

SEMI ANNUAL REPORT



FINANCIAL SUMMARY

EDEN REVENUE REPORT

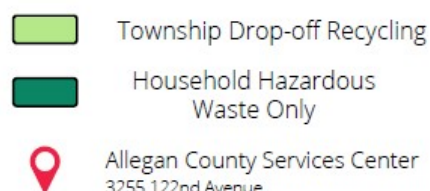
EDEN EXPENDITURE REPORT

ADMINISTRATIVE FEE
WORKSHEET

HOUSEHOLD COUNT REPORT

program summary

Heather Bausick



FINANCIAL SUMMARY

YTD July 31, 2025

Recycling Surcharge Account		Dec 31st, 2024	2025	2025	2025	CURRENT
		Activity Balance	YTD Revenue	YTD Expense	YTD Activity Balance	ACTIVITY 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 7/31/2025

226 SOLID WASTE / RECYCLING

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
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: 1

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

226 SOLID WASTE / RECYCLING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
226-528.000 RESOURCE RECOVERY						
226-528.565 RECYCLING - Valley Township						
226-528.565-818.000 CONTRACTUAL SERVICES	67,896.00	38,059.31	38,059.31	0.00	29,836.69	56.06
226-528.565-820.010 PROGRAM ADMINISTRATIVE FEE	4,262.00	3,503.66	3,503.66	0.00	758.34	82.21
226-528.565-843.000 CLIENT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
226-528.565-900.000 PRINTING & BINDING	66.00	75.31	75.31	0.00	-9.31	114.11
226-528.565-901.000 ADVERTISING	66.00	0.00	0.00	0.00	66.00	0.00
Total SOLID 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

<u>2024 Salary & Fringe</u>	5/31/2025		From TAB - Payroll WS-529 HD
Per Expenditure Report		92,397.52	See Labor Distribution Listing
Health Officer		1,705.55	Jacque
EH Program Manager		3,940.32	Randy
Total Salary & Fringe		<u>98,043.39</u>	
<u>2020 Other Recycle Expenses</u>			
221-601.529-727.000 OFFICE SUPPLIES		933.02	Pulled from Expenditure Status 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/TRAINING		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 Expenses		<u>25,776.59</u>	118,174.11 118,174.11 0.00
Indirect Costs (Transfer from GF)		<u>(22,653.15) *</u>	RENT/INDIRECTS/LIABILTY
Total Expenses		101,166.83	
Total Revenue - Resource Recovery Cards		<u>0.00</u>	
		<u>101,166.83</u>	
Number of Households	30,954		
Administrative Fee (Total Expenses/# Households)		3.27	per household

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