

CLINTON COUNTY SOLID WASTE COUNCIL MEETING
VIA TELEPHONIC CONFERENCE
Dial 1-253-215-8782 US
Meeting ID: 991 177 466
PER STATE EXECUTIVE ORDER NO. 2020-15 CONCERNING OMA AND COVID-19

TUESDAY- JUNE 9, 2020
5:30PM

AGENDA

1. Call Meeting to Order
2. Approval of Agenda
3. Approval of Minutes: March 10, 2020 – Attachment 1
4. Approval of Per Diem Vouchers
5. Public Comment
6. Activity Report Review – Attachment 2
7. Proposed 2020 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 Advisory Council annual report – Attachment B
9. St Johns Lions Club Quarterly Report – Attachment C
10. Other Business
11. 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, March 10, 2020, AT THE DEWITT CHARTER TOWNSHIP HALL, 1401 WEST HERBISON ROAD, DEWITT, MI 48820

MEMBERS PRESENT: Bruce DeLong, John Maahs and David Seeger

MEMBERS ABSENT: Mark Simon and Charity Little

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

GUESTS: Roger Dersham and Mike Pawlowski, St Johns Lions Club Recycling Center; Terry Link and David Draggoo, Greater Laingsburg Recyclers; Charles Hauser, Granger

1. CALL MEETING TO ORDER

Kate Neese called the meeting to order at 5:31 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. 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. Motion carried.***

Nomination of Secretary: ***A motion was also made by Member Seeger, supported by Member DeLong to nominate Member Maahs as Secretary. 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 Seeger to approve the agenda.***

5. APPROVAL OF MINUTES: December 10, 2019 – ATTACHMENT 1

Chairman DeLong asked for input on the minutes from the December 10, 2019 meeting. ***A motion was made by Member Seeger, supported by Member Maahs to approve the minutes from the Solid Waste Council meetings of December 10, 2019. Motion carried.***

6. APPROVAL OF PER DIEM VOUCHERS

A motion was made by Member Seeger, supported by Member Maahs to approve the per diem vouchers as submitted. Motion carried.

7. PUBLIC COMMENTS

Charles Hauser mentioned, Phil Mikus, Granger's Recycling Manager retired. St. Johns stream has been much cleaner since they have switched to a trash cart and a recycling cart. Charles is continuing to do education throughout the community. One of the communities site has switched to a compactor with certain size holes. People don't love the change because they have to put in more effort but Granger is seeing the cleanest streams because of this change.

8. OTHER BUSINESS

Greater Laingsburg Recyclers (GLR) Request – Terry Link and David Draggoo presented a proposal of the establishment of a permanent recycling site to be located on Laingsburg's school district's property near its building and grounds department. The Laingsburg Community Schools will own the facility and equipment and will co-author the EGLE Grant Proposal. The proposed budget of \$100,000 would provide the resources to complete this project. GLRs are in the process of applying for a grant through EGLE that requires a 20% match. In order to raise this match GLRs are submitting requests to Shiawassee and Clinton Counties, the City of Laingsburg, the Townships of Victor, Bath, Ovid, Woodhull and Sciota and others. GLR are asking Clinton County to consider a commitment of \$2,500 to \$5,000 toward the 20% match and an annual commitment of \$500 to \$1,000 on an annual basis for operating costs. They currently request \$2-\$3 donation when residents drop of recycling. These donations have covered the cost for Friedland at this point.

A motion was made by member Maahs, supported by member Seeger to approve the commitment of \$5,000 toward the 20% match and an annual commitment of \$1,000. Motion carried

St. Johns Lions Club Request for Additional Funding – Ms. Neese stated that she has been talking with Roger off and on about the financial difficulties the Lion's Club has been in due to the drop in the market prices. The Lion's Club put together a report, Appendix B, which included financial information and who would take over if Roger has to step down. The DWM already has two contracts with the Lion's Club. Last year SWC voted to increase the contract 25% because they saw the market prices dropping. The DWM is currently contributing \$17,800 between the two contracts. The DWM also pays \$90 per month for the Lion's Club polystyrene dumpster. In addition, Riley, Essex and Olive Townships contribute \$500 a year to the Lion's Club.

