

**FIWMD**  
**OCTOBER 13, 2021 @ 5:30 PM**  
**AT FI COMMUNITY CENTER**  
**ADOPTED BUDGET HEARING & WORKSHOP MINUTES**

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

**2022 BUDGET HEARING**

All commissioners were present for the Public Hearing for FIWMD's 2022 Budget. There was no one from the public present.

At 5:45 the 2022 Budget was reviewed and motioned upon.

**Kevin Carroll motioned to accept the 2022 budget as presented, Bob Evans seconded; the motion carried.**

Said 2022 Budget is attached. Beth will forward along to the Town.

At 6:00 pm the commission moved to the workshop.

The commission planned to discuss Jeanine Getz's letter regarding the creation of an advisory board, but it was decided to hold off on this and rather discuss the Casella Report.

October 28, 2021 Casella will be on the island to discuss the report with both the employees and commissioners.

	<u>2022</u>
<b>4000-00 COMPOST STATION</b>	
<b>INCOME</b>	35,000.00
<b>4010-00 TAX INCOME</b>	<b>758,150.00</b>
<b>4015-00 INVESTMENT DIVIDENDS</b>	
<b>&amp; INT.</b>	100.00
<b>FUND BALANCE TRANSFER</b>	63,150.00
<b>Total Income</b>	<b>856,400.00</b>
<b>EXPENSES</b>	
<b>PAYROLL EXPENSES</b>	
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
<b>Total 6000- PAYROLL EXPENSE</b>	<b>483,300.00</b>

<b>6099-00 TRANSPORTATION &amp; HAULING</b>	
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
<b>Total 6099-00 OPERATING COSTS</b>	<b>211,200.00</b>

<b>6299-00 BOC EXPENSES</b>	
6300-00 BOC FEES	7,900.00
6360.04 PUBLIC OFF LIABILITY & BONDS	5,100.00
<b>Total 6299-00 BOC EXPENSES</b>	<b>13,000.00</b>

<b>6360-00 INSURANCE</b>	
6360-01 LIABILITY	12,000.00
6360.02 PROPERTY	14,000.00
6360.03 EQUIPMNT	12,000.00
<b>Total 6360-00 Insurance</b>	<b>38,000.00</b>

<b>6380-00 PROFESSIONAL FEES</b>	
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
<b>Total 6380-00 PROFESSIONAL FEES</b>	<b>33,000.00</b>

<b>6390-00 EDUCATIONAL PUBLIC</b>	
6390.01 EDUCATIONAL	1,000.00
6390-00 EDUCATIONAL PUBLIC	1,000.00
Total 6390-00 EDUCATIONAL	<b>2,000.00</b>
<b>6499-00 OTHER OPERATING EXPENSES</b>	
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
Total 6510-00 BUILDING UTILITIES	<b>14,200.00</b>
<b>ADMINISTRATIVE COSTS</b>	
6520-00 OFFICE SUPPLIES	2,700.00
6530-00 ADVERTISING	300.00
6535-00 SUBSCRIPTIONS	700.00
Total 6600-00 ADMINISTRATIVE EXPENSES	<b>3,700.00</b>
<b>FACILITIES EXPENSES</b>	
6620-00 TRANS. ST. MAINTENANCE	1,100.00
6630-00 COMPOST UTILITIES	2,500.00
6600-00 TRANSFER STATION UTILITIES	4,700.00
6650-00 COMPOST MAINTENANCE	2,200.00
6653-00 SHOP	6,500.00
TOTAL FACILITIES EXPENSES	<b>17,000.00</b>
<b>MACHINERY &amp; EQUIPMENT</b>	
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
<b>Total 6655-00 MACHINERY &amp; EQUIPMENT</b>	<b>32,500.00</b>
<b>6657-00 EQUIPMENT RENTAL</b>	0.00
<b>Total 6657-00 EQUIPMENT RENTAL</b>	<b>10,000.00</b>
LANDFILL MAINTEN	500.00
HAZARDOUS MATERIAL REMOVAL	300.00
	<b>800.00</b>
<b>6690-00 BANK FEES:</b>	
6690-01 CITIZENS FEES	200.00
6690-04 SALES PROCESSING FEES	3,100.00
<b>Total 6690-00 BANK FEES</b>	<b>3,300.00</b>
<b>6900-00 MISC EXPENSES</b>	
6810-00 ELECTION EXPENSE	400.00
6900-03 HAZARDOUS WASTE COLLECTION	20,000.00
	<b>20,400.00</b>
<b>EXPENSE TOTALS</b>	<b>856,400.00</b>

Submitted by,  
Beth Stern