

**Town of Andes  
Budget Workshop  
October 15<sup>th</sup>, 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

**Call to Order:**

The meeting was called to order by Supervisor Gladstone at 6:01PM.

**Pledge:**

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

**Discussion:**

Karen reviewed the tentative budget numbers with the board. The General Fund was discussed first. Supervisor Gladstone suggested that a budget line be added for benefits administrator. This was agreed upon and \$1,000 stipend was added to the budget.

It was discussed whether or not the Town would pay for the dental and vision premium for the other full time town employees (Assessor, Town Clerk, and Highway Superintendent). It was decided that the Town will pay for the premium for the Highway Superintendent. The plan is available to all other Town employees at their own cost.

The highway fund was then discussed, \$20,000 has to be cut in order to stay under the tax cap. Further discussion took place regarding the CHIPS program and the need to maintain and stay within the budget set forth by the Town Board. Machinery Expense and Snow Removal Expense were both decreased from the tentative budget amounts.

The board was provided with another copy of the final NYC DEP approved Sewer District budget and the tentative Water District Budget to review. They also received the budgets for the Andes Fire District and Arena Fire District.

**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 Hall, Seconded by Councilman Gabriel. All in favor, 7:34PM.

Town of Andes  
2021 Budget

	Actual YTD	2020 Budget	Tentative	2021 Budget Preliminary	Adopted
Income	702,952.00	702,952.00	706,724.00	706,724.00	-
A1001 Property Taxes	836.59	0.00	1,000.00	1,000.00	
A1081 Payments in Lieu of Taxes	9,561.45	10,000.00	10,000.00	10,000.00	
A1090 Int. & Penalty on Taxes	1,006.31	800.00	1,000.00	1,000.00	
A1255 Town Clerk Fees	150.00	0.00	0.00	0.00	
A2115 Planning Board Fees	550.00	0.00	0.00	0.00	
A2190 Sale of Cemetary Lots	419.47	750.00	750.00	750.00	
A2401 Interest & Earnings	7,445.00	5,000.00	5,000.00	5,000.00	
A2555 Licenses & Bldg. Permits	3,817.50	7,500.00	7,500.00	7,500.00	
A2610 Fines & Bail	208.00	300.00	300.00	300.00	
A2611 Dog Money	0.00	4,000.00	4,000.00	4,000.00	
A2770 Election Exp. Reimbursed	0.00	8,000.00	6,400.00	6,400.00	
A3001 Per Capita State Aid	500.00	350.00	0.00	0.00	
A3004 Youth Program	15,077.66	25,000.00	30,000.00	30,000.00	
A3005 Mortgage Tax	0.00	0.00	0.00	0.00	
A599 Appropriated Fund Balance	742,523.98	764,652.00	772,674.00	772,674.00	0.00

Total Income

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

Town of Andes  
2021 Budget

	Actual YTD	2020 Budget	Tentative	2021 Budget Preliminary	Adopted
A1620.41 Bld. Expense Court	1,076.62	6,500.00	6,500.00	6,500.00	
A1620.42 Train Station Expense	951.91	1,000.00	1,000.00	1,000.00	
A1650.2 Shared Vehicle Expense	0.00	2,000.00	2,000.00	2,000.00	
A1670.4 Central Mailing & Print	2,642.11	5,500.00	5,500.00	5,500.00	
A1910.4 Insurance	52,792.15	48,000.00	55,500.00	55,500.00	
A1920.4 Municipal Dues	2,500.00	2,100.00	2,500.00	2,500.00	
A1990.4 Contingency	0.00	10,000.00	10,000.00	10,000.00	
A3310.1 School Cross Gd.	556.50	1,855.00	1,900.00	1,900.00	
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	37,499.35	51,315.00	52,855.00	52,855.00	
A5010.12 Deputy Hwy Supt Salary	0.00	853.00	853.00	853.00	
A5010.4 Hwy Supt Expense	1,605.46	900.00	1,700.00	1,700.00	
A5032.4 Hwy Garage Expense	11,492.47	33,000.00	33,000.00	33,000.00	
A6510.4 Andes American Legion	211.96	450.00	450.00	450.00	
A6772.4 Andes Senior Citizens	1,150.00	1,150.00	1,150.00	1,150.00	
A7110.4 Parks, Contractual	4,579.81	2,000.00	4,500.00	4,500.00	
A7140.1 Pool Employee Wages	33,970.16	31,000.00	34,000.00	34,000.00	
A7140.4 Pool Expense	25,314.69	24,000.00	24,000.00	24,000.00	
A7410.4 Library	54,077.20	39,600.00	41,588.00	41,588.00	
A8010.1 Code Enforcement Off.	4,407.24	6,031.00	6,031.00	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	21,425.00	21,425.00	
A8020.13 Planning Bd Clerk Sal.	2,718.72	3,625.00	3,625.00	3,625.00	
A8020.4 CEO/BdIn/PIBd/ZBA Exp.	708.02	1,500.00	2,000.00	2,000.00	
A8030.4 Planning & ZBA	432.90	850.00	850.00	850.00	
A8020.41 Del. Co. Planning Bd.	0.00	3,500.00	3,500.00	3,500.00	
A8160.1 Transfer Stn Att Wages	12,994.83	15,500.00	16,000.00	16,000.00	
A8160.11 Transfer Stn Seasonal	6,626.79	3,200.00	5,850.00	5,850.00	
A8160.4 Transfer Station Exp.	14,028.46	16,000.00	16,000.00	16,000.00	
A9055.8 Unemployment Taxes	869.53	2,000.00	2,000.00	2,000.00	
A9010.8 State Retirement	0.00	35,000.00	37,000.00	37,000.00	
A9030.8 Social Security	17,480.71	22,800.00	22,800.00	22,800.00	
A9060.8 Health Insurance	46,595.06	59,000.00	50,000.00	50,000.00	
A9962.4 Drug Testing & Training	295.00	1,000.00	1,000.00	1,000.00	
A9730.6 BAN Principal	52,200.00	52,200.00	52,200.00	52,200.00	
A9730.7 BAN Interest	23,006.25	45,500.00	43,100.00	43,100.00	
A8810.4 Shavertown Cemetery	500.00	1,500.00	1,500.00	1,500.00	
A8810.41 Rural Cemetery	0.00	1,500.00	1,500.00	1,500.00	
Total Appropriations	571,949.76	764,652.00	772,674.00	772,674.00	0.00

