



**WEST CENTRAL WISCONSIN BIOSOLIDS FACILITY
ANNUAL MEETING OF THE MEMBERS**

November 10th, 2022 – 6:00pm.

**This year's annual meeting to be held at the
Phoenix Grill and Event Center
2095 10th Ave, Baldwin, WI 54002**

6:00pm Welcome address Gary Newton

CONSENT AGENDA Business Meeting:

1. Approval of bills.
2. Approval of October Meeting minutes

FINANCIAL REPORTS:

3. 2022 Financial Report

FACILITIES REPORTS:

4. 2022 year in review

Member Discussion and Items

5. Baldwin tanks for emergency use
6. Phase 0.5 and phase 1.0 Project update Donohue and Associates
7. Phase 0.5 Project approval
8. 2023 Budget Review and Approval

Election of Commissioner

9. Member Nomination for Commission Seat
10. Election of Commissioner

ADJOURNMENT.

Randy Lindquist.
Superintendent



MEMORANDUM

To: Commissioners

Date: 11/03/2022

Title: Bills

Bills Paid	87,905.19
Payroll	4320.06
Total	92,225.25

Check Nbr	Check Date	Vendor name	Check Amount
ETF	10/24/2022	EMPLOYEE TRUST FUNDS	1,847.08
IRS	10/24/2022	IRS - 941 V PAYMENT	3,070.91
XCEL	10/31/2022	XCEL ENERGY	5,779.05
15901	10/24/2022	GREG ENGESET	1,077.39
15902	10/24/2022	COMMERCIAL TESTING LABORATORY, INC.	239.4
15903	10/24/2022	ALCIVIA	157.06
15904	10/24/2022	GRAINGER	181.79
15905	10/24/2022	GFL ENVIRONMENTAL	73.5
15906	10/24/2022	GRAYMONT (WI) LLC	5,685.19
15907	10/24/2022	HOFMEISTER OIL CO	158.1
15908	10/24/2022	USA BLUE BOOK	227.28
15909	10/24/2022	VILLAGE OF ELLSWORTH	1,114.15
15910	10/31/2022	CARD MEMBER SERVICES	1,142.31
15911	10/31/2022	COORDINATED BUSINESS SYSTEMS	50.81
15912	10/31/2022	Donohue & Associates, Inc	49,887.28
15913	10/31/2022	GRAYMONT (WI) LLC	5,713.05
15914	10/31/2022	HOFMEISTER OIL CO	270.28
15915	10/31/2022	SPECTRUM INSURANCE GROUP	2,777.50
15916	10/31/2022	USA BLUE BOOK	179.82
15917	10/31/2022	Waltz Ace Hardware	51.54
15918	10/31/2022	WE ENERGIES	78.5
WI457	10/24/2022	Empower Retirement Deffered comp	750
WIDOR	10/24/2022	WI DEPT REVENUE W/H TAX	556.13
MEDICA	10/24/2022	MEDICA	5,816.18
VERIZON	10/24/2022	VERIZON WIRELESS	52.49
AT&TPHONE	10/24/2022	AT&T PHONE	211.62
PRINCIPAL	10/31/2022	Principal Life Insurance	229.04
HEALTHPART	10/24/2022	HEALTH PARTNERS	347.6
AT&TINTERNET	10/31/2022	AT&T Internet	180.14
			87,905.19

West Cental Wisconsin Biosolids Facility

month # 10

Budget Statement

The period of October 1-31, 2022

	Current Month October-22	Budgeted October-22	Variance	YTD actual 2022	YTD Budget 2022	Variance	Budget 2022	% of Budget
Revenues:								
Charges to member facilities	211,198.49	174,013.45	37,185.04	1,944,024.69	1,740,134.54	203,890.14	\$ 2,088,161.45	93%
Charges to non-member facilities	58,626.10	46,037.60	12,588.50	508,702.00	460,375.95	48,326.05	\$ 552,451.14	92%
Other processing revenues	0.00	0.00	0.00	4,755.25	0.00	4,755.25	\$ -	
Total charges for services	<u>269,824.59</u>	<u>220,051.05</u>	<u>49,773.54</u>	<u>2,457,481.94</u>	<u>2,200,510.49</u>	<u>256,971.44</u>	<u>\$ 2,640,612.59</u>	
Total Revenues:	<u>269,824.59</u>	<u>220,051.05</u>	<u>49,773.54</u>	<u>2,457,481.94</u>	<u>2,200,510.49</u>	<u>256,971.44</u>	<u>\$ 2,640,612.59</u>	<u>93%</u>

