|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |
|  | **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**