

**Town of Andes
Budget Workshop
September 23rd, 2020 6:00PM
Andes Town Hall**

Present:

Councilman Thomas Hall
Councilman Shayne Moshier
Supervisor Wayland 'Bud' Gladstone
Highway Superintendent John Bouton

Councilman Ritchie Gabriel
Councilman Dale Cole
Town Clerk Kimberly Tosi

Other:

Karen Kropp-By the Books

Judy Garrison-Andes Library

Call to Order:

The meeting was called to order by Supervisor Gladstone at 6:00PM.

Pledge:

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

General Fund:

Discussion took place regarding the need to ensure the Town Budget stays within the tax cap. All were in agreement. The bookkeeper and the board reviewed each line item and all requests from Department Heads. Karen provided the board with up to date information on the Health Insurance, Unemployment taxes, and Retirement.

Discussion took place in regards to the new Dental and Vision plans that are being provided to the union employees. It was questioned whether or not these plans would also be available to non-union employees. This will be discussed further with the union representatives.

Pool- Rachel Andrews requested that the Board provide in the budget enough money for the fence that will need to be replaced per NYS DOH regulations prior to opening next season. She also requested the lifeguards receive a raise. Minimum wage will increase to \$12.50/hour in 2021. Discussion took place regarding providing all lifeguards a 3% raise on top of the minimum wage increase. The following rates will be paid: Lifeguard- \$12.50, WSI- \$13.50, and Recreation Director- \$18.28.

Transfer Station- The transfer station attendant/seasonal attendant wages were discussed. Transfer station attendant- \$16.96/hour and Seasonal- \$12.50/hour.

Future projects were discussed. The transfer station will need the new roof and siding. The Town is still looking for a contractor who is available to do the work. Also the furnace at the highway garage may need to be replaced next year.

Judy Garrison from the Andes Library Board of Trustees presented the Board with a request of Salary and Benefits: \$36,088 and Heat and Utilities: \$5,500 for a total of \$41,588.

Highway Fund:

The highway budget was discussed in great detail. Questions regarding the CHIPS program, how it works, the balances the Town has, and the need to estimate a 20% reduction in the available money for 2020 and 2021. Highway Superintendent Bouton provided the Town

Board with his requests for increases among his budget lines. The salary lines were increased to reflect the \$0.50/hourly rate increase per the union contract. All other requests were determined per previous spending and what is projected to be needed next year. The board discussed these requests and decided to adjourn for the evening to think over where cuts can be made to bring the budget in under the tax cap. The next budget workshop will be held on Thursday, October 15th, 2020 at 6PM.

Adjourn:

Motion to adjourn, made by Councilman Moshier, Seconded by Councilman Cole. All in favor, 8:10PM.

Town of Andes
2021 Budget

| | Actual YTD | 2020 Budget | Tentative | 2021 Budget Preliminary | Adopted |
|---------------------------------|-------------------|-------------------|-------------------|-------------------------|-------------|
| Income | | | | | |
| A1001 Property Taxes | 702,952.00 | 702,952.00 | 705,724.00 | - | - |
| A1081 Payments In Lieu of Taxes | 836.59 | 0.00 | 1,000.00 | | |
| A1090 Int. & Penalty on Taxes | 9,561.45 | 10,000.00 | 10,000.00 | | |
| A1255 Town Clerk Fees | 1,006.31 | 800.00 | 1,000.00 | | |
| A2115 Planning Board Fees | 150.00 | 0.00 | 0.00 | | |
| A2190 Sale of Cemetary Lots | 550.00 | 0.00 | 0.00 | | |
| A2401 Interest & Earnings | 419.47 | 750.00 | 750.00 | | |
| A2555 Licenses & Bldg. Permits | 7,445.00 | 5,000.00 | 5,000.00 | | |
| A2610 Fines & Bail | 3,817.50 | 7,500.00 | 7,500.00 | | |
| A2611 Dog Money | 208.00 | 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 | 6,400.00 | | |
| A3004 Youth Program | 500.00 | 350.00 | 0.00 | | |
| A3005 Mortgage Tax | 15,077.66 | 25,000.00 | 30,000.00 | | |
| A599 Appropriated Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Total Income | 742,523.98 | 764,652.00 | 771,674.00 | 0.00 | 0.00 |

