

# **TOWN BUDGET**

For 2014

**COPY**

## **TOWN OF ANDES**

In County of Delaware

### **CERTIFICATION OF TOWN CLERK**

I, Kimberly Tosi, Town Clerk, certify that the following is a true and correct copy of the 2014 budget of the Town of Andes as adopted by the Town Board on the \_\_\_\_\_ day of \_\_\_\_\_, 2013.

Signed: \_\_\_\_\_  
Town Clerk

Dated: \_\_\_\_\_

# Summary of the Town Budget

Fund		Appropriations	Less: Estimated Revenues	Less: Unexpended Balance	Amount to be Raised by Tax
A	General	\$ 664,864.00	\$ 59,950.00	\$ 20,000.00	\$ 584,914.00
DA	Highway	\$ 1,111,500.00	\$ 292,010.00	\$ -	\$ 819,490.00
Fire Districts					
	Arena Fire District	\$ 50,540.00	\$ 11,546.00	\$ 4,198.00	\$ 34,796.00
			Andes	\$ 13,979.72	
			Hardenburg	\$ 6,230.74	
			Middletown	\$ 14,585.54	
				\$ 34,796.00	
	Andes Fire District	\$ 197,770.00	\$ 2,150.00	\$ -	\$ 195,620.00
	TOTAL	\$ 1,826,904.00	\$ 363,506.00	\$ 24,198.00	\$ 1,634,820.00
SPECIAL DISTRICTS: (Fee Based)					
	Water District #1	\$ 68,390.00	\$ 68,390.00		\$ -
	Sewer District #1	\$ 460,124.00	\$ 460,124.00		\$ -
	Street Lighting District:	\$ 8,000.00			\$ 8,000.00
					\$ 1,642,820.00



