Town of Andes
Budget Workshop
October 7th, 2021 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:
N/A

Call to Order:
The meeting was called to order by Supervisor Gladstone at 6:04PM.

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

General Fund:
Adjustments were made:
Revenue—
*Mortgage Tax to increase to $40,000
Expenses—
*Councilman opted not to take a raise
*The new line for CEO Transient/CTC was lowered to $3,000.
*The official health insurance numbers are now available and the line was lowered to $53,000.

Lifeguard hourly rates were discussed and determined to be as follows:
Lifeguard-$13.30/hr
WSI- $14.30/hr
Recreational Director- $18.83/hr
Opening stipend-$500
Closing stipend-$500

Highway Fund:
Adjustments were made:
Expenses—
*Social Security was lowered to $31,000
*Health Insurance was lowered to $130,000
Revenue—
*Appropriated Fund Balance was utilized in the amount of $5,000.

The budget falls under the tax cap. A draft local law to override the tax cap will be presented to the board at the October Regular Monthly meeting in case there are any issues.

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

Sewer District:
Resolution 23 of 2021 Andes Sewer District 2022 Budget

Be it resolved, that the Andes Town Board hereby authorizes Cedarwood Environmental Services prepared Andes Sewer District #1 2022 Budget to be sent to NYC DEP for preliminary approval prior to passage by the Town Board.

Proposed by: Councilman Moshier
Seconded by: Councilman Cole

Roll Call:
Councilman Cole---Aye
Councilman Moshier---Aye
Councilman Gabriel---Aye
Councilman Hall---Aye
Supervisor Gladstone---Aye

Water District:
The board was presented with the preliminary 2022 water district budget.

Adjourn:
Motion to adjourn made by Councilman Gabriel, Seconded by Councilman Hall. All in favor, 7:44PM.

	Fund	Appropriations	Less: Estimated Revenue	Less: Appropriated Fund Balance	Amount to be Raised by Tax Levy
A	General Fund	$ 798,646	$ 88,750	$ -	**$ 709,896**
DA	Highway Fund	$ 1,381,200	$ 347,500	$ 5,000	**$ 1,028,700**
SL	Street Lighting Dist.	$ 8,000	$ -	$ -	**$ 8,000**
	Total Town Funds	**$ 2,187,846**	**$ 436,250**	**$ 5,000**	**$ 1,746,596**
		$ 2,187,846	**$ 436,250**	**$ 5,000**	**$ 1,746,596**
					TOTAL 2022 TAX LEVY

Fire Districts:				
Arena Fire District				$ -
		Andes		$ -
		Hardenburg		
		Middletown		
			$ -	
Andes Fire District				$ -
TOTAL				$ -
SPECIAL DISTRICTS: (Fee Based)				
Water District #1				**$ 86,916.00**
Sewer District #1				**$ 492,062.00**
				$ 578,978.00

General Fund	2021 YTD Actuals	2021 Budget	2022 Tentative	2022 Preliminary	2022 Adopted	Notes
Revenue						
A1001 Property Taxes	$ 706,724	$ 706,724	$ 709,896	$ 709,896		
A1081 Payments In Lieu of Taxes	$ 3,356	$ 1,000	$ 3,500	$ 3,500		
A1090 Int. & Penalty on Taxes	$ 8,812	$ 10,000	$ 10,000	$ 10,000		
A1255 Town Clerk Fees	$ 2,970	$ 1,000	$ 2,000	$ 2,000		
A2115 Planning Board Fees	$ 250	$ -	$ -	$ -		
A2190 Sale of Cemetary Lots	$ 400	$ -	$ -	$ -		
A2401 Interest & Earnings	$ 402	$ 750	$ 750	$ 750		
A2555 Licenses & Bldg. Permits	$ 19,097	$ 5,000	$ 10,000	$ 10,000		
A2610 Fines & Bail	$ 6,961	$ 7,500	$ 7,500	$ 7,500		
A2611 Dog Money	$ 173	$ 300	$ 300	$ 300		
A2770 Misc	$ 22	$ -	$ 2,700	$ 2,700		
A2770 Election Exp. Reimbursed	$ -	$ 4,000	$ 4,000	$ 4,000		
A3001 Per Capita State Aid	$ -	$ 6,400	$ 8,000	$ 8,000		
A3002 JCAP Grant	$ 598	$ -	$ -	$ -		
A3005 Mortgage Tax	$ 43,284	$ 30,000	$ 40,000	$ 40,000		
Appropriated Fund Balance	$ -	$ -	$ -	$ -		
Total Revenue	**$ 793,049**	**$ 772,674**	**$ 798,646**	**$ 798,646**		
Expenditures						
A1010.1 Councilman Salary	$ 12,000	$ 16,000	$ 16,000	$ 16,000		
A1110.1 Justice Salary	$ 13,600	$ 18,134	$ 18,678	$ 18,678		
A1110.11 Justice Clerk	$ 5,601	$ 7,346	$ 7,566	$ 7,566		
A1110.4 Justice Expense	$ 4,591	$ 4,400	$ 1,800	$ 1,800		
A1220.1 Supervisor Salary	$ 12,000	$ 16,000	$ 16,000	$ 16,000		
A1220.12 Benefits Administrator	$ 731	$ 1,000	$ 1,000	$ 1,000		
A1220.13 Dept Supervisor Salary	$ 412	$ 550	$ 550	$ 550		
A1220.4 Supervisor Expense	$ 678	$ 6,700	$ 6,700	$ 6,700		
A1220.41 Bookkeeper Contractual	$ 7,865	$ 10,500	$ 10,800	$ 10,800		
A1330.1 Tax Collector Salary	$ 6,525	$ 8,700	$ 8,700	$ 8,700		
A1330.4 Tax Collector Expense	$ 513	$ 900	$ 900	$ 900		
A1355.1 Assessor Salary	$ 34,701	$ 47,486	$ 48,911	$ 48,911		
A1355.11 Bd. Of Assessment Rev.	$ 800	$ 800	$ 900	$ 900		
A1355.4 Assessor Expense	$ 2,626	$ 4,200	$ 4,700	$ 4,700		
A1410.1 Town Clerk Salary	$ 21,323	$ 29,179	$ 30,054	$ 30,054		

