

**Town of Andes
Budget Workshop
September 26th, 2019 6:00PM
Andes Town Hall**

Present:

Supervisor Wayland 'Bud' Gladstone
Councilman Ritchie Gabriel
Councilman Thomas Hall
Highway Superintendent John Bouton

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

Other:

Sharon Drew

Call to Order:

The meeting was called to order by Supervisor Gladstone at 6:18PM.

Pledge:

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

Discussion:

*Supervisor Gladstone spoke to the Board regarding his request to the Town of Hamden, where Tina Moshier is also their Assessor, regarding a shared services agreement where they would pick up a 20% share of her health insurance. The Hamden Supervisor will be speaking to his town board regarding this request and will get back to Andes as soon as they can.

*Discussed the highway budget and the purchase of the rented roller. Where will this money come from? What will the total be? It will be roughly \$41,440 after the September rental payment.

*How much fund balance has the Town used since 2015 in the highway fund?

2015- \$0
2016- \$50,000
2017- \$55,000
2018- \$65,000
2019- \$65,000

If the Town continues to use \$65,000 per year to balance the budget and does not add any money back to the fund balance, the highway fund will be depleted in 6 years.

*Town Clerk Tosi asked the bookkeeper to add a "Parks" budget line, which will encompass the mowing, sidewalk shoveling, etc. for Bohlman Park, bridges, etc. It will be code A7110.4. This will reflect on the budget to have \$2000 taken from the Town Hall budget line A1620.4, with a new total of \$13,000.

*The current 2020 budget will have a 3.09% increase.

Motions:

Motion to move the tentative budget to the preliminary stage, made by Councilman Moshier, Seconded by Councilman Cole. All in favor, motion carried.

Adjourn:

Motion to adjourn made by Councilman Moshier, Seconded by Councilman Hall. All in favor, 8:45PM.

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	700,971.00	667,952.00	-
A1090 Int. & Penalty on Taxes	8,883.65	10,000.00	10,000.00	10,000.00	
A1255 Town Clerk Fees	918.45	800.00	800.00	800.00	
A2115 Planning Board Fees	300.00	0.00	0.00	0.00	
A2190 Sale of Cemetary Lots	200.00	0.00	0.00	0.00	
A2401 Interest & Earnings	359.26	750.00	750.00	750.00	
A2555 Licenses & Bldg. Permits	8,988.11	5,000.00	5,000.00	5,000.00	
A2610 Fines & Bail	5,730.00	7,500.00	7,500.00	7,500.00	
A2611 Dog Money	244.00	300.00	300.00	300.00	
A2770 Election Exp. Reimbursed	0.00	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	
A3004 - Youth Program	350.00	350.00	350.00	350.00	
A3005 Mortgage Tax	16,727.23	25,000.00	25,000.00	25,000.00	
A599 Appropriated Fund Balance	0.00	0.00	0.00	0.00	
Total Income	722,527.70	741,527.00	762,671.00	729,652.00	0.00

