

NEENAH-MENASHA  
SEWERAGE COMMISSION

**PROPOSED NMSC  
2014 BUDGET**

TO BE PRESENTED

ON

SEPTEMBER 24, 2013

Prepared - August/September 2013

# TABLE OF CONTENTS

## PROPOSED NMSC 2014 Budget

<b>Projection of Future Budgets &amp; Percent Increase Over 2011 Budget</b>	<b>Section</b>	<b>i</b>
<b>2014 Budget Summary of Expenses</b>	<b>Section</b>	<b>A</b>
<b>2014 Budget Summary of Income</b>	<b>Section</b>	<b>B</b>
<b>2014 Operations Detail - Expenses</b>	<b>Section</b>	<b>C</b>
<b>2014 Operations Detail Misc. - Income</b>	<b>Section</b>	<b>D</b>
<b>2014 Replacement Fund Detail - Expense</b>	<b>Section</b>	<b>E</b>
<b>2014 Depreciation Fund Detail - Expense</b>	<b>Section</b>	<b>F</b>
<b>2014 Capital Project Detail - Expense</b>	<b>Section</b>	<b>G</b>
<b>2014 Estimated Revenues Detail - By User</b>	<b>Section</b>	<b>H</b>



PROPOSED NMSC 2014 BUDGET

NEENAH-MENASHA SEWERAGE COMMISSION  
2014 BUDGET SUMMARY - EXPENSES

	2012 ACTUAL	2013			2013 BUDGET	2014 draft BUDGET	% CHANGE
		7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE			
<b>OPERATING BUDGET</b>							
<b>I - OPERATIONS</b>							
<b>SERVICES</b>							
512 - SALARIES & WAGES	\$5,479	\$0	\$0	\$0	\$5,600	\$6,000	7.1%
514 - PROFESSIONAL FEES	\$1,773,114	\$935,784	\$663,291	\$1,599,075	\$1,670,100	\$1,656,900	-0.8%
517 - SOCIAL SECURITY	\$874	\$92	\$268	\$360	\$1,120	\$860	-23.2%
520 - ADMINISTRATIVE	\$69,090	\$72,479	\$7,527	\$80,006	\$78,250	\$69,250	-11.5%
521 - TELEPHONE	\$1,615	\$949	\$801	\$1,750	\$1,600	\$3,600	125.0%
522 - INSURANCE	\$72,214	\$44,003	\$31,429	\$75,432	\$78,035	\$83,500	7.0%
<b>TOTAL SERVICES</b>	<b>\$1,922,386</b>	<b>\$1,053,307</b>	<b>\$703,316</b>	<b>\$1,756,623</b>	<b>\$1,834,705</b>	<b>\$1,820,110</b>	<b>-0.8%</b>
<b>UTILITIES</b>							
531 - ELECTRICITY	\$735,641	\$354,913	\$253,512	\$608,425	\$825,000	\$680,000	-17.6%
532 - WATER	\$28,800	\$13,148	\$21,156	\$34,304	\$40,250	\$37,375	-7.1%
533 - STORM WATER UTILITY FEES	\$5,228	\$3,049	\$2,179	\$5,228	\$5,230	\$5,300	1.3%
534 - NATURAL GAS	\$52,150	\$26,681	\$19,069	\$45,750	\$85,000	\$56,000	-34.1%
<b>TOTAL UTILITIES</b>	<b>\$821,819</b>	<b>\$397,791</b>	<b>\$295,916</b>	<b>\$693,707</b>	<b>\$955,480</b>	<b>\$778,675</b>	<b>-18.5%</b>
536 - INDUSTRIAL METERING/SAMPLING	\$5,780	\$1,842	\$1,308	\$3,150	\$7,500	\$6,000	-20.0%
<b>SLUDGE HAULING</b>							
546 - HAUL & DISPOSE	\$403,858	\$307,956	\$242,044	\$550,000	\$409,500	\$264,500	-35.4%
547 - SLUDGE BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
548 - SOIL TESTING CHARGES	\$0	\$0	\$0	\$0	\$0	\$3,800	100.0%
<b>TOTAL SLUDGE HAULING</b>	<b>\$403,858</b>	<b>\$307,956</b>	<b>\$242,044</b>	<b>\$550,000</b>	<b>\$409,500</b>	<b>\$268,300</b>	<b>-34.5%</b>
<b>TOTAL OPERATIONS</b>	<b>\$3,153,842</b>	<b>\$1,760,896</b>	<b>\$1,242,584</b>	<b>\$3,003,480</b>	<b>\$3,207,185</b>	<b>\$2,873,085</b>	<b>-10.4%</b>
<b>II - CHEMICALS</b>							
552 - POLYMER	\$60,720	\$61,248	\$37,352	\$98,600	\$72,900	\$94,000	28.9%
553 - SODIUM BISULFITE	\$41,908	\$41,597	\$3,103	\$44,700	\$50,000	\$45,600	-8.8%
554 - CHLORINE	\$14,966	\$8,353	\$0	\$8,353	\$1,000	\$8,400	740.0%
555 - SALT	\$34,280	\$26,817	\$15,433	\$42,250	\$45,900	\$46,800	2.0%
556 - ALUMINUM (FERROUS) SULFATE	\$77,999	\$42,793	\$30,557	\$73,350	\$112,000	\$104,400	-6.8%
557 - MISCELLANEOUS CHEMICALS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
558 - IRON SPONGE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
559 - CARBON (for methane gas)	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<b>TOTAL CHEMICALS</b>	<b>\$229,874</b>	<b>\$180,808</b>	<b>\$86,445</b>	<b>\$267,253</b>	<b>\$281,800</b>	<b>\$299,200</b>	<b>6.2%</b>
<b>III - REPAIRS &amp; MAINTENANCE</b>							
<b>SEWERAGE</b>							
561 - PRE-PRIMARY TREATMENT	\$18,226	\$8,787	\$6,263	\$15,050	\$15,000	\$18,000	20.0%
562 - PRIMARY TREATMENT	\$4,338	\$1,885	\$1,615	\$3,500	\$4,000	\$4,500	12.5%
563 - SECONDARY	\$12,182	\$4,550	\$3,250	\$7,800	\$4,000	\$27,800	595.0%
564 - OUTFALL	\$6,535	\$7,661	\$2,839	\$10,500	\$4,000	\$5,000	25.0%
565 - ODOR CONTROL BLDG	\$45	\$3,793	\$1,007	\$4,800	\$750	\$1,500	100.0%
566 - FILTER BELT PRESS/ CENTRIFUGE	\$15,347	\$2,509	\$491	\$3,000	\$10,000	\$5,000	-50.0%
567 - INSTRUMENTATION	\$3,285	\$1,461	\$1,539	\$3,000	\$4,500	\$4,000	-11.1%
568 - DIGESTORS	\$14,863	\$8,696	\$6,304	\$15,000	\$12,000	\$10,000	-16.7%
569 - GRAVITY BELT THICKENERS	\$3,321	\$891	\$2,609	\$3,500	\$2,000	\$3,500	75.0%
570 - SAMPLERS	\$4,164	\$660	\$840	\$1,500	\$3,000	\$3,500	16.7%
<b>TOTAL SEWERAGE</b>	<b>\$82,306</b>	<b>\$40,893</b>	<b>\$26,757</b>	<b>\$67,650</b>	<b>\$59,250</b>	<b>\$82,800</b>	<b>39.7%</b>

PROPOSED NMSC 2014 BUDGET

NEENAH-MENASHA SEWERAGE COMMISSION  
2014 BUDGET SUMMARY - EXPENSES

2012 ACTUAL	2013			2013 BUDGET	2014 draft BUDGET	% CHANGE
	7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE			

**OPERATING BUDGET**

<b>BUILDING &amp; GROUNDS</b>							
591 - OFFICE SUPPLIES	\$13,436	\$4,213	\$3,012	\$7,225	\$11,025	<b>\$11,275</b>	2.3%
592 - LABORATORY SUPPLIES	\$19,395	\$9,214	\$6,386	\$15,600	\$25,100	<b>\$22,750</b>	-9.4%
593 - TRANSPORTATION	\$6,728	\$3,516	\$2,509	\$6,025	\$7,750	<b>\$7,000</b>	-9.7%
594 - ELECTRICAL SUPPLIES	\$2,673	\$1,464	\$1,036	\$2,500	\$9,000	<b>\$4,000</b>	-55.6%
595 - PERSONNEL SUPPLIES	\$4,658	\$2,674	\$1,526	\$4,200	\$6,600	<b>\$5,750</b>	-12.9%
596 - CLEANING SUPPLIES	\$4,016	\$2,858	\$1,492	\$4,350	\$6,000	<b>\$8,500</b>	41.7%
597 - PHYSICAL PLANT REPAIR / MAINT	\$33,109	\$34,779	\$10,571	\$45,350	\$41,300	<b>\$71,300</b>	72.6%
598 - HARDWARE SUPPLIES	\$1,067	\$363	\$237	\$600	\$3,500	<b>\$2,500</b>	-28.6%
599 - SHOP SUPPLIES	\$3,334	\$2,122	\$1,878	\$4,000	\$9,000	<b>\$5,750</b>	-36.1%
600 - LUBRICANTS	\$4,432	\$1,401	\$1,599	\$3,000	\$3,500	<b>\$3,500</b>	0.0%
<b>TOTAL BUILDING &amp; GROUNDS</b>	<b>\$92,849</b>	<b>\$62,604</b>	<b>\$30,246</b>	<b>\$92,850</b>	<b>\$122,775</b>	<b>\$142,325</b>	15.9%