Expenditures:**Operating expenses:**

Salaries & wages	51110	12,746.53	13,545.00	(798.47)	138,728.24	135,450.04	3,278.20	\$ 162,540.05	85%
FICA/medicare	51121	930.44	1,036.19	(105.75)	10,344.76	10,361.93	(17.17)	\$ 12,434.31	83%
Retirement	51122	828.54	880.43	(51.89)	9,017.39	8,804.25	213.14	\$ 10,565.10	85%
Health insurance	51131	5,892.82	7,700.00	(1,807.18)	60,240.49	77,000.00	(16,759.51)	\$ 92,400.00	65%
Life insurance	51132	134.50	166.67	(32.17)	1,401.52	1,666.67	(265.15)	\$ 2,000.00	70%
Heath Savings Account	51133	0.00	1,000.00	(1,000.00)	13,200.00	10,000.00	3,200.00	\$ 12,000.00	110%
Telephone	51210	444.25	541.67	(97.42)	4,621.18	5,416.67	(795.49)	\$ 6,500.00	71%
Water and Sewer service	51220	1,114.15	583.33	530.82	3,379.26	5,833.33	(2,454.07)	\$ 7,000.00	48%
Electricity	51230	5,779.05	5,833.33	(54.28)	55,757.89	58,333.33	(2,575.44)	\$ 70,000.00	80%
Natural gas	51240	107.90	833.33	(725.43)	6,666.55	8,333.33	(1,666.78)	\$ 10,000.00	67%
Training	51250	0.00	250.00	(250.00)	913.03	2,500.00	(1,586.97)	\$ 3,000.00	30%
Lawn care	51260	0.00	83.33	(83.33)	295.28	833.33	(538.05)	\$ 1,000.00	30%
Sludge conditioning chemicals	51310	16,354.95	16,666.67	(311.72)	160,692.31	166,666.67	(5,974.36)	\$ 200,000.00	80%
Hot dust/ quick lime	51320	11,398.24	15,000.00	(3,601.76)	145,865.86	150,000.00	(4,134.14)	\$ 180,000.00	81%
Sulfamic Acid	51340	0.00	916.67	(916.67)	4,441.44	9,166.67	(4,725.23)	\$ 11,000.00	40%
Lab supplies	51410	407.10	416.67	(9.57)	3,241.24	4,166.67	(925.43)	\$ 5,000.00	65%
Outside lab testing	51420	239.40	500.00	(260.60)	2,874.80	5,000.00	(2,125.20)	\$ 6,000.00	48%
Misc general expenses	51425	1,029.43	1,416.67	(387.24)	9,301.48	14,166.67	(4,865.19)	\$ 17,000.00	55%
Boot allowance	51426	0.00	25.00	(25.00)	300.00	250.00	50.00	\$ 300.00	100%
Engineering	51427	0.00	1,666.67	(1,666.67)	0.00	16,666.67	(16,666.67)	\$ 20,000.00	0%
Fuel for equipment	51510	585.44	291.67	293.77	3,020.42	2,916.67	103.75	\$ 3,500.00	86%

West Cental Wisconsin Biosolids Facility

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Budget Statement

The period of October 1-31, 2022

		Current Month	Budgeted		YTD actual	YTD Budget		Budget	% of Budget
		October-22	October-22	Variance	2022	2022	Variance	2022	
Contingency	51620	0.00	2,500.00	(2,500.00)	0.00	25,000.00	(25,000.00)	\$ 30,000.00	0%
Centrate treatment	51621	0.00	500.00	(500.00)	0.00	5,000.00	(5,000.00)	\$ 6,000.00	0%
Centrate Transportation	51621	0.00	1,166.67	(1,166.67)	0.00	11,666.67	(11,666.67)	\$ 14,000.00	0%
Phosphorus chemicals	51710	10,268.75	5,000.00	5,268.75	71,217.98	50,000.00	21,217.98	\$ 60,000.00	119%
Property & liability insurance	51810	1,847.50	1,416.67	430.83	15,410.00	14,166.67	1,243.33	\$ 17,000.00	91%
Workers compensation	51820	930.00	666.67	263.33	3,157.50	6,666.67	(3,509.17)	\$ 8,000.00	39%
PiLT	51825	49,808.53	4,063.50	45,745.03	49,808.53	40,634.95	9,173.58	\$ 48,761.94	102%
Environmental fees	51850	0.00	31.67	(31.67)	380.00	316.67	63.33	\$ 380.00	100%
Odor control chemicals	51990	0.00	4,166.67	(4,166.67)	37,998.55	41,666.67	(3,668.12)	\$ 50,000.00	76%
Total Operating Expenses		120,847.52	88,865.12	31,982.40	812,275.70	888,651.17	(76,375.47)	\$ 1,066,381.41	76%

