

CLINTON COUNTY SOLID WASTE COUNCIL MEETING
Clinton County Courthouse
100 East State Street, Suite 1500
St Johns, MI 48879

TUESDAY- JUNE 14, 2022
5:30PM

AGENDA

1. Call Meeting to Order
2. Approval of Agenda
3. Approval of Minutes: March 8, 2022 – Attachment 1
4. Approval of Per Diem Vouchers
5. Public Comment
6. Activity Report Review – Attachment 2
7. Proposed 2023 Budget – First Draft – Attachment A
 - a. Please note that employee costs have not yet been entered and this report is in no way final.
8. Rural Recycling Site Annual Report for 2022 – Attachment B
9. St Johns Lions Club Quarterly Report – Attachment C
10. Other Business
11. Adjournment

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ATTACHMENT 1

**MINUTES OF THE MEETING OF THE CLINTON COUNTY SOLID WASTE COUNCIL (SWC) HELD TUESDAY, March 8, 2022,
AT THE DEWITT CHARTER TOWNSHIP HALL, 1401 WEST HERBISON ROAD, DEWITT, MI 48820**

MEMBERS PRESENT: Bruce DeLong, John Maahs, David Seeger, Mark Simon and Charity Little

MEMBERS ABSENT:

STAFF: Kate Neese, Waste Management Coordinator; Nicole King Assistant and Education Coordinator; Lisa Longoria, Secretary

GUESTS: Charles Hauser, Granger

1. CALL MEETING TO ORDER

Kate Neese called the meeting to order at 5:39 p.m.

2. Pledge of Allegiance

3. ELECTION OF OFFICERS:

Nomination of Chairperson: SWC Vice-Chair Seeger opened the floor for Chairperson Nominations. *Member Maahs made a motion to nominate Member Bruce DeLong for Chairperson, supported by Member Seeger. Five ayes, zero nays. Motion carried.*

Nomination of Vice-Chairperson: SWC Chair opened the floor for Vice-Chairperson. *A motion was made by Member Maahs to nominate Member Dave Seeger for Vice-Chair, supported by Member DeLong. Five ayes, zero nays. Motion carried.*

Nomination of Secretary: *A motion was also made by Member Seeger, supported by Member DeLong to nominate Member Maahs as Secretary. Five ayes, zero nays. Motion carried.*

4. APPROVAL OF AGENDA

Chairperson DeLong asked for any additions/deletions to the agenda. *A motion was made by Member Maahs supported by Member DeLong to approve the agenda. Five ayes, zero nays. Motion carried.*

5. APPROVAL OF MINUTES: December 14, 2021 – ATTACHMENT 1

Chairman DeLong asked for input on the minutes from the December 14, 2021 meeting. *A motion was made by Member Simon, supported by Member Maahs to approve the minutes from the Solid Waste Council meetings of December 14, 2021. Five ayes, zero nays. Motion carried.*

6. APPROVAL OF PER DIEM VOUCHERS

A motion was made by Member Maahs, supported by Member Simon to approve the per diem vouchers as submitted. Five ayes, zero nays. Motion carried.

7. PUBLIC COMMENTS

Charles Hauser mentioned, starting in September, Granger's recyclables started going to Emterra. They have a very good relationship. EDL opened renewable natural gas facility on Wood Rd. The public can scan a QR code to watch a video which explains that process.

8. OTHER BUSINESS

DWM Neese asked the SWC to be thinking about whether or not they would support removing bulky waste and scrap metal from our spring collection events in the future. She mentioned that the fees have remained the same for these items for several years. Member Maahs mentioned that is it a convenience for our residence and maybe we should consider raising the fees for these items instead of not collecting them at all.

9. ACTIVITY REPORT REVIEW – ATTACHMENT 2

DWMC Neese gave SWC members an update and shared first quarter activity report. The 2022 budget is available online.

Ms. Neese met with Commissioners to approve and accept the annual site agreements for the upcoming recycling and reuse events.

The DWM is actively preparing for our Spring Clean Community Event. It will take place on April 30 at the Clinton County Road Commission from 8:00am – 2:00pm. This year our department is able to hold the full version of our Spring Clean Community Event, collecting electronics, HHW, scrap metal, tires, mattresses, bulky waste and yard waste. An appointment is required to attend this event.

Ms. Neese stated Rural Recycling invoices were mailed to partner communities. Ms. Neese stated we are not changing cost share for 2022 even though the cost are going up. Community cost share calculations remain at \$15 per household in four jurisdictions participating.

Nicole King was officially introduced. She started the Assistant & Education Coordinator position in mid-January. Nicole has been in contact with a few teachers about Michigan Green Schools. With Earth Day next month, Nicole is preparing activities for 20 classrooms she will visit. The DWM will also be manning a booth at the DeWitt Community Showcase on March 25th to promote the Clean Community Event and give kids the chance to play with an array of solar powered devices. Nicole also met with the Dewitt Recreation Committee and they invited her to come and do programs with them this summer.

Ms. Neese continues to be an active member of the Michigan Recycling Coalition (MRC). She is currently responsible for coordinating the Mid-Michigan Regional Meetings. This group met on Thursday, March 5th at the Clinton County Courthouse.

Ms. Neese and Ms. King will also be attending the annual Michigan Recycling Coalition Conference, hosted at the Double Tree in Bay City, May 5th through May 7th.

We just renewed our annual contract with our Waste Wizard.

10. Rural Recycling 2019 Figures

11. Lion's Club Recycling Site Quarterly Report

12. ADJOURNMENT

Bruce DeLong asked if there was any other business. There being no further business, ***the meeting was adjourned @ 6:30 pm. Motion carried.***

Bruce DeLong, Chairman

Kate Neese, Waste Management Coordinator

Lisa Longoria, Recording Secretary

ATTACHMENT 2

Clinton County Department of Waste Management Second Quarter Activity Report June 2022

This report is prepared by Kate Neese, Clinton County Waste Management Coordinator, to update the Clinton County Solid Waste Council (SWC) and stakeholders on activities of the Department of Waste Management (DWM). It highlights activity conducted in the second quarter of this year and is intended to facilitate discussion when the SWC meets on Tuesday June 14, 2022. The meeting will be held at 5:30 PM at the Clinton County courthouse, located at 100 East Main Street, Suite 1500 in St Johns, Michigan.

Administration

Local Municipal Meetings

Ms. Neese looks forward to continuing to attend local municipality meetings in an effort to introduce herself and promote the department's recycling & education programs once the COVID-19 restrictions are eased. She is a member of the Clinton County Assessor's Association and attends a couple of the Clinton County Township Officer's Association meetings each year to further networking and promotion efforts.

2023 Budget

The 2023 recommended budget has been entered and details will be shared at the next Solid Waste Council meeting. As of this time, administration has not entered employee & administration costs into the system, so a full report cannot be given. A rough draft is included as Attachment A. All Departments are required to submit their budget by June 1st and the Board of Commission adopts the entire county's next year budget in October.

2023 proposed expenses are available in Table 1. A fund balance transfer of \$75,000 will be recommended this year as we propose to have funds available for a potential Solid Waste Management Plan update. The Administration costs are only an estimate in Table 1 – these figures will be finalized later this summer.