<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>\$175,154</b>	<b>\$103,497</b>	<b>\$57,003</b>	<b>\$160,500</b>	<b>\$182,025</b>	<b>\$225,125</b>	23.7%
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<b>BUDGET SUMMARY - OPERATIONS</b>							
<b>I - OPERATIONS</b>	\$3,153,842	\$1,760,896	\$1,242,584	\$3,003,480	\$3,207,185	<b>\$2,873,085</b>	-10.4%
<b>II - CHEMICALS</b>	\$229,874	\$180,808	\$86,445	\$267,253	\$281,800	<b>\$299,200</b>	6.2%
<b>III - REPAIRS/MAINTENANCE</b>	<u>\$175,154</u>	<u>\$103,497</u>	<u>\$57,003</u>	<u>\$160,500</u>	<u>\$182,025</u>	<u><b>\$225,125</b></u>	23.7%
<b>SUBTOTAL</b>	\$3,558,871	\$2,045,201	\$1,386,032	\$3,431,233	\$3,671,010	<b>\$3,397,410</b>	-7.5%
<b>5-YEAR FUNDING OF SURPLUS CASH FOR OPERATIONS</b>	\$2,000	\$1,167	\$833	\$2,000	\$2,000	<b>\$2,000</b>	0.0%
<b>MISC. REVENUES</b>	<u>162,969</u>	<u>76,625</u>	<u>54,017</u>	<u>\$130,642</u>	<u>120,050</u>	<u><b>\$120,325</b></u>	0.2%
<b>NET OPERATING BUDGET</b>	<b>\$3,397,902</b>	<b>\$1,969,743</b>	<b>\$1,332,848</b>	<b>\$3,302,591</b>	<b>\$3,552,960</b>	<b>\$3,279,085</b>	-7.7%

<b>BUDGET SUMMARY - TOTAL BUDGET</b>							
<b>OPERATING BUDGET</b>	3,397,902	1,969,743	1,332,848	3,302,591	3,552,960	<b>\$3,279,085</b>	-7.7%
<b>REPLACEMENT FUND</b>	302,401	176,400	126,000	302,400	302,400	<b>\$778,000</b>	157.3%
<b>DEPRECIATION FUND</b>	0	0	0	0	0	<b>\$0</b>	0.0%
<b>CAPITAL BUDGET</b>	<u>1,546,888</u>	<u>902,339</u>	<u>835,501</u>	<u>1,737,840</u>	<u>1,737,840</u>	<u><b>\$1,415,622</b></u>	-18.5%
<b>TOTAL EXPENDITURES</b>	<b>5,247,191</b>	<b>3,048,482</b>	<b>2,294,349</b>	<b>5,342,831</b>	<b>5,593,200</b>	<b>\$5,472,707</b>	-2.2%

SUMMARY OF BUDGET EXPENSES					
	2012 ACTUAL	2013 ESTIMATE	2013 BUDGET	2014 proposed BUDGET	% CHANGE
<b>OPERATIONS &amp; MAINTENANCE BUDGET</b>					
The Operations & Maintenance Budget is for the day-to-day operations associated with running the Wastewater Treatment Facility.					
	3,397,902	3,302,591	3,552,960	<b>\$3,279,085</b>	<b>-7.7%</b>
<b>REPLACEMENT FUND BUDGET</b>					
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.					
	302,401	302,400	302,400	<b>\$778,000</b>	<b>157.3%</b>
<b>DEPRECIATION FUND BUDGET</b>					
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.					
	0	0	0	<b>\$0</b>	<b>0.0%</b>
<b>CAPITAL BUDGET</b>					
9/1/2003 REVENUE BONDS SERIES 2003B - Principal	666,677	670,000	670,000	<b>\$0</b>	<b>-100.0%</b>
9/1/2003 REVENUE BONDS SERIES 2003B - Interest	95,366	47,533	47,533	<b>\$0</b>	<b>-100.0%</b>
CLEAN WATER FUND - Interest	164,842	495,151	495,151	<b>\$433,453</b>	<b>-12.5%</b>
CLEAN WATER FUND - Principal	0	525,156	525,156	<b>\$982,169</b>	<b>100.0%</b>
CALL 2015/2014 2003B REVENUE BONDS (net charge to users)	620,003	0	0	<b>\$0</b>	<b>0.0%</b>
TOTAL CAPITAL BUDGET	<b>\$1,546,888</b>	<b>\$1,737,840</b>	<b>\$1,737,840</b>	<b>\$1,415,622</b>	<b>-18.5%</b>
	<b>\$5,247,191</b>	<b>\$5,342,831</b>	<b>\$5,593,200</b>	<b>\$5,472,707</b>	<b>-2.2%</b>

SUMMARY OF BUDGET INCOME					
	2012 ACTUAL	2013 ESTIMATE	2013 BUDGET	2014 proposed BUDGET	% CHANGE
CITY OF NEENAH	2,205,057	2,171,213	2,471,183	<b>2,334,550</b>	<b>-5.5%</b>
CITY OF MENASHA	1,071,904	1,150,951	1,205,025	<b>1,306,481</b>	<b>8.4%</b>
TOWN OF NEENAH S.D. #2	49,590	35,921	58,742	<b>38,948</b>	<b>-33.7%</b>
TOWN OF MENASHA UTILITY DISTRICT	660,482	695,451	735,630	<b>725,081</b>	<b>-1.4%</b>
WAVERLY SANITARY DISTRICT	158,197	159,536	172,581	<b>166,734</b>	<b>-3.4%</b>
SONOCO/U.S. MILLS	1,101,961	1,129,758	950,039	<b>900,913</b>	<b>-5.2%</b>
	<b>\$5,247,191</b>	<b>\$5,342,830</b>	<b>\$5,593,200</b>	<b>\$5,472,707</b>	<b>-2.2%</b>