A1410.11 Dept Town Clerk Salary	$	1,151	$	1,600	$	3,000	$	3,000
A1410.12 Youth Intern Salary	$	-	$	-	$	2,700	$	2,700
A1410.4 Town Clerk Expense	$	819	$	1,700	$	1,900	$	1,900
A1420.11 Attorney (Merzig)	$	4,304	$	4,304	$	4,304	$	4,304
A1420.4 Attorney Expense	$	-	$	2,000	$	2,000	$	2,000
A1450.4 Election Expense	$	-	$	4,240	$	4,240	$	4,240
A1460.1 R.M.O. Salary	$	1,005	$	1,375	$	1,375	$	1,375
A1620.4 Bld. Expense Town Hall	$	8,115	$	13,000	$	13,000	$	13,000
A1620.41 Bld. Expense Court	$	869	$	6,500	$	7,500	$	7,500
A1620.42 Train Station Expense	$	438	$	1,000	$	1,000	$	1,000
A1650.2 Shared Vehicles	$	717	$	2,000	$	2,000	$	2,000
A1670.4 Central Mailing & Print	$	4,690	$	5,500	$	6,000	$	6,000
A1910.4 Insurance	$	57,485	$	55,500	$	57,000	$	57,000
A1920.4 Municipal Dues	$	2,500	$	2,500	$	2,500	$	2,500
A1990.4 Contingency	$	-	$	10,000	$	10,000	$	10,000
A5010.1 Hwy Supt Salary	$	38,625	$	52,855	$	54,441	$	54,441
A5010.12 Deputy Hwy Supt Salary	$	-	$	853	$	853	$	853
A5010.4 Hwy Supt Expense	$	256	$	1,700	$	1,700	$	1,700
A5032.4 Hwy Garage Expense	$	8,995	$	33,000	$	25,000	$	25,000
A7110.4 Parks, Contractual	$	798	$	4,500	$	4,500	$	4,500
A6510.4 Andes American Legion	$	263	$	450	$	450	$	450
A6772.4 Andes Senior Citizens	$	1,150	$	1,150	$	1,150	$	1,150
A7140.1 Pool Employee Wages	$	26,561	$	34,000	$	36,500	$	36,500
A7140.4 Pool Expense	$	20,264	$	24,000	$	24,000	$	24,000
A7410.4 Library	$	41,588	$	41,588	$	45,000	$	45,000
A8010.1 Code Enforcement Off.	$	4,407	$	6,031	$	6,212	$	6,212
A8010.11 CEO Transient/CTC	$	-	$	-	$	3,000	$	3,000
A8010.11 ZBA Clerk	$	1,177	$	1,570	$	1,570	$	1,570
A8020.1 Building Insp. Salary	$	15,657	$	21,425	$	22,068	$	22,068
A8020.13 Planning Bd Clerk Sal.	$	2,719	$	3,625	$	3,625	$	3,625
A8020.4 CEO/BdIn/PlBd/ZBA Exp.	$	1,448	$	2,000	$	2,000	$	2,000
A8020.41 Del. Co. Planning Bd.	$	3,500	$	3,500	$	3,500	$	3,500
A8030.4 Planning & ZBA	$	485	$	850	$	850	$	850
A8160.1 Transfer Stn Att Wages	$	11,397	$	16,000	$	16,480	$	16,480
A8160.11 Transfer Stn Seasonal	$	8,550	$	5,850	$	12,636	$	12,636
A8160.4 Transfer Station Exp.	$	17,041	$	16,000	$	16,000	$	16,000
A3310.1 School Cross Gd.	$	1,140	$	1,900	$	1,900	$	1,900