Roger is requesting an additional \$5,000 from the DWM and \$5,000 from the City of St. Johns because they need \$13,000 for new baler. Roger said the City of St. Johns said they would support them for \$5,000.

A motion was made by member Seeger, supported by member Maahs to approve the commitment of \$5,000 to the Lion's Club. Motion carried

9. ACTIVITY REPORT REVIEW – ATTACHMENT 2

DWMC Neese gave SWC members an update and shared first quarter activity report. The 2020 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 has a lot of events planned for the spring and summer. Unused & Unwanted Medication Disposal Programs, Recycle Rama, Document Destruction Day, Meridian Township Regional Recycling Event, Clean Community Event and

Lansing Home and Garden Show are all on the calendar. These events are also published on the county's website and Facebook page.

Ms. Neese stated Rural Recycling invoices were mailed to partner communities. Ms. Neese stated we are not changing cost share for 2020 even though the cost are going up. Community cost share calculations remain at \$15 per household in four jurisdictions participating. It was suggested by John Maahs that the DWM consider increasing future cost share contributions even if it only \$1 a year. People won't be as alarmed if you increase a small amount at a time.

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 @ 6:25 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 2020

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 9, 2020. The meeting will be held at 5:30 PM via teleconference per state executive order number 2020-15 concerning OMA and COVID-19

Administration

Local Municipal Meetings

Ms. Neese will continue to attend local municipality meetings in an effort to introduce herself and promote the department's recycling & education programs. 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.

2021 Budget

The 2021 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.

2021 proposed expenses are available in Table 1. A fund balance transfer will be recommended to provide support for the Rural Recycling Program and the polystyrene collection program at the St. Johns Lions Club. An additional \$25,000 has also been requested for a second round of the outdoor recycling bins program.

Administration	NA
On-going Collection Programs	\$100,700
Special Collection Programs	\$80,100
Promotional Efforts	\$9,000
Education Programs	\$2,800
Outreach Programs	\$1,600
Illegal Dumping	\$600
Solid Waste Council	\$1,896
Outdoor Recycling Program	\$25,000
	\$221,696

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.

Table 2. Landfill User Fee – Annual Revenue Projections vs. Actual 2013 to 2019							
	2013	2014	2015	2016	2017	2018	2019
Cubic Yards Jan-May	262,337	598,194	600,214	641,446	638,593	644,423	671,951
% Change Jan-May	-50%	56%	1%	7%	-1%	1%	4%
Estimated Annual Revenue	\$300,000	\$300,000	\$300,000	\$315,000	\$315,812	\$343,406	\$343,913
Actual Annual Revenue	\$323,494	\$402,585	\$382,133	\$399,279	\$407,246	\$409,022	\$430,497

Future Landfill User Fee Revenues and Status of Fund Balance

The DWM has a healthy fund balance and I will be recommending utilizing some of it in 2021 to support recycling services offered through the Rural Recycling Program, St. Johns Lions Club Recycling Center and the Clean Community Events and to support the outdoor recycling bin program.

Our fund balance as of December 31, 2019 was \$973,053.70.

Collection Programs & Special Events

Spring Collection Events

Clean Community Event

The spring event was scheduled on April 25th but cancelled due to State and CDC guidelines. More than 150 volunteers and residents had already signed up to participate by mid- March, so letters explaining the cancellation were sent to those already registered. Ms. Neese used email and social media to get the word out about the cancellation. Local news contacts, previous clean community event volunteers, and all of the Clinton County municipalities were included in the emails. At this time, we have not discussed rescheduling due to health and safety concerns.

Table 3 shows data from previous events. We are actively promoting our October 3rd Free for Fall Event and encouraging residents to use our Waste Wizard search tool.