Administration	\$233,303
On-going Collection Programs	\$121,300
Special Collection Programs	\$77,400
Promotional Efforts	\$10,000
Education Programs	\$2,800
Outreach Programs	\$1,600
Illegal Dumping	\$600
Solid Waste Council	\$1,750
SWMP Update	\$45,000
	\$493,753

The bulk of the DWM revenues come from the Landfill User Fee Agreement of 1989 with Granger which generates \$.25 in funding for every cubic yard of waste disposed of in Granger's landfills. This rate has remained unchanged since its inception in 1989. On average, landfill user fee revenue has generated about \$400,000 per year over the last five years. Table 2 below provides an overview.

	2016	2017	2018	2019	2020	2021
Cubic Yards Jan-May	641,446	638,593	644,423	671,951	616,396	716,196
% Change Jan-May	7%	-1%	1%	4%	-8%	16%
Estimated Annual Revenue	\$315,000	\$315,812	\$343,406	\$343,913	\$371,414	\$363,876
Actual Annual Revenue	\$399,279	\$407,246	\$409,022	\$430,497	\$427,499	\$453,617

Future Landfill User Fee Revenues and Status of Fund Balance

The DWM has a healthy fund balance. As of December 31, 2021 it was \$1,170,464.76.

Collection Programs & Special Events

Clean Community Event

The spring event was scheduled on April 30th and the DWM offered a full version of previous Clean Community Events while being mindful of State and CDC guidelines. Approximately 115 volunteers and vendors participated in our April 30th event and approximately 480 residents (including some volunteers) participated.

Table 3 shows data from previous events. We are actively promoting our September 24th Free for Fall Event and encouraging residents to use our Waste Wizard search tool. The September 24th event will be by appointment only and household hazardous waste & electronics will be the only two waste streams accepted at this event.

	4/30/22	10/16/21	9/25/21	4/24/21	9/14/19	4/27/19
# of Households	480	211	90	395	250	608
Hazardous Waste	17,632	15,925	-	22,921	14,456	21,326
Motor Oil & Anti-freeze	14,203	5,621	-	14,535	3,220	14,200
Medications	384	178	-	382	266	492
Electronic Waste	22,835	9,842	-	27,752	9,479	31,342
Scrap Metal		-	-	-	-	22,460
Books	-	-	-	-	2,930	3,690
Tires	51,525	-	42,840	-	-	93,510
Junk		7,000	-	-	7,000	144,200
Yard Waste	6,000	-	-	-	-	6,000
Total In Pounds	112,579	38,566	42,840	65,590	37,351	337,220

Table 4 below identifies the costs to offer these services. Slightly more than \$5,100 in revenues was received to cover costs on April 30, 2022. Hazardous waste continues to account for the greatest cost in offering the event.

Table 4. Clean Community Event Costs 2019 thru 2022*						
	4/30/22	10/16/21	9/25/21	4/24/21	9/14/19	4/27/19
Hazardous Waste	\$24,012	\$10,743	\$0	\$16,513	\$7,966	\$12,735
Junk	\$7,555	\$412	\$0	\$0	\$386	\$7,936
Electronic Waste	\$6,152	\$919	\$0	\$2,251	\$1,176	\$2,920
Equipment Rental	\$5,881	\$0	\$0	\$0	\$0	\$5,343
Wages	\$0	\$224	\$224	\$0	\$832	\$1,105
Miscellaneous Expenses (inc postage, printing, ads, heavy equipment)	\$3,286	\$1,104	\$3,502	\$1,898	\$3,210	\$5,968
Tires	\$0	\$0	\$0	\$0	\$0	\$0
Oil & Antifreeze	*	*	\$0	*	\$747	\$2,556
Freon Appliances		\$0	\$0	\$0	\$0	\$700
Total	\$46,855	\$13,402	\$3,726	\$20,662	\$14,318	\$39,263

****April 2022 figures are not final as some invoices are still outstanding. Oil & Antifreeze are paid through HHW vendor fees.***

Rural Recycling Sites & Advisory Council

An annual meeting of the RRAC has been traditionally held in June each year. You may remember that in 2018 it was decided to only call a meeting if changes were being proposed to the contract. Members will be encouraged to contact the DWM Coordinator with any questions. The annual report has been created and will be presented the Clinton County Board of Commissioners for review, comment, and filing. It will also be distributed to all municipalities and a link to the report will be shared on the County website. Please refer to Attachment B for more information on the status of the Rural Recycling Program, the proposed 2023 service plan, and information provided to members.

Regional Recycling Coordinating Committee (R2C2)

The DWM continues to work on outreach projects with Tri-County R2C2. The group once again cancelled the annual April RecycleRama event held at the Ingham County Health Department per State and CDC guidelines. This group continues to meet monthly through video conference to discuss changes in recycling in our area, and sharing challenges and solutions. A regional website and Facebook page is maintained to promote recycling services and agencies in Mid-Michigan.

Fall Special Collection Events

Medication Disposal Programs

Protect your family, pets, the community and the environment by properly disposing of unwanted or expired medications through one of the programs noted below. Do not put medications “down the drain” or in the trash. They can end up in surface waters and negatively impact local ecosystems. The preferred disposal option is through special events which ensure safe disposal through incineration.

Year round, free collection provided by the following entities:

Bath Charter Township Police Department (517) 641-6271

Clinton County Sheriff (989) 224-5200

DeWitt Charter Township (517) 668-0270

City of St Johns Police Department (989) 224-6721

For a complete listing of all area locations participating in this program (including pharmacies), please check the website www.takebackmeds.org.

Free For Fall Event

September 24th from 8:00am to 1:00pm – Lansing, DeWitt Township.

The Clinton County Department of Waste Management is planning for the Free for Fall Event to be held on September 24th. This valuable event assists residents to recycle or properly dispose of many household generated waste items. Items accepted include household hazardous waste, farm & landscaping chemicals, motor oil & antifreeze, unwanted & expired medications, electronic waste (such as computer equipment, radios, stereo equipment, televisions, etc.). There is a \$10 fee for each television and computer monitor – everything else is accepted free of charge. NO tires will be accepted at this event. Disposal fees are waived for volunteers! Registration begins on August 1st and more information can be found on our department website under the Current Events option.

Education, Outreach & Promotional Activities

Education Report

Submitted by Nicole King

During the month of April Mrs. King partnered with the Briggs Library in St. Johns to do an Earth Day program. It was an in person program with about 20 kids who participated. The program focused on reuse of paper to make seed bombs. Green and blue paper was used to create an earth looking seed bomb with wildflower seeds. She also made take home kits for any participants that couldn't make the in person program. The kit included recycling activity book, Earth Day pencils, and supplies to create an earth seed bomb.

She has also touched based with the Briggs Library about doing another program this summer. The program will be for younger children in K-5th grade. She plans on doing hands on educational activities outdoors to allow maximum participants.

Mrs. King is going to attend the DeWitt Community Showcase on June 2nd. The plan is to be outside, but weather dependent it may be held indoors. She hopes to make many contacts with kids and adults about upcoming events, recycling opportunities, and general recycling education.

Mrs. King is scheduled to deliver educational programs to Dewitt Recreation Authority's summer camp starting in June. The camp has a different theme every week, so she will conduct a program that follows the theme. She is currently planning on presenting at least once a month this summer.