Total Appropriations

	Actual YTD	2020 Budget	2021 Budget	
			Tentative	Preliminary Adopted
Income				
DA1001 Property Taxes	972,700.00	972,700.00	997,600.00	997,600.00
DA2300 Transportation Services	0.00	10,000.00	10,000.00	10,000.00
DA2301 Services to Other Govts	8,524.99	20,000.00	20,000.00	20,000.00
DA2401 Interest & Earnings	298.15	1,000.00	1,000.00	1,000.00
DA2701 Scrap Metal	0.00	500.00	500.00	500.00
DA2770 Unclassified Revenue	127.86	1,000.00	1,000.00	1,000.00
DA3501 CHIPS	314,487.99	300,000.00	240,000.00	240,000.00
DA599 Appropriated Fund Balance	0.00	65,000.00	0.00	0.00
<b>Total Income</b>	<b>1,296,138.99</b>	<b>1,370,200.00</b>	<b>1,270,100.00</b>	<b>1,270,100.00</b>
Appropriations				
DA5110.1 General Repairs Salary	165,379.51	181,000.00	186,000.00	186,000.00
DA5110.4 General Repair Expense	55,193.23	173,700.00	173,700.00	173,700.00
DA5112.2 CHIPS Project Capital	298,726.68	300,000.00	240,000.00	240,000.00
DA5120.4 Bridge Expense	0.00	4,000.00	0.00	0.00
DA5130.2 Machinery - Equipment	191,032.50	22,000.00	30,000.00	30,000.00
DA5130.4 Machinery Expense	98,704.43	145,000.00	134,000.00	134,000.00
DA5142.1 Snow Removal Salary	102,362.87	191,000.00	196,000.00	196,000.00
DA5142.4 Snow Removal Expense	28,837.07	98,000.00	104,000.00	104,000.00
DA9010.8 State Retirement	0.00	50,500.00	51,500.00	51,500.00
DA9030.8 Social Security	20,856.59	28,500.00	29,500.00	29,500.00
DA9050.8 Unemployment Insurance	553.80	1,500.00	1,400.00	1,400.00
DA9055.8 Disability Insurance	0.00	1,000.00	1,000.00	1,000.00
DA9060.8 Health Insurance	66,204.91	112,000.00	123,000.00	123,000.00
DA9730.6 BAN Principal	35,617.89	58,000.00	0.00	0.00
DA9730.7 BAN Interest	21,841.93	4,000.00	0.00	0.00
<b>Total Appropriations</b>	<b>1,085,311.41</b>	<b>1,370,200.00</b>	<b>1,270,100.00</b>	<b>1,270,100.00</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**

ANDES WATER DISTRICT #1  
Operation and Maintenance Budget 2020

Code	Expenditure Type	2019 Adopted	2020 Adopted	2020 Expended to 10/5	2021 Proposed	Notes
8310.5	Personal Service Clerk	\$930.00	\$930.00	\$ 715.40	\$930.00	NC
8310.4	Professional Services	\$18,000.00	\$28,730.00	\$13,781.59	\$28,730.00	NC
8320.1	Utilities	\$5,500.00	\$6,500.00	\$4,509.82	\$6,500.00	NC
8320.5	Telephone/Internet	\$2,200.00	\$2,300.00	\$1,648.14	\$2,300.00	NC
8330.1	Chemicals	\$7,000.00	\$16,000.00	\$13,844.02	\$16,000.00	NC
8330.5	Testing	\$900.00	\$0.00	\$0.00	\$0.00	1
8330.6	Permits	\$550.00	\$0.00	\$0.00	\$0.00	1
8330.7	Purchase Supplies (filters)	\$12,000.00	\$0.00	\$0.00	\$0.00	1
8340.4	Property Maintenance	\$1,500.00	\$2,000.00	\$1,423.00	\$2,000.00	NC
1910.4	Insurance	\$1,400.00	\$1,500.00	\$1,094.19	\$1,800.00	2
8310.4	Contingency	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	NC
9030.8	Social Security	\$70.00	\$70.00	\$54.80	\$70.00	NC
9710.6	Debt Service	\$25,953	\$26,220	\$26,220.00	\$26,220	NC
Capital Reserve	Capital Reserve	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	NC
		\$78,003.00	\$86,250.00	\$ 63,290.96	\$86,550.00	\$300.00
						0.3%