Table 3. Clean Community Event 2017 thru 2019 Collection Data (lbs.)					
	4/27/19	9/15/18	4/21/18	9/30/17	4/22/2017
# of Households	608	210	550	268	550
Hazardous Waste	21,326	15,113	28,580	17,417	33,475
Motor Oil & Anti-freeze	14,200	6,424	10,949	6,696	11,305
Medications	492	208	391	654	704
Electronic Waste	31,342	9,276	43,403	12,722	34,825
Scrap Metal	22,460	-	18,380	-	29,740
Books	3,690	1,650	3,440	1,850	2,700

Tires	93,510	-	170,573	-	98,370
Junk	144,200	7,000	168,000	7,000	280,000
Yard Waste	6,000	-	6,000	-	6,000
Total In Pounds	337,220	39,671	450,016	46,339	497,119

Table 4 below identifies the costs to offer these services. Slightly more than \$6,400 in revenues was received to cover costs to handle trash, Freon appliances and electronics. Hazardous waste continues to account for the greatest cost in offering the event, followed by trash.

	4/27/19	9/15/18	4/21/18	9/30/17	4/22/2017
Hazardous Waste	\$12,735	\$11,419	21,468	\$11,030	\$20,047
Junk	\$7,936	\$386	\$7,119	\$375	\$6,030
Electronic Waste	\$2,920	\$1,157	\$4,444	\$1,417	\$3,741
Equipment Rental	\$5,343	\$0	\$5,634	\$0	\$5,878
Wages	\$1,105	\$1,540	\$1,846	\$1,544	\$2,872
Miscellaneous Expenses (inc postage, printing, ads)	\$5,968	\$1,353	\$8,723	\$1,465	\$5,584
Tires	\$0	\$0	\$0	\$0	\$0
Oil & Antifreeze	\$2,556	\$250	\$250	\$250	\$250
Freon Appliances	\$700	\$0	\$450	\$0	\$950
Total	\$39,263	\$16,105	\$49,934	\$16,081	\$45,352

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 A for more information on the status of the Rural Recycling Program, the proposed 2021 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 annual Lansing Home & Garden Show scheduled for mid-March was cancelled per State and CDC guidelines. DWM usually participates in the regional information booth at the Lansing Home & Garden Show held at Michigan State University. The group also cancelled the annual April RecycleRama event held at the Ingham County Health Department per State and CDC guidelines. This group has been meeting every other week 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

The Clinton County Department of Waste Management is actively planning for fall events. For more information or to learn about other disposal and recycling options that may be available, call 989-224-5186, send an email to conserve@clinton-county.org or visit on line at www.clinton-county.org and look for the link to the Department of Waste Management.

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.

Saturday September 26th from 9:00am to Noon at the Clinton Community Health Fair at Agro-Culture Liquid Fertilizer, 3055 W. M-21 in St Johns. Be sure to black out personal information but leave the drug name visible!

Saturday October 3rd from 8:00am to 1:00pm at the Free for Fall Event at the Granger Facility located at 16980 Wood Road (driveway #5) in Lansing. Be sure to black out personal information but leave the drug name visible!

Free For Fall Event

October 3rd from 8:00am to 1:00pm at Granger on Wood Road, Driveway #5, in Lansing

The Clinton County Department of Waste Management is planning for the Free for Fall Event to be held on October 3rd in Lansing (Driveway #5). 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, books & phonebooks, and reusable building materials. 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. This event is also open to small businesses; however, additional fees do apply for hazardous and electronic waste items. Disposal fees are waived for volunteers!

Education, Outreach & Promotional Activities

Education Report

Submitted by Nicole King

Ms. King is delighted to announce that two schools in Clinton County received state recognition for their environmental efforts during the 2018-2019 school year. The Michigan Green School Recipients were Herbison Woods Elementary & DeWitt Middle School. We are still waiting for certificates and green school flags to arrive. She was notified the certificates arrived at the governor’s office for a signature, but there has been a delay in the process.

Ms. King was supposed to deliver, and attend, various classrooms and events this spring, but due covid-19 everything has been canceled. She missed out on 20 scheduled classroom visits, Dewitt Community Showcase and the Lansing Home and Garden Show. The teachers have expressed interest in possibly rescheduling in the next coming school year, but everything is on pause until they know what that will look like.

For the summer, Ms. King is still tentatively 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 two times per month until August.

Other Items of Note

Our department has been promoting the Waste Wizard a lot over the past couple of months. 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 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.

