

**Town of Andes  
Budget Workshop  
September 18<sup>th</sup>, 2019 6:00PM  
Andes Town Hall**

**Present:**

Supervisor Wayland ‘Bud’ Gladstone  
Councilman Ritchie Gabriel  
Councilman Thomas Hall-Absent & Excused  
Highway Superintendent John Bouton

Councilman Shayne Moshier  
Councilman Dale Cole- Absent & Excused  
Town Clerk Kimberly Tosi  
Karen Kropp-By the Books

**Other:**

Eric Van Benschoten  
Sharon Drew

Sally Van Benschoten  
Michael Terry

**Call to Order:**

The meeting was called to order by Supervisor Gladstone at 6:07PM.

**Pledge:**

The pledge of allegiance was led and recited by Councilman Gabriel.

**General Fund:**

The Board Members present reviewed the General Fund income. Concern was raised over the ‘AIM’ funding that will no longer be provided by New York State. Supervisor Gladstone informed the board that Delaware County Board of Supervisors have decided to fund this budget line.

The General Fund Expenses were reviewed. The difference of the requested salaries and giving all employees a 3% raise was discussed. The increase of minimum wage was discussed as well as how much to increase the lifeguard wages. Health insurance increases were discussed. The deductibles and premiums are going up in 2020. The premiums are going up 5%. Changes were left as is with an increase in the General fund of 3.1%.

**Highway Fund:**

Highway Superintendent Bouton’s requests were reviewed. Requests would result in a 15.6% increase in the highway budget. Highway contract provides employees with a 3% increase for 2020. Councilman Moshier, questioned the need to raise the Machinery Expense line, as the purchase of new equipment should mean this line could go down. Bouton stated there is still a lot of old equipment that requires costly repairs.

The increase in the snow removal budget was discussed. Bouton would like to replenish the sand pile so that the highway department isn’t playing catch up every year.

**Sewer District:**

The proposed sewer budget, prepared by Cedarwood Environmental Services was sent to NYC DEP for approval. It was accepted by Tom Stalter on September 10<sup>th</sup>, 2019.

**Water District:**

The water district has had to borrow money from the general fund for two years in a row. This money will show as a 'loan' to the water district until such time that they are able to pay it back. The water district currently has three bonds, with maturity dates of 2030, 2031, and 2039.

**Other:**

Mr. Van Benschoten asked if it was possible to charge for non-residents to utilize the pool, by way of getting a permit like the transfer station. This was discussed in the past, but was not cost effective. Also an agreement was made previously when receiving donated funds, that the Town would keep the pool free for all.

The board members agreed it was best to quit for the night, wait for the others and reconvene at another date after they've all had time to review the numbers.

The next budget workshop will be held on Thursday, September 26<sup>th</sup>, 2019 at 6PM.

**Adjourn:**

Motion to adjourn made by Councilman Moshier, Seconded by Councilman Gabriel. All in favor, Councilman Cole and Councilman Hall-Absent and Excused. 8:01PM.

Town of Andes  
2020 Budget

	Actual 1/1-9/18/19	2019 Budget	Tentative	2020 Budget Preliminary	Adopted
Income					
A1001 Property Taxes	679,827.00	679,827.00	723,471.00	-	-
A1090 Int. & Penalty on Taxes	8,883.65	10,000.00	10,000.00		
A1255 Town Clerk Fees	918.45	800.00	800.00		
A2115 Planning Board Fees	300.00	0.00	0.00		
A2190 Sale of Cemetary Lots	200.00	0.00	0.00		
A2401 Interest & Earnings	359.26	750.00	750.00		
A2555 Licenses & Bldg. Permits	8,988.11	5,000.00	5,000.00		
A2610 Fines & Bail	5,730.00	7,500.00	7,500.00		
A2611 Dog Money	244.00	300.00	300.00		
A2770 Election Exp. Reimbursed	0.00	4,000.00	4,000.00		
A3001 Per Capita State Aid	0.00	8,000.00	8,000.00		
A3004 - Youth Program	350.00	350.00	350.00		
A3005 Mortgage Tax	16,727.23	25,000.00	2,500.00		
A599 Appropriated Fund Balance	0.00	0.00	0.00		
<b>Total Income</b>	<b>722,527.70</b>	<b>741,527.00</b>	<b>762,671.00</b>	<b>0.00</b>	<b>0.00</b>