PROPOSED NMSC 2014 BUDGET

2014 BUDGET SUMMARY - INCOME

	2012 ACTUAL	2013			2013 BUDGET	2014 BUDGET	% CHANGE
		8 MONTH ACTUAL	4 MONTH ESTIMATE	12 MONTH ESTIMATE			
OPERATING BUDGET	\$3,397,903	\$2,414,187	\$888,404	\$3,302,591	\$3,552,961	<b>\$3,279,085</b>	-7.7%
REPLACEMENT FUND	\$302,401	\$201,596	\$100,804	\$302,400	\$302,400	<b>\$778,000</b>	157.3%
DEPRECIATION FUND	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	0.0%
CAPITAL BUDGET	\$1,546,888	\$1,158,565	\$579,275	\$1,737,840	\$1,737,840	<b>\$1,415,622</b>	-18.5%
<b>TOTAL INCOME</b>	<b>\$5,247,192</b>	<b>\$3,774,348</b>	<b>\$1,568,483</b>	<b>\$5,342,831</b>	<b>\$5,593,201</b>	<b>\$5,472,707</b>	-2.2%
<b>ESTIMATED REVENUES</b>							
<b>NEENAH:</b>							
OPERATING	\$1,443,469	\$992,720	\$365,314	\$1,358,034	\$1,564,917	<b>\$1,388,600</b>	-11.3%
REPLACEMENT	\$126,370	\$80,860	\$40,432	\$121,292	\$132,207	<b>\$343,685</b>	160.0%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	0.0%
CAPITAL	\$635,218	\$461,260	\$230,627	\$691,887	\$774,059	<b>\$602,265</b>	-22.2%
<b>TOTAL</b>	<b>\$2,205,057</b>	<b>\$1,534,840</b>	<b>\$636,373</b>	<b>\$2,171,213</b>	<b>\$2,471,183</b>	<b>\$2,334,550</b>	-5.5%
<b>MENASHA:</b>							
OPERATING	\$711,403	\$527,982	\$194,294	\$722,276	\$757,086	<b>\$776,802</b>	2.6%
REPLACEMENT	\$63,180	\$43,471	\$21,737	\$65,208	\$64,260	<b>\$189,446</b>	194.8%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	0.0%
CAPITAL	\$297,321	\$242,313	\$121,155	\$363,468	\$383,680	<b>\$340,232</b>	-11.3%
<b>TOTAL</b>	<b>\$1,071,904</b>	<b>\$813,766</b>	<b>\$337,185</b>	<b>\$1,150,951</b>	<b>\$1,205,026</b>	<b>\$1,306,481</b>	8.4%
<b>TOWN NEENAH SD #2:</b>							
OPERATING	\$32,274	\$20,006	\$7,362	\$27,368	\$37,314	<b>\$31,524</b>	-15.5%
REPLACEMENT	\$2,897	\$1,702	\$851	\$2,553	\$3,197	<b>\$7,424</b>	132.2%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	0.0%
CAPITAL	\$14,419	\$4,000	\$2,000	\$6,000	\$18,230	<b>\$0</b>	-100.0%
<b>TOTAL</b>	<b>\$49,590</b>	<b>\$25,708</b>	<b>\$10,213</b>	<b>\$35,921</b>	<b>\$58,741</b>	<b>\$38,948</b>	-33.7%
<b>TN MENASHA U.D.</b>							
OPERATING	\$435,363	\$317,528	\$116,848	\$434,376	\$462,543	<b>\$430,505</b>	-6.9%
REPLACEMENT	\$38,494	\$26,205	\$13,103	\$39,308	\$39,072	<b>\$107,113</b>	174.1%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	0.0%
CAPITAL	\$186,625	\$147,845	\$73,922	\$221,767	\$234,015	<b>\$187,463</b>	-19.9%
<b>TOTAL</b>	<b>\$660,482</b>	<b>\$491,578</b>	<b>\$203,873</b>	<b>\$695,451</b>	<b>\$735,630</b>	<b>\$725,081</b>	-1.4%
<b>WAVERLY SD:</b>							
OPERATING	\$102,718	\$71,687	\$26,380	\$98,067	\$109,305	<b>\$99,394</b>	-9.1%
REPLACEMENT	\$9,221	\$6,090	\$3,045	\$9,135	\$9,282	<b>\$24,072</b>	159.3%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	0.0%
CAPITAL	\$46,258	\$34,889	\$17,444	\$52,333	\$53,994	<b>\$43,268</b>	-19.9%
<b>TOTAL</b>	<b>\$158,197</b>	<b>\$112,666</b>	<b>\$46,870</b>	<b>\$159,536</b>	<b>\$172,581</b>	<b>\$166,734</b>	-3.4%
<b>MEAD/GILBERT PAPER:</b>							
OPERATING	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	0.0%
REPLACEMENT	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	0.0%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	0.0%
CAPITAL	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	0.0%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	0.0%
<b>SONOCO/U.S. MILLS</b>							
OPERATING	\$672,675	\$484,264	\$178,206	\$662,470	\$621,796	<b>\$552,259</b>	-11.2%
REPLACEMENT	\$62,239	\$43,268	\$21,635	\$64,903	\$54,382	<b>\$106,260</b>	95.4%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	0.0%
CAPITAL	\$367,047	\$268,258	\$134,127	\$402,385	\$273,862	<b>\$242,394</b>	-11.5%
<b>TOTAL</b>	<b>\$1,101,961</b>	<b>\$795,790</b>	<b>\$333,968</b>	<b>\$1,129,758</b>	<b>\$950,040</b>	<b>\$900,913</b>	-5.2%
<b>TOTAL REVENUES</b>							
OPERATING	\$3,397,903	\$2,414,187	\$888,404	\$3,302,591	\$3,552,961	<b>\$3,279,085</b>	-7.7%
REPLACEMENT	\$302,401	\$201,596	\$100,804	\$302,400	\$302,400	<b>\$778,000</b>	157.3%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	0.0%
CAPITAL	\$1,546,888	\$1,158,565	\$579,275	\$1,737,840	\$1,737,840	<b>\$1,415,622</b>	-18.5%
<b>TOTAL</b>	<b>\$5,247,192</b>	<b>\$3,774,348</b>	<b>\$1,568,483</b>	<b>\$5,342,831</b>	<b>\$5,593,201</b>	<b>\$5,472,707</b>	-2.2%

**Account Nos. 512 - 548 - OPERATIONS**

**Account No. 512 - Salaries & Wages**

The wages are the estimated wages that will be paid in 2014.

**Account No 512.1 - Deferred Compensation**

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$3,240
2005	\$3,296
2006	\$7,193
2007	\$0
2008	\$0
2009	\$0
2010	\$0
2011	\$0
2012	\$0
2013 - Est	\$0
2013 - Budget	\$0
2014 - est	\$0
	<u>\$0</u>

**Account No 512.4 - Wages**

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$128,372
2005	\$73,691
2006	\$47,793
2007	\$2,671
2008	\$2,457
2009	\$6,570
2010	\$2,739
2011	\$2,551
2012	\$5,479
2013 - Est	\$0
2013 - Budget	\$5,600
2014 - est	\$6,000
	<u>\$6,000</u>

**2014 EST WAGES**

Plant Operator (0)	\$0
Summer Helper/Student Intern	\$6,000

**Account No 512.5 - Overtime Wages**

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$23,034
2005	\$11,949
2006	\$10,865
2007	\$0
2008	\$0
2009	\$0
2010	\$0
2011	\$0
2012	\$0
2013 - Est	\$0
2013 - Budget	\$0
2014 - est	\$0
	<u>\$0</u>

PROPOSED NMSC 2014 BUDGET

Account No 512.6 - Wages-Longevity

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$690
2005	\$380
2006	\$220
2007	\$0
2008	\$0
2009	\$0
2010	\$0
2011	\$0
2012	\$0
2013 - Est	\$0
2013 - Budget	\$0
2014 - est	\$0

2014 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)

\$6,000

Account No. 514 - Professional Fees

Account No. 514.1 - Attorney

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$6,818
2005	\$14,948
2006	-\$184
2007	\$8,548
2008	\$20,771
2009	\$27,248
2010	\$22,434
2011	\$83,633
2012	\$22,006
2013 - Est	\$15,600
2013 - Budget	\$50,000
2014 - est	\$25,000

\$25,000

Account No. 514.2 - Auditor

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$4,400
2005	\$4,100
2006	\$5,100
2007	\$5,100
2008	\$6,000
2009	\$7,200
2010	\$6,400
2011	\$6,600
2012	\$6,800
2013 - Est	\$7,000
2013 - Budget	\$7,100
2014 - est	\$6,800

\$6,800

PROPOSED NMSC 2014 BUDGET

**Account No. 514.3 - Labor Negotiator**

<u>YEAR</u>	<u>TOTAL COST</u>	
2014 - est	\$0	<u>\$0</u>

**Account No. 514.4 - Private Lab Fees**

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$8,964	
2005	\$12,666	
2006	\$18,362	
2007	\$14,199	
2008	\$11,756	
2009	\$11,720	
2010	\$25,387	
2011	\$15,048	
2012	\$15,663	
2013 - Est	\$15,400	
2013 - Budget	\$20,000	
2014 - est	\$16,000	<u>\$16,000</u>

**Account No. 514.5 - Contract Management**

<u>YEAR</u>	<u>TOTAL COST</u>	
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	\$1,424,075	
2012	\$1,430,078	
2013 - Est	\$1,452,000	
2013 - Budget	\$1,470,000	
2014 - est	\$1,483,100	<u>\$1,483,100</u>

- \* - Contract Adjustment for Additional Person
- \*\* - 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>	
2004	\$8,856	
2005	\$10,734	
2006	\$10,140	
2007	\$13,397	
2008	\$13,478	
2009	\$30,084	
2010	\$46,757	
2011	\$23,180	
2012	\$206,369	
2013 - Est	\$15,600	
2013 - Budget	\$32,000	
2014 - est	\$30,000	<u>\$30,000</u>

PROPOSED NMSC 2014 BUDGET

**Account No. 514.7 - Security Services**

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$59,530	
2005	\$60,426	
2006	\$65,365	
2007	\$82,138	
2008	\$83,399	
2009	\$86,102	
2010	\$85,278	
2011	\$86,216	
2012	\$92,198	
2013 - Est	\$93,475	
2013 - Budget	\$91,000	
2014 - est	\$96,000	<u>\$96,000</u>

**TOTAL PROFESSIONAL FEES(accts 514.1-514.7)** \$1,656,900

**Account No. 515 - State Pension Fund**

(based on estimated 2014 wages)

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

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$7,063	
2005	\$3,827	
2006	\$2,845	
2007	\$0	
2008	\$0	
2009	\$0	
2010	\$0	
2011	\$0	
2012	\$0	
2013 - Est	\$0	
2013 - Budget	\$0	
2014 - est	\$0	<u>\$0</u>

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

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$7,721	
2005	\$3,943	
2006	\$3,082	
2007	\$0	
2008	\$0	
2009	\$0	
2010	\$0	
2011	\$0	
2012	\$0	
2013 - Est	\$0	
2013 - Budget	\$0	
2014 - est	\$0	<u>\$0</u>

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

PROPOSED NMSC 2014 BUDGET

**Account No. 516 - Unemployment Compensation**

<u>YEAR</u>	<u>TOTAL COST</u>	
2014 - est	\$0	<u><u>\$0</u></u>

**Account No. 517 - Social Security**

(based on 2014 estimated wages & commissioner stipend)

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$11,920	
2005	\$8,597	
2006	\$6,312	
2007	\$505	
2008	\$460	
2009	\$813	
2010	\$503	
2011	\$712	
2012	\$874	
2013 - Est	\$360	
2013 - Budget	\$692	
2014 - est	\$860	<u><u>\$860</u></u>