Maintenance expenses:

Structures & improvements	52110	0.00	3,333.33	(3,333.33)	11,953.84	33,333.33	(21,379.49)	\$ 40,000.00	30%
Safety training & supplies	52116	0.00	416.67	(416.67)	847.50	4,166.67	(3,319.17)	\$ 5,000.00	17%
HVAC	52120	181.79	416.67	(234.88)	1,272.55	4,166.67	(2,894.12)	\$ 5,000.00	25%
Dewatering equipment	52210	0.00	833.33	(833.33)	91,239.64	8,333.33	82,906.31	\$ 10,000.00	912%
Sludge cake mixer	52220	0.00	416.67	(416.67)	91,363.80	4,166.67	87,197.13	\$ 5,000.00	1827%
Receiving station equipment	52230	0.00	41.67	(41.67)	9,275.07	416.67	8,858.40	\$ 500.00	1855%
Conveying equipment	52240	0.00	41.67	(41.67)	0.00	416.67	(416.67)	\$ 500.00	0%
Loader	52250	114.57	208.33	(93.76)	1,348.85	2,083.33	(734.48)	\$ 2,500.00	54%
Pickup truck	52255	0.00	125.00	(125.00)	42.40	1,250.00	(1,207.60)	\$ 1,500.00	3%
Scale	52260	0.00	416.67	(416.67)	7,529.23	4,166.67	3,362.56	\$ 5,000.00	151%
Sludge & centrate tanks	52270	0.00	10,416.67	(10,416.67)	28,781.96	104,166.67	(75,384.71)	\$ 125,000.00	23%
Sludge Feed pumps	52280	0.00	2,083.33	(2,083.33)	0.00	20,833.33	(20,833.33)	\$ 25,000.00	0%
Odor Control Equipment	52300	0.00	833.33	(833.33)	295.35	8,333.33	(8,037.98)	\$ 10,000.00	3%
Silos	52400	0.00	166.67	(166.67)	0.00	1,666.67	(1,666.67)	\$ 2,000.00	0%
Maintenance office equipment	52810	0.00	83.33	(83.33)	0.00	833.33	(833.33)	\$ 1,000.00	0%
Projects	52910	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	0%
Maintenance other equipment	52990	0.00	3,333.33	(3,333.33)	35,682.44	33,333.33	2,349.11	\$ 40,000.00	89%
Total Maintenance Expenses		296.36	23,166.67	(22,870.31)	279,632.63	231,666.67	47,965.96	\$ 278,000.00	101%