DRAFT BUDGET 2021

ATTACHMENT A

			2021 DRAFT	2020 FINAL	2019 BUDGET	2019 ACTUAL
228 WASTE MANAGEMENT						

228528__	704000	WAGES PERMANENT	\$ -	\$ 118,094.00	\$ 115,779.00	\$ 124,218.51
228528__	704010	WAGES OVERTIME	\$ -	\$ 500.00	\$ 500.00	\$ -
228528__	715000	FICA	\$ -	\$ 8,721.00	\$ 8,609.00	\$ 9,363.09
228528__	716000	HEALTH INSURANCE	\$ -	\$ 11,911.00	\$ 4,279.00	\$ 14,574.55
228528__	716010	HEALTH INS BO	\$ -	\$ 1,410.00	\$ 1,569.00	\$ 1,410.12
228528__	716020	HEALTH INS RETIRE	\$ -	\$ 3,322.00	\$ 3,257.00	\$ 3,478.16
228528__	718000	RETIRE	\$ -	\$ 10,948.00	\$ 9,823.00	\$ 9,892.67
228528__	719000	WORK COMP	\$ -	\$ 664.00	\$ 652.00	\$ 681.22
228528__	720000	UNEMP COMP	\$ -	\$ 239.00	\$ 234.00	\$ 248.37
228528__	721000	LIFE INSURANCE	\$ -	\$ 115.00	\$ 115.00	\$ 125.73
228528__	727000	OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 750.00	\$ 599.52
228528__	728000	PRINTING/BINDING	\$ 250.00	\$ 250.00	\$ 250.00	\$ 118.00
228528__	729000	POSTAGE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 243.15
228528__	740110	COMPUTER SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,382.00
228528__	747000	GAS/OIL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 394.38
228528__	802000	CONSULTANT	\$ -	\$ -	\$ -	\$ -
228528__	812000	SERVICE AGREEMENTS	\$ 3,100.00	\$ 3,000.00	\$ 2,850.00	\$ 2,566.86
228528__	829000	MEMBERSHIPS/SUBSCRIPTIONS	\$ 750.00	\$ 750.00	\$ 750.00	\$ 648.00
228528__	831000	LEGAL	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 250.00
228528__	850000	TELEPHONE	\$ 750.00	\$ 500.00	\$ 500.00	\$ 557.64
228528__	860000	TRAVEL	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 565.21
228528__	866000	CONFERENCE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,371.15
228528__	890000	INDIRECT COSTS	\$ 39,000.00	\$ 41,236.00	\$ 38,199.00	\$ 38,200.00
228528__	900000	ADVERTISING	\$ 500.00	\$ 500.00	\$ 500.00	\$ 125.00
228528__	932000	VEHICLE MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 376.77
228528__	956000	EMPLOYEE TRAINING	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
228528__	980010	MACHINE EQUIPMENT	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 19,119.40
2281A RURAL RECYCLING SITES						

228528__	860000__	2281A__ TRAVEL-RURAL RECYCLING	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
228528__	967000__	2281A__ SPECIAL PROJ-RURAL RECYCLING	\$ 69,000.00	\$ 63,000.00	\$ 57,300.00	\$ 66,072.44

*ReCollect

				2021 DRAFT	2020 FINAL	2019 BUDGET	2019 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	\$ 9,000.00	\$ 8,800.00	\$ 8,800.00	\$ 8,881.28
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	\$ 12,500.00	\$ 12,000.00	\$ 10,000.00	\$ 11,940.28
2282A BULKY WASTE							

228528__	967000__	2282A__	SPECIAL PROJ-BULKY WASTE	\$ 9,000.00	\$ 9,000.00	\$ 8,500.00	\$ 7,935.67
2282B HAZARDOUS WASTE							

228528__	967000__	2282B__	SPECIAL PROJ-HAZARDOUS WASTE	\$ 38,000.00	\$ 38,000.00	\$ 35,000.00	\$ 20,791.10
2282C ELECTRONIC WASTE							

228528__	967000__	2282C__	SPECIAL PROJ-ELECTRONIC WASTE	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 4,596.13
2282E TIRES							