She has also continued to educate residents through social media, and the monthly newsletter. Topics vary month to month on events, activities families can do together at home, and general education on recycling.

Other Items of Note

Our department continues to promote the Waste Wizard search tool. The Waste Wizard is a live, searchable version of our printed Garbage Guide. Staff has access to the backend of this database so we can make real time edits as needed throughout the year. Response continues to be positive.

Please sign up for our monthly e-newsletter on our webpage - www.clinton-county.org/196/Waste-Management.

Please see Attachment B for the Rural Recycling Advisory Council Annual Report. Attachment C is a copy of the most recent report created by our department from information provided to us by the St Johns Lions Club Recycling Center.

We will be unable to utilize the Clinton County Road Commission site next year for our spring collection event due to construction. This give us the opportunity to rebrand the spring collection event and focus on the hardest to recycle/dispose of items within our communities (similar to what we coordinated in 2021).

DRAFT BUDGET 2023

			2023 DRAFT	2022 FINAL	2021 BUDGET	2021 ACTUAL	
228 WASTE MANAGEMENT							

228528__	704000	WAGES PERMANENT	\$ 115,930.00	\$ 113,653.00	\$ 105,808.00	\$ 124,607.57	
228528__	704010	WAGES OVERTIME	\$ -	\$ -	\$ -	\$ 530.96	
228528__	715000	FICA	\$ 8,765.00	\$ 8,509.00	\$ 7,858.00	\$ 9,336.60	
228528__	716000	HEALTH INSURANCE	\$ 11,350.00	\$ 11,021.00	\$ 10,799.00	\$ 16,423.49	
228528__	716010	HEALTH INS BO	\$ 1,500.00	\$ 1,441.00	\$ 1,441.00	\$ 1,440.96	
228528__	716020	HEALTH INS RETIRE	\$ 2,343.00	\$ 2,275.00	\$ 2,963.00	\$ 2,502.81	
228528__	718000	RETIRE	\$ 9,367.00	\$ 9,094.00	\$ 8,466.00	\$ 10,011.04	
228528__	719000	WORK COMP	\$ 650.00	\$ 631.00	\$ 587.00	\$ 711.82	
228528__	720000	UNEMP COMP	\$ 235.00	\$ 228.00	\$ 213.00	\$ 250.38	
228528__	721000	LIFE INSURANCE	\$ 113.00	\$ 109.00	\$ 109.00	\$ 134.01	
228528__	727000	OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 181.23	
228528__	728000	PRINTING/BINDING	\$ 500.00	\$ 500.00	\$ 250.00	\$ -	
228528__	729000	POSTAGE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 155.03	
228528__	740110	COMPUTER SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
228528__	747000	GAS/OIL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 272.30	
228528__	802000	CONSULTANT	\$ 10,000.00	\$ -	\$ -	\$ -	
228528__	812000	SERVICE AGREEMENTS	\$ 12,500.00	\$ 4,500.00	\$ 3,100.00	\$ 2,484.69	*ReCollect & CivicRec
228528__	829000	MEMBERSHIPS/SUBSCRIPTIONS	\$ 750.00	\$ 750.00	\$ 750.00	\$ 648.00	
228528__	831000	LEGAL	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ -	
228528__	850000	TELEPHONE	\$ 1,300.00	\$ 1,250.00	\$ 750.00	\$ 1,155.36	
228528__	860000	TRAVEL	\$ 750.00	\$ 750.00	\$ 1,000.00	\$ 72.00	
228528__	866000	CONFERENCE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 986.79	
228528__	890000	INDIRECT COSTS	\$ 51,000.00	\$ 49,791.00	\$ 47,127.00	\$ 47,128.00	
228528__	900000	ADVERTISING	\$ 500.00	\$ 500.00	\$ 500.00	\$ 100.00	
228528__	932000	VEHICLE MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 13.14	
228528__	956000	EMPLOYEE TRAINING	\$ 250.00	\$ 250.00	\$ 250.00	\$ 200.00	
228528__	980000	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
228528__	980010	MACHINE EQUIPMENT	\$ -	\$ 45,000.00	\$ 25,000.00	\$ -	
10119 COVID-19							

228528__	967000__	10119 SPECIAL PROJ-COVID-19	\$ -	\$ -	\$ -	\$ -	
2281A RURAL RECYCLING SITES							

228528__	860000__	2281A__ TRAVEL-RURAL RECYCLING	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	
228528__	967000__	2281A__ SPECIAL PROJ-RURAL RECYCLING	\$ 80,700.00	\$ 78,300.00	\$ 69,000.00	\$ 70,576.83	

				2023 DRAFT	2022 APPROVED	2021 FINAL	2021 ACTUAL
2281B ST JOHNS LIONS CLUB RECYCLING CNTR							

228528__	860000__	2281B__	TRAVEL-RURAL RECYCLING	\$ -	\$ -	\$ -	\$ -
228528__	967000__	2281B__	SPECIAL PROJ-SJ LIONS CLUB RECYC	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
2281C POLYSTYRENE COLLECTION SITE							

228528__	967000__	2281C__	SPECIAL PROJ-POLYSTYRENE	\$ 9,400.00	\$ 9,200.00	\$ 9,000.00	\$ 8,887.68
228528__	980010__	2281C__	MACH & EQUIP-POLYSTYRENE	\$ -	\$ -	\$ -	\$ -
2281D COUNTY INTERNAL RECYCLING PROGRAMS							

228528__	860000__	2281D__	TRAVEL -COUNTY INTERNAL	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
228528__	967000__	2281D__	SPECIAL PROJ-CO INT RECYCLING	\$ 20,000.00	\$ 15,600.00	\$ 12,500.00	\$ 13,453.35
2281K GLR RECYCLING PROGRAM							

228528__	967000__	2281K__	SPECIAL PROJ-GLR RECYCLING PROG	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 11,000.00
2282A BULKY WASTE							

228528__	967000__	2282A__	SPECIAL PROJ-BULKY WASTE	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 2,059.46
2282B HAZARDOUS WASTE							

228528__	967000__	2282B__	SPECIAL PROJ-HAZARDOUS WASTE	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 27,346.20
2282C ELECTRONIC WASTE							

228528__	967000__	2282C__	SPECIAL PROJ-ELECTRONIC WASTE	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 3,669.68
2282E TIRES							

228528__	967000__	2282E__	SPECIAL PROJ-TIRES	\$ 3,000.00	\$ 2,400.00	\$ 2,400.00	\$ -
2282F SCRAP METAL & FREON REMOVAL							

228528__	967000__	2282F__	SPECIAL PROJ-SCRAP METAL/FREON	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -

