

CLINTON COUNTY SOLID WASTE COUNCIL MEETING
WATERTOWN TOWNSHIP HALL
12803 S. WACOUSTA ROAD
TUESDAY – SEPTEMBER 13, 2022
5:30PM

AGENDA

1. Call Meeting to Order
2. Approval of Agenda
3. Approval of Minutes: JUNE 14, 2022 – Attachment 1
4. Approval of Per Diem Vouchers
5. Public Comment
6. Activity Report Review – Attachment 2
 - a. 2023 Budget Update – Attachment A
 - b. Lion's Club Recycling Update – Attachment B
 - c. Annual Clinton County recycling options report – to be handed out at meeting.
7. Other Business
8. Adjournment

To request accommodations or materials in an alternative format, please contact Randy Avery at (989) 224-5121 or TDD users within Clinton County may dial 9-1-1 for general county services or use Michigan Relay 1(800)-649-3777 or the National Relay Number of 7-1-1 no later than 48 hours prior to the meeting.

ATTACHMENT 1

MINUTES OF THE MEETING OF THE CLINTON COUNTY SOLID WASTE COUNCIL (SWC) HELD TUESDAY, JUNE 14, 2022, AT CLINTON COUNTY COURTHOUSE, 100 E. STATE STREET, SUITE 1500, ST JOHNS, MI 48879.

MEMBERS PRESENT: Bruce DeLong, John Maahs, David Seeger, and Charity Wood

MEMBERS ABSENT: Mark Simon

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

GUESTS: Charles Hauser, Granger

1. CALL MEETING TO ORDER

Bruce DeLong called the meeting to order at 5:30 p.m.

2. Pledge of Allegiance

3. APPROVAL OF AGENDA

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

4. APPROVAL OF MINUTES: March 8, 2022 – ATTACHMENT 1

Chairman DeLong asked for input on the minutes from the March 8, 2022 meeting. *A motion was made by Member Seeger, supported by Member Maahs to approve the minutes from the Solid Waste Council meetings of March 8, 2022. Four ayes, zero nays. Motion carried.*

5. APPROVAL OF PER DIEM VOUCHERS

A motion was made by Member Seeger, supported by Member Wood to approve the per diem vouchers as submitted. Four ayes, zero nays. Motion carried.

6. PUBLIC COMMENTS

Charles Hauser did not have anything to report about Granger as he no longer works for Granger. He recently started his own contracting business.

7. ACTIVITY REPORT REVIEW – ATTACHMENT 2

DWMC Neese gave SWC members an update and shared second quarter activity report. Neese is looking forward to attending local municipality meetings in order to introduce herself and promote DWM now that the Covid-19 restrictions have eased.

DWM Third Quarter Activity Report September 2022 SWC Meeting

The 2023 Budget

The 2023 recommended budget has been entered and Kate Neese will be discussing the details of this budget with Administration on Monday, June 20. A rough draft, with proposed expenses, was provided for the SWC in Attachment A. 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 DWM has a healthy fund balance. As of December 31, 2021 is was \$1,170,464.76.

Clean Community Event

The Spring Clean Community Event took place on April 30, 2022 at the Clinton County Road Commission. Approximately 115 Volunteers and vendors participated in the event and approximately 480 residents participated. The DWM had a harder time recruiting enough help for this event especially for the tire station.

The DWM is actively promoting our September 24th Free for Fall Event. This event will be by appointment only. HHW and electronics will be the only two waste streams accepted at this event. 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 will open on August 1st.

Rural Recycling Sites & Advisory Council

In 2018 it was decided to only call a meeting if changes are being proposed to the contract. Members are encouraged to contact the DWM Coordinator with any questions. The annual report has been created and will be presented to the Clinton County Board of Commissioners for review, comment and filing. It has also been distributed to all municipalities and a link to the report will be shared on the county website.

Regional Recycling Coordinating Committee (R2C2)

The R2C2 Committee meet monthly through a video conference call to discuss changes in recycling in our area. The DWM continues to work on outreach projects with R2C2. A regional website and Facebook page is maintained to promote recycling services and agencies in Mid-Michigan.

Education Report

For Earth day, Mrs. King partnered with Briggs Library in St. Johns. It was an in person program with about 20 children who participated. The program focused on reuse of paper to make seed bombs. She also offered grab and go kits for those who couldn't attend the event.

Mrs. King has also touched base with Briggs Library about doing another program through the 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.

On June 2, Mrs. King attended the Dewitt Community Showcase. She was very busy at this event handing out water bottles, answering questions and doing paper activities.

