

APPROVED NMSC 2024 BUDGET
NEENAH-MENASHA
SEWERAGE COMMISSION

**APPROVED
2024 BUDGET**

Prepared - September 2023
Approved at a Regular Meeting on
October 24, 2023

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NEENAH-MENASHA SEWERAGE COMMISSION

Comparison of Actual Costs and Overall % Change Since 2020

ASSUMUMPTION = 2.0% annual increases in OPERATIONS/MAINTENANCE BUDGET IN 2025-2026

	2020	2021	2022	2023	2023	2024	2025	2026
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED ACTUAL	BUDGET	Approved BUDGET	Estimated BUDGET	Estimated BUDGET
Operations & Maintenance	\$3,097,054	\$3,106,936	\$3,327,054	\$3,499,688	\$3,621,893	\$3,999,309	\$4,079,295	\$4,160,881
Replacement	\$778,009	\$778,013	\$778,003	\$778,000	\$778,000	\$778,000	\$800,000	\$800,000
Depreciation	\$100,005	\$100,007	\$200,001	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Capital - 2015 CWF Loan Repayment	\$1,468,483	\$1,459,428	\$1,459,419	\$1,459,419	\$1,459,419	\$1,970,753	\$1,459,419	\$1,459,419
Capital - 2024 Biosolids Loan	- - - -	- - - -	- - - -	- - - -	- - - -	\$511,333	T.B.D.	T.B.D.
Interceptor Maintenance	\$0	\$0	\$0	\$0	\$18,500	\$19,200	T.B.D.	T.B.D.
TOTAL	\$5,443,551	\$5,444,384	\$5,764,477	\$5,937,107	\$6,077,812	\$7,478,595	\$6,538,714	\$6,620,300

base year

0.02%								
1-year change	5.90%							
	2-year change	9.07%						
		3-year change	11.65%					
			4-year change	37.38%				
				5-year change	20.12%			
					6-year change	21.62%		
						7-year change		

ASSUMPTIONS:

- 2.0% yearly increases in Operations Budget in 2025 & 2026
- 2022 Depreciation Funding returned to pre-2015 level
- 2024 Biosolids Building Potential Purchase Building or Purchase Land and Build New Building
- 2028 Construction for Phosphorus removal treatment equipment and plant expansion to meet limits

FUTURE PLANNING:

- ESTIMATED- STARTING IN 2027/2028 - INVOICES TO USERS WILL INCLUDE CHARGES FOR PHOSPHORUS REMOVAL.
- THE CURRENT NMSC EFFLUENT LIMIT FOR PHOSPHORUS IS 0.8 mg/l. THE NMSC WILL NEED TO MEET
- A NEW EFFLUENT PHOSPHORUS LIMIT OF 19 LBS/DAY (or approx .17 mg/l). THIS WILL LEAD TO AN AS YET UNDETERMINED
- INCREASE IN OPERATING COSTS AND THE ADDITIONAL CONSTRUCTION TO THE TREATMENT PLANT TO BE ABLE TO MEET
- THE NEW PHOSPHORUS DISCHARGE LIMIT. PRELIMINARY CONSTRUCTION ESTIMATES WILL NEED TO BE RE-DETERMINED.
- IN CONJUNCTION WITH THE PHOSPHORUS REMOVAL PROJECT, THE COMMISSION HAS APPROVED CHANGING THE METHOD
- OF EFFLUENT DISINFECTION FROM USING CHLORINE TO INSTALLING UV LIGHTS. PRELIMINARY CONSTRUCTION COSTS
- FOR THIS CHANGE WILL NEED TO BE RE-ESTIMATED. THIS WILL OCCUR IN CONJUNCTION WITH A PLANT EXPANSION PROJECT.

CALCULATION OF UNIT OPERATION, MAINTENANCE, REPLACEMENT & DEPRECIATION COSTS

NEENAH-MENASHA SEWERAGE COMMISSION

1st QUARTER - 2024 (Jan - Mar)

	<u>VOLUME</u>	<u>B.O.D.</u>	<u>S.S.</u>	<u>P (2025 -?)</u>	<u>TOTAL</u>
OPERATIONAL COSTS	\$835,976 (20.903%)	\$1,572,048 (39.308%)	\$1,591,285 (39.789%)	t.b.d.	\$3,999,309
EQUIPMENT REPLACEMENT FUND COSTS	\$306,765 (39.43%)	\$242,503 (31.17%)	\$228,732 (29.40%)	t.b.d.	\$778,000
DEPRECIATION FUND COSTS	\$44,000 (22.00%)	\$80,800 (40.40%)	\$75,200 (37.60%)	t.b.d.	\$200,000
TOTAL OPERATIONS, REPLACEMENT, & DEPRECIATION COSTS	\$1,186,741 23.84%	\$1,895,351 38.08%	\$1,895,217 38.08%	t.b.d.	\$4,977,309
CAPITAL (DEBT) COSTS	\$431,595 (21.9%)	\$813,921 (41.3%)	\$725,237 (36.8%)	t.b.d.	\$1,970,753
TOTAL ANNUAL COSTS	\$1,618,336	\$2,709,272	\$2,620,454		\$6,948,062
2024 Estimated Budgeted Loadings	3,827,511	9,036,382	6,490,127		

UNIT COSTS - OPERATIONS, REPLACEMENT, & DEPRECIATION	\$310.06	\$0.2097	\$0.2920	APPROVED
(Based on 2024 Estimated Budget Loadings)	per MG	per lb.	per lb.	O/R/D

UNIT COSTS - WITH CAPITAL	\$423.91	\$0.3005	\$0.4052	APPROVED
	per MG	per lb.	per lb.	BUDGET

NEENAH-MENASHA SEWERAGE COMMISSION
2024 BUDGET SUMMARY - EXPENSES

	2022 ACTUAL	2023			2023 BUDGET	2024 APPROVED BUDGET	% CHANGE
		6 MONTH ACTUAL	6 MONTH ESTIMATE	12 MONTH ESTIMATE			
OPERATING BUDGET							
I - OPERATIONS							
SERVICES							
512 - SALARIES & WAGES	\$5,054	\$1,113	\$4,687	\$5,800	\$6,500	\$9,000	38.5%
514 - PROFESSIONAL FEES	\$1,834,669	\$961,846	\$918,769	\$1,880,615	\$1,971,810	\$2,009,390	1.9%
517 - SOCIAL SECURITY	\$861	\$284	\$711	\$995	\$1,048	\$1,239	18.3%
520 - ADMINISTRATIVE	\$51,541	\$47,124	\$6,081	\$53,205	\$54,000	\$54,100	0.2%
521 - TELEPHONE	\$14,468	\$1,509	\$1,591	\$3,100	\$5,500	\$3,200	-41.8%
522 - INSURANCE	\$82,422	\$41,984	\$49,181	\$91,165	\$91,375	\$99,520	8.9%
TOTAL SERVICES	\$1,989,014	\$1,053,861	\$981,019	\$2,034,880	\$2,130,233	\$2,176,449	2.2%
UTILITIES							
531 - ELECTRICITY	\$513,988	\$223,824	\$343,176	\$567,000	\$567,000	\$598,500	5.6%
532 - WATER	\$16,555	\$8,011	\$8,639	\$16,650	\$17,650	\$16,650	-5.7%
533 - STORM WATER UTILITY FEES	\$8,215	\$4,111	\$4,111	\$8,222	\$8,300	\$8,300	0.0%
534 - NATURAL GAS	\$80,648	\$28,102	\$33,498	\$61,600	\$32,000	\$62,000	93.8%
535 - FIRE PROTECTION FEES	\$4,589	\$2,352	\$2,266	\$4,618	\$4,750	\$4,700	-1.1%
TOTAL UTILITIES	\$623,996	\$266,401	\$391,689	\$658,090	\$629,700	\$690,150	9.6%
536 - INDUSTRIAL METERING/SAMPLING	\$2,539	\$868	\$2,132	\$3,000	\$3,000	\$2,800	-6.7%
SLUDGE HAULING							
546 - HAUL & DISPOSE	\$191,956	\$114,616	\$95,126	\$209,742	\$216,220	\$396,000	83.1%
547 - SLUDGE BUILDING	\$0	\$0	\$0	\$0	\$0	\$68,400	0.0%
548 - SOIL TESTING CHARGES	\$0	\$0	\$1,100	\$1,100	\$1,100	\$0	-100.0%
549 - FUEL & EQUIPMENT COSTS	\$2,708	\$278	\$1,722	\$2,000	\$3,000	\$3,000	0.0%
TOTAL SLUDGE HAULING	\$194,664	\$114,894	\$97,948	\$212,842	\$220,320	\$467,400	112.1%
TOTAL OPERATIONS	\$2,810,213	\$1,436,024	\$1,472,788	\$2,908,812	\$2,983,253	\$3,336,799	11.9%
II - CHEMICALS							
551 - FERRIC CHLORIDE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
552 - POLYMER	\$166,202	\$115,703	\$16,974	\$132,677	\$193,000	\$161,000	-16.6%
553 - SODIUM BISULFITE	\$34,801	\$18,590	\$23,550	\$42,140	\$54,400	\$45,150	-17.0%
554 - CHLORINE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
555 - SALT	\$19,533	\$6,434	\$13,441	\$19,875	\$19,875	\$20,510	3.2%
556 - ALUMINUM SULFATE	\$55,656	\$42,255	\$55,345	\$97,600	\$62,700	\$116,000	85.0%
557 - MISCELLANEOUS CHEMICALS	\$0	\$0	\$3,209	\$3,209	\$2,550	\$0	-100.0%
558 - COAGULANT (start in 2023)	\$0	\$0	\$9,094	\$9,094	\$12,500	\$18,750	50.0%
TOTAL CHEMICALS	\$276,192	\$182,981	\$121,614	\$304,595	\$345,025	\$361,410	4.7%
III - REPAIRS & MAINTENANCE							
SEWERAGE							
561 - PRE-PRIMARY TREATMENT	\$45,186	\$25,193	\$13,807	\$39,000	\$39,000	\$38,000	-2.6%
562 - PRIMARY TREATMENT	\$1,642	\$6,342	-\$1,342	\$5,000	\$5,000	\$6,500	30.0%
563 - SECONDARY	\$6,475	\$347	\$6,653	\$7,000	\$7,000	\$5,000	-28.6%
564 - OUTFALL	\$9,491	\$25,234	-\$11,234	\$14,000	\$14,000	\$14,000	0.0%
565 - ODOR CONTROL BLDG	\$285	\$0	\$800	\$800	\$800	\$500	-37.5%
566 - FILTER BELT PRESS/ CENTRIFUGE	\$6,481	\$7,985	\$15	\$8,000	\$8,000	\$8,500	6.3%
567 - INSTRUMENTATION	\$3,839	\$811	\$14,189	\$15,000	\$15,000	\$18,000	20.0%
568 - DIGESTORS	\$24,477	\$13,734	\$21,266	\$35,000	\$35,000	\$28,000	-20.0%
569 - GRAVITY BELT THICKENERS	\$3,223	\$4,875	\$625	\$5,500	\$5,500	\$4,500	-18.2%
570 - SAMPLERS	\$2,499	\$844	\$2,156	\$3,000	\$3,000	\$2,500	-16.7%
TOTAL SEWERAGE	\$103,599	\$85,364	\$46,936	\$132,300	\$132,300	\$125,500	-5.1%