**Town of AndesGeneral Fund  
2014 Budget**

	Actual Jan - Aug 13	2013 Budget	Tentative	2014 Budget Preliminary	Adopted
<b>Income</b>					
A1001 Property Taxes	595,487.00	595,487.00	593,379.00	584,914.00	584,914.00
A1090 Int. & Penalty on Taxes	9,844.09	10,000.00	10,000.00	10,000.00	10,000.00
A1255 Town Clerk Fees	716.00	650.00	800.00	800.00	800.00
A2115 Planning Board Fees	50.00	1,000.00	500.00	500.00	500.00
A2401 Interest & Earnings	521.16	2,000.00	1,000.00	1,000.00	1,000.00
A2544 Licenses	0.00	150.00	0.00	0.00	0.00
A2555 Licenses & Bldg. Permits	7,044.40	10,000.00	10,000.00	10,000.00	10,000.00
A2610 Fines & Bail	8,050.00	15,000.00	10,000.00	10,000.00	10,000.00
A2611 Dog Money	221.61	300.00	300.00	300.00	300.00
A2770 Election Exp. Reimbursed	0.00	4,000.00	4,000.00	4,000.00	4,000.00
A3001 Per Capita State Aid	0.00	8,000.00	8,000.00	8,000.00	8,000.00
A3004 - Youth Program	406.00	400.00	350.00	350.00	350.00
A3005 Mortgage Tax	7,772.90	15,000.00	15,000.00	15,000.00	15,000.00
A599 Appropriated Fund Balance	0.00	0.00	0.00	20,000.00	20,000.00
<b>Total Income</b>	<b>630,113.16</b>	<b>661,987.00</b>	<b>653,329.00</b>	<b>664,864.00</b>	<b>664,864.00</b>
A1010.1 Councilman Salary	10,666.56	16,000.00	16,000.00	16,000.00	16,000.00
A1010.4 Councilman Expense	0.00	0.00	0.00	0.00	0.00
A1110.1 Justice Salary	9,730.64	14,596.00	15,000.00	15,034.00	15,034.00
A1110.11 Justice Clerk	3,694.70	5,686.00	5,800.00	5,970.00	5,970.00
A1110.4 Justice Expense	2,561.61	5,000.00	4,000.00	4,000.00	4,000.00
A1220.1 Supervisor Salary	9,333.36	14,000.00	14,000.00	15,000.00	15,000.00
A1220.13 Dept Supervisor Salary	333.36	500.00	500.00	500.00	500.00
A1220.4 Supervisor Expense	466.79	1,000.00	1,000.00	1,000.00	1,000.00
A1220.41 Bookkeeper Contractual	6,452.72	10,000.00	10,000.00	10,000.00	10,000.00
A1330.1 Tax Collector Salary	5,333.36	8,000.00	8,000.00	8,240.00	8,240.00
A1330.4 Tax Collector Expense	1,980.07	500.00	600.00	600.00	600.00
A1355.1 Assessor Salary	29,880.00	43,160.00	39,000.00	39,000.00	39,000.00
A1355.11 Bd. Of Assessment Rev.	800.00	800.00	800.00	800.00	800.00
A1355.4 Assessor Expense	2,031.07	3,000.00	3,000.00	3,000.00	3,000.00
A1410.1 Town Clerk Salary	14,974.56	21,630.00	22,000.00	22,280.00	22,280.00
A1410.11 Dept Town Clerk Salary	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A1410.4 Town Clerk Expense	1,475.06	3,000.00	3,000.00	3,000.00	3,000.00
A1420.11 Attorney (Merzig)	2,600.00	3,900.00	3,900.00	3,900.00	3,900.00
A1420.4 Attorney Expense	3,837.95	1,000.00	2,000.00	2,000.00	2,000.00
A1450.4 Election Expense	210.00	4,000.00	4,000.00	4,000.00	4,000.00
A1460.1 R.M.O. Salary	0.00	0.00	250.00	250.00	250.00
A1620.1-Buildings Personal Serv	0.00	1,000.00	0.00	0.00	0.00
A1620.4 Bld. Expense Town Hall	10,919.53	14,000.00	15,000.00	15,000.00	15,000.00
A1620.41 Bld. Expense Court	3,044.77	8,000.00	7,000.00	7,000.00	7,000.00
A1650.2 Shared Vehicle Expense	60.67	3,000.00	3,000.00	3,000.00	3,000.00
A1670.4 Central Mailing & Print	3,028.46	3,500.00	4,000.00	4,000.00	4,000.00
A1910.4 Insurance	0.00	40,000.00	40,000.00	40,000.00	40,000.00
A1920.4 Municipal Dues	1,000.00	1,800.00	1,800.00	1,800.00	1,800.00
A1990.4 Contingency	2,144.38	10,000.00	10,000.00	10,000.00	10,000.00
A3310.1 School Cross Gd.	897.00	1,585.00	1,630.00	1,633.00	1,633.00
A3510.1 Dog Control Off. Sal.	2,000.00	3,000.00	3,000.00	3,090.00	3,090.00
A3510.4 Dog Control Exp	0.00	0.00	0.00	100.00	100.00
A4010.1 Health Officer Salary	0.00	750.00	750.00	750.00	750.00
A4020.1 Reg. of Vital Stat. Sal	0.00	0.00	250.00	250.00	250.00
A5010.1 Hwy Supt Salary	30,662.28	44,290.00	45,619.00	45,619.00	45,619.00
A5010.12 Deputy Hwy Supt Salary	0.00	775.00	800.00	775.00	775.00
A5010.4 Hwy Supt Expense	1.78	800.00	800.00	800.00	800.00
A5032.4 Hwy Garage Expense	37,472.28	24,000.00	25,000.00	25,000.00	25,000.00
A6510.4 Andes American Legion	450.00	450.00	450.00	450.00	450.00
A6772.4 Andes Senior Citizens	650.00	650.00	650.00	650.00	650.00
A7140.1 Pool Employee Wages	11,787.68	14,000.00	15,000.00	15,000.00	15,000.00
A7140.11 Pool Director Salary	500.00	500.00	500.00	515.00	515.00
A7140.4 Pool Expense	9,416.74	9,000.00	10,500.00	15,500.00	15,500.00
A7410.4 Library	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
A8010.1 Code Enforcement Off.	3,565.44	5,150.00	5,300.00	5,305.00	5,305.00