				2023 DRAFT	2022 APPROVED	2021 FINAL	2021 ACTUAL
2282H MISC ITEMS-SPECIAL COLLECTION EVENT							

228528__	704010__	2282H__	SAL/ WAGES-OT-SP COLL	\$ -	0 \$	- \$	-
228528__	705000__	2282H__	WAGES - TEMP-MISC ITEMS-SP COL	\$ -	0 \$	- \$	-
228528__	715000__	2282H__	FICA COUNTY SHARE-SP COLL	\$ -	0 \$	- \$	-
228528__	716000__	2282H__	HEALTH INSURANCE-SP COLL	\$ -	0 \$	- \$	-
228528__	716020__	2282H__	HEALTH INS-RETIREE-SP COLL	\$ -	0 \$	- \$	-
228528__	718000__	2282H__	RETIREMENT-SP COLL	\$ -	0 \$	- \$	-
228528__	719000__	2282H__	WORKERS COMP-SP COLL	\$ -	0 \$	- \$	-
228528__	720000__	2282H__	UNEMPLOY COMP-SP COLL	\$ -	0 \$	- \$	-
228528__	721000__	2282H__	LIFE INSURANCE-SP COLL	\$ -	0 \$	- \$	-
228528__	728000__	2282H__	PRNTNG/BNDNG-MISC ITEMS-SP CC	\$ 250.00	\$ 250.00	\$ 250.00	\$ 24.00
228528__	729000__	2282H__	POSTAGE-MISC ITEMS-SP COLL	\$ 750.00	\$ 750.00	\$ 750.00	\$ 39.14
228528__	860000__	2282H__	TRAVEL-MISC ITEMS-SP COLL	\$ 200.00	\$ 200.00	\$ 200.00	\$ 203.17
228528__	900000__	2282H__	ADVERTISING-MISC ITEMS-SP COLL	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
228528__	941000__	2282H__	EQUIP RENTAL-MISC ITEMS-SP COL	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
228528__	967000__	2282H__	SPECIAL PROJ-MISC ITEMS-SP COL	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 3,279.67
2282K OTHER SPECIAL COLLECTION EVENTS							

228528__	86000__	2282K__	TRAVEL - OTHER	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
228528__	967000__	2282K__	SPECIAL PROJ-OTHER SPEC COLL	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,020.00
2283A CLASSROOM PROGRAMS SUPPLIES							

228528__	860000__	2283A__	TRAVEL-CLASSROOM PROG	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
228528__	967000__	2283A__	SPECIAL PROJ-CLASSROOM PROG	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 23.38
2283G SUMMER EDUCATION PROGRAMS							

228528__	860000__	2283G__	TRAVEL	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
228528__	967000__	2283G__	SPECIAL PROJECTS-SUMMER PROG	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
2284E OTHER OUTREACH/COMMUNITY							

228528__	860000__	2284E__	TRAVEL	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
228528__	967000__	2284E__	SPECIAL PROJ-OTHER OUTREACH	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 126.23

				2023 DRAFT	2022 APPROVED	2021 FINAL	2021 ACTUAL
2285A EVENT PROMOTION, ADVERTISING							

228528__	967000__	2285A__	SPECIAL PROJ-EVENT PROMO	\$ 10,000.00	\$ 9,700.00	\$ 9,000.00	\$ 7,271.66
2287A SOLID WASTE COUNCIL MEETING EXPENSE							

228528__	702000__	2287A__	PER DIEM - SAL/WAGE-SOLID WSTE	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 910.00
228528__	715000__	2287A__	FICA CO SHARE-SOLID WSTE MTG		\$ -	\$ -	\$ 16.07
228528__	716020__	2287A__	HLTH INS-RETIREE-SOLID WSTE MT		\$ -	\$ -	\$ 4.20
228528__	718000__	2287A__	RETIREMENT-SOLID WSTE MTG		\$ -	\$ -	\$ 16.80
228528__	719000__	2287A__	WORKERS COMP-SOLID WSTE MTG		\$ -	\$ -	\$ 0.30
228528__	720000__	2287A__	UNEMPLOY COMP-SOLID WSTE MTG		\$ -	\$ -	\$ -
228528__	860000__	2287A__	TRAVEL-SOLID WASTE MTG	\$ 250.00	\$ 250.00	\$ 250.00	\$ 92.68
228528__	967000__	2287A__	SPECIAL PROJ-SOLID WASTE MTG	\$ -	\$ -	\$ -	\$ -
2288A PLAN UPDATE/AMENDMENT							

228528__	967000__	2289A__	SPECIAL PROJ-PLAN UPDATE/AMEN	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
2289A INSPECTIONS/Illegal Dumping							

228528__	860000__	2289A__	TRAVEL-INSPECTIONS	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
228528__	967000__	2289A__	SPECIAL PROJ-INSPECTIONS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
				2023 DRAFT	2022 APPROVED	2021 FINAL	2021 ACTUAL
TOTAL				\$ 493,753.00	\$ 506,802.00	\$ 421,221.00	\$ 379,366.68

			2023 DRAFT	2022 APPROVED	2021 FINAL	2021 ACTUAL
			REVENUES	REVENUES	REVENUES	REVENUES
2280108 GENERAL REVENUE - PUBLIC WORKS						

2280108__	699390	TRANSFER IN/FUND BALANCE	\$ 75,000.00	\$ 90,000.00	\$ 30,000.00	\$ -
2280208 CHARGES FOR SERVICES						

2280208	638000	LANDFILL USER FEE	\$ 391,178.00	\$ 389,302.00	\$ 362,876.00	\$ 453,617.24
2280208	638010	WASTE MANGT COLLECTION	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,248.60
2280208	638020 2281A	WASTE MANGT RECYCLING SITES	\$ 21,075.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
2280208	638020 2281B	ST JOHNS LIONS CLUB RECYCLING	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
2280208	675000	OPERATING GRANT-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ 265.00
2280208	677050 2281D	MISC REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ 39.30
2280208	677050	MISC REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
2280208	677050 2281G	CELL PHONE PROGRAM	\$ -	\$ -	\$ -	\$ -
2280208	638010 2282B	HOUSEHOLD HAZARDOUS WASTE	\$ -	\$ -	\$ -	\$ -
2280208	638010 2283A	CLASSROOM PROGRAMS	\$ -	\$ -	\$ -	\$ -
2280208	677050 2288A	PLAN UPDATE/AMENDMENT	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 493,753.00	\$ 506,802.00	\$ 420,376.00	\$ 481,670.14
2023 Employee Costs			\$ 150,253.00			
2022 Employee Costs			\$ 138,244.00			
2021 Employee Costs			\$ 165,949.64			

**Clinton County Rural Recycling Advisory Council
Rural Recycling Program Annual Activity Report
June 2022**

*Prepared by Kate Neese, Waste Management Coordinator
Clinton County Department of Waste Management*

This report has been prepared to update members of the Clinton County Rural Recycling Advisory Council (RRAC) of activities related to the Rural Recycling Program. This information is public and will be shared with all municipalities.