NEENAH-MENASHA SEWERAGE COMMISSION
2024 BUDGET SUMMARY - EXPENSES

	2022 ACTUAL	2023			2023 BUDGET	2024 APPROVED BUDGET	% CHANGE
		6 MONTH ACTUAL	6 MONTH ESTIMATE	12 MONTH ESTIMATE			
BUILDING & GROUNDS							
591 - OFFICE SUPPLIES	\$19,392	\$9,104	\$11,096	\$20,200	\$23,000	\$22,700	-1.3%
592 - LABORATORY SUPPLIES	\$33,323	\$9,487	\$15,013	\$24,500	\$24,500	\$24,500	0.0%
593 - TRANSPORTATION	\$4,417	\$2,405	\$2,995	\$5,400	\$5,400	\$5,400	0.0%
594 - ELECTRICAL SUPPLIES	\$2,826	\$2,241	\$2,759	\$5,000	\$5,000	\$4,000	-20.0%
595 - PERSONNEL SUPPLIES	\$4,874	\$5,928	\$2,172	\$8,100	\$8,000	\$8,100	1.3%
596 - CLEANING SUPPLIES	\$7,195	\$3,907	\$6,593	\$10,500	\$10,500	\$8,200	-21.9%
597 - PHYSICAL PLANT REPAIR / MAINT	\$155,883	\$62,620	\$104,880	\$167,500	\$167,500	\$188,740	12.7%
598 - HARDWARE SUPPLIES	\$1,029	\$199	\$1,051	\$1,250	\$1,250	\$1,200	-4.0%
599 - SHOP SUPPLIES	\$2,439	\$1,163	\$2,937	\$4,100	\$4,100	\$3,700	-9.8%
600 - LUBRICANTS	\$5,532	\$3,094	\$3,406	\$6,500	\$6,500	\$6,500	0.0%
TOTAL BUILDING & GROUNDS	\$236,910	\$100,148	\$152,902	\$253,050	\$255,750	\$273,040	6.8%

TOTAL REPAIRS & MAINTENANCE	\$340,508	\$185,512	\$199,838	\$385,350	\$388,050	\$398,540	2.7%
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INTERCEPTORS							
581 - CLEAN & INSPECT	\$0	\$0	\$0	\$0	\$0	\$7,200	0.0%
582 - MANHOLE/PIPE REPAIRS	\$0	\$0	\$0	\$0	\$18,500	\$12,000	-35.1%
TOTAL INTERCEPTOR REPAIR/MAINT.	\$0	\$0	\$0	\$0	\$18,500	\$19,200	3.8%

BUDGET SUMMARY - OPERATIONS							
I - OPERATIONS	\$2,810,213	\$1,436,024	\$1,472,788	\$2,908,812	\$2,983,253	\$3,336,799	11.9%
II - CHEMICALS	\$276,192	\$182,981	\$121,614	\$304,595	\$345,025	\$361,410	4.7%
III - REPAIRS/MAINTENANCE	\$340,508	\$185,512	\$199,838	\$385,350	\$388,050	\$398,540	2.7%
SUBTOTAL	\$3,426,913	\$1,804,517	\$1,794,240	\$3,598,757	\$3,716,328	\$4,096,749	10.2%
INTERCEPTOR REPAIRS/MAINT.	\$0	\$0	\$0	\$0	\$18,500	\$19,200	3.8%
MISC. REVENUES	\$99,858	\$57,775	\$41,294	\$99,069	\$94,435	\$97,440	3.2%
OPERATING BUDGET w/INTERCEPTOR	\$3,327,055	\$1,746,742	\$1,752,946	\$3,499,688	\$3,640,393	\$4,018,509	10.4%

BUDGET SUMMARY - TOTAL BUDGET							
NET OPERATING BUDGET	3,327,055	1,746,742	1,752,946	3,499,688	3,621,893	\$3,999,309	10.4%
INTERCEPTOR MAINTENANCE	0	0	0	0	18,500	\$19,200	3.8%
REPLACEMENT FUND	778,003	453,840	324,160	778,000	778,000	\$778,000	0.0%
DEPRECIATION FUND	200,001	116,670	83,330	200,000	200,000	\$200,000	0.0%
CAPITAL BUDGET	\$1,459,419	\$851,332	\$608,087	\$1,459,419	\$1,459,419	\$1,970,753	35.0%
TOTAL EXPENDITURES	5,764,478	3,168,584	2,768,523	5,937,107	6,077,812	\$6,967,262	14.6%

SUMMARY OF BUDGET EXPENSES					
	2022 ACTUAL	2023 ESTIMATE	2023 BUDGET	2024 APPROVED BUDGET	% CHANGE
OPERATIONS & MAINTENANCE BUDGET					
The Operations & Maintenance Budget is for the day-to-day operations associated with running the Wastewater Treatment Facility.					
	3,327,055	3,499,688	3,621,893	\$3,999,309	10.4%
INTERCEPTOR MAINTENANCE					
The Interceptor Maintenance is established to cover expenditures for the costs to televise, clean and repair the NMSC Interceptor. The costs are billed to the community based on their % of use of the Interceptor.					
	0	0	18,500	\$19,200	3.8%
REPLACEMENT FUND BUDGET					
The Replacement Fund was 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.					
	778,003	778,000	778,000	\$778,000	0.0%
DEPRECIATION FUND BUDGET					
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/repair of current structures that deteriorate over time, and for modifications to structures and/or equipment that will benefit the plants operating efficiency.					
	200,001	200,000	200,000	\$200,000	0.0%
CAPITAL BUDGET					
CLEAN WATER FUND - Interest	315,609	315,609	315,609	\$285,344	-9.6%
CLEAN WATER FUND - Principal	1,143,810	1,143,810	1,143,810	\$1,174,076	2.6%
2024 FINANCING FOR REAL ESTATE PURCHASE	0	0	0	\$511,333	100.0%
	\$1,459,419	\$1,459,419	\$1,459,419	\$1,970,753	35.0%
	\$5,764,478	\$5,937,107	\$6,077,812	\$6,967,262	14.6%

SUMMARY OF BUDGET INCOME					
	2022 ACTUAL	2023 ESTIMATE	2023 BUDGET	2024 APPROVED BUDGET	% CHANGE
CITY OF NEENAH	2,571,019	2,654,595	2,736,567	3,097,840	13.2%
CITY OF MENASHA	942,561	934,362	948,628	1,134,474	19.6%
TOWN OF NEENAH S.D. #2	43,019	44,447	46,270	54,452	17.7%
VILLAGE OF FOX CROSSING	799,611	822,749	824,159	935,359	13.5%
HARRISON UTILITIES	291,460	296,691	293,972	346,871	18.0%
SONOCO/U.S. MILLS	1,116,814	1,184,263	1,228,215	1,398,266	13.8%
	\$5,764,484	\$5,937,107	\$6,077,811	\$6,967,262	14.6%

