

**FIWMD
 SEPTEMBER 3, 2020 @ 5:00 PM
 ZOOM
 MINUTES**

*Bruce Hubert, Chair
 David Burnham, Vice Chair
 Bob Evans, Treasurer
 Sarah Malinowski, Secretary
 Kevin Carroll*

The 2021 Budget Hearing was called to order at 5:00 by David Burnham.
 The proposed budget was reviewed.

Kevin Carroll motioned to accept the 2021 Budget, Sarah Malinowski seconded the motion; the motion carried.

**Fishers Island Waste Management District
 2021 Budget**

	2021 Budget
4000-00 COMPOST STATION INCOME	35,000.00
4010-00 TAX INCOME	783,150.00
4015-00 INVESTMENT DIVIDENDS & INT.	7,100.00
FUND BALANCE TRANSFER	<u>70,000.00</u>
Total Income	895,250.00
 EXPENSES	
PAYROLL EXPENSES	
6000-00 SALARIES & WAGES	365,000.00
6000-01 STATE UNEMPLOYMENT	700.00
6000-02 Disability-Guardian	1,000.00
6000-04 EMPLOY. HEALTH INSURANCE	112,000.00
6000-09 EMPLOYER 401K	2,000.00
6000-10 Payroll tax expense EMPLOYER SS	23,000.00
6000-11 QB DIRECT DEP FEES	1,400.00
6010-00 P/R TAXES-NY EMPLOYMENT TAX	14,000.00
6302-00 EMPLOYEE TRAINING	5,000.00
6361-00 EMPLOY PARKING	1,000.00
6360-02 INSURANCE - WORKERS COMP	<u>20,000.00</u>
Total 6000- PAYROLL EXPENSE	545,100.00
 6099-00 TRANSPORTATION & HAULING	
6100-00 FERRY TRANSPORT	84,000.00
6150-00 TRANSFER STN HAULING FEES	36,000.00

6200-00 COMPOST STATION HAULING	60,000.00
6250-00 GARBAGE TIPPING FEES	33,000.00
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Total 6099-00 OPERATING COSTS	213,000.00
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6299-00 BOC EXPENSES	
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6300-00 BOC FEES	12,500.00
6360.04 PUBLIC OFF LIABILITY & BONDS	3,800.00
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Total 6299-00 BOC EXPENSES	16,300.00
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6360-00 INSURANCE	
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6360-01 LIABILITY	11,400.00
6360.02 PROPERTY	13,500.00
6360.03 EQUIPMNT	10,000.00
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Total 6360-00 Insurance	34,900.00
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6380-00 PROFESSIONAL FEES	
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6380-01 ACCOUNTING	12,000.00
6380-02 LEGAL	6,000.00
6380-03 CONSULTING	5,000.00
6651-00 LANDFILL MONITORING	7,000.00
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Total 6380-00 PROFESSIONAL FEES	30,000.00
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6390-00 EDUCATIONAL PUBLIC	
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6390.01 EDUCATIONAL	1,000.00
6390-00 EDUCATIONAL PUBLIC	1,000.00
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Total 6390-00 EDUCATIONAL	2,000.00
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6499-00 OTHER OPERATING EXPENSES	
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6500-00 BUILDING MAINTENANCE	1,500.00
6510-00 BUILDING UTILITIES	5,000.00
6510.02 BUILDING AT & T	0.00
6510.06 BUILDING FO	3,000.00
6510.07 FO SHOP	4,000.00
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Total 6510-00 BUILDING UTILITIES	13,500.00
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ADMINISTRATIVE COSTS	
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6520-00 OFFICE SUPPLIES	3,800.00
6530-00 ADVERTISING	300.00
6535-00 SUBSCRIPTIONS	750.00
6560-00 FINES/PENALTY	100.00
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Total 6600-00 ADMINISTRATIVE EXPENSES	4,950.00

FACILITIES EXPENSES

6620-00 TRANS. STN.MAINTENANCE	2,000.00
6630-00 COMPOST UTILITIES	4,200.00
6600-00 TRANSFER STATION UTILITIES	5,500.00
6640-00 COMPOST IMPROVEMENTS	3,000.00
6650-00 COMPOST MAINTENANCE	2,500.00
6653-00 SHOP	4,500.00
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TOTAL FACILITIES EXPENSES	21,700.00

MACHINERY & EQUIPMENT

6654-00 COMPACTOR/DUMPSTER MAINTENANCE	5,500.00
6655-00 HEAVY EQUIP. MAINTENANCE	0.00
6655-01 CHIPPER REPAIR/MAINT	2,100.00
6655-02 GLASS GRINDER REPAIR/MAINT	1,000.00
6655-03 BACKHOE REPAIR/MAINT	1,000.00
6655-04 FRONT END LOADER REPAIR/MAINT	1,000.00
6655-05 MOWERS/SMALL EQUIP REPAIR/MAINT	100.00
6655-06 TRUCK REPAIR/MAINT	600.00
6655-07 SKID STEER REPAIR/MAINT	1,000.00
HEAVY EQUIP OTHER	0.00

Total 6655-00 MACHINERY & EQUIPMENT **12,300.00**

6657-00 EQUIPMENT RENTAL 0.00

Total 6657-00 EQUIPMENT RENTAL **0.00**

6690-00 BANK FEES:

6690-01 CITIZENS FEES	500.00
6690-04 SALES PROCESSING FEES	1,000.00

Total 6690-00 BANK FEES **1,500.00**

TOTALS **895,250.00**