**Town of AndesGeneral Fund  
2014 Budget**

	<b>Actual Jan - Aug 13</b>	<b>2013 Budget</b>	<b>Tentative</b>	<b>2014 Budget Preliminary</b>	<b>Adopted</b>
A8010.11 ZBA Clerk	920.00	1,380.00	1,380.00	1,420.00	1,420.00
A8020.1 Building Insp. Salary	15,331.14	22,145.00	22,810.00	22,810.00	22,810.00
A8020.13 Planning Bd Clerk Sal.	2,060.00	3,090.00	3,090.00	3,183.00	3,183.00
A8020.4 CEO/Bdln/PIBd/ZBA Exp.	623.79	1,000.00	1,000.00	1,000.00	1,000.00
A8030.4 Planning & ZBA	504.40	850.00	850.00	850.00	850.00
A8020.41 Del. Co. Planning Bd.	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A8160.1 Transfer Stn Att Wages	8,222.58	12,800.00	13,800.00	13,200.00	13,200.00
A8160.11 Transfer Stn Seasonal	758.96	3,000.00	3,000.00	3,090.00	3,090.00
A8160.4 Transfer Station Exp.	24,170.42	15,000.00	15,000.00	20,000.00	20,000.00
A9010.8 State Retirement	0.00	39,500.00	28,000.00	28,000.00	28,000.00
A9030.8 Social Security	12,556.45	20,000.00	20,000.00	20,000.00	20,000.00
A9060.8 Health Insurance	42,055.23	65,000.00	65,000.00	65,000.00	65,000.00
A9962.4-Drug Testing & Training	975.00	700.00	1,000.00	1,000.00	1,000.00
A9730.6 BAN Principal	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00
A9730.7 BAN Interest	29,175.00	57,500.00	56,000.00	56,000.00	56,000.00
A8810.4 Shavertown Cemetery	1,001.74	500.00	1,000.00	1,000.00	1,000.00
<b>Total Appropriations</b>	<b>438,817.53</b>	<b>661,987.00</b>	<b>653,329.00</b>	<b>664,864.00</b>	<b>664,864.00</b>

**Town of Andes  
Highway Fund  
2014 Budget**

	<b>Actual Jan - Aug 13</b>	<b>2013 Adopted Budget</b>	<b>2014 Budget Tentative</b>	<b>2014 Budget Preliminary</b>	<b>Adopted</b>
<b>Income</b>					
DA1001 Property Taxes	769,124.00	769,124.00	788,490.00	819,490.00	819,490.00
DA2300 Transporation Services	8,510.78	0.00	8,510.00	8,510.00	8,510.00
DA2301 Services to other Governments	0.00	0.00	0.00	0.00	20,000.00
DA2401 Interest & Earnings	675.44	2,000.00	1,000.00	1,000.00	1,000.00
DA2680-Insurance Recoveries	889.00	0.00	0.00	0.00	0.00
DA2701 Scrap Metal	1,321.83	1,200.00	1,500.00	1,500.00	1,500.00
DA2770 Unclassified Revenue	0.00	2,000.00	1,000.00	1,000.00	1,000.00
DA3501 CHIPS	44,200.64	200,000.00	200,000.00	260,000.00	260,000.00
DA599 Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>824,721.69</b>	<b>974,324.00</b>	<b>1,000,500.00</b>	<b>1,091,500.00</b>	<b>1,111,500.00</b>
<b>Appropriations</b>					
DA5110.1 General Repairs Salary	114,920.48	140,374.00	145,000.00	146,000.00	146,000.00
DA5110.4 General Repair Expense	64,666.77	150,000.00	150,000.00	175,000.00	185,000.00
DA5112.2 CHIPS Project Capital	159,897.34	200,000.00	200,000.00	260,000.00	260,000.00
DA5120.4 Bridge Expense	0.00	10,700.00	24,000.00	24,000.00	24,000.00
DA5130.4 Machinery Expense	70,252.13	115,000.00	115,000.00	115,000.00	115,000.00
DA5140.4 Brush & Weeds Expense	144.50	1,500.00	1,500.00	1,500.00	1,500.00
DA5142.1 Snow Removal Salary	80,695.33	150,000.00	155,000.00	155,000.00	155,000.00
DA5142.4 Snow Removal Expense	26,248.33	60,000.00	60,000.00	65,000.00	75,000.00
DA9010.8 State Retirement	0.00	48,750.00	55,000.00	55,000.00	55,000.00
DA9030.8 Social Security	15,149.50	22,500.00	23,500.00	23,500.00	23,500.00
DA9050.8 Unemployment Insurance	57.70	3,000.00	1,000.00	1,000.00	1,000.00
DA9055.8 Disability Insurance	0.00	500.00	500.00	500.00	500.00
DA9060.8 Health Insurance	49,736.14	72,000.00	70,000.00	70,000.00	70,000.00
<b>Total Appropriations</b>	<b>581,768.22</b>	<b>974,324.00</b>	<b>1,000,500.00</b>	<b>1,091,500.00</b>	<b>1,111,500.00</b>