1 These lines are now combined with 8330.1

2 This line was increased to reflect projected cost.

Residential Dwelling unit semi-annual charge: \$240 1% Increase from 2020

Higher use semi-annual charge:

Andes Central School	\$	720.00	
Andes Hotel	\$	480.00	
Rosalino's	\$	480.00	
Andes General Store	\$	480.00	
Two Old Tarts	\$	480.00	
Town Pool	\$	480.00	
Bassett Healthcare	\$	480.00	
Multi Family/Apartment	\$	290.00	(Second Billing \$240)

April Billing Total: \$ 36,160.00

October Billing Total: \$ 35,736.00

\$ 71,896.00

Difference to be raised by late fees or  
loaned from the General Fund \$ 14,654.00



September 9, 2020

**Vincent Sapienza**  
Commissioner

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

Re: Andes NIP 2021 O&M Budget Acceptance

**Paul V. Rush, P.E.**  
Deputy Commissioner  
Bureau of Water Supply  
prush@dep.nyc.gov

71 Smith Avenue  
Kingston, NY 12401  
T: (845) 340-7800  
F: (845) 334-7175

Dear Supervisor Gladstone:

The New York City Department of Environmental Protection has reviewed and accepts the proposed 2021 Operations and Maintenance budget as submitted by Cedarwood Environmental Services on behalf of the Town of Andes.

DEP accepts the proposed 2021 Andes WWTP O&M budget of \$473,408.00. The City's share of the accepted budget is \$436,399.36 (residential subsidy of \$341,716.42, plus non-residential subsidy of \$10,000, plus WR&R costs of \$88,462.10, subtract \$3,779.16 for heating and electric costs associated with the Town Court located at the Andes WWTP). \$436,399.36 is divided into quarterly O&M invoices to the City of \$109,099.84 ( $\$436,399.36 / 4$ ).

A copy of the accepted 2021 Andes O&M budget is attached with the tag "Accepted by DEP 9/9/20" and initialed by me (TS).