2024 BUDGET SUMMARY - INCOME

	2022 ACTUAL	2023			2023 BUDGET	2024	
		6 MONTH ACTUAL	6 MONTH ESTIMATE	12 MONTH ESTIMATE		APPROVED BUDGET	% CHANGE
OPERATING BUDGET	\$3,327,053	\$2,311,352	\$1,188,336	\$3,499,688	\$3,621,893	\$3,999,309	10.4%
INTERCEPTOR MAINT.	\$0	\$0	\$0	\$0	\$18,500	\$19,200	3.8%
REPLACEMENT FUND	\$778,003	\$453,840	\$324,160	\$778,000	\$778,000	\$778,000	0.0%
DEPRECIATION FUND	\$200,001	\$116,670	\$83,330	\$200,000	\$200,000	\$200,000	0.0%
CAPITAL BUDGET	\$1,459,428	\$851,332	\$608,088	\$1,459,420	\$1,459,418	\$1,970,753	35.0%
TOTAL INCOME	\$5,764,485	\$3,733,194	\$2,203,914	\$5,937,108	\$6,077,811	\$6,967,262	14.6%
ESTIMATED REVENUES							
NEENAH:							
OPERATING	\$1,476,654	\$1,038,337	\$533,840	\$1,572,177	\$1,626,411	\$1,775,818	9.2%
REPLACEMENT	\$355,676	\$206,373	\$147,404	\$353,777	\$361,974	\$361,481	-0.1%
DEPRECIATION	\$88,300	\$50,826	\$36,302	\$87,128	\$89,456	\$88,902	-0.6%
CAPITAL	\$650,389	\$374,218	\$267,296	\$641,514	\$658,725	\$871,639	32.3%
TOTAL	\$2,571,019	\$1,669,754	\$984,842	\$2,654,596	\$2,736,566	\$3,097,840	13.2%
MENASHA:							
OPERATING	\$546,416	\$368,134	\$189,269	\$557,403	\$556,486	\$642,803	15.5%
INTERCEPTOR	\$0	\$0	\$0	\$0	\$9,860	\$10,269	4.1%
REPLACEMENT	\$134,033	\$75,040	\$53,598	\$128,638	\$132,245	\$136,251	3.0%
DEPRECIATION	\$31,583	\$17,440	\$12,456	\$29,896	\$30,102	\$31,812	5.7%
CAPITAL	\$230,529	\$127,415	\$91,010	\$218,425	\$219,935	\$313,338	42.5%
TOTAL	\$942,561	\$588,029	\$346,333	\$934,362	\$948,628	\$1,134,474	19.6%
TOWN NEENAH SD #2:							
OPERATING	\$32,945	\$22,775	\$11,709	\$34,484	\$36,481	\$39,554	8.4%
REPLACEMENT	\$8,047	\$4,623	\$3,302	\$7,925	\$7,786	\$7,610	-2.3%
DEPRECIATION	\$2,027	\$1,189	\$849	\$2,038	\$2,003	\$1,962	-2.1%
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$5,326	0.0%
TOTAL	\$43,019	\$28,587	\$15,861	\$44,447	\$46,270	\$54,452	17.7%
FOX CROSSING							
OPERATING	\$456,388	\$320,175	\$164,612	\$484,787	\$487,268	\$531,883	9.2%
INTERCEPTOR	\$0	\$0	\$0	\$0	\$7,363	\$7,611	3.4%
REPLACEMENT	\$111,964	\$64,488	\$46,061	\$110,549	\$107,190	\$107,017	-0.2%
DEPRECIATION	\$27,770	\$15,918	\$11,369	\$27,287	\$26,672	\$26,408	-1.0%
CAPITAL	\$203,489	\$116,740	\$83,385	\$200,125	\$195,668	\$262,440	34.1%
TOTAL	\$799,611	\$517,321	\$305,427	\$822,749	\$824,161	\$935,359	13.5%
HARRISON UTILITIES							
OPERATING	\$165,944	\$113,617	\$58,414	\$172,031	\$175,111	\$198,737	13.5%
INTERCEPTOR	\$0	\$0	\$0	\$0	\$1,277	\$1,320	3.4%
REPLACEMENT	\$39,783	\$22,654	\$16,181	\$38,835	\$36,856	\$37,332	1.3%
DEPRECIATION	\$10,263	\$5,992	\$4,280	\$10,272	\$9,658	\$9,883	2.3%
CAPITAL	\$75,470	\$44,073	\$31,480	\$75,553	\$71,069	\$99,598	40.1%
TOTAL	\$291,460	\$186,336	\$110,355	\$296,691	\$293,971	\$346,871	18.0%
SONOCO/U.S. MILLS							
OPERATING	\$648,705	\$448,314	\$230,492	\$678,805	\$740,136	\$810,514	9.5%
REPLACEMENT	\$128,500	\$80,662	\$57,814	\$138,276	\$131,949	\$128,309	-2.8%
DEPRECIATION	\$40,058	\$25,305	\$18,074	\$43,379	\$42,109	\$41,032	-2.6%
CAPITAL	\$299,551	\$188,886	\$134,917	\$323,803	\$314,021	\$418,411	33.2%
TOTAL	\$1,116,814	\$743,167	\$441,096	\$1,184,263	\$1,228,215	\$1,398,266	13.8%
TOTAL REVENUES							
OPERATING	\$3,327,053	\$2,311,352	\$1,188,336	\$3,499,688	\$3,621,893	\$3,999,309	10.4%
INTERCEPTOR	\$0	\$0	\$0	\$0	\$18,500	\$19,200	3.8%
REPLACEMENT	\$778,003	\$453,840	\$324,160	\$778,000	\$778,000	\$778,000	0.0%
DEPRECIATION	\$200,001	\$116,670	\$83,330	\$200,000	\$200,000	\$200,000	0.0%
CAPITAL	\$1,459,428	\$851,332	\$608,088	\$1,459,420	\$1,459,418	\$1,970,753	35.0%
TOTAL	\$5,764,485	\$3,733,194	\$2,203,914	\$5,937,108	\$6,077,811	\$6,967,263	14.6%

Account Nos. 512 - 549 - OPERATIONS

Account No. 512 - Salaries & Wages

The wages are the estimated wages that will be paid in 2024.

Account No 512.4 - Wages

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$4,956
2020	\$4,081
2021	\$3,948
2022	\$5,054
2023- EST	\$5,800
2023 - Budget	\$6,500
2024 - EST	\$9,000

2024 EST WAGES

Summer Helper/Student Intern	\$9,000
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TOTAL SALARIES AND WAGES (accts 512.1-512.6)

\$9,000

Account No. 514 - Professional Fees

Account No. 514.1 - Attorney

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$7,580
2020	\$100
2021	\$4,044
2022	\$8,155
2023- EST	\$8,200
2023 - Budget	\$15,000
2024 - EST	\$15,000

\$15,000

Account No. 514.2 - Auditor

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$7,100
2020	\$7,225
2021	\$7,350
2022	\$7,849
2023- EST	\$8,505
2023 - Budget	\$8,190
2024 - EST	\$8,715

\$8,715

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Account No. 514.4 - Private Lab Fees

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$23,645	
2020	\$17,234	
2021	\$18,729	
2022	\$15,390	
2023 - EST	\$16,000	
2023 - Budget	\$22,000	
2024 - EST	\$20,000	<u>\$20,000</u>

Account No. 514.5 - Contract Management

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$1,580,311	
2020	\$1,583,194	
2021	\$1,603,446	
2022	\$1,643,897	
2023 - EST	\$1,708,410	
2023 - Budget	\$1,765,820	
2024 - EST	\$1,777,675	<u>\$1,777,675</u>

Account No. 514.6 - Other Consultants, Engineering Services, misc.

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$44,760	
2020	\$34,809	
2021	\$18,182	
2022	\$28,682	
2023 - EST	\$35,000	
2023 - Budget	\$25,000	
2024 - EST	\$40,000	<u>\$40,000</u>

Account No. 514.7 - Security Services

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$99,595	
2020	\$108,269	
2021	\$116,559	
2022	\$131,388	
2023 - EST	\$136,000	
2023 - Budget	\$135,800	
2024 - EST	\$148,000	<u>\$148,000</u>

TOTAL PROFESSIONAL FEES(accts 514.1-514.7) \$2,009,390

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Account No. 517 - Social Security

(based on 2024 estimated wages & commissioner stipend)

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$1,152	
2020	\$932	
2021	\$945	
2022	\$861	
2023 - EST	\$1,094	
2023 - Budget	\$1,048	
2024 - EST	\$1,239	<u><u>\$1,239</u></u>

Account No. 520 - Administration

Account No. 520.4 - Commission Meetings

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$10,100	
2020	\$8,100	
2021	\$8,400	
2022	\$6,200	
2023 - EST	\$8,500	
2023 - Budget	\$7,200	
2024 - EST	\$7,200	<u><u>\$7,200</u></u>

**Account No. 520.5 - Leases, Legal Notices, State Registrations,
NMSC memberships, fees, Other Misc**

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$4,274	
2020	\$3,905	
2021	\$3,576	
2022	\$3,506	
2023 - EST	\$3,600	
2023 - Budget	\$3,800	
2024 - EST	\$3,900	<u><u>\$3,900</u></u>

Account No. 520.6 - DNR Administrative Fees

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$49,258	
2020	\$47,303	
2021	\$45,593	
2022	\$41,835	
2023 - EST	\$41,105	
2023 - Budget	\$43,000	
2024 - EST	\$43,000	<u><u>\$43,000</u></u>

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TOTAL ADMINISTRATIVE COSTS (accts 520.1-520.6) \$54,100

Account No. 521 - Telephone/Cellular/Flow Recording Data Transfer

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$5,901	
2020	\$5,899	
2021	\$10,547	
2022	\$19,737	
2023 - EST	\$3,100	
2023 - Budget	\$5,500	
2024 - EST	\$3,200	<u><u>\$3,200</u></u>

Account No. 522 - Insurance

The following is a list of insurance categories and premium estimates for 2024:

Account No. 522.2 - Property Insurance

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$48,825	
2020	\$56,365	
2021	\$59,375	
2022	\$54,521	
2023 - EST	\$62,400	
2023 - Budget	\$60,200	
2024 - EST	\$68,000	<u><u>\$68,000</u></u>

Account No. 522.3 - General Liability

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$10,182	
2020	\$10,200	
2021	\$10,837	
2022	\$14,307	
2023 - EST	\$15,100	
2023 - Budget	\$15,500	
2024 - EST	\$16,650	<u><u>\$16,650</u></u>

Account No. 522.4 - Automobile

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$305	
2020	\$305	
2021	\$308	
2022	\$308	
2023 - EST	\$308	
2023 - Budget	\$325	
2024 - EST	\$340	<u><u>\$340</u></u>

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Account No. 522.5 - Crime

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$663	
2020	\$670	
2021	\$671	
2022	\$663	
2023 - EST	\$663	
2023 - Budget	\$700	
2024 - EST	\$730	<u><u>\$730</u></u>

Account No. 522.6 - Boiler

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$5,000	
2020	\$5,000	
2021	\$5,180	
2022	\$5,004	
2023 - EST	\$5,504	
2023 - Budget	\$5,550	
2024 - EST	\$6,000	<u><u>\$6,000</u></u>