Overview

The Clinton County Rural Recycling Program provides recycling services to residents living to the northwest, west and southwest tiers of the county. It was initiated by grant funding in the early 1992. The county agreed to pay service fees and grants were used for equipment and other capital expenditures. What was once thought would be a low-cost endeavor grew substantially. Service costs escalated because of the volatility in recycling markets, changing trends in material collection, and also because residents participation increased steadily over the years. From 1992 thru 2005 the Department of Waste Management expended \$568,732 in revenues to support the services. A select group of communities agreed to work with the county to provide funding starting with the 2006 service year. RRAC members currently include: Dallas Township, Lebanon Township, Village of Fowler and the Village of Maple Rapids. To generate revenue to fund individual cost shares, Community partners use general funds and/or the Act 69 of 2005 funding mechanism, which allows an annual surcharge on winter taxes. *We would like to point out that we are celebrating thirty years of recycling with this program.*

Due to increased costs and failing market prices, the Community partners raised the household contribution from \$12 to \$15 per year in 2010. This increased their combined 2010 cost share from \$36,448 to \$46,235. In March of 2012, the Eagle Township site closed and as of this date, no new location has been established. In May of 2014, the Pewamo/Westphalia site closed during construction at the school. The Village of Westphalia and Westphalia Township have been working collaboratively to provide their residents a twice a month recycling collection program since that closure. The DWM provided some assistance with infrastructure and will continue to promote this, and all other recycling programs within the County.

The value of recyclables has remained about the same over the past year. As of the 2022 calendar year, commodity prices have remained stable, such that the sale of collected materials is funding about 25% of all the expenses associated with offering the services (this time last year, it was also about 25%). It is estimated that the county will need to make a contribution of approximately \$51,000.00 for the 2022 service period based on current commodity values. Assuming commodity prices maintain at this level or better, and community partners maintain their existing cost share amounts, and use of the services does not fluctuate significantly, the county's cost share in 2023 should be about the same.

The COVID-19 pandemic had little impact on our Rural Recycling Sites and County residents saw no disruption of service for these two locations. The department approved an additional cardboard collection container at the Maple Rapids site to help with the influx of material through the spring and summer of 2020.

The Clinton County Board of Commissioners will meet in the near future to discuss continued financial support of the Rural Recycling Program. Staff will recommend that for the 2022 and 2023 service years the Department continue to be liable for program expenses over and above that funded by local communities, contingent upon each partner maintaining the current cost share level. Staff will continue to monitor program costs. If projected expenses fall out of range of what can be funded by Department revenues, the county and community partners will re-evaluate the budget. Table 1 provides an overview of proposed cost share commitments by community for 2023 based on 2022 household figures.

Partners Utilizing Act 69 of 2005		
Contributors	# HH	Cost Share
Dallas Township	417	\$6,090
Village of Fowler	494	\$7,560
Lebanon Township	251	\$3,765
Sub-Total	1,159	\$17,385
General Fund Partners		
Contributors	# HH	Cost Share
Village of Maple Rapids	246	\$3,690
Sub-Total	246	\$3,690
<i>Grand Total</i>	<i>1,405</i>	<i>\$21,075</i>

Service Contract Details

The Clinton County Department of Waste Management (DWM) administers the recycling service contract on behalf of community partners. The service provider is Granger Recycling Center and Granger Container Service. Two recycling sites are operated in Maple Rapids and Fowler. A three-year service contract was renewed with Granger starting March 1, 2021. Each year Granger is entitled to an annual rate increase of 3% or equal to the Consumer Price Index, whichever is less. A credit is provided for the sale of the material collected which off-sets collection, processing and transportation costs. Granger provides a quarterly report with independent verification of prices paid for recycled commodities, which are discussed further on in this report. Current service costs include a hauling charge each time a container is full and needs to be emptied (\$179.12 each pull), container rental fees (ranging from \$80.37 to \$129.46 per month, depending on container type), processing fees charged for each ton of material recycled (\$86.61 per ton), as well as a landfill fee for instances when items are illegally dumped (\$86.61 per ton).

Site	Plastic	Tin/Alum	Glass	OCC	Papers	Total
Maple Rapids	32,380	9,160	26,300	104,660	55,640	228,140
Fowler	75,750	21,140	73,020	275,260	93,640	538,800
	108,120	30,300	99,320	379,920	149,280	766,940

2021 Collection and Cost Data

Last year 769,160 pounds of material was recycled, an overview is provided in Table 2 above, roughly a 0.03% increase from 2020. Fowler collected the majority of material as compared to the other site at 69% of the total. Maple Rapids collected 31%. Attachment A provides detailed information for each site for the 2021 service period.

Table 3 identifies how much material has been collected through the Rural Recycling Program since its inception. It should be noted that volume fluctuations occur from year to year, but the trend is moving upward. Fluctuations could be a result of residents recycling at other sites such as Granger’s drop-off center in DeWitt Township or the St. Johns Lions Club Recycling Center, or it could be tied to the economy. During economic downturns residents consume less material goods and that impacts both the amount of material generated, and ultimately the amount of material recycled or landfilled.

Table 4 breaks down the recyclables collected. Cardboard overtook paper as the highest volume recyclable collected at our sites.

Material	Pounds	% of Total	
OCC	416,440	54%	
Plastic	119,240	16%	
Paper	116,900	15%	
Glass	87,580	11%	
Tin/Alum	29,000	4%	
Total	769,120		

Table 5 below provides a comparison of costs to operate the sites for the last three years. Taking into account the community contributions, the DWM expended \$47,618 in 2021. After community contributions, the department expended \$51,006 in 2020 and \$42,030 in 2019.

Year	Pounds
1992	198,907
1993	427,092
1994	439,988
1995	452,312
1996	449,307
1997	450,019
1998	498,948
1999	505,283
2000	740,470
2001	1,219,678
2002	896,513
2003	978,686
2004	1,130,981
2005	1,241,596
2006	1,229,651
2007	1,087,000
2008	1,347,590
2009	1,258,061
2010	1,387,800
2011	1,535,080
2012	1,088,640
2013	898,040
2014	861,320
2015	684,948
2016	668,300
2017	660,980
2018	743,560
2019	675,960
2020	766,940
2021	769,120
Total	25,292,770

Table 5. Rural Recycling Sites Operational Costs 2018 thru 2020									
SITE	2021			2020			2019		
	Total	Rebate	Total	Total	Rebate	Total	Total	Rebate	Total
Maple Rapids	\$31,732.23	(\$8,399.69)	\$23,332.54	\$30,673.69	(\$6,666.80)	\$24,006.89	\$27,046.02	(\$5,314.63)	\$21,731.39
Fowler	\$62,956.40	(\$17,550.70)	\$45,405.70	\$61,592.26	(\$13,473.38)	\$48,118.88	\$51,699.15	(\$10,805.18)	\$40,893.97
Total	\$94,688.63	(\$25,950.39)	\$68,738.24	\$92,265.95	(\$20,140.18)	\$72,125.77	\$78,745.17	(\$16,119.81)	\$62,625.36

Status of Recycled Commodity Market Values, Projected Site Costs

In 2021, recycled commodity prices remained stable, but on the low side. In Clinton County material rebates are applied as a credit to service costs so when rebates are low, communities must pay more to maintain the services. In 2021, the average material rebates off-set 25% of the total operational costs (2020 saw 21%, 2019 was about 20%, 2018 48%, and 2017 saw 65%). In 2021 the Rural Recycling Program partners generated \$21,120 in revenue, and the remaining cost of \$47,618 was paid for through the Department of Waste Management’s budget. The Clinton County Sheriff Department cardboard recycling figures are also tracked through this program and added an additional \$422.25 in expenses and an additional 11,620 pounds of recycled cardboard. The jail began recycling all other recyclables, except for cardboard, through the cart collection system in 2018. The cart collection for the jail costs \$42.00 per month (\$504.00 annually) and adds about 9,600 pounds of recyclables to their program. These numbers are now tracked through the internal county recycling programs budget line.