Sincerely,

*Tom Stalter*

Tom Stalter  
Project Manager

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

2021 NON-RESIDENTIAL USER CHARGES - Town of Andes, NY

LOT NO.	NONRESIDENTIAL USE	OWNERS NAME	ORIGINAL DESIGN FLOW (gpd)	ESTIMATED FLOW (gpd)	ADJUSTMENT BASIS	NONRES. CHARGE W/O APARTS	NO. APARTS	NET NON-RESID. CHARGE	GOOD NEIGHBOR CREDIT	APART. CHARGE	TOTAL CHARGE W/GNC & APARTS	ADD CWC LOAN
259.6-3-10	SCHOOL	ANDES CENTRA	3000	1700	meter avg. for year	\$10,202	0	\$10,202	-\$4,437	\$0.00	\$5,765.03	\$5,815.03
259.10-6-30	MOTEL	ANDES MOTEL	1000 +									
259.10-6-30	MOTEL	ANDES MOTEL	3240	1000 est		\$6,001	2	\$2,244	-\$976	\$259.08	\$1,527.39	\$1,577.39
259.10-6-32	HOTEL/REST.	ANDES HOTEL	3240	2700		\$16,203	2	\$12,446	-\$5,413	\$259.08	\$7,292.42	\$7,392.42
		subtotal:										
259.6-3-11	POOL	TOWN OF ANDE	250	250	3 months use	\$1,500	0	\$1,500	-\$652	\$0.00	\$847.80	\$897.80
259.6-4-6	GARAGE	ANDES CENTRAL	150	150	200 school annex 1 bthn	\$1,200	0	\$1,200	-\$522	\$0.00	\$678.24	\$728.24
259.6-4-7	CHURCH	UNITED PRESB	150	43	2 days/week	\$257	0	\$257	-\$112	\$0.00	\$145.34	\$195.34
259.7-1-7	Residence/art studio	HOUSHMOND	246	40	assume 50%	\$240	0	\$240	-\$104	\$0.00	\$135.65	\$185.65
259.7-1-14	CHURCH	SACRED HEART	150	43	2 days/week	\$257	0	\$257	-\$112	\$0.00	\$145.34	\$195.34
259.7-1-18	B&B	GERDES	150	40	reclassified single	\$240	1	\$0	\$0	\$129.54	\$129.54	\$179.54
259.7-1-20	REAL ESTATE	PURVINE LIST	123	40	small office/shop	\$240	0	\$240	-\$104	\$0.00	\$135.65	\$185.65
259.7-3-3-1	OFFICE	TOWN COURT	123	80	large office	\$480	0	\$480	-\$209	\$0.00	\$271.30	\$321.30
259.7-3-5	SHOP	KIRK	123	40	small office/shop	\$240	2	\$0	\$0	\$259.08	\$388.62	\$438.62
259.7-3-15.2	BANK	NAT L BANK O	123	80	large office	\$480	0	\$480	-\$209	\$0.00	\$271.30	\$321.30
259.7-3-15.3	MUSEUM	ANDES SOCIET	123	30	infrequent mtg's	\$180	0	\$180	-\$84	\$0.00	\$129.54	\$179.54
259.7-3-17	LIBRARY	ANDES LIBRAR	123	80	large office	\$480	0	\$480	-\$209	\$0.00	\$271.30	\$321.30
259.10-3-7	Residence	HENDERSON	123	480	same as McArdle	\$2,881	2	\$0	\$0	\$259.08	\$259.08	\$309.08
259.10-4-1	CORNER STORE	BLIUMIS JERRY	400	120	shop/apartments	\$720	3	\$0	\$0	\$388.62	\$388.62	\$438.62
259.7-1-1.2	Barr	Paula Nelson		0	currently no water	\$0	1	\$0	\$0	\$129.54	\$129.54	\$179.54
259.10-4-4	ANDES CONNEX.	EMPIRE STAT Inc	400	40	small office/shop	\$240	4	\$0	\$0	\$483.84	\$518.16	\$568.16
259.10-4-7	AMERICAN STREET	ARCHER BEV	400	30	seasonal store	\$180	0	\$180	-\$78	\$0.00	\$129.54	\$179.54
259.10-5-1	PAISLEY'S	GREGG JOHN	480	40	small office/apmt	\$240	1	\$0	\$0	\$129.54	\$129.54	\$179.54
259.10-5-2	RESTAURANT	MCARDLE JAME	480	480	same	\$2,881	3	\$0	\$0	\$388.62	\$259.08	\$309.08
259.10-5-3	GAS STATION	HOGAN DON	400	500	restaurant/convenie	\$3,001	1	\$1,122	-\$488	\$129.54	\$259.08	\$309.08
259.10-5-4	NEW ANTIQUE ST.	PARSONS	400	60	small office/shop	\$360	0	\$360	-\$157	\$0.00	\$203.47	\$253.47
259.10-5-5	Tay Tea	Andes Property Inc		60	seasonal store	\$360	2	\$0	\$0	\$259.08	\$259.08	\$309.08
259.10-5-6	Commercial use	CITHOPE INT	400	120	mixed use	\$720	1	\$0	\$0	\$129.54	\$259.08	\$309.08
259.10-5-8	OFFICE	HANN MARLYS	400	40	apartment	\$240	2	\$0	\$0	\$259.08	\$259.08	\$309.08
259.10-5-9	SHOP	POPPER MERNA		40	apartment	\$240	1	\$0	\$0	\$129.54	\$259.08	\$309.08
259.10-6-4.1	POST OFFICE	R&S Associates	123	40	office	\$240	0	\$240	-\$104	\$0.00	\$135.65	\$185.65
259.10-6-9	CHURCH	METHODIST CH	150	43	2 days/week	\$257	0	\$257	-\$112	\$0.00	\$145.34	\$195.34
259.10-6-19	STORE, OFFICE	After Brooklyn	150	60	2 small office/shop	\$360	1	\$0	\$0	\$129.54	\$129.54	\$179.54
259.10-6-21	HEALTH CLINIC	Bassett HC		100	clinic	\$600	0	\$600	-\$261	\$0.00	\$389.12	\$389.12
259.10-6-22	YOGA STUDIO	DAVIS LIZ	123	40	part time school	\$240	0	\$240	-\$104	\$0.00	\$135.65	\$185.65
259.10-6-25	Shops	DAR Andes LLC	123	40	shops/apmt	\$240	2	\$0	\$0	\$259.08	\$438.62	\$438.62
259.10-6-27	Restaurant	Shuman	369	250	restaurant	\$1,500	0	\$1,500	-\$652	\$0.00	\$847.80	\$897.80
259.10-6-29	STORE	BROOK, SHAVER	400	40	small office/shop	\$240	1	\$0	\$0	\$129.54	\$259.08	\$309.08
259.10-6-31	Seasonal	ANDES Soc H&C	400	40	small office/shop	\$240	0	\$240	-\$104	\$0.00	\$135.65	\$185.65
259.10-6-36	OFFICE	DONNELLY MAR	800	40	small office/apmt	\$240	1	\$0	\$0	\$129.54	\$259.08	\$309.08
259.14-1-5	FIRE HOUSE	ANDES FIRE D	800	80	large office	\$480	0	\$480	-\$209	\$0.00	\$271.30	\$321.30
		subtotal:		3749		\$22,495	29	\$10,547	-\$4,587	\$3,722.34	\$10,297.46	\$19,489.88
		<b>Total:</b>		<b>6449</b>		<b>\$ 38,698.33</b>	<b>\$ 31</b>	<b>\$ 22,993.70</b>	<b>\$ (10,000.00)</b>	<b>\$ 3,981.42</b>	<b>\$ 17,589.88</b>	<b>\$ 19,489.88</b>

