|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |
|  | **FISHERS ISLAND WASTE MANAGEMENT DISTRICT****2019 PROPOSED BUDGET**Ordinary Income/Expense |  |
|  |  |  | Income |  |  |
|  |  |  |  | 4000-00 · COMPOST STATION INCOME |  50,000  |
|  |  |  |  | 4015-00 · INVESTMENT DIVIDENDS & INT. |  3,400  |
|  |  |  | Total Income |  53,400  |
|  |  |  | Expense |  |  |
|  |  |  |  | 6000- · Payroll Expense- |  |
|  |  |  |  |  | 6000-00 · SALARIES & WAGES |  383,000  |
|  |  |  |  |  | 6000-02 · Disability-Guardian |  550  |
|  |  |  |  |  | 6000-04 · EMPLOY. HEALTH INSURANCE |  110,000  |
|  |  |  |  |  | 6000-09 · EMPLOYER 401K |  4,000  |
|  |  |  |  |  | 6000-10 · Payroll tax expense EMPLYER SS |  24,500  |
|  |  |  |  |  | 6000-11 · QB DIRECT DEP FEES |  500  |
|  |  |  |  |  | 6010-00 · PAYROLL TAXES-NY EMPLOYMENT TAX |  7,250  |
|  |  |  |  |  | 6302-00 · EMPLOYEE TRAINING |  10,000  |
|  |  |  |  |  | 6360-02 · INSURANCE - WORKERS COMP |  12,000  |
|  |  |  |  | Total 6000- · Payroll Expense- |  551,800  |
|  |  |  |  | 6099-00 · OPERATING COSTS |  |
|  |  |  |  |  | 6100-00 · FERRY TRANSPORT |  60,000  |
|  |  |  |  |  | 6150-00 · TRANSFER STN HAULING FEES |  25,000  |
|  |  |  |  |  | 6200-00 · COMPOST STATION HAULING |  33,000  |
|  |  |  |  |  | 6250-00 · GARBAGE TIPPING FEES |  19,000  |
|  |  |  |  | Total 6099-00 · OPERATING COSTS |  137,000  |
|  |  |  |  | 6299-00 · COMMISSION |  |
|  |  |  |  |  | 6300-00 · COMMISSIONER FEES |  10,000  |
|  |  |  |  |  | 6301-00 · COMMISSION EXPENSE |  3,000  |
|  |  |  |  | Total 6299-00 · COMMISSION |  13,000  |
|  |  |  |  | 6360-00 · INSURANCE |  |
|  |  |  |  |  | 6360-01 · LIABILITY |  9,000  |
|  |  |  |  |  | 6360.02 · PROPERTY |  4,500  |
|  |  |  |  |  | 6360.03 · EQUIPMNT |  8,000  |
|  |  |  |  |  | 6360.04 · PUBLIC OFF LIABILITY & BONDS |  3,370  |
|  |  |  |  | Total 6360-00 · INSURANCE |  24,870  |
|  |  |  |  | 6380-00 · PROFESSIONAL FEES |  |
|  |  |  |  |  | 6380-01 · ACCOUNTING |  11,000  |
|  |  |  |  |  | 6380-02 · LEGAL |  10,000  |
|  |  |  |  |  | 6380-03 · CONSULTING |  100,000  |
|  |  |  |  | Total 6380-00 · PROFESSIONAL FEES |  121,000  |
|  |  |  |  | 6499-00 · OTHER OPERATING EXPENSES |  |
|  |  |  |  |  | 6500-00 · BUILDING MAINTENANCE |  3,500  |
|  |  |  |  |  |  | 6510.06 · BUILDING FO |  3,198  |
|  |  |  |  |  |  | 6510-00 · BUILDING UTILITIES - Other |  5,000  |
|  |  |  |  |  | 6520-00 · OFFICE SUPPLIES |  3,500  |
|  |  |  |  |  | 6530-00 · ADVERTISING |  500  |
|  |  |  |  |  | 6535-00 · SUBSCRIPTIONS |  300  |
|  |  |  |  |  | 6600-00 · TRANSFER STATION UTILITIES |  4,000  |
|  |  |  |  |  | 6620-00 · TRANS. STN.MAINTENANCE |  4,000  |
|  |  |  |  |  | 6630-00 · COMPOST UTILITIES |  3,500  |
|  |  |  |  |  | 6640-00 · COMPOST IMPROVEMENTS |  1,550  |
|  |  |  |  |  | 6650-00 · COMPOST MAINTENANCE |  3,215  |
|  |  |  |  |  | 6653-00 · SHOP  |  2,000  |
|  |  |  |  |  | 6654-00 · COMPACTOR/DUMPSTER MAINTENANCE |  4,000  |
|  |  |  |  |  | 6655-00 · HEAVY EQUIP. MAINTENANCE |  15,000  |
|  |  |  |  |  | 6657-00 · EQUIPMENT RENTAL |  10,000  |
|  |  |  |  |  | 6629-00 · FO SHOP |  3,198  |
|  |  |  |  | Total 6499-00 · OTHER OPERATING EXPENSES |  66,461  |
|  |  |  |  | 6690-00 · BANK FEES |  |
|  |  |  |  |  | 6690-01 · CITIZENS FEES |  450  |
|  |  |  |  |  | 6690-04 · RBS MO FEE |  2,250  |
|  |  |  |  |  | 6690-06 · MORGAN STANLEY CHANGE IN VALUE |  400  |
|  |  |  |  | Total 6690-00 · BANK FEES |  3,100  |
|  |  |  |  | 6900-00 · Miscellaneous Expense |  |
|  |  |  |  |  | 6002-00 · INTERCOASTAL CLEANUP |  300  |
|  |  |  |  | Total 6900-00 · Miscellaneous Expense |  300  |
|  |  |  |  |  |  |  |  |
|  |  |  | **Total Expense** |  **917,531**  |
|  | **Net Ordinary Income** |  **53,400**  |
|  |  |

**Request from Town of Southold for 2019 Budget 864,131**