Table 6 on the following page provides specific data on prices paid for collected materials. As of the end of March of this year, material rebates have accounted for \$5,452.42 in credits, or about 25% of the total costs for January through March, which was \$21,196.80. For the purpose of budgeting it should be reasonable to assume an average 25% material rebate credit for 2022 based on current market values. This would put program expenses at about \$72,000 for 2022 after material rebates. At the existing cost share rate of \$15 per household, \$21,075 in revenues will be generated for 2022. This leaves the county liable to make up a difference of about \$51,000 assuming additional partners do not join in funding, or existing partners do not increase their funding cost share. In the event that revenue generated from community contributions exceeds net program costs, funds will be set aside in a designated account. These revenues would be applied to the next year’s services, and could possibly reduce the future annual household fee. For informational purposes, detailed data on the prices paid to each month for each commodity from January 2020 to the present date is included in Table 6 on the next page.

Table 6. Rural Recycling Sites Per Ton Commodity Prices Paid January 2020 to March 2022

	Plastic	Tin/Alum	Glass	OCC	Paper
Jan-20	\$75	\$105	\$20	\$20	\$56
Feb-20	\$75	\$85	\$20	\$25	\$52
Mar-20	\$75	\$55	\$20	\$40	\$52
Apr-20	\$75	\$55	\$20	\$40	\$56
May-20	\$75	\$90	\$20	\$60	\$68
Jun-20	\$75	\$90	\$20	\$55	\$76
Jul-20	\$75	\$75	\$20	\$65	\$84
Aug-20	\$75	\$75	\$20	\$30	\$100
Sep-20	\$75	\$95	\$20	\$30	\$108
Oct-20	\$75	\$95	\$20	\$30	\$108
Nov-20	\$75	\$95	\$20	\$35	\$112
Dec-20	\$75	\$115	\$20	\$40	\$122
Jan-21	\$75	\$235	\$20	\$50	\$112
Feb-21	\$75	\$160	\$20	\$50	\$104
Mar-21	\$75	\$200	\$20	\$50	\$104
Apr-21	\$75	\$200	\$20	\$50	\$104
May-21	\$75	\$220	\$20	\$50	\$112
Jun-21	\$75	\$250	\$20	\$50	\$120
Jul-21	\$75	\$250	\$20	\$50	\$128
Aug-21	\$75	\$230	\$20	\$50	\$136
Sep-21	\$75	\$200	\$20	\$50	\$144
Oct-21	\$75	\$200	\$20	\$50	\$124
Nov-21	\$75	\$220	\$20	\$50	\$148
Dec-21	\$75	\$230	\$20	\$50	\$148
Jan-22	\$75	\$180	\$20	\$50	\$148
Feb-22	\$75	\$180	\$20	\$50	\$148
Mar-22	\$75	\$220	\$20	\$50	\$140

Education and Outreach

The Department offers a wide range of education and outreach programs to promote and foster conservation values.

Presentations for K-12 classes and community organizations are available free of charge. 2021 proved to be another challenging year due the ongoing pandemic.

The department was able to do some limited student/school environmental education presentations through local libraries and the DeWitt Area Recreation Authority. These programs allowed us to interact with 252 students and provide 100 “take and make” projects to the community. As a reminder, we were unable to do any education programs in 2020, but in 2019 we interacted with 980 students and 2018 saw 1,131.

The department ordinarily provides presentations at local schools and summer camps. 2022 will likely see an increase participants due to the changes in the COVID-19 pandemic protocol.

The Department also offers outreach services to educate

residents and businesses on ways to reduce, reuse, recycle, compost, and properly dispose of problem waste materials. Future initiatives are always being developed.

2021 TOTAL EXPENSES

	Fowler	Maple Rapids	Jail	All Rural Sites
Total Annual Expenses	\$62,956.40	\$31,732.23	\$2,168.53	\$96,857.16
Total Annual Rebates	(\$17,550.70)	(\$8,399.69)	(\$422.25)	(\$26,372.64)
Total Annual Cost	\$45,405.70	\$23,332.54	\$1,746.28	\$70,484.52

Total Costs Less Commodity Rebates	\$	70,484.52
Community Contributions	\$	(21,000.00)
Department of Waste Managemt Responsibility	\$	49,484.52

2020

Total Costs Less Commodity Rebates	\$	74,086.27
Community Contributions	\$	(21,120.00)
Department of Waste Managemt Responsibility	\$	52,966.27

2019

Total Costs Less Commodity Rebates	\$	63,329.44
Community Contributions	\$	(20,595.00)
Department of Waste Managemt Responsibility	\$	42,734.44

2018

Total Costs Less Commodity Rebates	\$	44,748.76
Community Contributions	\$	(20,490.00)
Department of Waste Managemt Responsibility	\$	24,258.76

2017

Total Costs Less Commodity Rebates	\$	25,391.80
Community Contributions	\$	(20,400.00)
Department of Waste Managemt Responsibility	\$	4,991.80

2016

Total Costs Less Commodity Rebates	\$	45,914.30
Community Contributions	\$	(20,265.00)
Department of Waste Managemt Responsibility	\$	25,649.30

2021 TOTAL WEIGHT COLLECTED IN POUNDS

	Fowler	Maple Rapids	Jail	All Rural Sites
Boxboard (pounds)	277,520	103,540	-	381,060
Glass (pounds)	56,680	30,900	-	87,580
Mixed paper (pounds)	72,200	44,700	-	116,900
Cardboard (pounds)	25,180	10,200	11,260	46,640
Mixed Plastic (pounds)	83,440	35,800	-	119,240
Tin (pounds)	18,560	10,440	-	29,000
Monthly Total (pounds)	533,580	235,580	11,260	780,420

2020	538,800	228,140	11,820	778,760
2019	468,860	207,100	14,120	690,080
2018	499,320	244,240	24,600	768,160
2017	463,660	197,320	18,940	679,920
2016	459,820	208,480	11,956	680,256
2015	477,180	207,768	23,380	708,328