A1010.1 Councilman Salary	11,999.88	16,000.00	16,000.00		
A1110.1 Justice Salary	12,819.78	17,093.00	17,606.00		
A1110.11 Justice Clerk	5,354.40	6,924.00	7,132.00		
A1110.4 Justice Expense	3,294.49	4,400.00	4,400.00		
A1220.1 Supervisor Salary	11,999.97	16,000.00	16,000.00		
A1220.13 Dept Supervisor Salary	412.47	550.00	550.00		
A1220.4 Supervisor Expense	6,314.33	1,500.00	1,700.00		
A1220.41 Bookkeeper Contractual	7,279.66	10,500.00	10,500.00		
A1330.1 Tax Collector Salary	6,525.00	8,700.00	8,700.00		
A1330.4 Tax Collector Expense	517.06	1,000.00	900.00		
A1355.1 Assessor Salary	32,400.13	44,337.00	46,554.00		
A1355.11 Bd. Of Assessment Rev.	800.00	800.00	800.00		
A1355.4 Assessor Expense	5,468.84	6,320.00	4,200.00		
A1410.1 Town Clerk Salary	18,509.61	25,329.00	28,329.00		
A1410.11 Dept Town Clerk Salary	1,136.25	1,600.00	1,600.00		
A1410.4 Town Clerk Expense	1,155.63	1,500.00	1,700.00		
A1420.11 Attorney (Merzig)	4,304.00	4,304.00	4,304.00		
A1420.4 Attorney Expense	538.62	2,000.00	2,000.00		
A1450.4 Election Expense	280.00	4,240.00	4,240.00		
A1460.1 R.M.O. Salary	1,004.72	1,375.00	1,375.00		
A1460.4 R.M.O. Expense	0.00	0.00	0.00		
A1620.4 Bld. Expense Town Hall	12,840.40	15,000.00	15,000.00		



**Town of Andes  
2020 Budget**

	<b>Actual 1/1-9/18/19</b>	<b>2019 Budget</b>	<b>Tentative</b>	<b>2020 Budget Preliminary</b>	<b>Adopted</b>
A1620.41 Bld. Expense Court	5,453.76	6,000.00	6,500.00		
A1620.42 Train Station Expense	801.28	1,000.00	1,000.00		
A1650.2 Shared Vehicle Expense	413.72	2,000.00	2,000.00		
A1670.4 Central Mailing & Print	4,264.30	5,000.00	5,500.00		
A1910.4 Insurance	46,900.60	48,000.00	48,000.00		
A1920.4 Municipal Dues	2,000.00	2,100.00	2,100.00		
A1990.4 Contingency	0.00	10,000.00	10,000.00		
A3310.1 School Cross Gd.	1,080.60	1,801.00	1,855.00		
A3510.1 Dog Control Off. Sal.	2,482.47	3,310.00	3,310.00		
A3510.4 Dog Control Exp	0.00	100.00	100.00		
A4010.1 Health Officer Salary	0.00	828.00	828.00		
A4020.1 Reg. of Vital Stat. Sal	1,004.72	1,375.00	1,375.00		
A5010.1 Hwy Supt Salary	35,376.48	48,410.00	51,315.00		
A5010.12 Deputy Hwy Supt Salary	0.00	853.00	853.00		
A5010.4 Hwy Supt Expense	417.48	700.00	900.00		
A5032.4 Hwy Garage Expense	10,856.78	33,000.00	33,000.00		
A6510.4 Andes American Legion	450.00	450.00	450.00		
A6772.4 Andes Senior Citizens	1,150.00	1,150.00	1,150.00		
A7140.1 Pool Employee Wages	27,512.80	31,000.00	31,000.00		
A7140.4 Pool Expense	12,013.16	21,100.00	24,000.00		
A7410.4 Library	39,600.00	39,600.00	39,600.00		
A8010.1 Code Enforcement Off.	4,407.24	6,031.00	7,500.00		
A8010.11 ZBA Clerk	1,177.47	1,570.00	1,570.00		
A8020.1 Building Insp. Salary	21,155.74	28,950.00	30,500.00		
A8020.13 Planning Bd Clerk Sal.	2,718.72	3,625.00	3,625.00		
A8020.4 CEO/Bdln/PIBd/ZBA Exp.	5,092.97	1,200.00	1,500.00		
A8030.4 Planning & ZBA	3,500.00	3,500.00	3,500.00		
A8020.41 Del. Co. Planning Bd.	786.98	850.00	850.00		
A8160.1 Transfer Stn Att Wages	11,250.44	15,012.00	15,500.00		
A8160.11 Transfer Stn Seasonal	3,022.59	3,040.00	3,200.00		
A8160.4 Transfer Station Exp.	15,503.73	15,000.00	16,000.00		
A9055.8 Unemployment Taxes	899.35	2,500.00	2,000.00		
A9010.8 State Retirement	0.00	35,000.00	35,000.00		
A9030.8 Social Security	16,196.80	22,000.00	22,800.00		
A9060.8 Health Insurance	43,658.93	58,000.00	59,000.00		
A9962.4 Drug Testing & Training	252.00	1,000.00	1,000.00		
A9730.6 BAN Principal	47,000.00	47,000.00	52,200.00		
A9730.7 BAN Interest	23,887.50	47,000.00	45,500.00		
A8810.4 Shavertown Cemetery	439.90	1,500.00	1,500.00		
A8810.41 Rural Cemetary	100.00	1,500.00	1,500.00		
<b>Total Appropriations</b>	<b>537,783.75</b>	<b>741,527.00</b>	<b>762,671.00</b>	<b>0.00</b>	<b>0.00</b>