Mrs. King is scheduled to deliver educational programs to Dewitt Recreation Authority's summer camp starting this month. The camp is 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.

King continues 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.

8. Proposed 2023 Budget – First Draft Attachment A

9. Rural Recycling Site Annual Report 2022 – Attachment B

10. Lion’s Club Recycling Site Quarterly Report – Attachment C

11. Other Business

There was no other business to discuss at this meeting.

12. ADJOURNMENT

SWC Chairman Bruce DeLong asked if there was any other business. There being no further business, it was moved by member Maahs, supported by member Seeger to *adjourn @ 6:00 pm. Motion carried.*

Bruce DeLong, Chairman

Kate Neese, Waste Management Coordinator

Lisa Longoria, Recording Secretary

ATTACHMENT 2

Clinton County Department of Waste Management Third Quarter Activity Report September 13, 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 third quarter of this year and is intended to facilitate discussion when the SWC meets on Tuesday, September 13th. The meeting will be held at 5:30 PM at the Watertown Township Hall at the Watertown Township Hall, 12803 South Wacousta Road, Grand Ledge, Michigan, 48837.

Administration

Board of Commissioner Communications (BOC)

Staff met with the County Administrator and Deputy Administrator on June 20th to review the 2023 Budget. Additional details are provided later in this report.

Budget

The 2023 Recommended Budget has been prepared and presented by Administration. A summary will be made available on the county's website, see link below. Commissioners typically adopt the next fiscal year budget in October.

<https://www.clinton-county.org/Archive.aspx?AMID=38>

The 2023 budget recommended by the DWM was reviewed and edited by Administration. It is the Department's continued goal to reduce the amount our annual budget relies on the fund balance. Please see Attachment A for a current version of the 2023 Budget.

Collection Programs & Special Events

Free for Fall Event - Saturday, September 24th from 8:00am to 1:00pm in Lansing (DeWitt Twp). - Clinton County residents will be required to register for an appointment to attend this event – location given upon registration. This event will be for ewaste and household hazardous waste items only. Registration for this event closes on September 21st.

Details this event and a link to register are posted on our website <https://www.clinton-county.org/314/Current-Events>.

Volunteers are needed for this event and can register now at this link <https://www.clinton-county.org/FormCenter/Waste-Management-7/Clean-Community-Event-Volunteer-Signup-46>.

Regional Ewaste Collection – Saturday, October 8th from 9:00am to 2:00pm at the Chippewa Middle School located at 4000 Okemos Road in Okemos. This event is open to all area residents and there is a \$20 suggested donation for all TV's and computer monitors. More information, and prepayment, can be found at www.meridian.mi.us/recycle

Ingham County Environmental Health Department's Household Hazardous Waste

DWM Third Quarter Activity Report September 2022 SWC Meeting

Collection – open to Ingham County residents on Tuesdays and Thursdays from 2:00pm to 6:00pm through the end of September. For more information, please call (517) 887-4312.

Education, Outreach & Promotional Activities

Rural Recycling Sites & Advisory Council

A copy of the annual report was shared with Council members through email and a paper copy was mailed to all municipalities. Prices paid for recyclables continues to be unstable. Currently, costs are projected to be higher than previous years. Current commodity prices have funded about 25% of all of the expenses associated with offering the services. It is estimated that the county will need to make a contribution of approximately \$51,000 for the 2022 service period based on current commodity values. 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 recyclables. The jail began recycling all other recyclables, except 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 tracked separately through the internal county recycling program budget line. After annual community cost share contributions totaling \$21,120, staff estimates the county would need to contribute approximately \$51,000 for 2022. This assumes commodity prices maintain at the current level or better, and use of the services does not increase significantly. Commissioners will get to review the 2023 Rural Recycling Service Plan in October as part of the annual budget process. Ms. Neese plans to continue communicating with local units of government so that they are aware of the available programs. Community cost share calculations will remain at \$15 per household in the four jurisdictions participating.

Education Report

Submitted by Nicole King

Mrs. King presented a number of educational programs mainly to the DeWitt Recreation Authority summer camp. The camp had a different theme every week, so she conducted programs that followed the themes. In total Mrs. King delivered programs to 384 kids this summer.

This quarter Mrs. King learned that Kari Roy, the DeWitt Middle school teacher for environmental science, has retired. Mrs. King has corresponded with her replacement and was able to deliver the Green School flag and certificate to the new teacher. Mrs. King hopes the new teacher will continue the Michigan Green school program for the middle school.

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

Annual Recycling Costs and Options Report

Ms. Neese has updated the annual recycling costs and options report for review. This document will be shared with the commissioners as well as all of our municipalities. You may review this document now in Attachment B. It is always important to note that recycling, as with any other public service, has a cost.

