD	\$219,184
SS	<u>\$151,410</u>

TOTAL-O & M \$506,009

REPLACEMENT CHARGES

FLOW	\$9,325
BOD	\$18,448
SS	<u>\$13,658</u>

TOTAL-REPLACEMENT \$41,431

DEPRECIATION CHARGES

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

TOTAL-DEPRECIATION \$0

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$71,976
BOD	\$78,399
SS	<u>\$70,017</u>

TOTAL-CAPITAL \$220,391

TOTAL T.M.U.D. CHARGES \$767,830

APPROVED NMSC 2012 BUDGET

WAVERLY SANITARY DISTRICT:

EST 2011 LOADINGS

FLOW	11.117 MG
BOD	19,299 LBS
SS	20,087 LBS

O & M - CHARGES

FLOW	\$27,414
BOD	\$60,215
SS	<u>\$30,626</u>

TOTAL-O & M \$118,255

REPLACEMENT CHARGES

FLOW	\$1,888
BOD	\$5,068
SS	<u>\$2,763</u>

TOTAL-REPLACEMENT \$9,718

DEPRECIATION CHARGES

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

TOTAL-DEPRECIATION \$0

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$14,571
BOD	\$21,538
SS	<u>\$14,163</u>

TOTAL-CAPITAL \$50,272

TOTAL WAVERLY S.D. CHARGES \$178,246

APPROVED NMSC 2012 BUDGET

SONOCO/U.S. MILLS:

EST 2011 LOADINGS

FLOW	7.230 MG
BOD	152,868 LBS
SS	54,991 LBS

O & M - CHARGES

FLOW	\$17,829
BOD	\$476,964
SS	<u>\$83,844</u>

TOTAL-O & M \$578,636

REPLACEMENT CHARGES

FLOW	\$1,228
BOD	\$40,144
SS	<u>\$7,563</u>

TOTAL-REPLACEMENT \$48,934

DEPRECIATION CHARGES

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

TOTAL-DEPRECIATION \$0

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$9,477
BOD	\$170,603
SS	\$38,772

TOTAL-CAPITAL \$218,851

TOTAL SONOCO/U.S.MILLS CHARGES	<u><u>\$846,422</u></u>
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APPROVED NMSC 2012 BUDGET

TOTALS:

EST 2011 LOADINGS

FLOW	321.594 MG
BOD	629,551 LBS
SS	599,608 LBS

O & M - CHARGES

FLOW	\$793,049
BOD	\$1,964,264
SS	<u>\$914,209</u>

TOTAL-O & M \$3,671,521

REPLACEMENT CHARGES

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

TOTAL-REPLACEMENT \$302,400

DEPRECIATION CHARGES

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

TOTAL-DEPRECIATION \$0

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$421,521
BOD	\$702,587
SS	\$422,759

TOTAL-CAPITAL \$1,546,867

TOTAL CHARGES

\$5,520,787