

FIWMD
SEPTEMBER 8, 2021 @ 5:30 PM
ZOOM
ADOPTED BUDGET WORKSHOP MINUTES

David Burnham, Chair
Bob Evans, Treasurer
Sarah Malinowski, Secretary
Kevin Carroll
Tryn Collins

The budget workshop was called to order at 5:30. All commissioners were present.

Other discussions included bonding Tryn and lengthening the gate at the transfer station.

The **Proposed 2022 Budget** is attached.

Discussions to be carried on to the next workshop; payroll, consulting, educational and equipment repair.

09.09.2021

	PROPOSED 2022
4000-00 COMPOST STATION	
INCOME	35,000.00
4010-00 TAX INCOME	758,150.00
4015-00 INVESTMENT DIVIDENDS & INT.	100.00
FUND BALANCE TRANSFER	63,150.00
Total Income	856,400.00
EXPENSES	
PAYROLL EXPENSES	
6000-00 SALARIES & WAGES	350,000.00
6000-01 STATE	
UNEMPLOYMENT	100.00
6000-02 Disability-Guardian	1,000.00
6000-04 EMPLOY. HEALTH	
INSURANCE	68,000.00
6000-09 EMPLOYER 401K	2,500.00
6000-10 Payroll tax expense	
EMPLYER SS	25,000.00
6000-11 QB DIRECT DEP FEES	600.00
6010-00 P/R TAXES-NY	
EMPLOYMENT TAX	11,200.00
6302-00 EMPLOYEE TRAINING	2,000.00

6361-00 EMPLY PARKING	900.00
6360-02 INSURANCE - WORKERS COMP	22,000.00
Total 6000- PAYROLL EXPENSE	483,300.00
6099-00 TRANSPORTATION & HAULING	
6100-00 FERRY TRANSPORT	82,000.00
6150-00 TRANSFER STN HAULING FEES	35,000.00
6200-00 COMPOST STATION HAULING	69,200.00
6250-00 GARBAGE TIPPING FEES	25,000.00
Total 6099-00 OPERATING COSTS	211,200.00
6299-00 BOC EXPENSES	
6300-00 BOC FEES	7,900.00
6360.04 PUBLIC OFF LIABILITY & BONDS	5,100.00
Total 6299-00 BOC EXPENSES	13,000.00
6360-00 INSURANCE	
6360-01 LIABILITY	12,000.00
6360.02 PROPERTY	14,000.00
6360.03 EQUIPMNT	12,000.00
Total 6360-00 Insurance	38,000.00
6380-00 PROFESSIONAL FEES	
6380-01 ACCOUNTING	12,000.00
6380-02 LEGAL	4,000.00
6380-03 CONSULTING	10,000.00
6651-00 LANDFILL MONITORING	7,000.00
Total 6380-00 PROFESSIONAL FEES	33,000.00
6390-00 EDUCATIONAL PUBLIC	
6390.01 EDUCATIONAL	1,000.00
6390-00 EDUCATIONAL PUBLIC	1,000.00
Total 6390-00 EDUCATIONAL	2,000.00
6499-00 OTHER OPERATING EXPENSES	

6500-00 BUILDING MAINTENANCE	300.00
6510-00 BUILDING UTILITIES	6,200.00
6510.06 BUILDING FO	4,900.00
6510.07 FO SHOP	2,800.00
<hr/> <hr/> Total 6510-00 BUILDING UTILITIES	<hr/> <hr/> 14,200.00

ADMINISTRATIVE COSTS

6520-00 OFFICE SUPPLIES	2,700.00
6530-00 ADVERTISING	300.00
6535-00 SUBSCRIPTIONS	700.00
6560-00 FINES/PENALTY	0.00
<hr/> <hr/> Total 6600-00 ADMINISTRATIVE EXPENSES	<hr/> <hr/> 3,700.00

FACILITIES EXPENSES

6620-00 TRANS. STN.MAINTENANCE	1,100.00
6630-00 COMPOST UTILITIES	2,500.00
6600-00 TRANSFER STATION UTILITIES	4,700.00
6640-00 COMPOST IMPROVEMENTS	0.00
6650-00 COMPOST MAINTENANCE	2,200.00
6653-00 SHOP	6,500.00
<hr/> <hr/> TOTAL FACILITIES EXPENSES	<hr/> <hr/> 17,000.00

MACHINERY & EQUIPMENT

6654-00 COMPACTOR/DUMPSTER MAINTENANCE	23,000.00
6655-00 HEAVY EQUIP. MAINTENANCE	0.00
6655-01 CHIPPER REPAIR/MAINT	3,300.00
6655-03 BACKHOE REPAIR/MAINT	2,700.00
6655-04 FRONT END LOADER REPAIR/MAINT	100.00
6655-05 MOWERS/SMALL EQUIP REPAIR/MAINT	400.00
6655-06 TRUCK REPAIR/MAINT	2,000.00

6655-07 SKID STEER REPAIR/MAINT	1,000.00
HEAVY EQUIP OTHER	0.00
<hr/> <hr/> Total 6655-00 MACHINERY & EQUIPMENT	<hr/> <hr/> 32,500.00
 6657-00 EQUIPMENT RENTAL	 0.00
<hr/> Total 6657-00 EQUIPMENT RENTAL	<hr/> 10,000.00
 LANDFILL MAINTEN	500.00
HAZARDOUS MATERIAL REMOVAL	300.00
<hr/> <hr/>	<hr/> <hr/> 800.00
 6690-00 BANK FEES:	
<hr/> 6690-01 CITIZENS FEES	200.00
6690-04 SALES PROCESSING FEES	3,100.00
<hr/> <hr/> Total 6690-00 BANK FEES	<hr/> <hr/> 3,300.00
 6900-00 MISC EXPENSES	
<hr/> 6810-00 ELECTION EXPENSE	400.00
6900-03 HAZARDOUS WASTE COLLECTION	20,000.00
<hr/> <hr/>	<hr/> <hr/> 20,400.00
<hr/> <hr/> EXPENSE TOTALS	<hr/> <hr/> 856,400.00

Submitted by,
Beth A Stern