228528__	967000__	2282E__	SPECIAL PROJ-TIRES	\$ 2,400.00	\$ 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	\$ 700.00

				2021 DRAFT	2020 FINAL	2019 BUDGET	2019 ACTUAL	
2282G MOTOR OIL & ANTIFREEZE								

228528__	967000__	2282G__	SPECIAL PROJ-MOTOR OIL/ANTIFRZ	\$ -	\$ 500.00	\$ 500.00	\$ 3,303.00	*Rolling into HHW
2282H MISC ITEMS-SPECIAL COLLECTION EVENT								

228528__	704010__	2282H__	SAL/ WAGES-OT-SP COLL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,303.94	
228528__	705000__	2282H__	WAGES - TEMP-MISC ITEMS-SP COL	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 175.85	
228528__	715000__	2282H__	FICA COUNTY SHARE-SP COLL	\$ 230.00	\$ 230.00	\$ 230.00	\$ 107.98	
228528__	716000__	2282H__	HEALTH INSURANCE-SP COLL	\$ -	\$ -	\$ -	\$ 258.72	
228528__	716020__	2282H__	HEALTH INS-RETIREE-SP COLL	\$ -	\$ -	\$ 86.00	\$ 41.41	
228528__	718000__	2282H__	RETIREMENT-SP COLL	\$ -	\$ -	\$ 108.00	\$ 34.41	
228528__	719000__	2282H__	WORKERS COMP-SP COLL	\$ 60.00	\$ 60.00	\$ 60.00	\$ 9.84	
228528__	720000__	2282H__	UNEMPLOY COMP-SP COLL	\$ 8.00	\$ 8.00	\$ 8.00	\$ 2.95	
228528__	721000__	2282H__	LIFE INSURANCE-SP COLL	\$ -	\$ -	\$ -	\$ 2.08	
228528__	728000__	2282H__	PRNTNG/BNDNG-MISC ITEMS-SP CC	\$ 250.00	\$ 250.00	\$ 250.00	\$ 97.00	
228528__	729000__	2282H__	POSTAGE-MISC ITEMS-SP COLL	\$ 750.00	\$ 750.00	\$ 750.00	\$ 557.10	
228528__	860000__	2282H__	TRAVEL-MISC ITEMS-SP COLL	\$ 200.00	\$ 200.00	\$ 200.00	\$ 117.76	
228528__	900000__	2282H__	ADVERTISING-MISC ITEMS-SP COLL	\$ 100.00	\$ 100.00	\$ 100.00	\$ 25.00	
228528__	941000__	2282H__	EQUIP RENTAL-MISC ITEMS-SP COL	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,342.87	
228528__	967000__	2282H__	SPECIAL PROJ-MISC ITEMS-SP COL	\$ 9,000.00	\$ 8,500.00	\$ 8,000.00	\$ 8,385.89	
2282K OTHER SPECIAL COLLECTION EVENTS								

228528__	86000__	2282K__	TRAVEL - OTHER	\$ 100.00	\$ 100.00	\$ 100.00	\$ 22.00	
228528__	967000__	2282K__	SPECIAL PROJ-OTHER SPEC COLL	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,745.00	
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	\$ 510.65	
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	\$ 2.12	

				2021 DRAFT	2020 FINAL	2019 BUDGET	2019 ACTUAL
2284E OTHER OUTREACH/COMMUNITY							

228528__	860000__	2284E__	TRAVEL	\$ 100.00	\$ 100.00	\$ 300.00	\$ 114.51
228528__	967000__	2284E__	SPECIAL PROJ-OTHER OUTREACH	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 449.98
2285A EVENT PROMOTION, ADVERTISING							

228528__	967000__	2285A__	SPECIAL PROJ-EVENT PROMO	\$ 9,000.00	\$ 7,500.00	\$ 7,500.00	\$ 8,751.48
2287A SOLID WASTE COUNCIL MEETING EXPENSE							