Account No. 522.7 - Worker's Compensation

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$699	
2020	\$641	
2021	\$666	
2022	\$672	
2023 - EST	\$640	
2023 - Budget	\$700	
2024 - EST	\$700	<u><u>\$700</u></u>

Account No. 522.8 - Umbrella Liability

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$3,046	
2020	\$3,335	
2021	\$3,485	
2022	\$4,868	
2023 - EST	\$3,700	
2023 - Budget	\$5,400	
2024 - EST	\$4,100	<u><u>\$4,100</u></u>

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Account No. 522.9 - Public Officials

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$1,983	
2020	\$2,285	
2021	\$2,285	
2022	\$2,850	
2023 - EST	\$2,850	
2023 - Budget	\$3,000	
2024 - EST	\$3,000	<u><u>\$3,000</u></u>

TOTAL INSURANCE (accts 522.1-522.9) \$99,520

Account No. 530 - UTILITIES

Account No 531 - Electricity

<u>YEAR</u>	<u>TOTAL KWHr</u>	<u>COST \$/KWHr</u>	<u>TOTAL COST</u>
2019	6,243,034	\$0.074	\$462,277
2020	6,698,167	\$0.076	\$509,567
2021	6,083,376	\$0.078	\$474,153
2022	6,126,105	\$0.084	\$513,988
2023 - EST	6,300,000	\$0.090	\$567,000
2023 - Budget	6,300,000	\$0.090	\$567,000
2024 - EST	6,300,000	\$0.095	\$598,500
			<u><u>\$598,500</u></u>

Account No 532 - Water Usage

<u>YEAR</u>	<u>GALLONS (1000's)</u>	<u>UNIT COST \$/1000</u>	<u>TOTAL COST</u>
2019	2,380	\$7.241	\$17,235
2020	2,564	\$6.986	\$17,911
2021	2,252	\$7.205	\$16,225
2022	2,243	\$7.381	\$16,555
2023 - EST	2,250	\$7.400	\$16,650
2023 - Budget	2,400	\$7.354	\$17,650
2024 - EST	2,250	\$7.400	\$16,650
			<u><u>\$16,650</u></u>

Account No 533 - Storm Water Utility

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$7,168
2020	\$7,148
2021	\$8,210
2022	\$8,222
2023 - EST	\$8,222
2023 - Budget	\$8,300
2024 - EST	\$8,300
	<u><u>\$8,300</u></u>

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Account No 534 - Natural Gas

<u>YEAR</u>	<u>THERMS</u>	<u>UNIT COST</u> <u>\$/THERM</u>	<u>TOTAL</u> <u>COST</u>
2019	68,040	\$0.482	\$32,805
2020	33,024	\$0.463	\$15,292
2021	105,164	\$0.721	\$75,785
2022	101,816	\$0.792	\$80,648
2023 - EST	77,000	\$0.800	\$61,600
2023 - Budget	40,000	\$0.800	\$32,000
2024 - EST	77,000	\$0.805	\$62,000
			<u><u>\$62,000</u></u>

Account No 535 - Fire Protection Fees

<u>YEAR</u>	<u>TOTAL</u> <u>COST</u>
2019	\$4,528
2020	\$4,502
2021	\$4,502
2022	\$4,631
2023 - EST	\$4,618
2023 - Budget	\$4,750
2024 - EST	\$4,700
	<u><u>\$4,700</u></u>

TOTAL UTILITIES (accts. 531 - 534) \$690,150

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</u> <u>COST</u>
2019	\$2,406
2020	\$4,732
2021	\$2,791
2022	\$2,539
2023 - EST	\$3,000
2023 - Budget	\$3,000
2024 - EST	\$2,800
	<u><u>\$2,800</u></u>

ACCOUNT No. 545 - SLUDGE DISPOSAL

Account No 546 - Sludge Haul & Dispose

<u>YEAR</u>	<u>VOLUME</u> <u>TONS</u>	<u>UNIT COST</u> <u>\$/TON</u>	<u>TOTAL</u> <u>COST</u>
2019	8,315	\$24.72	\$205,510
2020	7,717	\$23.80	\$183,642
2021	7,565	\$24.53	\$185,539
2022	7,646	\$25.10	\$191,956
2023 - EST	8,067	\$26.00	\$209,742
2023 - Budget	7,800	\$27.72	\$216,220
2024 - EST	8,000	\$49.50	\$396,000
			<u><u>\$396,000</u></u>

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Account No 547 - Sludge Building

<u>YEAR</u>	<u>TOTAL COST</u>	
2012 - 2020	\$0	
2021	\$0	
2022 - EST	\$0	
2022 - Budget	\$0	
2024 - EST	\$68,400	<u><u>\$68,400</u></u>

Account No 548 - Soil Testing Charges

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$1,182	
2020	\$1,070	
2021	\$1,070	
2022	\$0	
2023 - EST	\$1,100	
2023 - Budget	\$1,100	
2024 - EST	\$0	<u><u>\$0</u></u>

Account No 549 - Fuel & Equipment Charges

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$4,406	
2020	\$620	
2021	\$1,761	
2022	\$2,708	
2023 - EST	\$2,000	
2023 - Budget	\$3,000	
2024 - EST	\$3,000	<u><u>\$3,000</u></u>

TOTAL SLUDGE DISPOSAL (Accts. 546 - 549) \$467,400

TOTAL OPERATIONS (Accts. 512 - 549) \$3,336,799

Account No. 550 - Chemicals

Account No 551 - Ferric Chloride

<u>YEAR</u>	<u>WEIGHT GAL</u>	<u>UNIT COST \$/GAL</u>	<u>TOTAL COST</u>
2019	0		\$0
2020	0		\$0
2021	55	\$8.164	\$449
2022	0		\$0
2023 - EST	0		\$0
2023 - Budget	0		\$0
2024 - EST	0		\$0

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Account No 552 - Polymer

<u>YEAR</u>	<u>LBS.</u>	<u>UNIT COST</u>	
		<u>\$/LB</u>	<u>COST</u>
2019	112,679	\$1.54	\$173,657
2020	71,000	\$1.87	\$132,540
2021	73,800	\$1.83	\$135,354
2022	84,200	\$1.90	\$159,952
2023 - EST	58,725	\$2.26	\$132,677
2023 - Budget	80,000	\$2.41	\$193,000
2024 - EST	70,000	\$2.30	\$161,000
			<u><u>\$161,000</u></u>

Account No 553 - Sodium Bisulfite

<u>YEAR</u>	<u>GALLONS</u>	<u>UNIT COST</u>	
		<u>\$/GAL</u>	<u>COST</u>
2019	18,590	\$3.440	\$63,943
2020	15,834	\$2.953	\$46,750
2021	16,310	\$3.102	\$50,600
2022	11,950	\$2.912	\$34,801
2023 - EST	14,000	\$3.010	\$42,140
2023 - Budget	16,000	\$3.400	\$54,400
2024 - EST	15,000	\$3.010	\$45,150
			<u><u>\$45,150</u></u>

Account No 554 - Chlorine

<u>YEAR</u>	<u>QUANTITY</u> <u>(gals)</u>	<u>UNIT COST</u> <u>\$/TON</u>	<u>TOTAL</u>
			<u>COST</u>
2019	0	\$0.00	\$0
2020	0	\$0.00	\$0
2021	1,980	\$1.87	\$3,703
2022	0	\$0.00	\$0
liquid 2023 - EST	0	\$0.00	\$0
liquid 2023 - Budget	8,000	\$0.00	\$14,960
liquid 2024 - EST	0	#DIV/0!	\$0
			<u><u>\$0</u></u>

Account No 555 - Salt

<u>YEAR</u>	<u>TONS</u>	<u>UNIT COST</u>	
		<u>\$/ton</u>	<u>TOTAL</u> <u>COST</u>
2019	74	\$200.55	\$14,869
2020	75	\$205.10	\$15,426
2021	99	\$214.54	\$21,289
2022	76	\$258.48	\$19,533
2023 - EST	75	\$265.00	\$19,875
2023 - Budget	75	\$265.00	\$19,875
2024 - EST	75	\$273.47	\$20,510
			<u><u>\$20,510</u></u>

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Account No 556 - Aluminum Sulfate

	<u>YEAR</u>	<u>TONS</u>	<u>UNIT COST</u> <u>\$/Ton</u>	<u>TOTAL</u> <u>COST</u>
(Wet Ton)	2019	93.9	\$117.30	\$11,019
(Wet Ton)	2020	333.2	\$126.43	\$42,126
(Dry Ton)	2021	172.9	\$265.00	\$45,824
(Dry Ton)	2022	171.5	\$324.50	\$55,656
(Dry Ton)	2023 - EST	264.5	\$369.00	\$97,600
(Dry Ton)	2023 - Budget	169.9	\$369.00	\$62,700
(Dry Ton)	2024 - EST	300.0	\$386.67	\$116,000
				<u><u>\$116,000</u></u>

Account No 556.1 - PolyAluminum Chloride (Hyper+ion)

	<u>YEAR</u>	<u>DRY</u> <u>TONS</u>	<u>UNIT COST</u> <u>\$/dry ton</u>	<u>TOTAL</u> <u>COST</u>
	2019	21.91	\$329.21	\$8,107
	2020	0.00	\$0.00	\$0
	2021	0.00	\$0.00	\$0
	2022	0.00	\$0.00	\$0
	2023 - EST	0.00	\$0.00	\$0
	2023 - Budget	0.00	\$0.00	\$0
	2024 - EST	0.00	\$0.00	\$0
				<u><u>\$0</u></u>