CLINTON COUNTY RURAL RECYCLING SITES TOTAL MATERIAL RECYCLED & OPERATIONAL COSTS 1992-2021								
YEAR	EAGLE	MR	FOWLER	O/R	P/W	JAIL	TOTAL POUNDS	TOTAL COST
1992	32,043	35,927	47,095	20,994	62,848	11,806	210,713	\$24,181
1993	56,297	52,930	173,434	32,488	111,943	22,225	449,317	\$34,105
1994	54,092	51,744	181,154	28,596	124,402	20,622	460,610	\$30,915
1995	58,432	49,710	161,889	20,504	134,777	25,155	450,467	\$21,561
1996	75,063	50,613	170,756	27,998	124,877	14,303	463,610	\$36,756
1997	77,463	58,109	160,804	24,939	128,704	20,699	470,718	\$34,729
1998	90,288	85,185	170,796	14,591	133,308	16,212	515,160	\$29,663
1999	99,983	84,860	187,160	0	133,280	10,863	516,146	\$24,665
2000	156,460	140,370	236,310	0	207,330	37,610	778,080	\$40,267
2001	378,972	118,966	297,212	0	424,528	28,025	1,247,703	\$64,883
2002	290,251	84,324	223,316	0	298,622	21,078	917,591	\$62,725
2003	294,461	131,037	304,013	0	249,176	14,120	992,806	\$59,090
2004	317,230	145,260	251,951	0	222,580	14,900	951,921	\$56,482
2005	441,415	121,149	383,912	0	295,120	30,111	1,271,707	\$62,476
2006	496,654	148,620	320,347	0	294,690	30,660	1,290,971	\$57,181
2007	461,400	150,740	298,635	0	303,340	35,795	1,249,910	\$47,381
2008	499,300	162,370	354,630	0	331,290	37,950	1,385,540	\$56,917
2009	459,661	178,860	307,520	0	312,020	34,680	1,292,741	\$96,319
2010	510,280	221,240	318,280	0	338,000	29,639	1,417,439	\$76,053
2011	603,120	326,020	235,160	0	377,080	35,260	1,576,640	\$48,939
2012	162,300	309,220	218,200	0	400,080	26,362	1,116,162	\$50,891
2013	0	297,620	216,000	0	384,420	28,420	926,460	\$53,086
2014	0	241,200	426,440	0	193,680	29,860	891,180	\$50,365
2015	0	207,768	477,180	0	0	23,380	708,328	\$49,491
2016	0	208,480	459,820	0	0	11,956	680,256	\$45,914
2017	0	197,320	463,660	0	0	18,940	679,920	\$25,392
2018	0	244,240	499,320	0	0	24,600	768,160	\$44,749
2019	0	207,100	468,860	0	0	14,120	690,080	\$63,329
2020	0	228,140	538,800	0	0	11,820	778,760	\$74,086
2021	0	235,580	533,580	0	0	11,260	780,420	\$70,485
TOTAL	5,615,165	4,774,702	9,086,234	170,110	5,586,095	692,431	25,924,736	\$ 1,493,076