Total Appropriations

	Actual 1/1-9/18/19	2019 Adopted Budget	Tentative	2020 Budget Preliminary	Adopted
<b>Income</b>					
DA1001 Property Taxes	940,500.00	940,500.00	1,357,000.00	0.00	
DA2300 Transportation Services	0.00	10,000.00	10,000.00		
DA2301 Services to Other Govts	10,448.27	20,000.00	20,000.00		
DA2401 Interest & Earnings	365.83	1,000.00	1,000.00		
DA2701 Scrap Metal	161.92	500.00	500.00		
DA2770 Unclassified Revenue	83.54	1,000.00	1,000.00		
DA3501 CHIPS	225,573.57	300,000.00	30,000.00		
DA599 Appropriated Fund Balance	0.00	65,000.00			
<b>Total Income</b>	<b>1,177,133.13</b>	<b>1,338,000.00</b>	<b>1,419,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Appropriations</b>					
DA5110.1 General Repairs Salary	161,044.92	176,000.00	181,000.00		
DA5110.4 General Repair Expense	83,282.50	193,000.00	193,000.00		
DA5112.2 CHIPS Project Capital	61,530.24	300,000.00	300,000.00		
DA5120.4 Bridge Expense	0.00	4,000.00	4,000.00		
DA5130.2 Machinery - Equipment	0.00	15,000.00	30,000.00		
DA5130.4 Machinery Expense	80,285.24	140,000.00	145,000.00		
DA5142.1 Snow Removal Salary	104,936.04	185,000.00	191,000.00		
DA5142.4 Snow Removal Expense	70,235.08	80,000.00	120,000.00		
DA9010.8 State Retirement	0.00	42,000.00	50,500.00		
DA9030.8 Social Security	20,570.37	28,000.00	28,500.00		
DA9050.8 Unemployment Insurance	807.81	2,500.00	1,500.00		
DA9055.8 Disability Insurance	683.46	500.00	1,000.00		
DA9060.8 Health Insurance	74,194.49	110,000.00	112,000.00		
DA9730.6 BAN Principal	57,459.80	58,000.00	58,000.00		
DA9730.7 BAN Interest	2,124.72	4,000.00	4,000.00		
<b>Total Appropriations</b>	<b>717,154.67</b>	<b>1,338,000.00</b>	<b>1,419,500.00</b>	<b>0.00</b>	<b>0.00</b>