Code	ITEM	UNIT	Quantity	Wks/Y ear	UNIT COST	TOTAL BUDGET	WRR (%)	NOTES	NYCDEP WRR	District Cost
	<b>Electrical Cost</b>									
0.421	Demand	KW	0	52	\$250	\$ 13,000.00	15%		\$ 1,950.00	\$ 11,050.00
0.421	Supply	KW	0	52	\$423	\$ 22,000.00	22%		\$ 4,840.00	\$ 17,160.00
0.421	Subtotal Electrical Cost					\$ 35,000.00			\$ 6,790.00	\$ 28,210.00
	<b>Chemical Use</b>									
0.422	Heat	Gal	4,667	-	\$1.50	\$ 7,000.00	5%		\$ 350.00	\$ 6,650.00
0.403	Primary Treatment	gal	1,200	-	\$5.00	\$ 6,000.00	0%		-	\$ 6,000.00
0.403	Secondary/Tertiary Treatment	gal	2,580	-	\$3.10	\$ 8,000.00	50%		\$ 4,000.00	\$ 4,000.00
	Subtotal Heat/Chemical Use					\$ 21,000.00			\$ 4,350.00	\$ 16,650.00
	<b>Sludge Disposal</b>									
0.465	Liquid Sludge	tons	60	-	\$150.00	\$ 9,000.00	5%		\$ 450.00	\$ 8,550.00
	Subtotal Sludge Disposal					\$ 9,000.00			\$ 450.00	\$ 8,550.00
	<b>Sample/Analysis/Testing Fees</b>									
0.451	Testing fees/dues		18		\$164	\$ 2,520.00	0%		\$ -	\$ 2,520.00
	BOD5	EA	36		\$15		0%		\$ -	\$ -
	Nitrogen/Ammonia	EA	36		\$12		0%		\$ -	\$ -
	TSS	EA	36		\$8		0%		\$ -	\$ -
	Dissolved Oxygen	EA	18		\$0		0%		\$ -	\$ -
	fecal coliform	EA	18		\$35		0%		\$ -	\$ -
	Temperature	EA	365		\$0		0%		\$ -	\$ -
	Total Phosphorus	EA	36		\$15		0%		\$ -	\$ -
	Residual Chlorine	EA	365		\$0		0%		\$ -	\$ -
	pH	EA	365		\$1.00		0%		\$ -	\$ -
	Solids samples	EA	365		\$0.00				\$ -	\$ -
	Subtotal Testing Fees/Dues					\$ 2,520.00			\$ -	\$ 2,520.00
0.410	Misc.postage, shipping					\$ 250.00	0%		\$ -	\$ 250.00
0.410	Postage Sample & Analysis					\$ 250.00			\$ -	\$ 250.00
	<b>Operator</b>									
0.463	Professional oversight/engineering	HRS	85		\$175	\$ 22,000.00	10%		\$ 2,200.00	\$ 19,800.00
0.464	Operator		1		contract	\$ 289,928.00	20%		\$ 57,985.60	\$ 231,942.40
	Subtotal Operator					\$ 311,928.00			\$ 60,185.60	\$ 251,742.40
	<b>Equipment Repair</b>									
0.431	Generator Annual Service		2		\$1,500	\$ 3,000.00	5%		\$ 150.00	\$ 2,850.00
0.440	trash service/snow removal/landscaping		1		\$6,000	\$ 8,000.00	5%		\$ 400.00	\$ 7,600.00
0.431	Turbimeter		1		\$800	\$ 700.00	100%		\$ 700.00	\$ -
0.431	Flow meter		1		\$1,500	\$ 1,500.00	0%		\$ -	\$ 1,500.00
0.431	SCADA/computer		1		\$5,000	\$ 1,350.00	50%		\$ 675.00	\$ 675.00
0.431	Balance calibration		1		\$600	\$ 200.00	15%		\$ 30.00	\$ 170.00
0.431	Fire Extinguisher service		1		\$250	\$ 250.00	10%		\$ 45.00	\$ 205.00
0.431	Timer calibration		1		\$200	\$ 100.00	5%		\$ 5.00	\$ 95.00