| | | | | | |
|---------------------------------|-----------|-----------|-----------|--|--|
| A1010.1 Councilman Salary | 11,999.88 | 16,000.00 | 16,000.00 | | |
| A1110.1 Justice Salary | 13,204.44 | 17,606.00 | 18,134.00 | | |
| A1110.11 Justice Clerk | 5,126.58 | 7,132.00 | 7,346.00 | | |
| A1110.4 Justice Expense | 3,851.04 | 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 | 755.38 | 6,700.00 | 6,700.00 | | |
| A1220.41 Bookkeeper Contractual | 7,863.00 | 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 | 544.40 | 900.00 | 900.00 | | |
| A1355.1 Assessor Salary | 34,020.26 | 46,554.00 | 47,486.00 | | |
| A1355.11 Bd. Of Assessment Rev. | 800.00 | 800.00 | 800.00 | | |
| A1355.4 Assessor Expense | 2,642.62 | 4,200.00 | 4,200.00 | | |
| A1410.1 Town Clerk Salary | 20,702.02 | 28,329.00 | 29,179.00 | | |
| A1410.11 Dept Town Clerk Salary | 855.00 | 1,600.00 | 1,600.00 | | |
| A1410.4 Town Clerk Expense | 632.46 | 1,700.00 | 1,700.00 | | |
| A1420.11 Attorney (Merzig) | 4,304.00 | 4,304.00 | 4,304.00 | | |
| A1420.4 Attorney Expense | 0.00 | 2,000.00 | 2,000.00 | | |
| A1450.4 Election Expense | 1,100.00 | 4,240.00 | 4,240.00 | | |
| A1460.1 R.M.O. Salary | 1,004.72 | 1,375.00 | 1,375.00 | | |
| A1620.4 Bld. Expense Town Hall | 4,502.22 | 13,000.00 | 13,000.00 | | |

Town of Andes
2021 Budget

| | Actual YTD | 2020 Budget | 2021 Budget | |
|---------------------------------|-------------------|-------------------|-------------------|-------------|
| | | | Tentative | Preliminary |
| | | | | Adopted |
| A1620.41 Bld. Expense Court | 1,076.62 | 6,500.00 | 6,500.00 | |
| A1620.42 Train Station Expense | 951.91 | 1,000.00 | 1,000.00 | |
| A1650.2 Shared Vehicle Expense | 0.00 | 2,000.00 | 2,000.00 | |
| A1670.4 Central Mailing & Print | 2,642.11 | 5,500.00 | 5,500.00 | |
| A1910.4 Insurance | 52,792.15 | 48,000.00 | 55,500.00 | |
| A1920.4 Municipal Dues | 2,500.00 | 2,100.00 | 2,500.00 | |
| A1990.4 Contingency | 0.00 | 10,000.00 | 10,000.00 | |
| A3310.1 School Cross Gd. | 556.50 | 1,855.00 | 1,900.00 | |
| 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 | 37,499.35 | 51,315.00 | 52,855.00 | |
| A5010.12 Deputy Hwy Supt Salary | 0.00 | 853.00 | 853.00 | |
| A5010.4 Hwy Supt Expense | 1,605.46 | 900.00 | 1,700.00 | |
| A5032.4 Hwy Garage Expense | 11,492.47 | 33,000.00 | 33,000.00 | |
| A6510.4 Andes American Legion | 211.96 | 450.00 | 450.00 | |
| A6772.4 Andes Senior Citizens | 1,150.00 | 1,150.00 | 1,150.00 | |
| A7110.4 Parks, Contractual | 4,579.81 | 2,000.00 | 4,500.00 | |
| A7140.1 Pool Employee Wages | 33,970.16 | 31,000.00 | 34,000.00 | |
| A7140.4 Pool Expense | 25,314.69 | 24,000.00 | 24,000.00 | |
| A7410.4 Library | 54,077.20 | 39,600.00 | 41,588.00 | |
| A8010.1 Code Enforcement Off. | 4,407.24 | 6,031.00 | 6,031.00 | |
| A8010.11 ZBA Clerk | 1,177.47 | 1,570.00 | 1,570.00 | |
| A8020.1 Building Insp. Salary | 21,155.74 | 28,950.00 | 21,425.00 | |
| A8020.13 Planning Bd Clerk Sal. | 2,718.72 | 3,625.00 | 3,625.00 | |
| A8020.4 CEO/Bdln/PIBd/ZBA Exp. | 708.02 | 1,500.00 | 2,000.00 | |
| A8030.4 Planning & ZBA | 432.90 | 850.00 | 850.00 | |
| A8020.41 Del. Co. Planning Bd. | 0.00 | 3,500.00 | 3,500.00 | |
| A8160.1 Transfer Stn Att Wages | 12,994.83 | 15,500.00 | 16,000.00 | |
| A8160.11 Transfer Stn Seasonal | 6,626.79 | 3,200.00 | 5,850.00 | |
| A8160.4 Transfer Station Exp. | 14,028.46 | 16,000.00 | 16,000.00 | |
| A9055.8 Unemployment Taxes | 869.53 | 2,000.00 | 2,000.00 | |
| A9010.8 State Retirement | 0.00 | 35,000.00 | 37,000.00 | |
| A9030.8 Social Security | 17,480.71 | 22,800.00 | 22,800.00 | |
| A9060.8 Health Insurance | 46,595.06 | 59,000.00 | 50,000.00 | |
| A9962.4 Drug Testing & Training | 295.00 | 1,000.00 | 1,000.00 | |
| A9730.6 BAN Principal | 52,200.00 | 52,200.00 | 52,200.00 | |
| A9730.7 BAN Interest | 23,006.25 | 45,500.00 | 43,100.00 | |
| A8810.4 Shavertown Cemetery | 500.00 | 1,500.00 | 1,500.00 | |
| A8810.41 Rural Cemetary | 0.00 | 1,500.00 | 1,500.00 | |
| Total Appropriations | 571,949.76 | 764,652.00 | 771,674.00 | 0.00 |