Account No 557 - Miscellaneous Chemicals

<u>YEAR</u>	<u>CHEMICALS</u>	<u>TOTAL</u> <u>COST</u>
2019		\$0
2020	phos acid 85% tech grade-6 barrels	\$3,069
2021	Defoamer	\$2,582
2022		\$0
2023 - EST	Defoamer - 2-drums	\$3,209
2023 - Budget	Defoamer - 2-drums	\$2,550
2024 - EST	Defoamer - 2-drums	\$0
		<u><u>\$0</u></u>

Account No 558 - Coagulant

<u>YEAR</u>	<u>LBS</u>	<u>UNIT COST</u> <u>\$/lbs</u>	<u>TOTAL</u> <u>COST</u>
2019			\$0
2020			\$0
2021			\$0
2022	5000	\$1.25	\$6,250
2023 - EST	7275	\$1.25	\$9,094
2023 - Budget	10000	\$1.25	\$12,500
2024 - EST	15000	\$1.25	\$18,750
			<u><u>\$18,750</u></u>

TOTAL CHEMICALS (Accts. 551 - 559)

\$361,410

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>	
2019	\$39,423	
2020	\$40,330	
2021	\$31,776	
2022	\$45,186	
2023 - EST	\$39,000	
2023 - Budget	\$39,000	
2024 - EST	\$38,000	<u>\$38,000</u>

Account No 562 - Primary Treatment

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$10,560	
2020	\$4,437	
2021	\$4,933	
2022	\$1,642	
2023 - EST	\$5,000	
2023 - Budget	\$5,000	
2024 - EST	\$6,500	<u>\$6,500</u>

Account No 563 - Secondary Treatment

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$5,247	
2020	\$11,608	
2021	\$5,545	
2022	\$6,475	
2023 - EST	\$7,000	
2023 - Budget	\$7,000	
- added expense for D.O. Probes 2024 - EST	\$5,000	<u>\$5,000</u>

TOTAL SECONDARY TREATMENT (Accts. 563.00 - 563.01) \$5,000

Account No 564 - Outfall

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$16,547	
2020	\$13,678	
2021	\$12,946	
2022	\$16,015	
2023 - EST	\$14,000	
2023 - Budget	\$14,000	
- added expense for chlorine pump 2024 - EST	\$14,000	<u>\$14,000</u>

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Account No 565 - Odor Control System

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$0	
2020	\$4,428	
2021	\$0	
2022	\$285	
2023 - EST	\$800	
2023 - Budget	\$800	
2024 - EST	\$500	<u><u>\$500</u></u>

Account No 566 - Centrifuge (2014)

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$12,453	
2020	\$8,905	
2021	\$5,823	
2022	\$6,504	
2023 - EST	\$8,000	
2023 - Budget	\$8,000	
2024 - EST	\$8,500	<u><u>\$8,500</u></u>

Account No 567 - Instrumentation

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$3,953	
2020	\$7,587	
2021	\$2,266	
2022	\$3,839	
2023 - EST	\$15,000	
2023 - Budget	\$15,000	
2024 - EST	\$18,000	<u><u>\$18,000</u></u>

Account No 568 - Digestors

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$27,922	
2020	\$26,566	
2021	\$11,849	
2022	\$24,477	
2023 - EST	\$35,000	
2023 - Budget	\$35,000	
2024 - EST	\$28,000	<u><u>\$28,000</u></u>

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Account No 569 - Gravity Belt Thickeners

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$9,067	
2020	\$3,921	
2021	\$1,175	
2022	\$3,223	
2023 - EST	\$5,500	
2023 - Budget	\$5,500	
2024 - EST	\$4,500	<u><u>\$4,500</u></u>

Account No 570 - Samplers

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$1,913	
2020	\$2,712	
2021	\$5,248	
2022	\$2,499	
2023 - EST	\$3,000	
2023 - Budget	\$3,000	
2024 - EST	\$2,500	<u><u>\$2,500</u></u>

TOTAL SEWERAGE (Accts. 561 - 570) \$125,500

Account Nos. 590 - 600 - Building & Grounds

Account No. 591 - Office Supplies

Account No. 591.1 - General Supplies

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$4,035	
2020	\$2,548	
2021	\$2,514	
2022	\$3,586	
2023 - EST	\$3,200	
2023 - Budget	\$2,500	
2024 - EST	\$3,200	<u><u>\$3,200</u></u>

Account No 591.2 - Office Equipment Maintenance/Agreements

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$8,112	
2020	\$12,206	
2021	\$16,456	
2022	\$13,880	
2023 - EST	\$15,000	
2023 - Budget	\$17,000	
2024 - EST	\$17,000	<u><u>\$17,000</u></u>

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Account No 591.3 - Computer Supplies

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$194	
2020	\$1,719	
2021	\$4,284	
2022	\$1,926	
2023 - EST	\$2,000	
2023 - Budget	\$3,500	
2024 - EST	\$2,500	<u><u>\$2,500</u></u>

Account No 591.4 - Copier Supplies

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$0	
2020	\$0	
2021	\$0	
2022	\$0	
2023 - EST	\$0	
2023 - Budget	\$0	
2024 - EST	\$0	<u><u>\$0</u></u>

TOTAL OFFICE SUPPLIES (accts 591.1-591.4) \$22,700

Account No 592 - Laboratory Supplies

Account No 592.1 - Chemicals

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$8,847	
2020	\$9,218	
2021	\$11,084	
2022	\$12,718	
2023 - EST	\$11,000	
2023 - Budget	\$11,000	
2024 - EST	\$11,000	<u><u>\$11,000</u></u>

Account No 592.2 - Plastic/Glassware

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$449	
2020	\$812	
2021	\$158	
2022	\$1,428	
2023 - EST	\$1,000	
2023 - Budget	\$1,000	
2024 - EST	\$1,000	<u><u>\$1,000</u></u>

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Account No 592.3 - Filter Papers

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$2,854	
2020	\$5,069	
2021	\$4,297	
2022	\$5,230	
2023 - EST	\$5,000	
2023 - Budget	\$5,000	
2024 - EST	\$5,000	<u><u>\$5,000</u></u>

Account No 592.4 - Minor Instruments

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$3,910	
2020	\$2,618	
2021	\$2,062	
2022	\$9,089	
2023 - EST	\$5,000	
2023 - Budget	\$5,000	
2024 - EST	\$5,000	<u><u>\$5,000</u></u>

Account No 592.5 - Thermometers/Recertification, Other Misc

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$1,939	
2020	\$853	
2021	\$2,044	
2022	\$4,886	
2023 - EST	\$2,500	
2023 - Budget	\$2,500	
2024 - EST	\$2,500	<u><u>\$2,500</u></u>

TOTAL LABORATORY SUPPLIES (accts 592.1-592.5) \$24,500

Account No. 593 - Transportation

Account No. 593.1 - Truck Lease

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$5,338	
2020	\$4,844	
2021	\$4,273	
2022	\$4,417	
2023 - EST	\$5,400	
2023 - Budget	\$5,400	
2024 - EST	\$5,400	<u><u>\$5,400</u></u>

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Account No. 594 - Electrical Supplies

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$5,866	
2020	\$4,864	
2021	\$2,657	
2022	\$2,826	
2023 - EST	\$5,000	
2023 - Budget	\$5,000	
2024 - EST	\$4,000	<u><u>\$4,000</u></u>

Account No 595 - Personnel Supplies

Account No 595.1 - Office - Internet Services, Bottled Water, Misc.

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$1,492	
2020	\$1,623	
2021	\$1,686	
2022	\$1,919	
2023 - EST	\$2,100	
2023 - Budget	\$2,000	
2024 - EST	\$2,100	<u><u>\$2,100</u></u>

Account No 595.2 - Plant - Personnel/Safety Supplies

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$4,720	
2020	\$4,932	
2021	\$3,696	
2022	\$2,955	
2023 - EST	\$6,000	
2023 - Budget	\$6,000	
2024 - EST	\$6,000	<u><u>\$6,000</u></u>

TOTAL PERSONNEL SUPPLIES (accts 595.1-595.2) \$8,100

Account No 596 - Cleaning Supplies

Account No 596.1 - Office Cleaning

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$0	
2020	\$0	
2021	\$27	
2022	\$0	
2023 - EST	\$2,500	
2023 - Budget	\$2,500	
2024 - EST	\$0	<u><u>\$0</u></u>

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Account No 596.2 - Towel/Rug Service

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$4,225	
2020	\$4,594	
2021	\$4,497	
2022	\$5,140	
2023 - EST	\$4,700	
2023 - Budget	\$4,700	
2024 - EST	\$5,200	<u><u>\$5,200</u></u>

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

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$3,194	
2020	\$4,226	
2021	\$1,966	
2022	\$2,055	
2023 - EST	\$3,300	
2023 - Budget	\$3,300	
2024 - EST	\$3,000	<u><u>\$3,000</u></u>

TOTAL CLEANING SUPPLIES (accts 596.1-596.3) \$8,200

Account No 597 - Physical Plant Repairs/Maintenance

Account No 597.1 - Lawn Maintenance

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$4,936	
2020	\$5,881	
2021	\$6,135	
2022	\$7,585	
2023 - EST	\$7,000	
2023 - Budget	\$7,000	
2024 - EST	\$7,000	<u><u>\$7,000</u></u>

Account No 597.2 - Snow Removal

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$7,638	
2020	\$3,428	
2021	\$4,230	
2022	\$2,973	
2023 - EST	\$3,500	
2023 - Budget	\$3,500	
2024 - EST	\$4,500	<u><u>\$4,500</u></u>

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

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$37,824	
2020	\$29,580	
2021	\$33,764	
2022	\$31,548	
2023 - EST	\$35,000	
2023 - Budget	\$35,000	
2024 - EST	\$40,000	<u>\$40,000</u>

Account No 597.4 - Facility Painting

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$35,248	
2020	\$29,724	
2021	\$30,000	
2022	\$20,000	
2023 - EST	\$20,000	
2023 - Budget	\$20,000	
2024 - EST	\$25,000	<u>\$25,000</u>