West Cental Wisconsin Biosolids Facility

month # 10

Budget Statement

The period of October 1-31, 2022

		Current Month October-22	Budgeted October-22	Variance	YTD actual 2022	YTD Budget 2022	Variance	Budget 2022	% of Budget
Administrative:									
Salaries & Wages	53110	1,461.68	1,500.00	(38.32)	16,056.38	15,000.00	1,056.38	\$ 18,000.00	89%
FICA/medicare	53121	107.30	114.75	(7.45)	1,201.47	1,147.50	53.97	\$ 1,377.00	87%
Retirement	53122	95.00	97.50	(2.50)	1,043.56	975.00	68.56	\$ 1,170.00	89%
Health insurance	53131	500.00	666.67	(166.67)	5,000.00	6,666.67	(1,666.67)	\$ 8,000.00	63%
Life insurance	53132	0.00	41.67	(41.67)	80.00	416.67	(336.67)	\$ 500.00	16%
Commission expenses	53210	4,322.39	2,083.33	2,239.06	6,205.04	20,833.33	(14,628.29)	\$ 25,000.00	25%
Office supplies & expenses	53310	101.62	333.33	(231.71)	2,713.13	3,333.33	(620.20)	\$ 4,000.00	68%
WEB Site & Software	53311	0.00	250.00	1,250.00	3,104.06	2,500.00	1,750.00	\$ 3,000.00	103%
Outside legal services	53315	0.00	833.33	(833.33)	1,120.00	8,333.33	(7,213.33)	\$ 10,000.00	11%
Outside bookkeeping services	53316	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Accounting & Auditing	53410	0.00	1,166.67	(1,166.67)	9,030.00	11,666.67	(2,636.67)	\$ 14,000.00	65%
Engineering	53420	49,887.28	1,666.67	48,220.61	205,425.03	16,666.67	188,758.36	\$ 20,000.00	1027%
Misc general expenses	53990		333.33	(333.33)	3,200.00	3,333.33	(133.33)	\$ 4,000.00	80%
Total administrative expenses		56,475.27	9,087.25	47,388.02	254,178.67	90,872.50	163,306.17	\$ 109,047.00	233%
Marketing:									
Product marketing & distribution	55100	0.00	5,000.00	(5,000.00)	26,537.00	50,000.00	(23,463.00)	\$ 60,000.00	44%
Marketing wages	55600	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Marketing fees	55300	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Total marketing expenses		0.00	5,000.00	(5,000.00)	26,537.00	50,000.00	(23,463.00)	\$ 60,000.00	
Debt Service									
Utility Revenue Loan		0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
								\$ -	
Replacement Fund		27,083.33	27,083.33	(0.00)	270,833.33	270,833.33	(0.00)	\$ 325,000.00	83%

West Cental Wisconsin Biosolids Facility
Budget Statement

month # 10

The period of October 1-31, 2022

		Current Month October-22	Budgeted October-22	Variance	YTD actual 2022	YTD Budget 2022	Variance	Budget 2022	% of Budget
Transfer from Replacement Fund			-	-	-	-	\$ -		
Transportation							\$ -		
Members	54100	58,741.04	52,551.27	6,189.77	627,496.66	525,512.75	101,983.92	\$ 630,615.30	100%
Non-members	54100	26,166.92	14,297.41	11,869.51	197,884.55	142,974.08	54,910.47	\$ 171,568.89	115%
Total transportation expenses		84,907.96	66,848.68	18,059.28	825,381.21	668,486.82	156,894.39	\$ 802,184.19	103%
Total Revenue		269,824.59	220,051.05	49,773.54	2,457,481.94	2,200,510.49	256,971.44	\$ 2,640,612.59	93%
Total Expenses		289,610.44	220,051.05	69,559.39	2,468,838.54	2,200,510.49	268,328.04	\$ 2,640,612.59	93%
Net operating Income		(19,785.85)	0.00	(19,785.85)	(11,356.60)	0.00	(11,356.60)	\$ -	

2023

Revised 11/3/2022

SUMMARY OF REVENUE ACCOUNTS

ACCOUNT NUMBER	INCOME	2020 Actual	2021 Actual	8/31/2022 2022 Year to date	2022 Projected year end	2022 BUDGET	2023 BUDGET
100-00-41100	PROCESSING CHRGS	\$1,452,469.40	\$1,714,922.21	\$1,341,676.24	\$1,665,764.71	\$1,482,928.40	\$1,740,239.57
	Replamcent Fund			\$0.00	\$300,000.00	\$300,000.00	\$325,000.00
100-00-41200	ADMINISTRATIVE FEE	\$31,500.00	\$31,500.00		\$31,500.00	\$31,500.00	\$31,500.00
100-00-41300	TRANSPORTATION	\$734,998.49	\$751,477.51	\$0.00	\$0.00	\$802,184.19	\$1,079,134.34
100-00-41500	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-44000	OTHER PROCESSING REVENUE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
100-00-48000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL INCOME	\$2,218,967.89	\$2,497,899.72	\$1,341,676.24	\$1,997,264.71	\$2,616,612.59	\$3,175,873.90