**Account No. 519 - Health Insurance**

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$34,006	
2005	\$19,553	
2006	\$12,724	
2007	\$0	
2008	\$0	
2009	\$0	
2010	\$0	
2011	\$0	
2012	\$0	
2013 - Est	\$0	
2013 - Budget	\$0	
2014 - est	\$0	
<b><u>2012 Estimates</u></b>		
Family -	0	\$0
Single -	0	\$0
		<u><u>\$0</u></u>

PROPOSED NMSC 2014 BUDGET

Account No. 520 - Administration

Account No. 520.1 - Publications

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$351
2005	\$568
2006	\$293
2007	\$481
2008	\$30
2009	\$1,523
2010	\$856
2011	\$100
2012	\$87
2013 - Est	\$250
2013 - Budget	\$1,250
2014 - est	\$0

\$0

Account No. 520.2 - Conferences/Seminars

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$697
2005	\$205
2006	\$718
2007	\$2,165
2008	\$766
2009	\$1,121
2010	\$424
2011	\$1,195
2012	\$610
2013 - Est	\$300
2013 - Budget	\$2,000
2014 - est	\$0

\$0

Account No. 520.3 - Training/Education

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$1,210
2005	\$687
2006	\$1,108
2007	\$3,675
2008	\$3,800
2009	\$1,178
2010	\$2,426
2011	\$791
2012	\$140
2013 - Est	\$400
2013 - Budget	\$3,000
2014 - est	\$0

\$0

PROPOSED NMSC 2014 BUDGET

**Account No. 520.4 - Commission Meetings**

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$3,820	
2005	\$3,750	
2006	\$4,150	
2007	\$3,800	
2008	\$3,550	
2009	\$4,050	
2010	\$3,800	
2011	\$6,400	
2012	\$5,950	
2013 - Est	\$4,000	
2013 - Budget	\$9,000	
2014 - est	\$5,250	<u><u>\$5,250</u></u>

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

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$5,772	
2005	\$4,836	
2006	\$7,061	
2007	\$5,322	
2008	\$5,270	
2009	\$5,887	
2010	\$4,359	
2011	\$5,914	
2012	\$5,310	
2013 - Est	\$18,500	
2013 - Budget	\$5,000	
2014 - est	\$6,000	<u><u>\$6,000</u></u>

**Account No. 520.6 - DNR Administrative Fees**

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$40,432	
2005	\$41,994	
2006	\$40,738	
2007	\$42,507	
2008	\$42,353	
2009	\$39,824	
2010	\$41,012	
2011	\$44,804	
2012	\$56,994	
2013 - Est	\$56,606	
2013 - Budget	\$58,000	
2014 - est	\$58,000	<u><u>\$58,000</u></u>

**Account No. 520.7 - Fox River Coalition Funding**

<u>YEAR</u>	<u>TOTAL COST</u>	
2014 - est	\$0	<u><u>\$0</u></u>

**TOTAL ADMINISTRATIVE COSTS (accts 520.1-520.6)** \$69,250

PROPOSED NMSC 2014 BUDGET

**Account No. 521 - Telephone**

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$2,455
2005	\$2,749
2006	\$2,529
2007	\$2,148
2008	\$991
2009	\$1,379
2010	\$1,297
2011	\$1,461
2012	\$1,615
2013 - Est	\$1,750
2013 - Budget	\$1,600
2014 - est	\$3,600
	<u><u>\$3,600</u></u>

**Account No. 522 - Insurance**

The following is a list of insurance categories and premium estimates for 2014:

**Account No. 522.1 - Life Insurance**

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$1,230
2005	\$733
2006	\$409
2007	\$128
2008	\$0
2009	\$0
2010	\$0
2011	\$0
2012	\$0
2013 - Est	\$0
2013 - Budget	\$0
2014 - est	\$0
	<u><u>\$0</u></u>

**Account No. 522.2 - Property Insurance**

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$42,597
2005	\$41,390
2006	\$40,934
2007	\$43,791
2008	\$44,187
2009	\$47,705
2010	\$48,490
2011	\$48,794
2012	\$52,502
2013 - Est	\$53,668
2013 - Budget	\$57,000
2014 - est	\$60,000
	<u><u>\$60,000</u></u>

PROPOSED NMSC 2014 BUDGET

**Account No. 522.3 - General Liability**

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$3,644	
2005	\$4,259	
2006	\$4,639	
2007	\$4,290	
2008	\$7,090	
2009	\$7,784	
2010	\$7,871	
2011	\$7,871	
2012	\$8,965	
2013 - Est	\$10,200	
2013 - Budget	\$9,700	
2014 - est	\$11,000	<u><u>\$11,000</u></u>

**Account No. 522.4 - Automobile**

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$250	
2005	\$250	
2006	\$250	
2007	\$250	
2008	\$250	
2009	\$250	
2010	\$250	
2011	\$250	
2012	\$250	
2013 - Est	\$325	
2013 - Budget	\$260	
2014 - est	\$350	<u><u>\$350</u></u>

**Account No. 522.5 - Crime**

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$250	
2005	\$250	
2006	\$250	
2007	\$256	
2008	\$294	
2009	\$294	
2010	\$294	
2011	\$294	
2012	\$406	
2013 - Est	\$425	
2013 - Budget	\$425	
2014 - est	\$500	<u><u>\$500</u></u>

PROPOSED NMSC 2014 BUDGET

Account No. 522.6 - Boiler

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$1,042	
2005	\$4,409	
2006	\$4,543	
2007	\$5,042	
2008	\$5,391	
2009	\$5,712	
2010	\$5,744	
2011	\$5,744	
2012	\$5,750	
2013 - Est	\$6,000	
2013 - Budget	\$6,200	
2014 - est	\$6,500	
		<u><u>\$6,500</u></u>

Account No. 522.7 - Worker's Compensation

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$5,507	
2005	\$4,218	
2006	\$501	
2007	\$822	
2008	\$581	
2009	\$746	
2010	\$723	
2011	\$723	
2012	\$841	
2013 - Est	\$864	
2013 - Budget	\$850	
2014 - est	\$900	
		<u><u>\$900</u></u>

Account No. 522.8 - Umbrella Liability

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$2,514	
2005	\$2,500	
2006	\$2,512	
2007	\$2,500	
2008	\$2,500	
2009	\$2,531	
2010	\$2,581	
2011	\$2,581	
2012	\$2,500	
2013 - Est	\$2,800	
2013 - Budget	\$2,600	
2014 - est	\$3,000	
		<u><u>\$3,000</u></u>

**PROPOSED NMSC 2014 BUDGET**

**Account No. 522.9 - Public Officials**

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$1,000
2005	\$1,000
2006	\$1,000
2007	\$1,000
2008	\$1,000
2009	\$1,000
2010	\$1,000
2011	\$1,000
2012	\$1,000
2013 - Est	\$1,150
2013 - Budget	\$1,000
2014 - est	\$1,250
	<u>\$1,250</u>

**TOTAL INSURANCE (accts 522.1-522.9)**

\$83,500

**Account No. 530 - UTILITIES**

**Account No 531 - Electricity**

<u>YEAR</u>	<u>TOTAL KWHr</u>	<u>COST \$/KWHr</u>	<u>TOTAL COST</u>
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	13,785,960	\$0.075	\$1,028,720
2012	9,244,568	\$0.080	\$735,641
2013 - Est	7,651,900	\$0.081	\$620,850
2013 - Budget	10,000,000	\$0.083	\$825,000
2014 - est	8,000,000	\$0.085	\$680,000
			<u>\$680,000</u>

**Account No 532 - Water & Fire Protection**

<u>YEAR</u>	<u>GALLONS (1000's)</u>	<u>UNIT COST \$/1000</u>	<u>TOTAL COST</u>
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	7,233	\$5.719	\$41,365
2012	3,944	\$7.302	\$28,800
2013 - Est	5,285	\$6.491	\$34,304
2013 - Budget	5,500	\$7.318	\$40,250
2014 - est	5,750	\$6.500	\$37,375
			<u>\$37,375</u>

**PROPOSED NMSC 2014 BUDGET**

**Account No 533 - Storm Water Utility**

<u>YEAR</u>	<u>TOTAL COST</u>
2009	\$5,151
2010	\$5,227
2011	\$5,227
2012	\$5,228
2013 - Est	\$5,228
2013 - Budget	\$5,230
2014 - est	\$5,300
	<u><u>\$5,300</u></u>

**Account No 534 - Natural Gas**

<u>YEAR</u>	<u>THERMS</u>	<u>UNIT COST \$/THERM</u>	<u>TOTAL COST</u>
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	96,833	\$0.689	\$66,765
2012	89,275	\$0.584	\$52,150
2013 - Est	76,900	\$0.595	\$45,750
2013 - Budget	100,000	\$0.850	\$85,000
2014 - est	80,000	\$0.700	\$56,000
			<u><u>\$56,000</u></u>

**TOTAL UTILITIES (accts. 531 - 534)** \$778,675

**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>
2004	\$2,124
2005	\$2,483
2006	\$5,501
2007	\$15,555
2008	\$3,475
2009	\$5,401
2010	\$7,869
2011	\$7,248
2012	\$5,780
2013 - Est	\$3,150
2013 - Budget	\$7,500
2014 - est	\$6,000
	<u><u>\$6,000</u></u>

