

Beaver Island Waste Management Committee  
Peaine Township Hall  
36825 King's Hwy, Beaver Island, MI 49782  
**Tuesday, February 15, 2022 at 1:30PM**

**DRAFT - Minutes**

Meeting called to order at 1:30pm by Chair Cole.

Committee Members Present:

Paul Cole, Chair  
Frank D'Andraia, Secretary  
Vicky Fingerroot  
Travis Martin  
Sheri Richards  
Doug Tilly

Members Absent: Brock Rosema

Guests: None

MOTION D'Andraia, second Fingerroot to approve the minutes of the 1/18/2022 Regular Meeting, motion approved unanimously

Tilly distributed a current budget statement (attached) and provided an update on the budget. Discussion followed.

Cole led a continuation of discussions on current budget matters and the committee's top three priorities (space, staffing & equipment) for FY 2021/22

MOTION D'Andraia, second Fingerroot to adjourn, motion approved.

Meeting adjourned at 2:48pm.

**Peaine Township Waste Management Fund**  
**Profit & Loss Budget vs. Actual**  
 April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
226-675 · Other Revenue	3,705.25	0.00	
226-404 · Property Taxes	49,469.17	87,170.00	-37,700.83
226-407 · Delinquent Taxes	6,333.73	0.00	6,333.73
226-580 · Contributions from St James Twp	66,914.24	105,670.00	-38,755.76
226-607 · Tipping Fees	166,883.20	140,000.00	26,883.20
226-664 · Interest Income	7.30	120.00	-112.70
Due From Other Funds	18,500.00	18,500.00	0.00
226-676 · Reimbursements	1,104.37		
Fund Balance Utilized		47,869.47	
<b>Total Income Plus Fund Balance Utilized</b>	<b>312,917.26</b>	<b>399,329.47</b>	<b>-86,412.21</b>
<b>Expense</b>			
226-702 · Salaries and Wages	99,875.95	123,620.00	-23,744.05
226-725 · Employee Benefits	2,434.88	9,000.00	-6,565.12
226-727 · Supplies			
727-728 · Operating Supplies	25,590.88	25,700.00	-109.12
727-729 · Computer and Office	1,620.73	1,550.00	70.73
226-727 · Supplies - Other	0.00	0.00	0.00
<b>Total 226-727 · Supplies</b>	<b>27,211.61</b>	<b>27,250.00</b>	<b>-38.39</b>
226-802 · Contracted Services	3,775.00	3,500.00	275.00
226-860 Travel Expenses		0.00	
226-862 · Boat Freight	41,025.63	41,025.63	0.00
226-920 · Utilities			
226-921 · Electrical Service	4,255.15	8,100.00	-3,844.85
226-923 · Telephone and Internet	887.99	1,140.00	-252.01
<b>Total 226-920 · Utilities</b>	<b>5,143.14</b>	<b>9,240.00</b>	<b>-4,096.86</b>
226-930 · Repairs & Maintenance			
930-931 · Buildings	1,447.10	4,000.00	-2,552.90
930-932 · Grounds	0.00	500.00	-500.00
226-933 · Equipment	13,338.63	20,000.00	-6,661.37
<b>Total 226-930 · Repairs &amp; Maintenance</b>	<b>14,785.73</b>	<b>24,500.00</b>	<b>-9,714.27</b>
226-955 · Insurance	12,406.33	13,000.00	-593.67
226-957 · Refuse Removal	59,693.84	59,693.84	0.00
226-958 · Licenses and Fees	360.00		
226-970 · Capital Outlay	51,000.00	73,500.00	-22,500.00
66000 · Payroll Expenses	7,640.52	15,000.00	-7,359.48
<b>Total Expense</b>	<b>325,352.63</b>	<b>399,329.47</b>	<b>-73,976.84</b>
<b>Net Income</b>	<b>-12,435.37</b>	<b>0.00</b>	<b>-12,435.37</b>

	2022-2023
Income	
226-404 · Property Taxes	87,710
226-407 · Delinquent Taxes	
226-580 · Contributions from SJT	
226-084 Due from Other Funds	87,710
226-607 · Tipping Fees	
226-664 · Interest Income	135,000
Fund Balance Utilized	120
226-676 · Reimbursements	62,820
	1,500
Total Income and Fund Balance Utilized	374,860
Expense	
226-702 · Salaries and Wages	123,620
226-725 · Employee Benefits	9,000
226-727 · Supplies	
727-728 · Operating Supplies	25,000
727-729 · Computer and Office	300
226-727 · Supplies - Other	0
Total 226-727 · Supplies	25,300
226-802 Contracted Services	2,000
226-860 Travel Expenses	700
226-862 · Boat Freight	45,000
226-920 · Utilities	
226-921 · Electrical Service	8,100
226-923 · Telephone and Internet	1,140
Total 226-920 · Utilities	9,240
226-930 · Repairs & Maintenance	
930-931 · Buildings	4,000
930-932 · Grounds	500
226-933 · Equipment	20,000
Total 226-930 · Repairs & Maintenance	24,500
226-955 · Insurance	13,000
226-956 Education	500
226-957 · Refuse Removal	60,000
226-970 · Capital Outlay	51,000
66000 · Payroll Expenses	11,000
	374,860
Total Expense	374,860
Net Income	0