0.431	Heating system contract		1		\$905	\$	900.00	5%	\$	45.00	\$	855.00
0.200	Asset managemt eligible items		1		\$3,000	\$	4,500.00	10%	\$	450.00	\$	4,050.00
0.481	MBR Repair Capital Acct		1		\$3,000	\$	3,000.00	35%	\$	1,050.00	\$	1,950.00
0.441	Misc. Repair Work (Labor only)	HRS	90		\$100	\$	9,000.00	10%	\$	900.00	\$	8,100.00
	Subtotal Equipment Repair					\$	<b>\$32,500.00</b>		\$	<b>4,450.00</b>	\$	<b>28,050.00</b>
	<b>Administrative</b>											
0.451	Lighting district rent	LS	1		\$65	\$	65.00	0%	\$	-	\$	65.00
0.452	Insurance	LS	1		\$ 12,350.00	\$	12,350.00	15%	\$	1,852.50	\$	10,497.50
0.451	Permit/membership renewals	LS	1		\$2,000	\$	2,015.00	0%	\$	-	\$	2,015.00
0.464	District Bookkeeper	LS	1		\$9,900	\$	9,900.00	35%	\$	3,465.00	\$	6,435.00
0.100	District clerk	HRS	730		\$17.44	\$	12,730.00	35%	\$	4,455.50	\$	8,274.50
0.485	Social Security/Medicare		1			\$	1,000.00	35%	\$	283.50	\$	716.50
0.460	Legal	HRS	16		\$125	\$	2,000.00	35%	\$	700.00	\$	1,300.00
	Subtotal Administrative					\$	<b>40,060.00</b>		\$	<b>10,756.50</b>	\$	<b>29,303.50</b>
	<b>Supplies/Expenses</b>											
0.420	Telephone/fax/internet	LS	1			\$	3,500.00	20%	\$	700.00	\$	2,800.00
0.409	Working supplies/small tools	LS	1			\$	1,500.00	20%	\$	300.00	\$	1,200.00
0.401	Lab supplies	LS	1			\$	1,500.00	10%	\$	150.00	\$	1,350.00
0.407	Plant/office supplies	LS	1			\$	1,000.00	20%	\$	200.00	\$	800.00
0.410	Shipping/postage	LS	1			\$	650.00	20%	\$	130.00	\$	520.00
	Subtotal Supplies/Expenses					\$	<b>8,150.00</b>		\$	<b>1,480.00</b>	\$	<b>6,670.00</b>
	<b>Collection System</b>											
0.442	General O&M	LS	1			\$	10,000.00	0%	\$	-	\$	10,000.00
0.467	Septage management					\$	3,000.00	0%	\$	-	\$	3,000.00
	Subtotal Collection System					\$	<b>13,000.00</b>		\$		\$	<b>13,000.00</b>
	<b>TOTAL ESTIMATED O &amp; M COST</b>					\$	<b>473,408.00</b>		\$	<b>88,462.10</b>	\$	<b>384,945.90</b>
	Contingency	LS				\$	-	100%	\$	-	\$	-
	<b>TOTAL ESTIMATED ANNUAL O &amp; M COST WITH CONTINGE</b>					\$	<b>473,408.00</b>		\$	<b>88,462.10</b>	\$	<b>384,945.90</b>
	<b>Additional cost not covered by DEP</b>											
	Capital Fund (\$50 charge to each non-residential user being kept, was previously used for payment of loan. Not applicable to DEP funding)					\$	10,000.00		\$		\$	10,000.00
	Subtotal Non-DEP					\$	<b>10,000.00</b>		\$		\$	<b>10,000.00</b>
	<b>GRAND TOTAL</b>						<b>\$483,408.00</b>			<b>\$88,462.10</b>		<b>\$394,945.90</b>