228528__	702000__	2287A__	PER DIEM - SAL/WAGE-SOLID WSTE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 660.00
228528__	715000__	2287A__	FICA CO SHARE-SOLID WSTE MTG	\$ 115.00	\$ 115.00	\$ 115.00	\$ 27.54
228528__	716020__	2287A__	HLTH INS-RETIREE-SOLID WSTE MT	\$ -	\$ -	\$ 41.00	\$ 10.08
228528__	718000__	2287A__	RETIREMENT-SOLID WSTE MTG	\$ -	\$ -	\$ 161.00	\$ 14.40
228528__	719000__	2287A__	WORKERS COMP-SOLID WSTE MTG	\$ 29.00	\$ 29.00	\$ 29.00	\$ 1.41
228528__	720000__	2287A__	UNEMPLOY COMP-SOLID WSTE MTG	\$ 2.00	\$ 2.00	\$ 2.00	\$ 0.36
228528__	860000__	2287A__	TRAVEL-SOLID WASTE MTG	\$ 250.00	\$ 250.00	\$ 250.00	\$ 184.03
228528__	967000__	2287A__	SPECIAL PROJ-SOLID WASTE MTG	\$ -	\$ -	\$ -	\$ 17.46
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	\$ -
				2021 DRAFT	2020 FINAL	2019 BUDGET	2019 ACTUAL
TOTAL				\$ 273,294.00	\$ 423,404.00	\$ 398,253.00	\$ 393,703.22

			2021 DRAFT	2020 FINAL	2019 BUDGET	2019 ACTUAL
			REVENUES	REVENUES	REVENUES	REVENUES
2280108 GENERAL REVENUE - PUBLIC WORKS						

2280108__	699390	TRANSFER IN/FUND BALANCE	\$ 25,000.00	\$ 25,000.00	\$ 27,350.00	\$ -
2280208 CHARGES FOR SERVICES						

2280208	638000	LANDFILL USER FEE	\$ 376,600.00	\$ 371,414.00	\$ 343,913.00	\$ 430,497.64
2280208	638010	WASTE MANGT COLLECTION	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,740.00
2280208	638020 2281A	WASTE MANGT RECYCLING SITES	\$ 21,120.00	\$ 20,490.00	\$ 20,400.00	\$ 20,695.00
2280208	638020 2281B	ST JOHNS LIONS CLUB RECYCLING	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
2280208	677050	MISC REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ 77.16
2280208	677050 2281G	CELL PHONE PROGRAM	\$ -	\$ -	\$ -	\$ -
2280208	638010 2282B	HOUSEHOLD HAZARDOUS WASTE	\$ -	\$ -	\$ -	\$ -
2280208	638010 2283A	CLASSROOM PROGRAMS	\$ -	\$ -	\$ -	\$ -
2280208	677050 2288A	PLAN UPDATE/AMENDMENT	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 429,220.00	\$ 423,404.00	\$ 398,163.00	\$ 460,509.80

2021 Employee Costs
\$ -

2020 Employee Costs
\$ 155,924.00

2019 Actual Employee Costs
\$ 163,992.42

Clinton County Rural Recycling Advisory Council
Rural Recycling Program Annual Activity Report
June 2020

*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 1990's. 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.

Due to increased costs and failing market prices, the Community partners raised the household contribution by 25% 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. The DWM continues to keep in contact with Eagle Township in an effort to offer support for a new site. In May of 2014, the Pewamo/Westphalia site closed during construction at the school. The Village of Westphalia and Westphalia Township are now working collaboratively to provide their residents a once a month recycling collection program. 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 decreased over the past year which corresponds to an increase in service costs. As of the 2020 calendar year, commodity prices have decreased such that the sale of collected materials is funding about 17% of all the expenses associated with offering the services (this time last year, it was at 25%). It is estimated that the county will need to make a contribution of approximately \$49,000.00 for the 2020 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 2021 should be about the same.

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 2020 and 2021 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 2021 based on 2020 household figures.

Partners Utilizing Act 69 of 2005		
Contributors	# HH	Cost Share
Dallas Township	417	\$6,255
Village of Fowler	494	\$7,410
Lebanon Township	251	\$3,765
Sub-Total	1,162	\$17,430
General Fund Partners		
Contributors	# HH	Cost Share
Village of Maple Rapids	246	\$3,690
Sub-Total	246	\$3,690
<i>Grand Total</i>	<i>1,408</i>	<i>\$21,120</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, 2017. In June 2019, the County and Granger agreed to extend the service contract through February 28, 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 (\$173.90), container rental fees (ranging from \$80.37 to \$129.46 depending on container type), processing fees charged for each ton of material recycled (\$84.09 per ton), as well as a landfill fee for instances when items are illegally dumped (\$84.09 per ton).