PROPOSED NMSC 2014 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>
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	12,777	\$20.87	\$266,609
2012	11,293	\$35.76	\$403,858
2013 - Est	11,700	\$47.01	\$550,000
2013 - Budget	12,000	\$34.13	\$409,500
2014 - est	11,500	\$23.00	\$264,500
			<u>\$264,500</u>

**Account No 547 - Sludge Building**

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$11,731	
2005	\$12,442	
2006	\$14,008	
2007	\$14,782	
2008	\$16,253	
2009	\$15,161	
2010	\$15,154	
2011	\$14,234	
2012	\$0	
2013 - Est	\$500	
2013 - Budget	\$0	
2014 - est	\$0	
		<u>\$0</u>

**Account No 548 - Soil Testing Charges**

<u>YEAR</u>	<u>TOTAL COST</u>	
2013 - Est	\$0	
2013 - Budget	\$0	
2014 - est	\$3,800	
		<u>\$3,800</u>

**TOTAL SLUDGE DISPOSAL (Accts. 546 - 547)**

\$268,300

**TOTAL OPERATIONS (Accts. 512 - 548)**

\$2,873,085

**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>
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	0		\$0
2012	0		\$0
2013 - Est	0		\$0
2013 - Budget	0		\$0
2014 - est	0		\$0
			<u>\$0</u>

PROPOSED NMSC 2014 BUDGET

Account No 552 - Polymer

YEAR	UNIT COST		
	LBS.	\$/LB	COST
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	39,600	\$1.77	\$69,894
2012	33,000	\$1.84	\$60,720
2013 - Est	53,000	\$1.86	\$98,600
2013 - Budget	39,600	\$1.84	\$72,900
2014 - est	50,000	\$1.88	\$94,000
			<u>\$94,000</u>

Account No 553 - Sodium Bisulfite

YEAR	UNIT COST		
	LBS	\$/GAL	COST
2004	10,841	\$1.850	\$20,056 /gal
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	17,534	\$2.510	\$44,010
2012	14,352	\$2.920	\$41,908
2013 - Est	15,000	\$2.980	\$44,700
2013 - Budget	17,000	\$2.941	\$50,000
2014 - est	15,000	\$3.040	\$45,600
			<u>\$45,600</u>

Account No 554 - Chlorine

YEAR	WEIGHT (LBS)	UNIT COST		TOTAL COST
		\$/TON		
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-gal	165	\$3.20		\$528
2011-gal	4,400	\$1.79		\$7,886
2012 - GALS.	11,234	\$1.33		\$14,966
liquid 2013 - Est-GALS	6,328	\$1.32		\$8,353
liquid 2013 - Budget - GALS	500	\$2.00		\$1,000
liquid 2014 - est - GALS.	6,000	\$1.40		\$8,400
				<u>\$8,400</u>

PROPOSED NMSC 2014 BUDGET

Account No 555 - Salt

YEAR	TONS	UNIT COST	TOTAL
		\$/ton	COST
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	346	\$156.55	\$54,211
2012	226	\$151.96	\$34,280
2013 - Est	275	\$153.64	\$42,250
2013 - Budget	300	\$153.00	\$45,900
2014 - est	300	\$156.00	\$46,800
			<u>\$46,800</u>

Account No 556 - Aluminum Sulfate (Ferrous Sulfate)

YEAR	DRY TONS	UNIT COST	TOTAL
		\$/dry ton	COST
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	265	\$460	\$121,994
2012	184	\$424	\$77,999
2013 - Est	185	\$464	\$85,585
2013 - Budget	260	\$431	\$112,000
2014 - est	225	\$464	\$104,400
			<u>\$104,400</u>

Account No 557 - Miscellaneous Chemicals

YEAR	CHEMICALS	TOTAL COST
2004		\$0
2005		\$4,198
2006		\$0
2007		\$0
2008		\$0
2009	Iron Sponge	\$1,640
2010		\$0
2011		\$0
2012		\$0
2013 - Est		\$0
2013 - Budget		\$0
2014 - est		\$0
		<u>\$0</u>

Account No 558 - Iron Sponge (for Methane Gas)

YEAR		COST
2010		\$842
2011	208 BU	\$3,510
2012		\$0
2013 - Est		\$0
2013 - Budget		\$0
2014 - est		\$0
		<u>\$0</u>

PROPOSED NMSC 2014 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	500	\$3.48	\$1,740
2012	0		\$0
2013 - Est	0		\$0
2013 - Budget	4,000	\$2.50	\$10,000
2014 - est		\$0.00	\$0
			<u>\$0</u>
<b><u>TOTAL CHEMICALS (Accts. 551 - 559)</u></b>			<u>\$299,200</u>

**Account No 560 - Sewerage**

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

**Account No 561 - Pre-Primary Treatment**

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$11,197
2005	\$8,692
2006	\$17,655
2007	\$11,342
2008	\$15,849
2009	\$12,948
2010	\$16,247
2011	\$21,447
2012	\$18,226
2013 - Est	\$15,050
2013 - Budget	\$15,000
2014 - est	\$18,000
	<u>\$18,000</u>

**Account No 562 - Primary Treatment**

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$133
2005	\$2,303
2006	\$1,693
2007	\$818
2008	\$2,887
2009	\$32
2010	\$8,063
2011	\$4,791
2012	\$4,338
2013 - Est	\$3,500
2013 - Budget	\$4,000
2014 - est	\$4,500
	<u>\$4,500</u>

PROPOSED NMSC 2014 BUDGET

**Account No 563 - Secondary Treatment**

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$19,409
2005	\$7,419
2006	\$10,863
2007	\$8,456
2008	\$5,868
2009	\$7,455
2010	\$7,269
2011	\$3,401
2012	\$4,901
2013 - Est	\$7,800
2013 - Budget	\$4,000
2014 - est	\$27,800
	<u><u>\$27,800</u></u>

**Account No 563.01 - Secondary Treatment - Methane Engine**

<u>YEAR</u>	<u>TOTAL COST</u>
2009	\$0
2010	\$7,236
2011	\$11,787
2012	\$7,280
2013 - Est	\$0
2013 - Budget	\$0
2014 - est	\$0
	<u><u>\$0</u></u>

**TOTAL SECONDARY TREATMENT (Accts. 563.00 - 563.01)**

\$27,800

**Account No 564 - Outfall**

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$2,607
2005	\$8,938
2006	\$1,116
2007	\$7,998
2008	\$6,736
2009	\$5,216
2010	\$4,771
2011	\$1,799
2012	\$6,535
2013 - Est	\$10,500
2013 - Budget	\$4,000
2014 - est	\$5,000
	<u><u>\$5,000</u></u>

**Account No 565 - Odor Control System**

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$892
2005	\$72
2006	\$988
2007	\$0
2008	\$0
2009	\$26
2010	\$0
2011	\$205
2012	\$45
2013 - Est	\$4,800
2013 - Budget	\$750
2014 - est	\$1,500
	<u><u>\$1,500</u></u>

PROPOSED NMSC 2014 BUDGET

**Account No 566 - Filter Belt Press / Centrifuge (2014)**

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$20,127	
2005	\$5,614	
2006	\$4,397	
2007	\$14,255	
2008	\$16,067	
2009	\$5,144	
2010	\$4,744	
2011	\$8,559	
2012	\$15,347	
2013 - Est	\$3,000	
2013 - Budget	\$10,000	
2014 - est	\$5,000	
		<u><u>\$5,000</u></u>

**Account No 567 - Instrumentation**

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$3,565	
2005	\$3,255	
2006	\$4,512	
2007	\$9,135	
2008	\$10,757	
2009	\$4,254	
2010	\$2,293	
2011	\$2,788	
2012	\$3,285	
2013 - Est	\$3,000	
2013 - Budget	\$4,500	
2014 - est	\$4,000	
		<u><u>\$4,000</u></u>

**Account No 568 - Digestors**

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$4,568	
2005	\$5,544	
2006	\$4,203	
2007	\$2,895	
2008	\$7,368	
2009	\$14,454	
2010	\$14,668	
2011	\$9,021	
2012	\$14,863	
2013 - Est	\$15,000	
2013 - Budget	\$12,000	
2014 - est	\$10,000	
		<u><u>\$10,000</u></u>

PROPOSED NMSC 2014 BUDGET

**Account No 569 - Gravity Belt Thickeners**

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$427	
2005	\$3,922	
2006	\$0	
2007	\$624	
2008	\$644	
2009	\$68	
2010	\$1,192	
2011	\$3,232	
2012	\$3,321	
2013 - Est	\$3,500	
2013 - Budget	\$2,000	
2014 - est	\$3,500	
		<u><u>\$3,500</u></u>

**Account No 570 - Samplers**

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$2,005	
2005	\$257	
2006	\$3,259	
2007	\$2,250	
2008	\$5,392	
2009	\$2,626	
2010	\$3,608	
2011	\$861	
2012	\$4,164	
2013 - Est	\$1,500	
2013 - Budget	\$3,000	
2014 - est	\$3,500	
		<u><u>\$3,500</u></u>