## Andes Water District #1 – September 1, 2013

### 2014 Budget Estimate:

1. There are approximately 134 customers of the water system, plus about 4 units of the higher use category. The Higher Use properties are the school (3x use), the Hotel, Woody's and Hogan's (2x use).
2. There are annual debt payments of \$35,806 to the Environmental Facilities Corporation Please note this is more the 50% of total budget and these loans were taken out by the former Village. The water system has also begun to experience higher costs in chemicals. And finally, this year the costs were exceptionally high in that the carbon tank was finally replaced. The revenue for this was taken out of reserves and is not reflected in the budget lines. However, this has impacted the ability of the district to reduce increases in water rents. Therefore the proposed rent increase is somewhat higher than desirable, but required to cover costs.

### By Category:

Code	Line	Change from 2011	
8310.5	Personal Service Clerk	\$1,000.00	NC
8310.4	Professional services	\$8,000.00	NC
8320.1	Utilities	\$4,500	8%
8320.5	Telephone	\$1,500	230%
8330.1	Chemicals	\$8,000	200%
8330.4	Testing	\$500	NC
8330.4	Permits	\$550	NC
8330.4	Purchased supplies	\$5,000	(30%)
8340.4	Property maintenance	\$1,400	NC
1910.4	Insurance	\$940	(2%)
Contingency	Contingency	\$800	(10%)
Bond debt	Debt Service	\$36,200	1%
<b>TOTAL Expenses</b>		<b>\$68,390.00</b>	<b>5%</b>

### Recommended residential dwelling unit semi-annual charge:

#### Higher use semi-annual charge:

Andes Central School \$ 720

Andes Hotel \$ 480

Woody's Restaurant \$ 480

Hogan's \$ 480

Multi-Family/Apartment \$ 300 (second billing \$240)

The additional \$1,340 will be raised through the fees the unpaid bills generate.

**\$240 (5% increase from 2013)**

2012 Total Budget \$65,105

Total per residential dwelling unit semi-annual charge \$230

Higher use:

Andes Central School \$ 690

Andes Hotel \$ 460

Woody's Restaurant \$ 460

Hogan's \$ 460

Multi-Family/Apartment \$ 280 (second billing \$230)

Dated: \_\_\_\_\_, N.Y. \_\_\_\_\_, 2013.

