SEMI ANNUAL REPORT



FINANCIAL SUMMARY

EDEN REVENUE REPORT

EDEN EXPENDITURE REPORT

ADMINISTRATIVE FEE WORKSHEET

HOUSEHOLD COUNT REPORT

2025

ALLEGAN COUNTY

program summary

Participating Governmental Units (PGUs),

The enclosed report provides recycling information from January 1, 2025 through July 31, 2025, and provides each PGU with an individual financial summary, EDEN revenue report, EDEN expenditure report, administrative fee worksheet, and household count report.

The 2025 Resource Recovery administrative fee is \$3.27/household. This is calculated based upon actual 2024 Resource Recovery Program expenditures minus indirect costs. Indirect costs are paid by Allegan County and not charged to PGUs. Please see enclosed administrative fee worksheet for detailed calculation.

An updated household count is included. The household count is used to determine regional recycling depot site overhead costs and administrative fees.

Thank you for your participation!

If you have any comments or questions regarding this report, please contact me at (269) 686-4559.

Sincerely,

Heather Bausick



FINANCIAL SUMMARY

YTD July 31, 2025

Recycling Surcharge Account		Dec 31st, 2024 Activity Balance	2025 YTD Revenue	2025 YTD Expense	2025 YTD Activity	CURRENT ACTIVITY	
		,			Balance	BALANCE July 31, 2025	
Valley Township	226-528.565	\$ 649.35	\$ 53,600.00	\$ 41,638.28	\$ 11,961.72	\$ 12,611.07	

revstat.rpt

08/13/2025 10:36AM Periods: 0 through 7 **Revenue Status Report**

Page:

1

Allegan County 1/1/2025 through 7/

7/31/2025

226 SOLID WASTE / RECYCLING

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
226-528.000 RESOURCE RECOVERY					
226-528.565 RECYCLING - Valley Township					
226-528.565-451.000 WASTE REDUCTION SURCHARGE	53,150.00	53,600.00	53,600.00	-450.00	100.85
226-528.565-665.000 INTEREST EARNED - DEPOSITS	100.00	0.00	0.00	100.00	0.00
226-528.565-684.000 OTHER REVENUE	19,500.00	0.00	0.00	19,500.00	0.00
Total SOLID WASTE / RECYCLING	72,750.00	53,600.00	53,600.00	19,150.00	73.68
Grand Total	72,750.00	53,600.00	53,600.00	19,150.00	73.68

expstat.rpt

08/13/2025 10:26AM Periods: 0 through 7

Expenditure Status Report

Page:

Allegan County 1/1/2025 through 7/31/2025

226 SOLID WASTE / RECYCLING

Account Num	ber	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
226-528.000	RESOURCE RECOVERY						
226-528.565	RECYCLING - Valley Township						
226-528.565-818.00	00 CONTRACTUAL SERVICES	67,896.00	38,059.31	38,059.31	0.00	29,836.69	56.06
226-528.565-820.0°	10 PROGRAM ADMINISTRATIVE FEE	4,262.00	3,503.66	3,503.66	0.00	758.34	82.21
226-528.565-843.00	00 CLIENT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
226-528.565-900.00	00 PRINTING & BINDING	66.00	75.31	75.31	0.00	-9.31	114.11
226-528.565-901.00	00 ADVERTISING	66.00	0.00	0.00	0.00	66.00	0.00
Total SOLI	D WASTE / RECYCLING	72,290.00	41,638.28	41,638.28	0.00	30,651.72	57.60
	Grand Total	72,290.00	41,638.28	41,638.28	0.00	30,651.72	57.60

Allegan County Recycling Administrative Fee

METHOD REVISED IN 2022 - PER LORNA USE ALL 529 EXP VS. HOURS IN PROGRAM

2024 Salary & Fringe	5/31/2025		From TAB - Payroll WS-529 HD			
Per Expenditure Repor	t		92,397.52	See Labor Dist	-	
Health Officer			1,705.55	Jacque		
EH Program Manager			3,940.32	Randy		
Total Salary & Fringe			98,043.39			
2020 Other Recycle Ex	penses					
221-601.529-727.000			933.02	Pulled from Ex	penditure Sta	atus Report
221-601.529-730.000	POSTAGE		211.62	1/24-12/24	•	•
221-601.529-861.000	TRAVEL EXPENSES		112.97			
221-601.529-861.010	TRAVEL - ROOM/BOARD		167.95			
221-601.529-861.020	TRAVEL - MILEAGE/FUEL		0.00			
221-601.529-861.030	TRAVEL - CONF/REGISTRATION/TRAIN	NING	1,105.00			
221-601.529-865.000	GAS, OIL, GREASE		296.68			
221-601.529-900.000	PRINTING & BINDING		46.20			
221-601.529-901.000	ADVERTISING		0.00			
221-601.529-933.000	VEHICLE REPAIRS & MAINTENANCE		0.00			
221-601.529-941.010	BLDG/PROPERTY RENTAL-INDIRECT		5,287.50 *			
221-601.529-956.000	MISCELLANEOUS		0.00			
221-601.529-958.000	MEMBERSHIPS & SUBSCRIPTIONS		250.00			
221-601.529-960.000	INDIRECT EXP		16,352.67 *			
221-601.529-961.000	LIABILITY INSURANCE		1,012.98 *			
Total Other Recycling I	Expenses		25,776.59	118,174.11	118,174.11	0.00
Indirect Costs (Transfe	r from GF)		(22,653.15) *	RENT/INDIRECTS/LIABILT	Υ	
Total Expenses			101,166.83			
Total Revenue - Resou	rce Recovery Cards		0.00			
			101,166.83			
Number of Households	•	30,954				
	s otal Expenses/# Households)	30,334	3.27	per household		
Auministrative ree (10	tai Expenses/# nousenous/		3.27	per nousenoiu		

Allegan County Resource Recovery Program

PGU	Household Count 2025
Allegan Township	2094
Casco Township	1788
Cheshire Township	1132
Dorr Township	2803
Fillmore Township	1140
Gun Plain Township	2399
Heath Township	1476
Hopkins Township	955
Leighton Township	2651
Manlius Township	1119
Martin Township	1027
Monterey Township	955
Otsego City	1646
Otsego Township	1951
Salem Township	1776
Trowbridge Township	941
Valley	1072
Watson	865
Wayland City	1841
Wayland Township	1323
TOTAL	30954