Site	Plastic	Tin/Alum	Glass	OCC	Papers	Total
Maple Rapids	31,860	9,200	28,760	87,620	49,660	207,100
Fowler	67,500	16,380	59,420	236,520	89,040	468,860
	99,360	25,580	88,180	324,140	138,700	675,960

2019 Collection and Cost Data

Last year 675,960 pounds of material was recycled, an overview is provided in Table 2 above, roughly a 9% decrease from 2018 (most notably, there was a decrease in mixed paper). 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 2019 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	324,140	48%	
Paper	138,700	20%	
Plastic	99,360	15%	
Glass	88,180	13%	
Tin/Alum	25,580	4%	
Total	675,960		

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 \$3,203.11 in 2017 for the two sites. In 2018, the department expended \$22,670. And in 2019, the department expended \$42,030 for the two sites.

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
Total	23,756,710

Table 5. Rural Recycling Sites Operational Costs 2017 thru 2019									
SITE	2019			2018			2017		
	Total	Rebate	Total	Total	Rebate	Total	Total	Rebate	Total
Maple Rapids	\$27,046.02	(\$5,314.63)	\$21,731.39	\$30,722.23	(\$7,837.74)	\$22,884.49	\$25,575.82	(\$9,629.51)	\$15,946.31
Fowler	\$51,699.15	(\$10,805.18)	\$40,893.97	\$52,913.02	(\$32,637.06)	\$20,275.96	\$47,213.33	(\$39,556.53)	\$7,656.80
Total	\$78,745.17	(\$16,119.81)	\$62,625.36	\$83,635.25	(\$40,474.80)	\$43,160.45	\$72,789.15	(\$49,186.04)	\$23,603.11

Status of Recycled Commodity Market Values, Projected Site Costs

In 2019, recycled commodity prices once again dropped significantly, and in some cases lost value completely. 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 2019, the average material rebates off-set 20% of the total operational costs (2018 saw 48%, 2017 saw 65%, and 2016 saw 32%). In 2019 the Rural Recycling Program partners generated \$20,595 in revenue, and the remaining cost of \$42,030 was paid for through the Department of Waste Management's budget. The Clinton County Sheriff Department recycling figures are also tracked through this program and added an additional \$704.08 in expenses and an additional 14,120 pounds of recyclables. 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 April of this year, material rebates have accounted for \$4,813 in credits, or about 17% of the total costs for January through April, which was \$27,897. For the purpose of budgeting it should be reasonable to assume an average 17% material rebate credit for 2020 based on current market values. This would put program expenses at about \$70,000 for 2020 after material rebates. At the existing cost share rate of \$15 per household, \$21,120 in revenues will be generated for 2020. This leaves the county liable to make up a difference of about \$49,000.00 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 2018 to the present date is included in Table 6 on the next page.

Table 6. Rural Recycling Sites Per Ton Commodity Prices Paid January 2018 to March 2020