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

Town of Andes
2020 Budget

	Actual 1/1-9/18/19	2019 Budget	Tentative	2020 Budget Preliminary	Adopted
A1620.41 Bld. Expense Court	5,453.76	6,000.00	6,500.00	6,500.00	
A1620.42 Train Station Expense	801.28	1,000.00	1,000.00	1,000.00	
A1650.2 Shared Vehicle Expense	413.72	2,000.00	2,000.00	2,000.00	
A1670.4 Central Mailing & Print	4,264.30	5,000.00	5,500.00	5,500.00	
A1910.4 Insurance	46,900.60	48,000.00	48,000.00	48,000.00	
A1920.4 Municipal Dues	2,000.00	2,100.00	2,100.00	2,100.00	
A1990.4 Contingency	0.00	10,000.00	10,000.00	10,000.00	
A3310.1 School Cross Gd.	1,080.60	1,801.00	1,855.00	1,855.00	
A3510.1 Dog Control Off. Sal.	2,482.47	3,310.00	3,310.00	3,310.00	
A3510.4 Dog Control Exp	0.00	100.00	100.00	100.00	
A4010.1 Health Officer Salary	0.00	828.00	828.00	828.00	
A4020.1 Reg. of Vital Stat. Sal	1,004.72	1,375.00	1,375.00	1,375.00	
A5010.1 Hwy Supt Salary	35,376.48	48,410.00	51,315.00	51,315.00	
A5010.12 Deputy Hwy Supt Salary	0.00	853.00	853.00	853.00	
A5010.4 Hwy Supt Expense	417.48	700.00	900.00	900.00	
A5032.4 Hwy Garage Expense	10,856.78	33,000.00	33,000.00	33,000.00	
A6510.4 Andes American Legion	450.00	450.00	450.00	450.00	
A6772.4 Andes Senior Citizens	1,150.00	1,150.00	1,150.00	1,150.00	
A7140.1 Pool Employee Wages	27,512.80	31,000.00	31,000.00	31,000.00	
A7140.4 Pool Expense	12,013.16	21,100.00	24,000.00	24,000.00	
A7410.4 Library	39,600.00	39,600.00	39,600.00	39,600.00	
A8010.1 Code Enforcement Off.	4,407.24	6,031.00	7,500.00	6,031.00	
A8010.11 ZBA Clerk	1,177.47	1,570.00	1,570.00	1,570.00	
A8020.1 Building Insp. Salary	21,155.74	28,950.00	30,500.00	28,950.00	
A8020.13 Planning Bd Clerk Sal.	2,718.72	3,625.00	3,625.00	3,625.00	
A8020.4 CEO/Bdlr/PIBd/ZBA Exp.	5,092.97	1,200.00	1,500.00	1,500.00	
A8030.4 Planning & ZBA	786.98	850.00	850.00	850.00	
A8020.41 Del. Co. Planning Bd.	3,500.00	3,500.00	3,500.00	3,500.00	
A8160.1 Transfer Stn Att Wages	11,250.44	15,012.00	15,500.00	15,500.00	
A8160.11 Transfer Stn Seasonal	3,022.59	3,040.00	3,200.00	3,200.00	
A8160.4 Transfer Station Exp.	15,503.73	15,000.00	16,000.00	16,000.00	
A9055.8 Unemployment Taxes	899.35	2,500.00	2,000.00	2,000.00	
A9010.8 State Retirement	0.00	35,000.00	35,000.00	35,000.00	
A9030.8 Social Security	16,196.80	22,000.00	22,800.00	22,800.00	
A9060.8 Health Insurance	43,658.93	58,000.00	59,000.00	29,000.00	
A9962.4 Drug Testing & Training	252.00	1,000.00	1,000.00	1,000.00	
A9730.6 BAN Principal	47,000.00	47,000.00	52,200.00	52,200.00	
A9730.7 BAN Interest	23,887.50	47,000.00	45,500.00	45,500.00	
A8810.4 Shavertown Cemetery	439.90	1,500.00	1,500.00	1,500.00	
A8810.41 Rural Cemetary	100.00	1,500.00	1,500.00	1,500.00	
Total Appropriations	537,783.75	741,527.00	762,671.00	729,652.00	0.00

	Actual 1/1-9/18/19	2019 Adopted Budget	Tentative	2020 Budget Preliminary	Adopted
Income					
DA1001 Property Taxes	940,500.00	940,500.00	1,087,000.00	972,700.00	
DA2300 Transportation Services	0.00	10,000.00	10,000.00	10,000.00	
DA2301 Services to Other Govts	10,448.27	20,000.00	20,000.00	20,000.00	
DA2401 Interest & Earnings	365.83	1,000.00	1,000.00	1,000.00	
DA2701 Scrap Metal	161.92	500.00	500.00	500.00	
DA2770 Unclassified Revenue	83.54	1,000.00	1,000.00	1,000.00	
DA3501 CHIPS	225,573.57	300,000.00	300,000.00	300,000.00	
DA599 Appropriated Fund Balance	0.00	65,000.00	0.00	65,000.00	
Total Income	1,177,133.13	1,338,000.00	1,419,500.00	1,370,200.00	0.00
Appropriations					
DA5110.1 General Repairs Salary	161,044.92	176,000.00	181,000.00	181,000.00	
DA5110.4 General Repair Expense	83,282.50	193,000.00	193,000.00	173,700.00	
DA5112.2 CHIPS Project Capital	61,530.24	300,000.00	300,000.00	300,000.00	
DA5120.4 Bridge Expense	0.00	4,000.00	4,000.00	4,000.00	
DA5130.2 Machinery - Equipment	0.00	15,000.00	30,000.00	22,000.00	
DA5130.4 Machinery Expense	80,285.24	140,000.00	145,000.00	145,000.00	
DA5142.1 Snow Removal Salary	104,936.04	185,000.00	191,000.00	191,000.00	
DA5142.4 Snow Removal Expense	70,235.08	80,000.00	120,000.00	98,000.00	
DA9010.8 State Retirement	0.00	42,000.00	50,500.00	50,500.00	
DA9030.8 Social Security	20,570.37	28,000.00	28,500.00	28,500.00	
DA9050.8 Unemployment Insurance	807.81	2,500.00	1,500.00	1,500.00	
DA9055.8 Disability Insurance	683.46	500.00	1,000.00	1,000.00	
DA9060.8 Health Insurance	74,194.49	110,000.00	112,000.00	112,000.00	
DA9730.6 BAN Principal	57,459.80	58,000.00	58,000.00	58,000.00	
DA9730.7 BAN Interest	2,124.72	4,000.00	4,000.00	4,000.00	
Total Appropriations	717,154.67	1,338,000.00	1,419,500.00	1,370,200.00	0.00

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