SUMMARY OF EXPENSE ACCOUNTS

ACCOUNT NUMBER	BUDGET SUMMARY EXPENDITURES	2020 Actual	2021 Actual	8/31/2022 2022 Year to date	2022 Projected year end	2022 BUDGET	2023 BUDGET
100-00-51000	OPERATIONAL EXPENSES	\$875,033.07	\$930,691.17	\$629,874.13	\$1,028,599.67	\$1,063,381.40	\$1,175,638.57
100-00-52000	MAINTENANCE	\$176,769.31	\$168,969.12	\$258,754.03	\$316,023.27	\$278,000.00	\$183,000.00
100-00-53000	GENERAL ADM. (FIXED & VARIABLE)	\$101,522.02	\$106,580.51	\$201,511.08	\$292,641.78	\$88,047.00	\$318,101.00
100-00-54000	TRANSPORTATION OF BIOSOLIDS	\$734,998.49	\$751,477.51	\$0.00	\$0.00	\$802,184.19	\$1,079,134.34
100-00-55000	SUBSIDIARY EXPENSES	\$30,645.00	\$65,181.41	\$26,537.00	\$60,000.00	\$60,000.00	\$95,000.00
100-00-59000	TRANSFERRED FUNDS	\$300,000.00	\$475,000.00	\$225,000.00	\$300,000.00	\$325,000.00	\$325,000.00
	TOTAL EXPENDITURES	\$2,218,967.89	\$2,497,899.72	\$1,341,676.24	\$1,997,264.71	\$2,616,612.59	\$3,175,873.90

ACCOUNT NUMBER		2020 Actual	2021 Actual	2022 Year to date	2022 Projected year end	2022 BUDGET	2023 BUDGET
100-00-51000	OPERATIONAL EXPENSES						
100-00-51110	Salaries and Wages	\$154,429.96	\$166,935.27	\$113,318.37	\$169,977.56	\$162,540.05	\$232,160.40
100-00-51121	FICA/Medicare	\$11,813.98	\$12,770.47	\$8,490.23	\$12,735.35	\$12,434.31	\$17,760.27
100-00-51122	Retirement	\$10,424.03	\$11,268.13	\$7,365.73	\$11,048.60	\$10,565.10	\$15,786.91
100-00-51131	Health Insurance	\$77,004.93	\$76,494.55	\$40,381.96	\$60,572.94	\$92,400.00	\$81,000.00
100-00-51132	Life Insurance	\$1,116.78	\$649.48	\$977.10	\$1,465.65	\$2,000.00	\$2,000.00
100-00-51133	Health Savings accounts	\$9,000.00	\$10,000.00	\$13,200.00	\$13,200.00	\$9,000.00	\$12,000.00
100-00-51210	Telephone	\$5,254.65	\$4,918.83	\$4,087.07	\$6,130.61	\$6,500.00	\$7,000.00
100-00-51220	Water & Sewer Services	\$5,739.04	\$5,615.07	\$3,461.67	\$6,923.34	\$7,000.00	\$7,000.00
100-00-51230	Electricity	\$57,518.76	\$64,103.77	\$37,867.66	\$56,801.49	\$70,000.00	\$70,000.00
100-00-51240	Natural Gas	\$2,735.56	\$3,459.67	\$4,083.32	\$6,124.98	\$10,000.00	\$10,000.00
100-00-51250	Training	\$976.85	\$1,614.13	\$1,268.03	\$1,902.05	\$3,000.00	\$3,000.00
100-00-51260	Lawn Care	\$339.98	\$420.00	\$295.28	\$1,000.00	\$1,000.00	\$1,000.00
100-00-51310	Sludge Conditioning Chemicals	\$149,988.40	\$162,819.00	\$133,000.00	\$199,500.00	\$200,000.00	\$250,000.00
100-00-51320	Hot Dust/Lime	\$176,576.29	\$148,063.71	\$129,172.32	\$193,758.48	\$180,000.00	\$226,270.00
100-00-51340	Sulfamic Acid	\$11,122.00	\$7,902.50	\$4,441.44	\$8,500.00	\$11,000.00	\$11,000.00
100-00-51410	Lab Supplies	\$2,045.33	\$3,499.18	\$2,834.14	\$4,251.21	\$5,000.00	\$5,000.00
100-00-51420	Outside Lab Testing	\$4,195.75	\$3,693.75	\$2,144.20	\$3,216.30	\$6,000.00	\$6,000.00
100-00-51425	Misc. General Expenses	\$15,162.71	\$16,295.97	\$6,629.44	\$9,944.16	\$17,000.00	\$17,000.00
100-00-51426	Boot Allowance	\$290.00	\$200.00	\$300.00	\$300.00	\$300.00	\$300.00
100-00-51427	Engineering	\$0.00	\$0.00	\$2.00	\$20,000.00	\$20,000.00	-\$80,000.00
100-00-51450	SCADA		\$0.00			\$0.00	\$0.00
100-00-51510	Fuel for Equipment	\$2,291.88	\$3,263.59	\$2,992.06	\$4,488.09	\$3,500.00	\$4,000.00
100-00-51620	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
100-00-51621	Centrate Treatment Bio	\$5,681.69	\$6,980.80	\$0.00	\$0.00	\$6,000.00	\$5,000.00
	Centrate Treatment others		\$4,196.53	\$3,614.19	\$5,421.29	\$0.00	\$6,000.00
100-00-51621	Centrate Transportation	\$13,439.80	\$10,096.06	\$0.00	\$12,703.72	\$14,000.00	\$5,000.00
	Centrate Transportation others		\$6,812.86	\$3,033.94	\$4,550.91	\$0.00	\$6,000.00
100-00-51710	Phosphorus Chemicals	\$53,530.56	\$81,979.67	\$60,949.22	\$91,423.83	\$60,000.00	\$100,000.00
100-00-51810	Property and Liability Ins	\$17,209.34	\$14,457.50	\$11,119.75	\$16,679.63	\$17,000.00	\$17,000.00
100-00-51820	Workers Compensation	\$6,682.00	\$3,279.50	\$1,113.75	\$8,000.00	\$8,000.00	\$8,000.00
100-00-51825	Payment for gov. services(tax)	\$46,412.32	\$47,572.62	\$0.00	\$47,572.62	\$48,761.94	\$49,980.99
100-00-51850	Environmental Fees	\$380.00	\$380.00	\$380.00	\$380.00	\$380.00	\$380.00
100-00-51990	Odor Control Chemicals	\$33,670.48	\$30,945.96	\$33,351.26	\$50,026.89	\$50,000.00	\$50,000.00
100-00-51000	TOTAL OPERATIONAL EXPENSE	\$875,033.07	\$930,691.17	\$629,874.13	\$1,028,599.67	\$1,063,381.40	\$1,175,638.57