Total Appropriations

| | Actual YTD | 2020 Budget | 2021 Budget | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | Tentative | Preliminary Adopted |
| Income | | | | |
| DA1001 Property Taxes | 972,700.00 | 972,700.00 | 1,022,562.00 | 0.00 |
| DA2300 Transportation Services | 0.00 | 10,000.00 | 10,000.00 | |
| DA2301 Services to Other Govts | 8,524.99 | 20,000.00 | 20,000.00 | |
| DA2401 Interest & Earnings | 298.15 | 1,000.00 | 1,000.00 | |
| DA2701 Scrap Metal | 0.00 | 500.00 | 500.00 | |
| DA2770 Unclassified Revenue | 127.86 | 1,000.00 | 1,000.00 | |
| DA3501 CHIPS | 314,487.99 | 300,000.00 | 240,000.00 | |
| DA599 Appropriated Fund Balance | 0.00 | 65,000.00 | 0.00 | |
| Total Income | 1,296,138.99 | 1,370,200.00 | 1,295,062.00 | 0.00 |
| Appropriations | | | | |
| DA5110.1 General Repairs Salary | 165,379.51 | 181,000.00 | 186,000.00 | |
| DA5110.4 General Repair Expense | 55,193.23 | 173,700.00 | 173,700.00 | |
| DA5112.2 CHIPS Project Capital | 298,726.68 | 300,000.00 | 240,000.00 | |
| DA5120.4 Bridge Expense | 0.00 | 4,000.00 | 4,000.00 | |
| DA5130.2 Machinery - Equipment | 191,032.50 | 22,000.00 | 30,000.00 | |
| DA5130.4 Machinery Expense | 98,704.43 | 145,000.00 | 145,000.00 | |
| DA5142.1 Snow Removal Salary | 102,362.87 | 191,000.00 | 196,000.00 | |
| DA5142.4 Snow Removal Expense | 28,837.07 | 98,000.00 | 113,862.00 | |
| DA9010.8 State Retirement | 0.00 | 50,500.00 | 51,500.00 | |
| DA9030.8 Social Security | 20,856.59 | 28,500.00 | 29,500.00 | |
| DA9050.8 Unemployment Insurance | 553.80 | 1,500.00 | 1,500.00 | |
| DA9055.8 Disability Insurance | 0.00 | 1,000.00 | 1,000.00 | |
| DA9060.8 Health Insurance | 66,204.91 | 112,000.00 | 123,000.00 | |
| DA9730.6 BAN Principal | 35,617.89 | 58,000.00 | 0.00 | |
| DA9730.7 BAN Interest | 21,841.93 | 4,000.00 | 0.00 | |
| Total Appropriations | 1,085,311.41 | 1,370,200.00 | 1,295,062.00 | 0.00 |

Income

Total Income

Appropriations

Total Appropriations