*Olive-Riley Site Closed - Support Lions Club

*Landfilled an additional 167,742 Pounds of Contamination

*Eagle Site Closed March 2012

*PW Site Closed May 2014

*Jail began recycling everything but cardboard through carts

*Total Cost AFTER Commodity Rebates

LIONS CLUB DROP OFF CENTER
as of March 31, 2022

ATTACHMENT C

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	TOTALS	
Materials Revenues																					
Cartridges	\$ 46.00	\$ 3.00	\$ 3.25	\$ 3.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cardboard	\$ 10,684.00	\$ 10,167.10	\$ 9,654.79	\$ 14,376.75	\$ 13,968.65	\$ 6,155.15	\$ 15,716.72	\$ 20,533.72	\$ 13,023.82	\$ 9,719.59	\$ 15,668.53	\$ 11,132.38	\$ 13,548.99	\$ 21,307.91	\$ 14,017.78	\$ 9,482.77	\$ 10,764.64	\$ 20,747.20	\$ 7,498.12		
Glass	\$ 278.00	\$ -	\$ 287.25	\$ 298.00	\$ -	\$ -	\$ 320.98	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mixed Office Paper	\$ 3,087.42	\$ 3,751.79	\$ 2,463.32	\$ 3,703.21	\$ 4,939.01	\$ 1,924.74	\$ 1,941.77	\$ 3,450.97	\$ 909.64	\$ 5,018.21	\$ 442.05	\$ 1,674.92	\$ -	\$ 2,423.60	\$ 4,745.71	\$ 1,187.45	\$ -	\$ 5,593.71	\$ 514.40		
Magazines	\$ 3,708.88	\$ 3,913.64	\$ 2,498.51	\$ 5,735.94	\$ 4,958.63	\$ 2,736.85	\$ 6,184.57	\$ 6,960.08	\$ 5,283.35	\$ 4,571.12	\$ 1,958.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Metal	\$ 1,846.42	\$ 1,217.15	\$ 630.53	\$ 3,419.12	\$ 1,512.06	\$ 572.10	\$ 3,144.04	\$ 2,206.29	\$ 3,652.63	\$ 5,731.45	\$ 2,706.02	\$ 2,467.90	\$ 977.10	\$ -	\$ 4,530.55	\$ 1,481.00	\$ 1,031.75	\$ 7,025.20	\$ -		
Newspaper	\$ 7,860.51	\$ 6,390.64	\$ 5,754.10	\$ 4,687.10	\$ 7,455.28	\$ 1,903.11	\$ 6,266.20	\$ 12,465.61	\$ 6,304.27	\$ 6,899.89	\$ 5,966.43	\$ 7,005.43	\$ 8,419.00	\$ 7,400.18	\$ 3,732.03	\$ 2,800.15	\$ 3,299.70	\$ 4,934.52	\$ -		
Plastic	\$ 2,768.49	\$ 2,381.39	\$ 2,586.63	\$ 1,975.26	\$ 2,873.65	\$ 458.88	\$ 2,477.92	\$ 2,282.43	\$ 11,392.76	\$ 9,170.05	\$ 12,387.46	\$ 8,570.75	\$ 4,802.43	\$ 4,713.03	\$ 7,247.65	\$ 3,969.15	\$ 1,257.23	\$ 13,902.78	\$ -		
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 2,800.00	\$ 6,500.00	\$ 5,500.00	\$ 9,778.80	\$ -	(inc Food Truck)	
Donations/Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545.38	\$ 1,428.00	\$ 288.52	\$ 160.00	\$ 897.63	\$ 1,328.72	\$ 7,154.20	\$ 13,306.60	\$ 14,237.18	\$ 4,875.81	(inc "Uncategorized" & dues)	
TOTALS	\$ 30,279.72	\$ 27,824.71	\$ 23,878.38	\$ 34,198.63	\$ 35,707.28	\$ 13,750.83	\$ 36,052.20	\$ 52,213.85	\$ 44,766.47	\$ 45,855.69	\$ 44,756.97	\$ 35,544.65	\$ 32,707.52	\$ 41,542.35	\$ 38,402.44	\$ 32,574.72	\$ 35,159.92	\$ 76,219.39	\$ 12,888.33		
COMMUNITY SUBSIDIES																					
City of St Johns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -		
Bingham Township	\$ 3,819.00	\$ 2,546.00	\$ 2,546.00	\$ 3,182.50	\$ 1,273.00	\$ 3,182.50	\$ 2,546.00	\$ -	\$ 2,500.00	\$ -	\$ 4,500.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -		
Bengal Township	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
Greenbush Township	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 500.00	\$ -	\$ 1,500.00	\$ 4,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ -	County Contributions	
Clinton County*	\$ 34,156.99	\$ 19,936.14	\$ 17,830.14	\$ 26,046.36	\$ 13,460.00	\$ 9,140.00	\$ 7,669.30	\$ 11,780.00	\$ 10,280.00	\$ 10,280.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 17,800.00	\$ 17,800.00	\$ 17,800.00	\$ 4,450.00	\$ 285,928.93	
TOTAL SUBSIDIES	\$ 39,275.99	\$ 23,782.14	\$ 21,876.14	\$ 30,728.86	\$ 17,733.00	\$ 14,822.50	\$ 14,215.30	\$ 15,780.00	\$ 14,780.00	\$ 12,280.00	\$ 22,500.00	\$ 18,000.00	\$ 19,500.00	\$ 25,000.00	\$ 19,500.00	\$ 23,800.00	\$ 28,800.00	\$ 23,300.00	\$ 6,450.00		
TOTAL REVENUES	\$ 69,555.71	\$ 51,606.85	\$ 45,754.52	\$ 64,927.49	\$ 53,440.28	\$ 28,573.33	\$ 50,267.50	\$ 67,993.85	\$ 59,546.47	\$ 58,135.69	\$ 67,256.97	\$ 53,544.65	\$ 52,207.52	\$ 66,542.35	\$ 57,902.44	\$ 56,374.72	\$ 63,959.92	\$ 99,519.39	\$ 19,338.33	\$ 1,086,447.98	
Contract Labor	\$ 11,475.00	\$ 11,150.00	\$ 11,250.00	\$ 11,405.00	\$ 12,525.00	\$ 16,423.28	\$ 16,441.00	\$ 23,772.86	\$ 31,648.58	\$ 34,400.00	\$ 32,500.00	\$ 35,100.00	\$ 33,890.00	\$ 33,800.00	\$ 36,761.42	\$ 30,028.60	\$ 31,000.00	\$ 31,850.00	\$ 9,200.00		
C.Labor -Styrofoam	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Disposal/Waste/Snow	\$ 528.01	\$ 675.97	\$ 631.05	\$ 848.91	\$ 777.31	\$ 834.30	\$ -	\$ 1,735.50	\$ 1,137.07	\$ 1,332.35	\$ 1,686.40	\$ 982.52	\$ 1,053.24	\$ 1,263.89	\$ 1,993.84	\$ 1,613.16	\$ 1,599.76	\$ 1,996.28	\$ 1,536.44	(inc Grounds)	
Equipment Repair	\$ 3,392.67	\$ 1,424.12	\$ 1,346.17	\$ 498.56	\$ 1,237.95	\$ 105.53	\$ 2,603.05	\$ 5,355.93	\$ 2,912.01	\$ 2,859.42	\$ 1,573.12	\$ 1,960.14	\$ 3,386.71	\$ 2,743.61	\$ 7,503.23	\$ 5,072.70	\$ 5,957.26	\$ 11,103.81	\$ -		
Building Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,306.00	\$ -	\$ -	\$ 511.97	\$ 1,275.93	\$ 5,487.11	\$ 4,225.24	\$ 8,900.62	\$ 218.08	\$ 3,293.23	\$ 1,125.00		
Truck Expense	\$ 135.00	\$ 2,064.25	\$ 1,408.96	\$ 1,105.66	\$ 2,118.49	\$ 363.68	\$ 2,347.01	\$ 2,009.14	\$ 1,850.19	\$ 1,045.07	\$ 532.63	\$ 409.09	\$ 874.46	\$ 631.12	\$ 921.62	\$ 777.12	\$ 721.07	\$ 772.66	\$ 136.30		
Accounting Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125.00	\$ 2,925.00	\$ 2,475.00	\$ 2,475.00	\$ 2,950.00	\$ 3,275.00	\$ 2,700.00	\$ 2,923.50	\$ 2,129.50	\$ 3,196.00	\$ 2,689.75	\$ 3,544.50	\$ 248.00	\$ -		
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59.98	\$ 169.65	\$ 111.55	\$ 86.47	\$ 59.50	\$ 122.55	\$ 2.41	\$ 84.73	\$ 151.00	\$ 124.31	\$ 290.56	\$ 154.00	\$ 1,025.08	\$ -		
Freight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 669.40	\$ 992.20	\$ 210.63	\$ 75.00	\$ -	\$ -	\$ -	\$ 347.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Insurance	\$ 1,076.09	\$ 2,110.32	\$ 2,032.61	\$ 1,986.24	\$ 2,025.21	\$ 1,969.10	\$ 196.25	\$ 3,781.92	\$ 2,815.50	\$ 2,824.95	\$ 2,882.83	\$ 2,860.00	\$ 2,919.00	\$ 2,974.00	\$ 2,726.16	\$ 2,973.98	\$ 3,145.99	\$ 2,438.01	\$ 609.50		
Other Expense	\$ 1,015.68	\$ 782.90	\$ 1,068.00	\$ 456.75	\$ 72.25	\$ 3,729.36	\$ 1,297.16	\$ 1,785.27	\$ 1,741.00	\$ 2,135.58	\$ 1,301.73	\$ 756.01	\$ 108.00	\$ 60.00	\$ 786.94	\$ 927.83	\$ 666.00	\$ 2,932.91	\$ 1,160.90	(inc. processing fee & interest expense)	
Rent/Mortgage	\$ 5,530.00	\$ 5,400.00	\$ 4,950.00	\$ 5,850.00	\$ 5,400.00	\$ 5,400.00	\$ 4,950.00	\$ 11,200.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ 8,054.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Supplies	\$ 3,102.35	\$ 2,458.20	\$ 2,329.27	\$ 2,719.09	\$ 4,282.96	\$ 5,156.95	\$ 3,194.48	\$ 2,640.71	\$ 4,004.25	\$ 4,313.40	\$ 5,550.61	\$ 3,612.29	\$ 1,530.98	\$ 1,898.58	\$ 2,664.03	\$ 839.45	\$ 2,447.13	\$ 510.26	\$ 50.00		
Utilities	\$ 451.19	\$ 673.50	\$ 591.26	\$ 696.22	\$ 747.63	\$ 887.69	\$ 891.24	\$ 1,052.17	\$ 1,710.27	\$ 2,474.44	\$ 2,565.44	\$ 2,117.99	\$ 2,048.11	\$ 2,179.18	\$ 2,145.46	\$ 2,742.77	\$ 2,613.99	\$ 2,605.22	\$ 1,021.82		
Scholarship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,755.00	\$ -		
Transfer Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (862.57)	\$ (800.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENSES	\$ 26,705.99	\$ 26,739.26	\$ 25,607.32	\$ 25,566.43	\$ 29,186.80	\$ 35,869.89	\$ 33,774.57	\$ 57,420.35	\$ 117,122.05	\$ 63,359.11	\$ 61,002.26	\$ 59,762.54	\$ 49,788.84	\$ 54,393.17	\$ 62,008.44	\$ 57,196.54	\$ 51,349.59	\$ 62,955.88	\$ 16,113.04	\$ 915,922.07	
REV.-EXP.	\$ 42,849.72	\$ 24,867.59	\$ 20,147.20	\$ 39,361.06	\$ 24,253.48	\$ (7,296.56)	\$ 16,492.93	\$ 10,573.50	\$ (57,575.58)	\$ (5,223.42)	\$ 6,254.71	\$ (6,217.89)	\$ 2,418.68	\$ 12,149.18	\$ (4,106.00)	\$ (821.82)	\$ 12,610.33	\$ 36,563.51	\$ 3,225.29	\$ 170,525.91	
TOTAL TON	505.82	598.67	579.45	563.19	545.27	410.25	418.7	412.28	445.24	446.24	371.37	403.84	312.46	290.62	348.10	277.00	306.91	273.58	47.94	7,556.93	

*Includes contributions from Riley, Olive and Essex Twps