ACCOUNT NUMBER		2020 Actual	2021 Actual	2022 Year to date	2022 Projected year end	2022 BUDGET	2023 BUDGET
100-00-52000	MAINTENANCE						
100-00-52110	Maint. of Structures & Improvement	\$5,867.44	\$57,885.35	\$12,734.77	\$19,102.16	\$40,000.00	\$40,000.00
100-00-52116	Safety Training & Supplies	\$1,907.66	\$2,473.83	\$847.50	\$1,271.25	\$5,000.00	\$5,000.00
100-00-52120	Maint. of Heat, Ventilation, & AC	\$1,092.07	\$4,757.04	\$1,090.76	\$1,636.14	\$5,000.00	\$5,000.00
100-00-52210	Maint. of Dewatering Equip.	\$32,880.21	\$26,138.19	\$91,239.64	\$91,234.64	\$10,000.00	\$10,000.00
100-00-52220	Maint of Bioset	\$908.20	\$25,143.29	\$91,340.20	\$122,000.00	\$5,000.00	\$5,000.00
100-00-52230	Maint. of Receiving Station Equip	\$50,597.32	\$2,731.74	\$9,725.07	\$10,000.00	\$500.00	\$500.00
100-00-52240	Maint. of Conveying Equip.	\$539.32	\$1,098.06	\$0.00	\$500.00	\$500.00	\$50,000.00
100-00-52250	Maint. of loader	\$1,442.53	\$1,652.84	\$1,119.71	\$1,679.57	\$2,500.00	\$2,500.00
100-00-52255	Truck Maintenance	\$909.72	\$41.42	\$42.40	\$63.60	\$1,500.00	\$2,000.00
100-00-52260	Maint scale	\$16,927.93	\$988.50	\$7,529.23	\$7,529.23	\$5,000.00	\$5,000.00
100-00-52270	Sludge and Centrate tanks / pumps	\$18,155.68	\$8,684.74	\$17,146.96	\$5,000.00	\$125,000.00	\$0.00
100-00-52280	Maint Sludge Feed pumps	\$28,935.04	\$7,560.00	\$0.00	\$15,000.00	\$25,000.00	\$25,000.00
100-00-52300	Maint. of Odor Control Equip.	\$14,861.94	\$25,533.15	\$295.35	\$443.03	\$10,000.00	\$25,000.00
100-00-52400	Maint of silos	\$157.50	\$2,002.99	\$0.00	\$2,100.00	\$2,000.00	\$2,000.00
100-00-52810	Maint of Office Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
100-00-52910	Projects	\$619.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-52990	SCADA	\$967.49	\$2,277.98	\$25,642.44	\$38,463.66	\$40,000.00	\$5,000.00
200-00-59100	Transfer from Replacement to gene	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-00-52000	TOTAL MAINTENANCE EXPENSE	\$176,769.31	\$168,969.12	\$258,754.03	\$316,023.27	\$278,000.00	\$183,000.00