Income

DA1001 Property Taxes

DA2300 Transportation Services

DA2301 Services to Other Govts

DA2401 Interest & Earnings

DA2701 Scrap Metal

DA2770 Unclassified Revenue

DA3501 CHIPS

DA599 Appropriated Fund Balance

Total Income

Appropriations

DA5110.1 General Repairs Salary

DA5110.4 General Repair Expense

DA5112.2 CHIPS Project Capital

DA5120.4 Bridge Expense

DA5130.2 Machinery - Equipment

DA5130.4 Machinery Expense

DA5142.1 Snow Removal Salary

DA5142.4 Snow Removal Expense

DA9010.8 State Retirement

DA9030.8 Social Security

DA9050.8 Unemployment Insurance

DA9055.8 Disability Insurance

DA9060.8 Health Insurance

DA9730.6 BAN Principal

DA9730.7 BAN Interest

Total Appropriations





September 10, 2019

Hon. Wayland Gladstone  
Andes Town Supervisor  
Andes Sewer District #1  
P.O. Box 85  
Andes, NY 13731-0085

**Vincent Sapienza**  
Commissioner

Re: Andes NIP 2020 O&M Budget Acceptance

Dear Supervisor Gladstone:

The New York City Department of Environmental Protection has reviewed and accepts the proposed 2020 Operations and Maintenance budget as submitted by Cedarwood Environmental Services on behalf of the Town of Andes.

DEP accepts the proposed 2020 Andes WWTP O&M budget of \$467,816.00. The City's share of the accepted budget is \$428,687.59 (residential subsidy of \$337,996.33 plus commercial subsidy of \$10,000 plus WR&R costs of \$87,255.70 subtract \$6,564.44 for heating and electric costs associated with the Town Court located at the Andes WWTP). \$428,687.59 is divided into quarterly O&M invoices to the City of \$107,171.90 ( $\$428,687.59 / 4$ ).

A copy of the accepted 2020 Andes O&M budget is attached with the tag "Accepted by DEP 9/10/19" and initialed by me (TS).

Proposed and actual 2020 Andes O&M expenditures will be reconciled per the O&M contract at the end of the year.

Sincerely,

A handwritten signature in blue ink that reads 'Tom Stalter'.

Tom Stalter  
Project Manager

c: Michael Meyer, NYCDEP  
Lucas Flachs, Cedarwood Environmental Services

Water Debt

EFC Refunding Bond R-1

Date	Principal	Annual Debt Service	Amount Paid	
8/1/2014	\$8,308.00	\$8,308.00	\$8,308.00	
8/1/2015	\$8,308.00	\$8,308.00	\$8,308.00	
8/1/2016	\$8,308.00	\$8,308.00	\$8,308.00	
8/1/2017	\$8,308.00	\$8,308.00	\$8,308.00	
8/1/2018	\$8,308.00	\$8,308.00	\$8,308.00	
8/1/2019	\$8,308.00	\$8,308.00	\$8,308.00	
8/1/2020	\$8,308.00	\$8,308.00		
8/1/2021	\$8,308.00	\$8,308.00		
8/1/2022	\$8,308.00	\$8,308.00		
8/1/2023	\$8,308.00	\$8,308.00		
8/1/2024	\$8,308.00	\$8,308.00		
8/1/2025	\$8,308.00	\$8,308.00		
8/1/2026	\$8,308.00	\$8,308.00		
8/1/2027	\$8,308.00	\$8,308.00		
8/1/2028	\$8,308.00	\$8,308.00		
8/1/2029	\$8,308.00	\$8,308.00		
8/1/2030	\$8,308.00	\$8,308.00		
		\$141,236.00	\$49,848.00	REMAINING: \$91,388.00