	Plastic	Tin/Alum	Glass	OCC	Paper
Jan-18	\$90	\$136	\$20	\$90	\$75
Feb-18	\$90	\$136	\$20	\$85	\$75
Mar-18	\$90	\$152	\$20	\$80	\$75
Apr-18	\$90	\$160	\$20	\$70	\$80
May-18	\$90	\$152	\$20	\$40	\$80
Jun-18	\$90	\$152	\$20	\$40	\$80
Jul-18	\$90	\$152	\$20	\$40	\$75
Aug-18	\$90	\$136	\$20	\$40	\$75
Sep-18	\$90	\$120	\$20	\$40	\$75
Oct-18	\$90	\$128	\$20	\$60	\$80
Nov-18	\$90	\$180	\$20	\$65	\$80
Dec-18	\$90	\$180	\$20	\$65	\$80
Jan-19	\$75	\$150	\$20	\$65	\$80
Feb-19	\$75	\$150	\$20	\$55	\$80
Mar-19	\$75	\$170	\$20	\$50	\$80
Apr-19	\$75	\$145	\$20	\$40	\$76
May-19	\$75	\$115	\$20	\$30	\$76
Jun-19	\$75	\$77	\$20	\$20	\$76
Jul-19	\$75	\$67	\$20	\$20	\$68
Aug-19	\$75	\$87	\$20	\$20	\$60
Sep-19	\$75	\$57	\$20	\$20	\$56
Oct-19	\$75	\$27	\$20	\$20	\$56
Nov-19	\$75	\$60	\$20	\$20	\$56
Dec-19	\$75	\$80	\$20	\$20	\$56
Jan-20	\$75	\$105	\$20	\$20	\$56
Feb-20	\$75	\$85	\$20	\$25	\$52
Mar-20	\$75	\$55	\$20	\$40	\$52

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. The Department saw 980 students for the year 2019 (2018 saw 1,131). This includes 32 presentations at local schools and summer camps. 2020 will likely see a decrease in participants due to the COVID-19 pandemic and subsequent cancellation of events and schools.

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.

2019 TOTAL EXPENSES

	Fowler	Maple Rapids	Jail	All Rural Sites
Total Annual Expenses	\$51,699.15	\$27,046.02	\$3,141.51	\$81,886.68
Total Annual Rebates	(\$10,805.18)	(\$5,314.63)	(\$250.50)	(\$16,370.31)
Total Annual Cost	\$40,893.97	\$21,731.39	\$704.08	\$63,329.44

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

2019 TOTAL WEIGHT COLLECTED

	Fowler	Maple Rapids	Jail	All Rural Sites
Contaminated (pounds)	-	9,540	-	9,540
Glass (pounds)	59,420	28,760	-	88,180
Mixed paper (pounds)	89,040	49,660	-	138,700
Cardboard (pounds)	236,520	87,620	14,120	338,260
Mixed Plastic (pounds)	67,500	31,860	-	99,360
Tin (pounds)	16,380	9,200	-	25,580
Monthly Total (pounds)	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

LIONS CLUB DROP OFF CENTER
as of May 11, 2020

ATTACHMENT C

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	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	\$ 1,908.91	
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		
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	\$ 600.60	
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	\$ 621.30	
Plastic	\$ 2,768.49	\$ 2,381.39	\$ 2,586.63	\$ 1,975.26	\$ 2,873.65	\$ 458.88	\$ 2,477.92	\$ -	\$ -	\$ 9,170.05	\$ 12,387.46	\$ 8,570.75	\$ 4,802.43	\$ 4,713.03	\$ 7,247.65	\$ 3,969.15	\$ 54.95	
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,300.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 2,800.00	\$ 6,500.00	\$ 1,000.00
Donations/Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545.38	\$ 1,428.00	\$ 288.52	\$ 160.00	\$ 897.63	\$ 1,328.72	\$ 7,154.20		
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	\$ 4,185.76	

COMMUNITY SUBSIDIES

City of St Johns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		
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		
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	
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		
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	\$ 4,450.00	\$ 250,328.93
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	\$ 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 \$ 10,635.76 \$ 914,266.10

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	\$ 8,400.00	
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	\$ 630.44	(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	\$ 2,404.63	
Building Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,306.00	\$ -	\$ -	\$ 511.97	\$ 1,275.93	\$ 5,487.11	\$ 4,225.24	\$ 8,900.62		
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	\$ 195.97	
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	\$ 946.00	
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59.98	\$ 169.65	\$ 111.55	\$ 86.47	\$ 59.50	\$ 122.55	\$ 2.41	\$ 84.73	\$ 151.00	\$ 124.31	\$ 116.00		
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	\$ 759.49	
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	\$ 21.00	(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	\$ 16.74	
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	\$ 827.06	
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	\$ 14,317.33	\$ 799,820.89

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) \$ (3,681.57) \$ 114,445.21

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 85.85 7,014.35

*Includes contributions from Riley, Olive and Essex Twps