ACCOUNT NUMBER	GENERAL ADMINISTRATIVE	2020 Actual	2021 Actual	2022 Year to date	2022 Projected year end	2022 BUDGET	2023 BUDGET
100-00-53110	Salaries and Wages	\$16,000.00	\$18,000.00	\$13,132.90	\$19,699.35	\$18,000.00	\$18,000.00
100-00-53121	FICA/Medicare	\$1,224.00	\$1,377.00	\$986.59	\$1,479.89	\$1,377.00	\$1,377.00
100-00-53122	Retirement	\$1,080.00	\$1,215.00	\$853.56	\$1,280.34	\$1,170.00	\$1,224.00
100-00-53131	Health Insurance	\$7,671.55	\$9,438.57	\$4,000.00	\$6,000.00	\$8,000.00	\$6,000.00
100-00-53132	Life Insurance	\$99.61	\$216.23	\$0.00	\$250.00	\$500.00	\$500.00
100-00-53210	Commission Expenses	\$3,191.68	\$7,074.91	\$1,573.54	\$2,500.00	\$4,000.00	\$4,000.00
100-00-53310	Office Supplies and Expenses	\$8,733.01	\$5,000.17	\$3,917.68	\$5,876.52	\$4,000.00	\$4,000.00
100-00-53311	Software support		\$9,314.38	\$4,804.06	\$4,804.06	\$3,000.00	\$4,000.00
100-00-53315	Outside Legal servcies	\$5,545.50	\$7,260.50	\$1,120.00	\$1,680.00	\$10,000.00	\$10,000.00
100-00-53316	Outside Bookkeeping Services	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-00-53410	Accounting & Auditing	\$12,967.50	\$13,230.00	\$15,225.00	\$15,225.00	\$14,000.00	\$15,000.00
100-00-53420	Engineering	\$42,159.17	\$34,453.75	\$155,897.75	\$233,846.63	\$20,000.00	\$250,000.00
100-00-53990	Misc. General Expenses	\$2,850.00		\$0.00	\$0.00	\$4,000.00	\$4,000.00
100-00-53000	TOTAL ADMINISTRATIVE	\$101,522.02	\$106,580.51	\$201,511.08	\$292,641.78	\$88,047.00	\$318,101.00

Member Transportation \$0.00 \$ 630,615.30 \$844,746.58
Non Member transportations \$0.00 \$ 171,568.89 \$234,387.75

100-00-54100	Transportation of Biosolids	\$734,998.49	\$751,477.51	\$0.00	\$0.00	\$802,184.19	\$1,079,134.34
100-00-54000	TOTAL TRANSPORTATION	\$734,998.49	\$751,477.51	\$0.00	\$0.00	\$802,184.19	\$1,079,134.34

ACCOUNT NUMBER	SUBSIDIARY EXPENSES	2020 Actual	2021 Actual	2022 Year to date	2022 Projected year end	2022 BUDGET	2023 BUDGET
100-00-55100	Product marketing and distribution	\$30,645.00	\$56,568.00	\$26,537.00	\$60,000.00	\$60,000.00	\$95,000.00
100-00-55250	Research/Development		\$8,613.41				
100-00-55270	Contingency						
100-00-55700	Rental and Equip.						
100-00-55000	TOTAL SUBSIDIARY	\$30,645.00	\$65,181.41	\$26,537.00	\$60,000.00	\$60,000.00	\$95,000.00