ANDES SEWER DISTRICT #1  
Operation and Maintenance Budget 2021

Code	Expenditure Type	2019 Adopted	2020 Adopted	2020 Expended Through 8/20	2021 Proposed	Notes
0.1	Personal Services	\$12,000.00	\$12,360.00	\$ 12,360.00	\$12,730.00	1
0.2	Asset Management Qualified purchases	\$3,000.00	\$4,500.00	\$13,276.27	\$4,500.00	N/C
0.401	Lab Testing Supplies	\$2,000.00	\$1,500.00	\$365.84	\$1,500.00	N/C
0.403	Chemical Supplies - primary	\$4,500.00	\$6,000.00	\$4,733.00	\$6,000.00	N/C
0.403	Chemical Supplies - secondary	\$8,000.00	\$8,000.00	\$4,061.00	\$8,000.00	N/C
0.407	Office Supplies	\$1,000.00	\$1,100.00	\$252.08	\$1,000.00	2
0.409	Working Supplies	\$2,000.00	\$1,500.00	\$267.94	\$1,500.00	N/C
0.41	Postage/Delivery Fees	\$900.00	\$900.00	\$0.00	\$900.00	N/C
0.42	Telephone/Internet	\$3,500.00	\$4,600.00	\$2,033.71	\$3,500.00	2
0.421	Utilities – demand	\$12,500.00	\$13,000.00	\$7,072.32	\$13,000.00	N/C
0.421	Utilities – supply	\$22,300.00	\$22,000.00	\$8,711.76	\$22,000.00	N/C
0.422	Utilities Fuel Supplies	\$9,000.00	\$8,000.00	\$2,406.34	\$7,000.00	2
0.43	Lease/Rental Agrmnts	\$0	\$0	\$0.00	\$0	
0.431	Maintenance Contractual	\$12,155.00	\$8,000.00	\$1,958.20	\$8,000.00	N/C
0.44	Maint./Rep. Bldg/Grnds	\$6,000.00	\$8,000.00	\$27.84	\$8,000.00	N/C
0.441	Maint/Rep Equipment	\$5,000.00	\$8,000.00	\$6,692.86	\$9,000.00	3
0.442	Maint./Rep Collection sys	\$10,000.00	\$10,000.00	\$891.35	\$10,000.00	N/C
0.451	Fees/Dues	\$4,585.00	\$4,600.00	\$2,212.00	\$4,600.00	N/C
0.452	Insurance	\$12,000.00	\$12,000.00	\$0.00	\$12,350.00	8
0.46	Admin Serv Legal	\$9,375.00	\$2,000.00	\$0.00	\$2,000.00	N/C
0.463	Professional Services	\$15,000.00	\$22,000.00	\$2,160.00	\$22,000.00	N/C
0.464	Purchased Services	\$285,857.00	\$293,756.00	\$170,199.55	\$299,828.00	7
0.465	Liquid Sludge Handling	\$9,150.00	\$9,000.00	\$5,259.20	\$9,000.00	N/C
0.467	Septage management	\$3,000.00	\$3,000.00	\$1,000.00	\$3,000.00	N/C
0.48	Contingency	\$0	\$0	\$0	\$0	N/C
0.481	MBR Cap Acct	\$3,000.00	\$3,000.00	\$0	\$3,000.00	N/C
0.482	Judgments/Claims	\$0	\$0	\$0	\$0	N/C
	Soc. Security/Medicare	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	N/C
<b>Total NYCDEP shared cost</b>		<b>\$456,822.00</b>	<b>\$467,816.00</b>	<b>\$ 246,941.26</b>	<b>\$473,408.00</b>	Town
	Capital/Contingency Fund (\$50 charge to each non-residential user being kept. This was previously used for payment of the loan. Not applicable to DEP funding)	\$9,067.00	\$9,067.00	\$9,066.67	\$10,000.00	
		\$3,000.00	\$1,000.00	\$1,000.00		
<b>TOTAL</b>		<b>\$470,034.00</b>	<b>\$477,883.00</b>	<b>\$ 257,007.93</b>	<b>\$483,408.00</b>	<b>Total</b>
<b>\$33,212.28</b>						

**This budget represents a 1.1% increase over the approved 2020 budget.**

- Notes:
1. Clerk receives annual increase of 3.0% as per employee contract.
  2. Modest decrease based on anticipated spending.
  3. This line is increased to reflect 2020 use.
  4. Reduced due to efficiency of new process.
  5. An analysis of the contractual costs show slightly higher costs for next year.
  6. This line shows increased hourly costs
  7. Contractual increases. (District Bookkeeper no change)
  8. Insurance increased based on number received from Matt Sluiter.

Proposed 2021 Budget	
Expenses	Projected 2021
Accounting Services	\$4,500.00
Advertising / Newspaper	\$500.00
Bills & Utilities: Allison Oil	\$6,000.00
Bills & Utilities: Bloomville Disposal	\$750.00
Bills & Utilities: County Home Security	\$500.00
Bills & Utilities: Dubbens LPG	\$1,000.00
Bills & Utilities: MTC	\$1,500.00
Bills & Utilities: NYSEG	\$4,200.00
Bills & Utilities: Pestech	\$900.00
Bills & Utilities: Water/ sewer	\$425.00
Bills & Utilities: Gas & Diesel	\$2,000.00
Bond Payment: Wayne Bank	\$25,500.00
Building Maintenance: Mowing	\$750.00
Building Maintenance: Snowplow	\$1,500.00
Other Building Maintenance	\$8,000.00
Emergency Building Repair	\$5,000.00
Building Upkeep - supplies	\$300.00
Chief Budget	
Election monitors	\$120.00
EMS Purchase	\$3,000.00
EMS Supplies	\$6,000.00
Heart Monitor	\$20,000.00
Equipment Purchase	\$1,000.00
3 Carbon Air Bottles	\$2,850.00
Fire Police Supplies	\$500.00
Fire Uniforms/Turnout	\$1,000.00
Washer & Dryer	\$5,000.00
Pager Batteries	\$1,200.00
ATV trailer	\$8,000.00
Truck Tires	\$4,500.00
Equipment Rental	\$1,200.00
Equipment Repair Maintenance	\$1,000.00
Air Pack Maintenance	\$2,000.00
Fire Protection: Beaverkill	\$7,000.00
Fire Protection: Middletown	\$3,500.00
Fire Protection; Arena	\$750.00
Fire Protection: Downsville	\$750.00
Insurance: Columbia ( Life )	\$7,000.00
Insurance: LOSAP service charge	\$3,000.00