**TOTAL SEWERAGE (Accts. 561 - 570)**

\$82,800

**Account Nos. 590 - 600 - Building & Grounds**

**Account No. 591 - Office Supplies**

**Account No. 591.1 - General Supplies**

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$3,400	
2005	\$3,075	
2006	\$4,145	
2007	\$2,217	
2008	\$2,804	
2009	\$2,949	
2010	\$2,040	
2011	\$4,152	
2012	\$3,072	
2013 - Est	\$2,100	
2013 - Budget	\$3,000	
2014 - est	\$2,500	
		<u><u>\$2,500</u></u>

PROPOSED NMSC 2014 BUDGET

**Account No 591.2 - Maintenance/Agreements**

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$2,912
2005	\$2,820
2006	\$6,035
2007	\$3,288
2008	\$4,098
2009	\$3,231
2010	\$3,762
2011	\$5,003
2012	\$4,576
2013 - Est	\$2,875
2013 - Budget	\$4,500
2014 - est	\$4,500
	<u><u>\$4,500</u></u>

**Account No 591.3 - Computer Supplies**

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$3,375
2005	\$1,485
2006	\$1,192
2007	\$6,868
2008	\$1,279
2009	\$2,385
2010	\$2,801
2011	\$4,130
2012	\$5,071
2013 - Est	\$1,500
2013 - Budget	\$2,750
2014 - est	\$3,500
	<u><u>\$3,500</u></u>

**Account No 591.4 - Copier Supplies**

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$337
2005	\$831
2006	\$9
2007	\$615
2008	\$430
2009	\$426
2010	\$265
2011	\$584
2012	\$717
2013 - Est	\$750
2013 - Budget	\$775
2014 - est	\$775
	<u><u>\$775</u></u>

**TOTAL OFFICE SUPPLIES (accts 591.1-591.4)**

\$11,275

PROPOSED NMSC 2014 BUDGET

**Account No 592 - Laboratory Supplies**

**Account No 592.1 - Chemicals**

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$5,316
2005	\$5,288
2006	\$7,273
2007	\$9,685
2008	\$10,523
2009	\$10,050
2010	\$11,065
2011	\$9,636
2012	\$10,976
2013 - Est	\$7,300
2013 - Budget	\$10,500
2014 - est	\$10,500
	<u><u>\$10,500</u></u>

**Account No 592.2 - Plastic/Glassware**

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$133
2005	\$1,684
2006	\$317
2007	\$374
2008	\$1,124
2009	\$374
2010	\$1,702
2011	\$433
2012	\$748
2013 - Est	\$800
2013 - Budget	\$2,000
2014 - est	\$1,500
	<u><u>\$1,500</u></u>

**Account No 592.3 - Filter Papers**

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$1,680
2005	\$3,161
2006	\$2,874
2007	\$2,578
2008	\$2,961
2009	\$3,222
2010	\$4,185
2011	\$4,219
2012	\$3,648
2013 - Est	\$4,000
2013 - Budget	\$7,000
2014 - est	\$5,000
	<u><u>\$5,000</u></u>

PROPOSED NMSC 2014 BUDGET

Account No 592.4 - Minor Instruments

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$2,484	
2005	\$1,268	
2006	\$1,729	
2007	\$1,509	
2008	\$1,080	
2009	\$1,261	
2010	\$1,375	
2011	\$2,461	
2012	\$2,991	
2013 - Est	\$1,750	
2013 - Budget	\$3,000	
2014 - est	\$3,500	
		<u><u>\$3,500</u></u>

Account No 592.5 - Other Misc

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$1,320	
2005	\$2,282	
2006	\$801	
2007	\$1,436	
2008	\$1,207	
2009	\$2,303	
2010	\$2,631	
2011	\$4,700	
2012	\$1,033	
2013 - Est	\$1,750	
2013 - Budget	\$2,600	
2014 - est	\$2,250	
		<u><u>\$2,250</u></u>

TOTAL LABORATORY SUPPLIES (accts 592.1-592.5) \$22,750

Account No. 593 - Transportation

Account No. 593.1 - Truck Lease

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$3,804	
2005	\$4,224	
2006	\$5,716	
2007	\$5,339	
2008	\$6,473	
2009	\$8,106	
2010	\$6,424	
2011	\$6,694	
2012	\$6,728	
2013 - Est	\$6,025	
2013 - Budget	\$7,750	
2014 - est	\$7,000	
		<u><u>\$7,000</u></u>

Account No. 593.2 - Truck Repairs

<u>YEAR</u>	<u>TOTAL COST</u>	
2014 - est	\$0	
		<u><u>\$0</u></u>

PROPOSED NMSC 2014 BUDGET

**Account No. 593.3 - Gas Mileage Reimb**

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$76	
2005	\$79	
2006	\$0	
2007	\$0	
2008	\$0	
2009	\$0	
2010	\$0	
2011	\$0	
2012	\$0	
2013 - Est	\$0	
2013 - Budget	\$0	
2014 - est	\$0	
		<u>\$0</u>
<b><u>TOTAL TRANSPORTATION (accts 593.1-593.3)</u></b>		<u>\$7,000</u>

**Account No. 594 - Electrical Supplies**

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$7,650	
2005	\$9,061	
2006	\$20,683	
2007	\$8,218	
2008	\$18,427	
2009	\$12,905	
2010	\$8,436	
2011	\$5,260	
2012	\$2,673	
2013 - Est	\$2,500	
2013 - Budget	\$9,000	
2014 - est	\$4,000	
		<u>\$4,000</u>

**Account No 595 - Personnel Supplies**

**Account No 595.1 - Office**

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$1,294	
2005	\$1,529	
2006	\$1,411	
2007	\$1,262	
2008	\$1,338	
2009	\$322	
2010	\$1,392	
2011	\$1,333	
2012	\$1,436	
2013 - Est	\$1,750	
2013 - Budget	\$1,600	
2014 - est	\$1,750	
		<u>\$1,750</u>

PROPOSED NMSC 2014 BUDGET

Account No 595.2 - Plant/Personnel/Safety

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$6,966
2005	\$6,245
2006	\$5,545
2007	\$5,609
2008	\$4,324
2009	\$5,937
2010	\$4,932
2011	\$2,962
2012	\$3,222
2013 - Est	\$2,450
2013 - Budget	\$5,000
2014 - est	\$4,000
	<u>\$4,000</u>

TOTAL PERSONNEL SUPPLIES (accts 595.1-595.2)

\$5,750

Account No 596 - Cleaning Supplies

Account No 596.1 - Office Cleaning

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$95
2005	\$0
2006	\$2,258
2007	\$0
2008	\$0
2009	\$0
2010	\$1,940
2011	\$0
2012	\$0
2013 - Est	\$0
2013 - Budget	\$0
2014 - est	\$2,500
	<u>\$2,500</u>

Account No 596.2 - Towel/Rug Service

<u>YEAR</u>	<u>TOTAL COST</u>
2004	\$1,343
2005	\$1,478
2006	\$2,210
2007	\$2,246
2008	\$2,078
2009	\$1,925
2010	\$2,147
2011	\$1,309
2012	\$1,819
2013 - Est	\$2,050
2013 - Budget	\$2,500
2014 - est	\$2,500
	<u>\$2,500</u>

PROPOSED NMSC 2014 BUDGET

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

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$1,807	
2005	\$5,258	
2006	\$3,546	
2007	\$2,267	
2008	\$3,612	
2009	\$4,405	
2010	\$3,133	
2011	\$3,386	
2012	\$2,196	
2013 - Est	\$2,300	
2013 - Budget	\$3,500	
2014 - est	\$3,500	
		<u>\$3,500</u>
<b><u>TOTAL CLEANING SUPPLIES (accts 596.1-596.3)</u></b>		<u>\$8,500</u>

**Account No 597 - Physical Plant Repairs/Maintenance**

**Account No 597.1 - Lawn Maintenance**

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$4,190	
2005	\$3,361	
2006	\$6,720	
2007	\$4,563	
2008	\$5,899	
2009	\$4,967	
2010	\$4,624	
2011	\$6,288	
2012	\$5,848	
2013 - Est	\$5,200	
2013 - Budget	\$6,300	
2014 - est	\$6,300	
		<u>\$6,300</u>

**Account No 597.2 - Snow Removal**

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$1,826	
2005	\$3,501	
2006	\$1,032	
2007	\$3,506	
2008	\$9,487	
2009	\$2,762	
2010	\$3,478	
2011	\$5,956	
2012	\$2,634	
2013 - Est	\$2,300	
2013 - Budget	\$5,000	
2014 - est	\$5,000	
		<u>\$5,000</u>

PROPOSED NMSC 2014 BUDGET

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

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$21,075	
2005	\$15,651	
2006	\$31,138	
2007	\$34,213	
2008	\$22,040	
2009	\$62,714	
2010	\$32,769	
2011	\$34,986	
2012	\$24,627	
2013 - Est	\$37,850	
2013 - Budget	\$30,000	
2014 - est	\$60,000	
		<u>\$60,000</u>

TOTAL PHYSICAL PLANT REPAIRS(accts 597.1-597.3) \$71,300

Account No 598 - Hardware Supplies

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$6,371	
2005	\$3,047	
2006	\$13,703	
2007	\$9,283	
2008	\$9,771	
2009	\$2,448	
2010	\$804	
2011	\$614	
2012	\$1,067	
2013 - Est	\$600	
2013 - Budget	\$3,500	
2014 - est	\$2,500	
		<u>\$2,500</u>