100-00-59000	TRANSFERS						
100-00-59200	Transfer to Equip. Repl. Fund	\$300,000.00	\$475,000.00	\$225,000.00	\$300,000.00	\$325,000.00	\$325,000.00
100-00-59300	Transfer to Debt Service Fund			\$0.00	\$0.00	\$0.00	\$0.00
100-00-59500	Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-59000	TOTAL TRANSFERS	\$300,000.00	\$475,000.00	\$225,000.00	\$300,000.00	\$325,000.00	\$325,000.00

Acct number	assumption
51110	Includes \$55,542.80 for new employee wages
51122	Retirement Employer contribution of 6.8%
51131	includes 20,000.00 for new hire insurance
51310	polymer price of 1.75 Lb
51320	Lime Price increase of 15% 10-2022 with another increase planned for 2023
51825	PiLT has inflation increase 2.5%
55100	End product hauling is increased from \$7 to o \$9.00 per ton

Member Costs for 2023

Cost Parameters	Billable Units	Units	Unit Cost	Units	Annual cost
Processing	3,483,468	mem. lbs of solids	\$0.4048	cost per pound	1,410,222.92
Replacement	3,483,468	mem. lbs of solids	\$0.0756	cost per pound	263,367.45
Administration	11	members	\$1,500.00	per customer	16,500.00
Debt Service	3,483,468	mem. lbs of solids	\$0.0000	cost per pound	0.00
Transportation	2,220	Loads	\$380.52	Avg / per load	844,746.58
Total			\$0.4804		2,534,836.95

Members cost/pound of solids	\$0.4804
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Non-member Costs for 2023

Cost Parameters	Billable Units	Units	Unit Cost	Units	Annual cost
Processing	725,646	non-mem lbs of solids	\$0.4548	cost per pound	330,016.64
Replacement	725,646	non-mem lbs of solids	\$0.0849	cost per pound	61,632.55
Administration	10	non-members	\$1,500.00	per customer	15,000.00
Debt Service	725,646	non-mem lbs of solids	\$0.0000	cost per pound	0.00
Transportation	603	Loads	\$388.70	Avg / per Load	234,387.75
Total			\$0.5397		641,036.95

Non-member cost/pound of solids	\$0.5397
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Previous rates	Members	Non-members	cost per pound
2006	\$ 0.3744	\$ 0.4593	\$ 0.3939
2007	\$ 0.3702	\$ 0.4547	\$ 0.3900
2008	\$ 0.3628	\$ 0.4455	\$ 0.3823
2009	\$ 0.4086	\$ 0.5038	\$ 0.4315
2010	\$ 0.3492	\$ 0.4157	\$ 0.3619
2011	\$ 0.3814	\$ 0.4523	\$ 0.3943
2012	\$ 0.4014	\$ 0.4779	\$ 0.4158
2013	\$ 0.3722	\$ 0.4467	\$ 0.3867
2014	\$ 0.4121	\$ 0.4875	\$ 0.4252
2015	\$ 0.3968	\$ 0.4612	\$ 0.4092
2016	\$ 0.3597	\$ 0.4092	\$ 0.3693
2017	\$ 0.3788	\$ 0.4297	\$ 0.3882
2018	\$ 0.3880	\$ 0.4368	\$ 0.3971
2019	\$ 0.3772	\$ 0.4242	\$ 0.3856
2020	\$ 0.3681	\$ 0.4144	\$ 0.3767
2021	\$ 0.4006	\$ 0.4510	\$ 0.4100
2022	\$ 0.4192	\$ 0.4719	\$ 0.4289
2023	\$ 0.4804	\$ 0.5397	\$ 0.4907

Calculation of Total Costs for 2023

Cost Parameters	Billable Units	Units	Unit Cost	Units	Annual cost
Processing	4,209,114	total lbs of solids	\$0.4134	cost per pound	1,740,239.57
Replacement	4,209,114	total lbs of solids	\$0.0772	cost per pound	325,000.00
Administration	21	customers	\$1,500.00	per customer	31,500.00
Debt Service	4,209,114	total lbs of solids	\$0.0000	cost per pound	0.00
Transportation	2,823	total Loads	382.26509	per Load	1,079,134.34
Total			\$0.4907		3,175,873.90

TRUE

WCWBF cost/pound of solids for 2021	\$0.4907
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