Account No 597.5 - Facility Maintenance Agreements

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$28,948	
2020	\$74,031	
2021	\$77,916	
2022	\$93,919	
2023 - EST	\$102,000	
2023 - Budget	\$102,000	
2024 - EST	\$112,240	<u>\$112,240</u>

*Blowers (Atlas Copco)	\$47,000	Boilers (AWS)	\$12,000
SCADA (GE)	\$8,200	Scale (Badger Scale)	\$2,000
GIS (ESRI)	\$2,500	Compressors (Zorn)	\$3,500
Elevator (A-1 Elevator)	\$1,800	Generator (Cummins)	\$2,300
HVAC (J&H Controls)	\$5,400	Cameras (Johnson C)	\$1,600
Fire Extinguishers (JF Ahearr)	\$2,200	Transfer Switch	\$3,700
Sludge Loader(Cummins)	\$3,000	Hoists (All-Lift)	\$1,000
Phosphax (HACH)	\$11,000	Door lock system	\$3,500
Auto Dialer (Logical Conc.)	\$300	Diamond Maps	\$240
Omnisite (Gray Matters)	\$1,000		<u>\$112,240</u>

*- In years 2025-2029 price increases to \$48,500 per year

TOTAL PHYSICAL PLANT REPAIRS(accts 597.1-597.5)

\$188,740

Approved 2024 BUDGET

Account No 598 - Hardware Supplies

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$1,416	
2020	\$586	
2021	\$421	
2022	\$1,029	
2023 - EST	\$1,250	
2023 - Budget	\$1,250	
2024 - EST	\$1,200	<u>\$1,200</u>

Account No 599 - Shop Supplies

Account No 599.1 - Tools

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$1,874	
2020	\$1,848	
2021	\$1,528	
2022	\$1,805	
2023 - EST	\$2,500	
2023 - Budget	\$2,500	
2024 - EST	\$2,100	<u>\$2,100</u>

Account No 599.2 - Other Misc. Non-Tool Items

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$1,879	
2020	\$767	
2021	\$2,124	
2022	\$635	
2023 - EST	\$1,600	
2023 - Budget	\$1,600	
2024 - EST	\$1,600	<u>\$1,600</u>

TOTAL SHOP SUPPLIES(accts 599.1-599.2) \$3,700

Account No 600 - Lubricants

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$4,586	
2020	\$5,056	
2021	\$6,053	
2022	\$5,532	
2023 - EST	\$6,500	
2023 - Budget	\$6,500	
2024 - EST	\$6,500	<u>\$6,500</u>

TOTAL BUILDINGS & GROUNDS (ACCTS 591 - 600) \$273,040

2024 ESTIMATED INTERCEPTOR MAINTENANCE & REPAIRS

Account No. 480 - Interceptor Maintenance

<u>YEAR</u>	<u>TOTAL COST</u>	<u>Menasha</u>	<u>Fox Crossing</u>	<u>Harrison Utilities</u>
2018	\$12,832	\$8,688	\$3,532	\$613
2019	\$0	\$0	\$0	\$0
2020	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0
2023 - Budget	\$0	\$0	\$0	\$0
2024 - EST	\$7,200	\$3,851	\$2,854	\$495

Account No. 481 - Interceptor Repairs/Engineering

<u>YEAR</u>	<u>TOTAL COST</u>	<u>Menasha</u>	<u>Fox Crossing</u>	<u>Harrison Utilities</u>
2018	\$0	\$0	\$0	\$0
2019	\$0	\$0	\$0	\$0
2020	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0
2023 - Budget	\$18,500	\$9,860	\$7,363	\$1,277
2024 - EST	\$12,000	\$6,418	\$4,757	\$825

LISTED BELOW ARE LOCATIONS OF THE NMSC INTERCEPTOR AND % OF RESPONSIBILITY TOWARD THE MAINTENANCE AND REPAIR OF THE INTERCEPTOR AS AGREED UPON BY THE COMMUNITIES SERVED BY THE INTERCEPTOR

MATHEWSON STREET INTERCEPTOR

(from Lock St/Broad St to NMSC Plant)

		<u>Menasha</u>	<u>Fox Crossing</u>	<u>Harrison</u>
		55.77%	37.69%	6.54%
TELEVISIONING	\$1,800	\$1,004	\$678	\$118
CLEANING	\$1,800	\$1,004	\$678	\$118
ENGINEERING	\$1,000	\$558	\$377	\$65
REPAIRS	\$5,000	\$2,789	\$1,885	\$327
TOTAL	\$9,600	\$5,354	\$3,618	\$628

TAYCO STREET INTERCEPTOR

(from 6th St to Lock St/Broad St)

		<u>Menasha</u>	<u>Fox Crossing</u>	<u>Harrison</u>
		51.20%	41.59%	7.21%
TELEVISIONING	\$1,800	\$922	\$749	\$130
CLEANING	\$1,800	\$922	\$749	\$130
ENGINEERING	\$1,000	\$512	\$416	\$72
REPAIRS	\$5,000	\$2,560	\$2,080	\$361
TOTAL	\$9,600	\$4,915	\$3,993	\$692

GARFIELD AVENUE INTERCEPTOR
(from Menasha Water Plant/Broad St to NMSC Plant)

Ownership of the Garfield Avenue Interceptor from the Menasha Water Plant/Broad St to the NMSC Plant was transferred to the City of Menasha in 2021.

LAKESHORE INTERCEPTOR
(from 9th St/Emily St to Lock St/Broad St)

Ownership of the Lakeshore Interceptor from 9th St/Emily St to Lock St/Broad St was transferred to the City of Menasha in 2021.

WATER STREET INTERCEPTOR

Ownership of the Water Street Interceptor was transferred to the City of Menasha in 2021.

TAYCO STREET INTERCEPTOR
(from Airport Rd to 6th St)

Ownership of the Tayco Street Interceptor from Airport Road to 6th was transferred to the Village of Fox Crossing in 2020.

2024 ESTIMATED MISCELLANEOUS OPERATING REVENUES

Account No. 408.0 - AP Discounts Taken

<u>YEAR</u>	<u>TOTAL INCOME</u>	
2019	\$35	
2020	\$54	
2021	\$69	
2022	\$19	
2023 - Budget	\$35	
2023-EST	\$15	
2024 - EST	\$20	
		<u><u>\$20</u></u>

Account No. 409.0 - MCO Income Sharing

<u>YEAR</u>	<u>TOTAL INCOME</u>	
2019	\$39,783	
2020	\$35,679	
2021	\$79,182	
2022	\$35,938	
2023 - Budget	\$29,000	
2023-EST	\$27,750	
2024 - EST	\$29,000	
		<u><u>\$29,000</u></u>

Account No. 410.0 - High Strength Waste Income

<u>YEAR</u>	<u>TOTAL INCOME</u>	
INACTIVE	\$0	
		<u><u>\$0</u></u>

Account No. 411.0 - Miscellaneous Operating Income

<u>YEAR</u>	<u>TOTAL INCOME</u>	
2019	\$11,085	
2020	-\$312	
2021	\$1,869	
2022	\$271	
2023 - Budget	\$300	
2023-EST	\$2,658	
2024 - EST	\$300	
		<u><u>\$300</u></u>

Account No. 412.0 - Industrial Metering Testing Reimbursement Income

<u>YEAR</u>	<u>TOTAL INCOME</u>	
2019	\$3,235	
2020	\$3,811	
2021	\$3,515	
2022	\$3,316	
2023 - Budget	\$3,000	
2023-Est	\$3,200	
2024 - EST	\$3,000	
		<u><u>\$3,000</u></u>

Approved 2024 BUDGET

Account No. 413.0 - Pretreatment Administrative Fees Income

<u>YEAR</u>	<u>TOTAL INCOME</u>
2019	\$5,175
2020	\$5,400
2021	\$5,400
2022	\$4,950
2023 - Budget	\$4,000
2023-EST	\$4,050
2024 - EST	\$4,500
	<u><u>\$4,500</u></u>

Account No. 414.0 - Pretreatment Permit Fee Income

<u>YEAR</u>	<u>TOTAL INCOME</u>
2019	\$1,100
2020	\$19,700
2021	\$100
2022	\$0
2023 - Budget	\$800
2023-EST	\$800
2024 - EST	\$1,000
	<u><u>\$1,000</u></u>

Account No. 415.0 - WPPI Green Power Income \$0

Account No. 416.0 - WPPI Standby Service Income

<u>YEAR</u>	<u>TOTAL INCOME</u>
2019	\$57,651
2020	\$57,310
2021	\$56,976
2022	\$57,000
2023 - Budget	\$57,000
2023 - EST	\$57,096
2024 - EST	\$57,120
	<u><u>\$57,120</u></u>

Account No. 419.1 - O & M Interest Income

<u>YEAR</u>	<u>TOTAL INCOME</u>
2019	\$2,304
2020	\$599
2021	\$84
2022	\$832
2023 - Budget	\$300
2023-EST	\$3,500
2024 - EST	\$2,500
	<u><u>\$2,500</u></u>

TOTAL ESTIMATED 2024 MISCELLANEOUS REVENUES \$97,440

2024 EQUIPMENT REPLACEMENT 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
2011	\$302,397	\$680,303	\$1,914	\$682,217	\$126,373		\$555,844
2012	\$302,401	\$858,245	\$1,727	\$859,972	-\$14,392		\$874,364
2013	\$302,398	\$1,176,762	\$2,451	\$1,179,213	\$356,102		\$823,111
2014	\$777,999	\$1,601,110	\$4,294	\$1,605,404	\$22,396		\$1,583,008
2015	\$778,004	\$2,361,012	\$6,026	\$2,367,037	\$49,324		\$2,317,713
2016	\$778,005	\$3,095,718	\$24,004	\$3,119,722	\$85,624		\$3,034,098
2017	\$777,988	\$3,812,086	\$40,359	\$3,852,445	\$35,479		\$3,816,966
2018	\$778,000	\$4,594,966	\$64,161	\$4,659,127	\$278,325		\$4,380,802
2019	\$778,007	\$5,158,809	\$80,522	\$5,239,331	\$704,886		\$4,534,445
2020	\$778,009	\$5,312,454	\$31,318	\$5,343,772	\$230,064		\$5,113,708
2021	\$778,013	\$5,891,721	\$18,605	\$5,910,326	\$82,108		\$5,828,218
2022	\$778,003	\$6,606,221	\$95,583	\$6,701,804	\$204,286		\$6,497,518
2023	\$778,000 -est	\$7,275,518 -est	\$295,000 -est	\$7,570,518 -est	\$285,102 -est		\$7,285,416 -est
2024	\$778,000 -est	\$8,063,416 -est	\$300,000 -est	\$8,363,416 -est	\$379,500 -est		\$7,983,916 -est
2025	\$800,000 -est	\$8,783,916 -est	\$300,000 -est	\$9,083,916 -est	\$252,200 -est		\$8,831,716 -est

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 EQUIPMENT 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 Equipment Replacement Fund.