Town Clerk



ANDES SEWER DISTRICT #1  
Operation and Maintenance Budget  
2014

Code	Expenditure Type	2012 Adopted	2013 Adopted	2013 Expended To 9/12	2014 Proposed	Notes
.100	Personal Services	\$9,730.00	\$10,000.00	\$10,000.00	\$10,548.00	1
.200	Asset Management Qualified purchases	\$2,000.00	\$5,000.00		\$10,000.00	2
.401	Lab Testing Supplies	\$10,000.00	\$10,000.00	\$3,376.29	\$8,000.00	3
.403	Chemical Supplies	\$32,000.00	\$11,000.00	\$8,111.84	\$14,000.00	4
.407	Office Supplies	\$1,000.00	\$1,000.00	\$497.01	\$1,000.00	
.409	Working Supplies	\$5,000.00	\$5,000.00	\$5,899.99	\$6,000.00	
.410	Postage/Delivery Fees	\$750.00	\$800.00	\$106.50	\$650.00	
.420	Telephone/Internet	\$2,500.00	\$2,500.00	\$2,177.97	\$3,000.00	5
.421	Utilities	\$55,000.00	\$41,075.00	\$17,044.47	\$27,000.00	3
.422	Utilities Fuel Supplies	\$44,968.00	\$29,200.00	\$14,066.92	\$29,200.00	
.430	Lease/Rental Agrmnts	\$0.00	\$0.00	\$0	\$0	
.431	Maintenance Contractual	\$20,240.00	\$14,000.00	\$6,662.36	\$13,100.00	3
.440	Maint./Rep. Bldg/Grnds	\$3,000.00	\$5,000.00	\$1,659.56	\$6,000.00	6
.441	Maint/Rep Equipment	\$5,005.00	\$3,250.00	\$350.00	\$3,250.00	
.442	Maint./Rep Collection sys	\$10,000.00	\$10,000.00	\$130.63	\$10,000.00	
.451	Fees/Dues	\$4,995.00	\$4,672.00	\$1,313.00	\$4,135.00	3
.452	Insurance	\$12,263.00	\$9,490.00		\$9,635.00	
.460	Admin Serv Legal	\$7,500.00	\$6,500.00	\$3,667.25	\$6,500.00	
.463	Professional Services	\$10,000.00	\$16,000.00	\$5,185.03	\$16,000.00	7
.464	Purchased Services	\$287,447.00	\$258,500.00	\$204,435.02	\$247,500.00	8
.465	Liquid Sludge Handling	\$35,000.00	\$17,100.00	\$23,347.80	\$15,000.00	3
.467	Septage management	\$3,000.00	\$3,000.00		\$4,000.00	9
.480	Contingency	\$0	\$0		\$0	
.481	MBR Cap Acct	\$3,000.00	\$3,000.00		\$3,000.00	
.482	Judgments/Claims	\$0	\$0		\$0	
	Soc. Security/Medicare	\$730.00	\$1000.00		\$1,000.00	
<b>Total NYCDEP shared cost</b>					<b>\$448,518.00</b>	<b>Town</b>
	Debt Service – Principal	\$ 9,067.00	\$ 9,067.00	\$9,067.00	\$ 9,067.00	
		\$1,814.00	\$2,176.00	\$2,176.00	\$2,539.00	
	<b>TOTAL</b>	<b>\$576,009</b>	<b>\$478,930.00</b>	<b>\$227,326.69</b>	<b>\$460,124.00</b>	

Notes:

1. Clerk receives annual increase of 2.5%, plus additional hours (actual) See 7 below.
2. This line is increased in anticipation of additional assets added as part of new process.
3. This line is reduced due to efficiency of new process.
4. An analysis of the costs since the new process was on line shows a higher cost than projected in the Facility Plan. It is prudent to project the best numbers with the understanding that the future costs may be lower.
5. Increased rates.
6. Prevailing wage increases.
7. Additional services are expected as a result of new process.
8. An analysis was made of WWTP vouchers v. rest of Town accounts re: activities of the bookkeeper. This reflects the actual workload for WWTP financial management.
9. Additional pumping/testing required by NYSDEC.

Equalized Total Assessed Value 461,031,826

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	976,500	0.21
13100	CO - GENERALLY	RPTL 406(1)	1	345,400	0.07
13500	TOWN - GENERALLY	RPTL 406(1)	7	2,739,400	0.59
13510	TOWN - CEMETERY LAND	RPTL 446	7	142,000	0.03
13650	VG - GENERALLY	RPTL 406(1)	2	248,500	0.05
13660	VG - CEMETERY LAND	RPTL 446	1	68,800	0.01
13800	SCHOOL DISTRICT	RPTL 408	2	2,218,200	0.48
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	1,217,700	0.26
25120	NONPROF CORP - EDUC( CONST PR	RPTL 420-a	2	1,905,300	0.41
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	1	2,630,396	0.57
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	522,100	0.11
26250	HISTORICAL SOCIETY	RPTL 444	2	297,600	0.06
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	470,000	0.10
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	3	50,700	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	4,300	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	39	680,400	0.15
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	45	1,270,625	0.28
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	14	538,845	0.12
41700	AGRICULTURAL BUILDING	RPTL 483	8	490,761	0.11
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	66	5,359,223	1.16
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	19,078	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	3	283,964	0.06
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	47,840	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	32	2,234,734	0.48
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	20	766,503	0.17
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	44	6,101,999	1.32
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	2,518,300	0.55



Equalized Total Assessed Value 461,031,826

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	756,110	0.16
Total Exemptions Exclusive of System Exemptions:					
			313	31,630,868	6.86
Total System Exemptions:					
			12	3,274,410	0.71
Totals:					
			325	34,905,278	7.57

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
FD101	Andes joint fd	TO		2,239	404,928,093.00
FD102	Arena fire dist	TO		174	35,599,109.00
LT427	ANDES LIGHT	UN		172	172.00