Michigan Recycling Coalition

Ms. Neese continues to be involved with the regional recycling subcommittee as the regional director. Mrs. King continues to be involved with the Recycle, MI subcommittee.

Training and Conferences

Staff continues to participate in the Resource Recovery Educators of Michigan (RREM) meetings. The Regional Recycling Coordinators Committee (R2C2) continues to meet virtually each month. Both organizations provide an opportunity to share ideas and information.

Waste Wizard

Staff continues to check in with our vendor, ReCollect, and is following the recommendations for promotional tactics. ReCollect sends monthly reports on user metrics, which can be shared with the SWC if there is interest.

Staff will begin the annual update to the printed Garbage Guide (and subsequently the online Waste Wizard) soon.

Solid Waste Management Plan

Granger has indicated that they will be requesting a SWMP update 1) to include Branch County in our waste reciprocity section and 2) Formally reopen the currently closed landfill located at Grand River Avenue. Granger is working closely with the Michigan Department of Environment, Great Lakes & Energy (EGLE) to determine the feasibility of reopening the closed landfill. Granger has been in regular communication with Ms. Neese with regards to the proposed project.

ATTACHMENT A

DRAFT BUDGET 2023 6.21.22

			2023 DRAFT	2022 FINAL	2021 BUDGET	2021 ACTUAL	
228 WASTE MANAGEMENT							

228528__	704000	WAGES PERMANENT	\$ 118,210.00	\$ 113,653.00	\$ 105,808.00	\$ 124,607.57	
228528__	704010	WAGES OVERTIME	\$ -	\$ -	\$ -	\$ 530.96	
228528__	715000	FICA	\$ 8,958.00	\$ 8,509.00	\$ 7,858.00	\$ 9,336.60	
228528__	716000	HEALTH INSURANCE	\$ 11,397.00	\$ 11,021.00	\$ 10,799.00	\$ 16,423.49	
228528__	716010	HEALTH INS BO	\$ 1,441.00	\$ 1,441.00	\$ 1,441.00	\$ 1,440.96	
228528__	716020	HEALTH INS RETIRE	\$ 1,183.00	\$ 2,275.00	\$ 2,963.00	\$ 2,502.81	
228528__	718000	RETIRE	\$ 9,458.00	\$ 9,094.00	\$ 8,466.00	\$ 10,011.04	
228528__	719000	WORK COMP	\$ 657.00	\$ 631.00	\$ 587.00	\$ 711.82	
228528__	720000	UNEMP COMP	\$ 237.00	\$ 228.00	\$ 213.00	\$ 250.38	
228528__	721000	LIFE INSURANCE	\$ 109.00	\$ 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	\$ 13,500.00	\$ 1,000.00	\$ 1,000.00	\$ -	*Database software
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	\$ 59,459.00	\$ 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				\$ 516,109.00	\$ 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	\$ 57,500.00	\$ 90,000.00	\$ 30,000.00	\$ -
2280208 CHARGES FOR SERVICES						

2280208	638000	LANDFILL USER FEE	\$ 431,109.00	\$ 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	\$ 21,000.00	\$ 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			\$ 516,109.00	\$ 506,802.00	\$ 420,376.00	\$ 481,670.14
2023 Employee Costs			\$ 151,650.00			
2022 Employee Costs			\$ 138,244.00			
2021 Employee Costs			\$ 165,949.64			

	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	\$ 11,394.04	
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	\$ 2,543.56	
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	\$ 3,098.76	
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	\$ 2,800.00	\$ 6,500.00	\$ 5,500.00	\$ 9,778.80	\$ 3,500.00	(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	\$ 8,870.94	(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	\$ 29,921.70	
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	\$ 8,900.00	\$ 290,378.93
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	\$ 10,900.00	
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	\$ 40,821.70	\$ 1,107,931.35
Contract Labor	\$ 11,475.00	\$ 11,150.00	\$ 11,250.00	\$ 11,405.00	\$ 12,250.00	\$ 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	\$ 21,100.00	
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	\$ 1,877.52	(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	\$ 2,965.30	
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	\$ 382.09	
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	\$ 1,373.00	\$ -	
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	\$ 1,315.08	\$ -	
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	\$ 1,219.00	
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	\$ 3,451.70	(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	\$ 284.44	
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	\$ 1,711.79	
Scholarship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,755.00	\$ 1,000.00	
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	\$ 37,804.92	\$ 937,613.95
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	\$ 3,016.78	\$ 170,317.40
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	137.42	7,646.41

*Includes contributions from Riley, Olive and Essex Towns