2024 - BUDGETED REPLACEMENT FUND PROJECTS:

- (2) RAS Pump #5 -#6	\$125,000
- (8) RAS Suction Valve	\$45,000
- Move Server to Dedicated Room	\$12,000
- GBT Poly System Rehab	\$132,000
- Plant Drain Pump	\$7,500
- Distilled (RO) Water System for Lab	\$18,000
- Unknown/misc or unplanned	\$20,000
- Screw Pump Assessment	\$20,000
- Screw Pump Repairs	TBD

Estimated 2024 Budget \$379,500

2023 - BUDGETED REPLACEMENT FUND PROJECTS:

- Boiler Control changes	\$7,500
- Aeration D.O Meters	\$52,000
- Effluent Sample Pump #2	\$8,500
- RAS Pump/Check Valves #3-#4	\$120,000
- JWC Grinder	\$25,000
- Headworks Rail Hoist	\$20,000
- Tn Neenah Station #3 Sampler	\$7,700
- Boerger Sludge Pumps Rebuild	\$6,500
- Centrifuge Coag Pumps (2)	\$6,500
- Unknown/misc or unplanned replacements	\$20,000

2022 Budget \$273,700

ACTUAL & ESTIMATED REPLACEMENT FUND PROJECTS TO BE COMPLETED IN 2023

- Boiler Control changes	\$6,000		
- Aeration D.O. Meters	\$31,548	- <u>Unknown/misc or unplanned replacements</u>	
- Effluent Sample Pump #2	\$7,947	- Grundfos Dosing Pump	\$31,124
- RAS Pump/Check Valves #3-#4	\$113,021	- W. Linear Mixer Gearbox	\$5,023
- JWC Grinder	\$23,507	- UPS System Failure	\$6,433
- Headworks Rail Hoist	\$15,186	- Digester Mixer	\$6,756
- Tn Neenah Station #3 Sampler	\$7,700	- Fujitsu BTU	\$9,551
- Boerger Sludge Pumps Rebuild	\$6,191	- Lab Dishwasher	\$11,979
- Centrifuge Coag Pumps (2)	\$3,136		
		2023 estimated spending	\$285,102

2025 - ESTIMATED REPLACEMENT FUND PROJECTS:

- Unknown/misc or unplanned replacements	\$50,000
Estimated 2025 Items	\$50,000

2026 - ESTIMATED REPLACEMENT FUND PROJECTS:

- Unknown/misc or unplanned replacements	\$50,000
	\$50,000

2027 - ESTIMATED REPLACEMENT FUND PROJECTS:

- Unknown/misc or unplanned replacements	\$50,000
	\$50,000

2028 - ESTIMATED REPLACEMENT FUND PROJECTS:

- Unknown/misc or unplanned replacements	\$50,000
	\$50,000

2029 - ESTIMATED REPLACEMENT FUND PROJECTS:

- Unknown/misc or unplanned replacements	\$50,000
	\$50,000

2030 - ESTIMATED REPLACEMENT FUND PROJECTS:

- Unknown/misc or unplanned replacements	\$50,000
	\$50,000

2024 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
2011	\$223,206	\$839,277	\$4,484	\$843,761	\$15,200	\$97,448 (repayed)	\$926,009
2012	\$0	\$926,009	\$2,574	\$928,583	\$40,107	(\$110,000)	\$778,476
2013	\$0	\$778,476	\$2,142	\$780,618	\$27,646	(\$117,000)	\$635,973
2014	\$0	\$635,973	\$2,137	\$638,110	\$79,355	(\$31,095)	\$527,660
2015	\$99,988	\$627,648	\$1,516	\$629,164	\$264,869		\$364,295
2016	\$200,004	\$564,299	\$1,778	\$566,077	\$178,154		\$387,923
2017	\$200,005	\$587,928	\$2,169	\$590,097	\$135,675		\$454,422
2018	\$99,999	\$554,421	\$7,651	\$562,072	\$130,072	\$258,095 (repayed)	\$690,095
2019	\$100,004	\$790,099	\$12,540	\$802,639	\$19,916		\$782,723
2020	\$100,005	\$882,728	\$3,827	\$886,555	\$24,883		\$861,672
2021	\$100,007	\$961,679	\$442	\$962,121	\$776,383		\$185,738
2022	\$200,001	\$385,739	\$4,099	\$389,837	\$270,616		\$119,221
2023	\$200,000 -est	\$319,221 -est	\$6,300 -est	\$325,521 -est	\$188,202 -est*		\$137,319 - est
2024	\$200,000 -est	\$337,319 -est	\$6,500 -est	\$343,819 -est	\$126,000 -est*		\$217,819 - est
2025	\$200,000 -est	\$417,819 -est	\$6,800 -est	\$424,619 -est	\$109,000 -est*		\$315,619 - est

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

- 2024 ESTIMATED DEPRECIATION FUND

- 2023 BUDGETED DEPRECIATION FUND

- Electrical Conduits & Underground Assessment \$4,000
- Digester Assessment \$72,000
- Clarifier Painting \$30,000
- Unknown or unplanned for items \$20,000

- Boiler Stacks - Bond/ground \$6,000
- Grit Chamber Concrete Rehab (2 of 2) \$17,000
- NW Digester Take down/Inspect \$55,000
- Primary Clarifiers 1 & 2 Painting \$33,000
- Final Clarifier 2 Painting \$22,000
- Lab A/C Unit \$90,000
- Digester Building A/C Unit \$18,000
- Capital Project Engineering Fees \$25,000
- Unknown or unplanned for items \$20,000

Estimated 2024 Budget \$126,000

2023 Budget \$286,000

ACTUAL & ESTIMATED DEPRECIATION FUND ITEMS TO BE COMPLETED IN 2023:

- | | | | |
|--|-------------------|---|------------------|
| - Boiler Stacks - Bond/ground | \$6,000 est | - Digester Building A/C Unit | \$12,984 |
| - Grit Chamber Concrete Rehab (2 of 2) | \$14,217 | - Capital Project Engineering Fees | \$0 |
| - NW Digester Take down/Inspect | \$43,070 | - Unknown or unplanned for items | \$20,000 |
| - Lab A/C Unit | \$90,000 est | - Capital Project Engineering Fees-Boiler | \$1,931 |
| - Primary Clarifiers 1 & 2 Painting | \$0 Moved to 2024 | | |
| - Final Clarifier 2 Painting | \$0 Moved to 2024 | | |
| | | Estimated 2023 Spending | <u>\$188,202</u> |

- 2025 ESTIMATED DEPRECIATION FUND
PROJECT/ITEMS:

- Unknown or unplanned for items	<u>\$25,000</u>
Estimated 2025 Items	\$25,000

- 2026 ESTIMATED DEPRECIATION FUND
PROJECT/ITEMS:

- Unknown or unplanned for items	<u>\$50,000</u>
	\$50,000

- 2027 ESTIMATED DEPRECIATION FUND
PROJECT/ITEMS:

- Unknown or unplanned for items	<u>\$50,000</u>
	\$50,000

- 2028 ESTIMATED DEPRECIATION FUND
PROJECT/ITEMS:

- Unknown or unplanned for items	<u>\$50,000</u>
	\$50,000

- 2029 ESTIMATED DEPRECIATION FUND
PROJECT/ITEMS:

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

- 2030 ESTIMATED DEPRECIATION FUND
PROJECT/ITEMS:

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

CAPITAL PROJECTS

The 2024 capital projects budget will consist of the following items:

CLEAN WATER FUND PAYMENT for 2024:

INTEREST payments: Total of 5/1/24 & 11/1/24	\$290,432	
LESS: 2-months of 5/1/2024 payment (collected in 2023)	(\$50,949)	
ADD: 2-months of 5/1/2025 Interest Payment	\$45,861	
	<u> </u>	
Net Interest to Collect		\$285,344

PRINCIPAL due 5/1/2024	\$1,153,724	
LESS: 8-months of 5/1/2024 payment (collected in 2023)	(\$769,149)	
ADD: 8-months of 5/1/2025 Principal Payment	\$789,501	
	<u> </u>	
Net Principal to Collect		\$1,174,076

2024 FINANCING FOR REAL ESTATE PURCHASE

5/1/2024 Principal Payment	\$260,000	
ADD 8-months of 5/1/2025 Principal & Interest Payment	\$251,333	\$511,333
	<u> </u>	

The total Capital Project Budget for 2024 will be: \$1,970,753

2025:	<u>PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN</u>				
<u>2013 CWF Loan</u>	INTEREST	\$254,278	PRINCIPAL	\$1,205,141	\$1,459,419
<u>2024 Real Estate Financing</u>	INTEREST	\$108,333	PRINCIPAL	\$260,000	\$368,333
ESTIMATED 2025 CAPITAL					\$1,827,752