Account No 599 - Shop Supplies

Account No 599.1 - Tools

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$3,067	
2005	\$11,748	
2006	\$7,360	
2007	\$7,072	
2008	\$10,297	
2009	\$4,125	
2010	\$2,445	
2011	\$1,866	
2012	\$2,287	
2013 - Est	\$2,400	
2013 - Budget	\$6,000	
2014 - est	\$3,000	
		<u>\$3,000</u>

PROPOSED NMSC 2014 BUDGET

**Account No 599.2 - Other Misc**

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$1,962	
2005	\$876	
2006	\$2,628	
2007	\$1,840	
2008	\$1,977	
2009	\$3,531	
2010	\$1,761	
2011	\$910	
2012	\$1,046	
2013 - Est	\$1,600	
2013 - Budget	\$3,000	
2014 - est	\$2,750	<u>\$2,750</u>

**TOTAL SHOP SUPPLIES(accts 599.1-599.2)**

\$5,750

**Account No 600 - Lubricants**

<u>YEAR</u>	<u>TOTAL COST</u>	
2004	\$14,610	
2005	\$4,823	
2006	\$2,610	
2007	\$2,173	
2008	\$4,655	
2009	\$5,361	
2010	\$2,300	
2011	\$2,653	
2012	\$4,432	
2013 - Est	\$3,000	
2013 - Budget	\$3,500	
2014 - est	\$3,500	<u>\$3,500</u>

**TOTAL BUILDINGS & GROUNDS (ACCTS 591 - 600)**

\$142,325

**2014 ESTIMATED MISCELLANEOUS OPERATING REVENUES**

**Account No. 408.0 - AP Discounts Taken**

<u>YEAR</u>	<u>TOTAL INCOME</u>
2007	\$94
2008	\$86
2009	\$228
2010	\$95
2011	\$59
2012	\$17
2013 - Est	\$10
2013 - Budget	\$50
2014 - est	\$25
	<u>\$25</u>

**Account No. 409.0 - MCO Income Sharing**

<u>YEAR</u>	<u>TOTAL INCOME</u>
2007*	\$32,043
2008	\$31,367
2009	\$36,876
2010	\$77,136
2011	\$90,520
2012	\$57,378
2013 - Est	\$57,900
2013 - Budget	\$50,000
2014 - 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>
2007	\$7,693
2008	\$8,462
2009	\$5,600
2010	\$5,507
2011	\$6,841
2012	\$4,400
2013 - Est	\$0
2013 - Budget	\$0
2014 - est	\$0
	<u>\$0</u>

**Account No. 411.0 - Miscellaneous Operating Income**

<u>YEAR</u>	<u>TOTAL INCOME</u>
2007	\$15,128
2008	\$2,530
2009	\$2,361
2010	\$2,636
2011	\$1,723
2012	\$42
2013 - Est	\$2,300
2013 - Budget	\$0
2014 - est	\$50
	<u>\$50</u>

**Account No. 412.0 - Industrial Metering Testing Reimbursement Income**

<u>YEAR</u>	<u>TOTAL INCOME</u>
2007	\$6,445
2008	\$5,634
2009	\$5,467
2010	\$5,334
2011	\$5,445
2012	\$6,024
2013 - Est	\$4,400
2013 - Budget	\$4,500
2014 - est	\$4,500
	<u>\$4,500</u>

PROPOSED NMSC 2014 BUDGET

**Account No. 413.0 - Pretreatment Administrative Fees Income**

<u>YEAR</u>	<u>TOTAL INCOME</u>
2007	\$6,525
2008	\$6,075
2009	\$6,075
2010	\$6,075
2011	\$6,075
2012	\$6,750
2013 - Est	\$4,900
2013 - Budget	\$5,000
2014 - est	\$5,000
	<u>\$5,000</u>

**Account No. 414.0 - Pretreatment Permit Fee Income**

<u>YEAR</u>	<u>TOTAL INCOME</u>
2007	\$6,884
2008	\$700
2009	\$4,550
2010	\$950
2011	\$1,950
2012	\$5,100
2013 - Est	\$2,100
2013 - Budget	\$2,000
2014 - est	\$2,000
	<u>\$2,000</u>

**Account No. 415.0 - WPPI Green Power Income**

<u>YEAR</u>	<u>TOTAL INCOME</u>
2007	\$9,414
2008	\$18,529
2009	\$20
2010	\$12,506
2011	\$32,396
2012	\$24,070
2013 - Est	\$0
2013 - Budget	\$0
2014 - est	\$0
	<u>\$0</u>

**Account No. 416.0 - WPPI Standby Service Income**

<u>YEAR</u>	<u>TOTAL INCOME</u>
2007	\$56,936
2008	\$56,650
2009	\$56,782
2010	\$57,144
2011	\$57,631
2012	\$58,135
2013 - Est	\$58,032
2013 - Budget	\$58,000
2014 - est	\$58,000
	<u>\$58,000</u>

**Account No. 419.1 - O & M Interest Income**

<u>YEAR</u>	<u>TOTAL INCOME</u>
2007	\$4,779
2008	\$1,174
2009	\$40
2010	\$334
2011	\$1,314
2012	\$1,053
2013 - Est	\$1,000
2013 - Budget	\$500
2014 - est	\$750
	<u>\$750</u>

**TOTAL ESTIMATED 2014 MISCELLANEOUS REVENUES** \$120,325

2014 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	\$302,397	\$680,303	\$1,914	\$682,217	\$126,373	\$555,844	\$1,505,721
2012	\$302,401	\$858,245	\$1,727	\$859,972	\$654,845	\$205,127	\$1,769,293
2013	\$302,400 -est	\$507,527 -est	\$1,800 -est	\$509,327 -est	\$54,000 -est	\$455,327 -est	t.b.d
2014	\$778,000 -est	\$1,233,327 -est	\$2,500 -est	\$1,235,827 -est	\$21,300 -est	\$1,214,527 -est	t.b.d
2015	\$778,000 -est	\$1,992,527 -est	\$2,500 -est	\$1,995,027 -est	\$25,000 -est	\$1,970,027 -est	t.b.d
2016	\$778,000 -est	\$2,748,027 -est	\$3,000 -est	\$2,751,027 -est	\$35,000 -est	\$2,716,027 -est	t.b.d

The Replacement Fund was established in 1987 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).

**The Replacement Fund is mandated by Federal/State regulations.**

In 2013, work was completed on reviewing and revising the User Charge System to accommodate the inclusion of additional equipment and buildings in the plant update. In addition, equipment items originally in the Depreciation fund were transferred to the Replacement Fund and non-equipment items were transferred to the Depreciation Fund.

Wis. Adm. Code NR 162.003(61) defines "Replacement" as: "obtaining and installing equipment, accessories or appurtenances that are necessary during the useful life of the treatment works or structural urban best management practice (BMP) to maintain the capacity and performance for which the treatment works or structural urban BMP were designed and constructed." The NMSC uses an itemized schedule list of equipment to determine an amount to be deposited into the Replacement Fund.

**\*- 2013 - ESTIMATED REPLACEMENT FUND PROJECTS:**

- Lab Equipment - BOD Incubator & Refrigerator	\$9,500
- Influent Screw Pump Bearings Replaced	\$30,360
- Portable Sampler	\$3,000
- Unknown or unplanned replacements	\$11,140
	<u>\$54,000</u>

**2014 - 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>

**2015 - ESTIMATED REPLACEMENT FUND PROJECTS:**

- Unknown or unplanned replacements	\$25,000
	<u>\$25,000</u>

**2016 - ESTIMATED REPLACEMENT FUND PROJECTS:**

- Unknown or unplanned replacements	\$35,000
	<u>\$35,000</u>

PROPOSED NMSC 2014 BUDGET  
2014 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	-\$97,448	\$616,071
2011	\$223,206	\$839,277	\$4,484	\$843,761	\$15,200	\$97,448 (repayed)	\$926,009
2012	\$0	\$926,009	\$2,574	\$928,583	\$150,107		\$778,476
2013	\$0	\$778,476	\$2,500 -est	\$780,976 -est	\$309,000 -est*		\$471,976 - est
2014	\$0 -est	\$471,976 -est	\$1,750 -est	\$473,726 -est	\$18,000 -est*		\$455,726 - est
2015	\$100,000 -est	\$555,726 -est	\$1,500 -est	\$557,226 -est	\$25,000 -est*		\$532,226 - est
2016	\$200,000 -est	\$732,226 -est	\$2,000 -est	\$734,226 -est	\$25,000 -est*		\$709,226 - 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 2013, work was completed on reviewing and revising the User Charge System to accommodate the inclusion of additional equipment and buildings in the plant update. In addition, equipment items originally in the Depreciation fund were transferred to the Replacement Fund and non-equipment items were transferred to the Depreciation Fund.