Insurance: Glatfelter ( Cancer )	\$2,500.00
Insurance: Slaiter ( Property & Auto)	\$18,000.00
Legal & Professional Fees	\$1,000.00
Office Supplies	\$1,500.00
Postage & Mailing	\$250.00
Personnel: Cleaner	\$2,800.00
Personnel: Secretary	\$350.00
Personnel: Treasurer	\$7,500.00
Physical exams	\$3,500.00
Stryker Payment	\$0.00
Training (Commissioners & Board)	\$500.00
Chiefs Car #171	\$1,000.00
Truck # 111	\$3,800.00
Truck #112	\$2,800.00
Truck # 141	\$2,800.00
Truck # 161	\$2,800.00
Truck # 162	\$1,000.00
Truck #163	\$1,500.00
ATV #172 & trailer	
Snow #1 & trailer	\$0.00
Water #1 & trailer	0
Truck Hose Testing (Waterway)	\$1,750.00
Building Contingency	5000
Equipment Contingency	5000
<b>OVERALL TOTAL</b>	<b>\$208,045.00</b>
<b>TAX LEVY 2021</b>	<b>196,027.00</b>
<b>EARNINGS ( 2021 estimate)</b>	<b>3670.63</b>
<b>SHORTFALL FROM SAVINGS</b>	<b>8,348.00</b>

# Arena Fire District 2021 Budget Summary

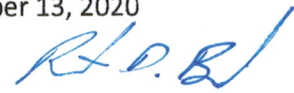
Total Appropriations		\$ 57,082.00
Less		
Estimated Revenues		\$17,210.00
Estimated Appropriated Unreserved Fund Balance		\$3,300.00
		\$20,510.00
<b>Amount to be Raised by Real Property Taxes</b>		<b>\$ 36,572.00</b>

## TAX APPORTIONMENT

Town	Assessed Value (AV)	Equalization Rate (ER)	Full Valuation (AV/ER)	Total Full Valuation Percentage	Apportioned Tax Real Property Tax to be Raised
Middletown	\$ 37,404,215.00	102.00%	\$ 36,670,799.02	39.16%	\$ 14,322.86
Andes	\$ 39,483,027.00	100.00%	\$ 39,483,027.00	42.17%	\$ 15,421.26
Hardenburgh	\$ 10,314,043.00	59.00%	\$ 17,481,428.81	18.67%	\$ 6,827.89
<b>Total</b>			<b>\$ 93,635,254.83</b>	<b>100%</b>	<b>\$ 36,572.00</b>

<u>Town</u>	<u>Apportioned Tax</u>
Middletown	\$14,559.89 <i>14322.86</i>
Andes	\$15,299.51 <i>15421.26</i>
Hardenburgh	\$6,712.60 <i>6827.89</i>
<b>Total apportioned</b>	<b>\$36,572.00</b>

I certify that the estimates were approved by the fire commissioners on Tuesday October 13, 2020



\_\_\_\_\_  
Fire District Secretary

\* In addition to the apportioned tax to cover budget appropriations of the fire district, the town of Hardenburgh must pay an apportioned amount of the Delaware county self-insurance plan, to be determined by the Delaware county Board of Supervisors in accordance with Local Law #2 of 1991 Delaware county.

# Arena Fire District 2021 Budget

	<u>2021</u>	<u>2020</u>
<b>Revenues</b>		
Prior Year Balance	3300.00	7911.00
Real Prop Taxes	36572.00	36572.00
Workers Compensation, Town of Hardenburgh	2641.00	2550.00
Fire Protection Services	750.00	750.00
Interest and Earnings	40.00	50.00
Refunds of Expenditures	0.00	0.00
Gifts and Donations	13779.00	16674.00
<b>Total Revenues</b>	<b>\$ 57,082.00</b>	<b>\$ 64,507.00</b>
<b>Appropriations</b>		
Office Supplies	50.00	50.00
Postage	30.00	30.00
Printing and Supplies	40.00	40.00
Publication of Notices	50.00	50.00
Fuel	2400.00	3000.00
Telephone	1000.00	1000.00
Electric	900.00	900.00
Firefighter exp. Medical exams	800.00	800.00
Fire Protection	1750.00	1750.00
Repairs to Building	1200.00	1200.00
Maintenance Supplies	200.00	200.00
Maint & Repair to Apparatus	4000.00	4000.00
Gas & Oil	600.00	600.00
Workers Compensation, Town of Hardenburgh	2641.00	2550.00
Insurance	9000.00	10500.00
<b>A3410.4 Total</b>	<b>\$ 24,661.00</b>	<b>\$ 26,670.00</b>
<u>3410.2 Capital Equipment</u>	7000.00	7000.00
<b>A3410.2 Total</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>
A9901.9 Transfer to Reserve	25421.00	12665.00
A9790.6 Loan	0.00	18172.00
<b>Total Appropriations General Fund</b>	<b>\$ 57,082.00</b>	<b>\$ 64,507.00</b>
<b>Net Total</b>	<b>\$ -</b>	<b>\$ -</b>

rdb