2026:	<u>PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN</u>				
<u>2013 CWF Loan</u>	INTEREST	\$222,390	PRINCIPAL	\$1,237,029	\$1,459,419
<u>2024 Real Estate Financing</u>	INTEREST	\$95,333	PRINCIPAL	\$260,000	\$355,333
ESTIMATED 2026 CAPITAL					\$1,814,752

ESTIMATED FUTURE CAPITAL EXPENDITURES:

2027:		PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN			
<u>2013 CWF Loan</u>	INTEREST	\$154,658	PRINCIPAL	\$1,304,761	\$1,459,419
<u>2024 Real Estate Financing</u>	INTEREST	\$82,333	PRINCIPAL	\$260,000	\$342,333
ESTIMATED 2027 CAPITAL					\$1,801,752

2028:		PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN			
<u>2013 CWF Loan</u>	INTEREST	\$121,060	PRINCIPAL	\$1,338,359	\$1,459,419
<u>2024 Real Estate Financing</u>	INTEREST	\$69,333	PRINCIPAL	\$260,000	\$329,333
<u>2028 Phos & Expansion Loan/Bond - EST</u>	INTEREST	TBD	PRINCIPAL	TBD	TBD
ESTIMATED 2028 CAPITAL					\$1,788,752

2029:		PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN			
<u>2013 CWF Loan</u>	INTEREST	\$86,573	PRINCIPAL	\$1,372,846	\$1,459,419
<u>2024 Real Estate Financing</u>	INTEREST	\$56,333	PRINCIPAL	\$260,000	\$316,333
<u>2028 Phos & Expansion Loan/Bond - EST</u>	INTEREST	TBD	PRINCIPAL	TBD	TBD
ESTIMATED 2029 CAPITAL					\$1,775,752

2030:		PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN			
<u>2013 CWF Loan</u>	INTEREST	\$51,174	PRINCIPAL	\$1,408,245	\$1,459,419
<u>2024 Real Estate Financing</u>	INTEREST	\$43,333	PRINCIPAL	\$260,000	\$303,333
<u>2028 Phos & Expansion Loan/Bond - EST</u>	INTEREST	TBD	PRINCIPAL	TBD	TBD
ESTIMATED 2029 CAPITAL					\$1,762,752

ESTIMATED 2024 REVENUES BY INDIVIDUAL USERS

(Based on 2-year average loadings from July 2021 - June 2023)

CITY OF NEENAH:

EST 2024 LOADINGS

FLOW	2,044.302 MG
BOD	3,584,014 LBS
SS	2,878,680 LBS

O & M - CHARGES

FLOW	\$446,501
BOD	\$623,507
SS	<u>\$705,811</u>

TOTAL-O & M \$1,775,818

REPLACEMENT FUND

FLOW	\$163,846
BOD	\$96,181
SS	<u>\$101,454</u>

TOTAL-REPLACEMENT \$361,481

DEPRECIATION FUND

FLOW	\$23,501
BOD	\$32,047
SS	<u>\$33,355</u>

TOTAL-DEPRECIATION \$88,902

CAPITAL CHARGES

FLOW	\$172,370
BOD	\$322,005
SS	<u>\$377,264</u>

TOTAL-CAPITAL \$871,639

TOTAL NEENAH CHARGES

\$3,097,840

ESTIMATED 2024 REVENUES BY INDIVIDUAL USERS

(Based on 2-year average loadings from July 2021 - June 2023)

CITY OF MENASHA:

EST 2024 LOADINGS

FLOW	878.515 MG
BOD	559,928 LBS
SS	1,441,827 LBS

O & M - CHARGES

FLOW	\$191,878
BOD	\$97,410
SS	<u>\$353,515</u>

TOTAL-O & M \$642,803

INTERCEPTOR MAINTENANCE \$10,269

REPLACEMENT CHARGES

FLOW	\$70,411
BOD	\$15,026
SS	<u>\$50,814</u>

TOTAL-REPLACEMENT \$136,251

DEPRECIATION CHARGES

FLOW	\$10,099
BOD	\$5,007
SS	<u>\$16,706</u>

TOTAL-DEPRECIATION \$31,812

CAPITAL CHARGES

FLOW	\$74,074
BOD	\$50,307
SS	<u>\$188,958</u>

TOTAL-CAPITAL \$313,338

TOTAL MENASHA CHARGES

\$1,134,474

ESTIMATED 2024 REVENUES BY INDIVIDUAL USERS

(Based on 2-year average loadings from July 2021 - June 2023)

TOWN OF NEENAH S.D. 2

EST 2024 LOADINGS

FLOW	36.903 MG
BOD	68,429 LBS
SS	79,899 LBS

O & M - CHARGES

FLOW	\$8,060
BOD	\$11,904
SS	<u>\$19,590</u>

TOTAL-O & M	\$39,554
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REPLACEMENT CHARGES

FLOW	\$2,958
BOD	\$1,836
SS	<u>\$2,816</u>

TOTAL-REPLACEMENT	\$7,610
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DEPRECIATION CHARGES

FLOW	\$424
BOD	\$612
SS	<u>\$926</u>

TOTAL-DEPRECIATION	\$1,962
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CAPITAL CHARGES

FLOW	\$0
BOD	\$1,549
SS	<u>\$3,777</u>

TOTAL-CAPITAL	\$5,326
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TOTAL TOWN NEENAH S.D. 2 CHARGES	<u>\$54,452</u>
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ESTIMATED 2024 REVENUES BY INDIVIDUAL USERS

(Based on 2-year average loadings from July 2021 - June 2023)

VILLAGE OF FOX CROSSING

EST 2024 LOADINGS

FLOW	597.143 MG
BOD	793,296 LBS
SS	1,074,495 LBS

O & M - CHARGES

FLOW	\$130,423
BOD	\$138,009
SS	<u>\$263,451</u>

TOTAL-O & M \$531,883

INTERCEPTOR MAINTENANCE \$7,611

REPLACEMENT CHARGES

FLOW	\$47,859
BOD	\$21,289
SS	<u>\$37,869</u>

TOTAL-REPLACEMENT \$107,017

DEPRECIATION CHARGES

FLOW	\$6,865
BOD	\$7,093
SS	<u>\$12,450</u>

TOTAL-DEPRECIATION \$26,408

CAPITAL CHARGES

FLOW	\$50,349
BOD	\$71,274
SS	<u>\$140,817</u>

TOTAL-CAPITAL \$262,440

TOTAL FOX CROSSING CHARGES \$935,359

ESTIMATED 2024 REVENUES BY INDIVIDUAL USERS

(Based on 2-year average loadings from July 2021 - June 2023)

HARRISON SANITARY DISTRICT

EST 2024 LOADINGS

FLOW	164.230 MG
BOD	414,737 LBS
SS	369,991 LBS

O & M - CHARGES

FLOW	\$35,870
BOD	\$72,151
SS	<u>\$90,716</u>

TOTAL-O & M \$198,737

INTERCEPTOR MAINTENANCE \$1,320

REPLACEMENT CHARGES

FLOW	\$13,163
BOD	\$11,130
SS	<u>\$13,040</u>

TOTAL-REPLACEMENT \$37,332

DEPRECIATION CHARGES

FLOW	\$1,888
BOD	\$3,708
SS	<u>\$4,287</u>

TOTAL-DEPRECIATION \$9,883

CAPITAL CHARGES

FLOW	\$13,847
BOD	\$37,262
SS	<u>\$48,489</u>

TOTAL-CAPITAL \$99,598

TOTAL HARRISON CHARGES

\$346,871

ESTIMATED 2024 REVENUES BY INDIVIDUAL USERS

(Based on 2-year average loadings from July 2021 - June 2023)

SONOCO/U.S. MILLS:

EST 2024 LOADINGS

FLOW	106.420 MG
BOD	3,615,979 LBS
SS	645,236 LBS

O & M - CHARGES

FLOW	\$23,243
BOD	\$629,068
SS	<u>\$158,203</u>

TOTAL-O & M	\$810,514
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REPLACEMENT CHARGES

FLOW	\$8,529
BOD	\$97,039
SS	<u>\$22,740</u>

TOTAL-REPLACEMENT	\$128,309
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DEPRECIATION CHARGES

FLOW	\$1,223
BOD	\$32,333
SS	<u>\$7,476</u>

TOTAL-DEPRECIATION	\$41,032
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CAPITAL CHARGES

FLOW	\$8,973
BOD	\$324,877
SS	\$84,561

TOTAL-CAPITAL	\$418,411
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TOTAL SONOCO/U.S.MILLS CHARGES	<u>\$1,398,266</u>
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ESTIMATED 2024 REVENUES BY INDIVIDUAL USERS

(Based on 2-year average loadings from July 2021 - June 2023)

TOTALS:

EST 2024 LOADINGS

FLOW	3827.511 MG
BOD	9,036,382 LBS
SS	6,490,127 LBS

O & M - CHARGES

20.903%	FLOW	\$835,976
39.308%	BOD	\$1,572,048
39.789%	SS	\$1,591,285

TOTAL-O & M \$3,999,309

INTERCEPTOR MAINTENANCE

\$19,200

REPLACEMENT CHARGES

39.43%	FLOW	\$306,765
31.17%	BOD	\$242,503
29.40%	SS	\$228,732

TOTAL-REPLACEMENT \$778,000

DEPRECIATION CHARGES

22.0%	FLOW	\$44,000
40.4%	BOD	\$80,800
37.6%	SS	\$75,200

TOTAL-DEPRECIATION \$200,000

CAPITAL CHARGES

21.9%	FLOW	\$319,613
41.3%	BOD	\$807,274
36.8%	SS	\$843,866

TOTAL-CAPITAL \$1,970,753

TOTAL CHARGES

\$6,967,262