**\*- 2013 ESTIMATED DEPRECIATION FUND  
PROJECT/ITEMS:**

- Funding for 2003B defeasance	\$200,000
- Replace Computer (1)	\$1,200
- Lift Truck	\$29,800
- Lift Truck	\$68,000
- Unknown or unplanned for items	\$10,000
	<hr/>
	\$309,000

**- 2015 ESTIMATED DEPRECIATION FUND  
PROJECT/ITEMS:**

- Unknown or unplanned for items	\$25,000
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**- 2014 ESTIMATED DEPRECIATION FUND  
PROJECT/ITEMS:**

- Fire Resistant File Cabinets	\$3,000
- Unknown or unplanned for items	\$15,000
	<hr/>
	\$18,000

**- 2015 ESTIMATED DEPRECIATION FUND  
PROJECT/ITEMS:**

- Unknown or unplanned for items	\$25,000
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**CAPITAL PROJECTS**

The 2014 capital projects budget will consist of the following items:

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

(11 mos accrual due on 12/1/2014 + 1 mos accrual due on 12/1/2015)

INTEREST - Bonds called in 2013 \$0

PRINCIPAL - Bonds called in 2013 \$0

**ESTIMATED CLEAN WATER FUND PAYMENT for 2014:**

INTEREST payments: Total of 5/1/14 & 11/1/14 (est)	\$563,125	
LESS: Excess Funds collected in 2013	(\$221,553)	
ADD: 2-months of 5/1/2015 Interest Payment (est)	<u>\$91,881</u>	
Net Interest to Collect		\$433,453

PRINCIPAL (estimated) due 5/1/2014 \$894,923

LESS: Funds collected in 2013 (\$525,156)

ADD: 8-months of 5/1/2015 Principal Payment (est) \$612,402

Net Principal to Collect \$982,169

**The total Capital Project Budget for 2014 will be: \$1,415,622**

**\$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
2014	\$0	\$0	\$0
2015	\$0	\$0	\$0
	(defeased)	(defeased)	
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Year 2014 Maturity called in 2013; Year 2015 Maturity called in 2012

**ESTIMATED FUTURE CAPITAL EXPENDITURES:**

**2015:**

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

INTEREST		\$0
PRINCIPAL	\$0	
BOND RESERVE	\$0	
NET PRINCIPAL TO USERS		\$0

**PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN**

INTEREST	\$539,132
PRINCIPAL	\$942,909
NET TO USERS	\$1,482,041

ESTIMATED 2015 CAPITAL \$1,482,041

**2016:**

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

INTEREST & PRINCIPAL	\$0
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**PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN**

INTEREST	\$514,505
PRINCIPAL	\$967,859
NET TO USERS	\$1,482,363

ESTIMATED 2016 CAPITAL \$1,482,363

**2017:**

**PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN**

INTEREST	\$489,225
PRINCIPAL	\$993,468
NET TO USERS	\$1,482,693

ESTIMATED 2017 CAPITAL \$1,482,693

**2018:**

**PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN**

INTEREST	\$463,277
PRINCIPAL	\$1,019,755
NET TO USERS	\$1,483,032

ESTIMATED 2018 CAPITAL \$1,483,032

PROPOSED NMSC 2014 BUDGET

**ESTIMATED 2014 REVENUES BY INDIVIDUAL USERS**

(Based on 3-year average loadings from August 2010 - July 2013)

**CITY OF NEENAH:**

EST 2014 LOADINGS

FLOW	2039.052 MG
BOD	3,199,488 LBS
SS	3,114,600 LBS

O & M - CHARGES

FLOW	\$396,881
BOD	\$545,086
SS	<u>\$446,633</u>

TOTAL-O & M \$1,388,600

REPLACEMENT FUND

FLOW	\$157,207
BOD	\$97,464
SS	<u>\$89,014</u>

TOTAL-REPLACEMENT \$343,685

DEPRECIATION FUND

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

TOTAL-DEPRECIATION \$0

CAPITAL CHARGES

FLOW	\$160,457
BOD	\$236,842
SS	<u>\$204,966</u>

TOTAL-CAPITAL \$602,265

**TOTAL NEENAH CHARGES \$2,334,550**

PROPOSED NMSC 2014 BUDGET

**CITY OF MENASHA:**

EST 2014 LOADINGS

FLOW	1022.088 MG
BOD	1,295,388 LBS
SS	2,490,744 LBS

O & M - CHARGES

FLOW	\$198,939
BOD	\$220,691
SS	<u>\$357,172</u>

TOTAL-O & M \$776,802

REPLACEMENT CHARGES

FLOW	\$78,801
BOD	\$39,461
SS	<u>\$71,184</u>

TOTAL-REPLACEMENT \$189,446

DEPRECIATION CHARGES

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

TOTAL-DEPRECIATION \$0

CAPITAL CHARGES

FLOW	\$80,430
BOD	\$95,891
SS	<u>\$163,911</u>

TOTAL-CAPITAL \$340,232

<b>TOTAL MENASHA CHARGES</b>	<b><u>\$1,306,481</u></b>
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PROPOSED NMSC 2014 BUDGET

**TOWN OF NEENAH S.D. 2**

EST 2014 LOADINGS

FLOW	36.192 MG
BOD	70,308 LBS
SS	87,180 LBS

O & M - CHARGES

FLOW	\$7,044
BOD	\$11,978
SS	<u>\$12,502</u>

TOTAL-O & M \$31,524

REPLACEMENT CHARGES

FLOW	\$2,790
BOD	\$2,142
SS	<u>\$2,492</u>

TOTAL-REPLACEMENT \$7,424

DEPRECIATION CHARGES

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

TOTAL-DEPRECIATION \$0

CAPITAL CHARGES

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

TOTAL-CAPITAL \$0

<b>TOTAL TOWN NEENAH CHARGES</b>	<u><u><b>\$38,948</b></u></u>
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PROPOSED NMSC 2014 BUDGET

**TOWN OF MENASHA UTILITY DISTRICT**

EST 2014 LOADINGS

FLOW	630.816 MG
BOD	816,528 LBS
SS	1,175,832 LBS

O & M - CHARGES

FLOW	\$122,782
BOD	\$139,109
SS	<u>\$168,614</u>

TOTAL-O & M \$430,505

REPLACEMENT CHARGES

FLOW	\$48,635
BOD	\$24,874
SS	<u>\$33,605</u>

TOTAL-REPLACEMENT \$107,113

DEPRECIATION CHARGES

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

TOTAL-DEPRECIATION \$0

CAPITAL CHARGES

FLOW	\$49,640
BOD	\$60,443
SS	<u>\$77,379</u>

TOTAL-CAPITAL \$187,463

	<u><u>\$725,081</u></u>
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**TOTAL T.M.U.D. CHARGES**

PROPOSED NMSC 2014 BUDGET

**WAVERLY SANITARY DISTRICT:**

EST 2014 LOADINGS

FLOW	131.952 MG
BOD	226,668 LBS
SS	244,728 LBS

O & M - CHARGES

FLOW	\$25,683
BOD	\$38,617
SS	<u>\$35,094</u>

TOTAL-O & M \$99,394

REPLACEMENT CHARGES

FLOW	\$10,173
BOD	\$6,905
SS	<u>\$6,994</u>

TOTAL-REPLACEMENT \$24,072

DEPRECIATION CHARGES

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

TOTAL-DEPRECIATION \$0

CAPITAL CHARGES

FLOW	\$10,384
BOD	\$16,779
SS	<u>\$16,105</u>

TOTAL-CAPITAL \$43,268

<b>TOTAL WAVERLY S.D. CHARGES</b>	<b>\$166,734</b>
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PROPOSED NMSC 2014 BUDGET

**SONOCO/U.S. MILLS:**

EST 2014 LOADINGS

FLOW	115.776 MG
BOD	2,359,968 LBS
SS	890,268 LBS

O & M - CHARGES

FLOW	\$22,535
BOD	\$402,060
SS	\$127,664

TOTAL-O & M \$552,259

REPLACEMENT CHARGES

FLOW	\$8,926
BOD	\$71,891
SS	\$25,443

TOTAL-REPLACEMENT \$106,260

DEPRECIATION CHARGES

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

TOTAL-DEPRECIATION \$0

CAPITAL CHARGES

FLOW	\$9,111
BOD	\$174,696
SS	\$58,587

TOTAL-CAPITAL \$242,394

**TOTAL SONOCO/U.S.MILLS CHARGES \$900,913**

PROPOSED NMSC 2014 BUDGET

**TOTALS:**

EST 2014 LOADINGS

FLOW	3975.876 MG
BOD	7,968,348 LBS
SS	8,003,352 LBS

O & M - CHARGES

FLOW	\$773,864
BOD	\$1,357,541
SS	<u>\$1,147,680</u>

TOTAL-O & M \$3,279,085

REPLACEMENT CHARGES

FLOW	\$306,532
BOD	\$242,736
SS	<u>\$228,732</u>

TOTAL-REPLACEMENT \$778,000

DEPRECIATION CHARGES

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

TOTAL-DEPRECIATION \$0

CAPITAL CHARGES

FLOW	\$310,021
BOD	\$584,652
SS	\$520,949

TOTAL-CAPITAL \$1,415,622

	<b>TOTAL CHARGES</b>	<b>\$5,472,707</b>
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