Water Debt

EFC Installment Bond R-1

Date	Principal	Annual Debt Service	Amount Paid	
1/16/2010	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	
1/16/2011	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	
1/16/2012	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	
1/16/2013	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	
1/16/2014	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	
1/16/2015	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	
1/16/2016	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	
1/16/2017	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	
1/16/2018	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	
1/16/2019	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	
1/16/2020	\$ 7,790.00	\$ 7,790.00		
1/16/2021	\$ 7,790.00	\$ 7,790.00		
1/16/2022	\$ 7,790.00	\$ 7,790.00		
1/16/2023	\$ 7,790.00	\$ 7,790.00		
1/16/2024	\$ 7,790.00	\$ 7,790.00		
1/16/2025	\$ 7,790.00	\$ 7,790.00		
1/16/2026	\$ 7,790.00	\$ 7,790.00		
1/16/2027	\$ 7,790.00	\$ 7,790.00		
1/16/2028	\$ 7,790.00	\$ 7,790.00		
1/16/2029	\$ 7,790.00	\$ 7,790.00		
1/16/2030	\$ 7,790.00	\$ 7,790.00		
1/16/2031	\$ 7,790.00	\$ 7,790.00		
1/16/2032	\$ 7,790.00	\$ 7,790.00		
1/16/2033	\$ 7,790.00	\$ 7,790.00		
1/16/2034	\$ 7,790.00	\$ 7,790.00		
1/16/2035	\$ 7,790.00	\$ 7,790.00		
1/16/2036	\$ 7,790.00	\$ 7,790.00		
1/16/2037	\$ 7,790.00	\$ 7,790.00		
1/16/2038	\$ 7,790.00	\$ 7,790.00		
1/16/2039	\$ 7,790.00	\$ 7,790.00		
		\$ 233,800.00	\$ 78,000.00	REMAINING \$ 155,800.00



Water Debt

EFC 17044

Date	Principal	Annual Debt Service	Amount Paid	
8/2/2002	\$ 7,725.00	\$ 7,725.00	\$ 7,725.00	
8/2/2003	\$ 7,858.00	\$ 7,858.00	\$ 7,858.00	
8/2/2004	\$ 7,992.00	\$ 7,992.00	\$ 7,992.00	
8/2/2005	\$ 8,125.00	\$ 8,125.00	\$ 8,125.00	
8/2/2006	\$ 8,258.00	\$ 8,258.00	\$ 8,258.00	
8/2/2007	\$ 8,391.00	\$ 8,391.00	\$ 8,391.00	
8/2/2008	\$ 8,524.00	\$ 8,524.00	\$ 8,524.00	
8/2/2009	\$ 8,658.00	\$ 8,658.00	\$ 8,658.00	
8/2/2010	\$ 8,791.00	\$ 8,791.00	\$ 8,791.00	
8/2/2011	\$ 8,924.00	\$ 8,924.00	\$ 8,924.00	
8/2/2012	\$ 9,057.00	\$ 9,057.00	\$ 9,057.00	
8/2/2013	\$ 9,190.00	\$ 9,190.00	\$ 9,190.00	
8/2/2014	\$ 9,324.00	\$ 9,324.00	\$ 9,324.00	
8/2/2015	\$ 9,457.00	\$ 9,457.00	\$ 9,457.00	
8/2/2016	\$ 9,590.00	\$ 9,590.00	\$ 9,590.00	
8/2/2017	\$ 9,722.00	\$ 9,722.00	\$ 9,722.00	
8/2/2018	\$ 9,855.00	\$ 9,855.00	\$ 9,855.00	
8/2/2019	\$ 9,988.00	\$ 9,988.00	\$ 9,988.00	
8/2/2020	\$ 10,122.00	\$ 10,122.00		
8/2/2021	\$ 10,255.00	\$ 10,255.00		
8/2/2022	\$ 10,388.00	\$ 10,388.00		
8/2/2023	\$ 10,521.00	\$ 10,521.00		
8/2/2024	\$ 10,654.00	\$ 10,654.00		
8/2/2025	\$ 10,788.00	\$ 10,788.00		
8/2/2026	\$ 10,921.00	\$ 10,921.00		
8/2/2027	\$ 11,054.00	\$ 11,054.00		
8/2/2028	\$ 11,187.00	\$ 11,187.00		
8/2/2029	\$ 11,320.00	\$ 11,320.00		
8/2/2030	\$ 11,454.00	\$ 11,454.00		
8/2/2031	\$ 11,587.00	\$ 11,587.00		
		\$ 289,680.00	\$ 159,429.00	REMAINING: \$ 130,251.00