A3510.1 Dog Control Off. Sal.	$ 2,482	$ 3,310	$ 3,310	$ 3,310		
A3510.4 Dog Control Exp	$ -	$ 100	$ 100	$ 100		
A4010.1 Health Officer Salary	$ -	$ 828	$ 828	$ 828		
A4020.1 Reg. of Vital Stat. Sal	$ 1,005	$ 1,375	$ 1,375	$ 1,375		
A9055.8 - Unemployment Taxes	$ 3,255	$ 2,000	$ 4,000	$ 4,000		
A9010.8 State Retirement	$ -	$ 37,000	$ 38,000	$ 38,000		
A9030.8 Social Security	$ 16,868	$ 22,800	$ 24,500	$ 24,500		
A9060.8 Health Insurance	$ 24,219	$ 50,000	$ 53,000	$ 53,000		
A9962.4-Drug Testing & Training	$ 355	$ 1,000	$ 1,000	$ 1,000		
A9720.6 Statutory Bond Prin.	$ 52,200	$ 52,200	$ 52,200	$ 52,200		
A9720.7 Statutory Bond Int.	$ 22,028	$ 43,100	$ 41,120	$ 41,120		
A8810.1 Admin Cemetary	$ -	$ -	$ 1,000	$ 1,000		
A8810.4 Shavertown Cemetary	$ 1,770	$ 1,500	$ 1,500	$ 1,500		
A8810.41 Rural Cemetary	$ 1,470	$ 1,500	$ 1,500	$ 1,500		
Total Expenditures	**$ 537,731**	**$ 772,674**	**$ 798,646**	**$ 798,646**		

Highway Fund	2021 YTD Actuals	2021 Budget	2022 Tentative	2022 Preliminary	2022 Adopted	Notes
Revenue						
DA1001 Property Taxes	$ 997,600	$ 997,600	$ 1,028,700	$ 1,028,700		
DA2300 Transporation Services	$ 55,156	$ 10,000	$ 25,000	$ 25,000		
DA2301 Services to Other Govts	$ 9,403	$ 20,000	$ 20,000	$ 20,000		
DA2401 Interest & Earnings	$ 411	$ 1,000	$ 1,000	$ 1,000		
DA2701 Scrap Metal	$ 832	$ 500	$ 500	$ 500		
DA2701 Refund of Prior Year Exp	$ 278	$ -	$ -	$ -		
DA2770 Unclassified Revenue	$ -	$ 1,000	$ 1,000	$ 1,000		
DA3501 CHIPS	$ -	$ 240,000	$ 300,000	$ 300,000		
D909 · Appropriated Fund Balance	$ -	$ -	$ 5,000	$ 5,000		
Total Revenue	**$ 1,063,680**	**$ 1,270,100**	**$ 1,381,200**	**$ 1,381,200**		
Expenditures						
DA5110.1 General Repairs Salary	$ 158,861	$ 186,000	$ 191,500	$ 191,500		
DA5110.4 General Repair Expense	$ 56,211	$ 173,700	$ 173,700	$ 173,700		
DA5112.2 CHIPS Project Capital	$ 291,708	$ 240,000	$ 300,000	$ 300,000		
DA5130.2- Machinery -Equipment	$ 290,290	$ 30,000	$ 40,000	$ 40,000		
DA5130.4 Machinery Expense	$ 88,158	$ 134,000	$ 134,000	$ 134,000		
DA5142.1 Snow Removal Salary	$ 116,175	$ 196,000	$ 202,000	$ 202,000		
DA5142.4 Snow Removal Expense	$ 31,733	$ 104,000	$ 120,000	$ 120,000		
DA9010.8 State Retirement	$ -	$ 51,500	$ 53,500	$ 53,500		
DA9030.8 Social Security	$ 21,355	$ 29,500	$ 31,000	$ 31,000		
DA9050.8 Unemployment Insurance	$ 2,301	$ 1,400	$ 3,000	$ 3,000		
DA9055.8 Disability Insurance	$ 2,009	$ 1,000	$ 2,500	$ 2,500		
DA9060.8 Health Insurance	$ 80,379	$ 123,000	$ 130,000	$ 130,000		
Total Expenditures	**$ 1,139,180**	**$ 1,270,100**	**$ 1,381,200**	**$ 1,381,200**		

ANDES WATER DISTRICT #1

Operation and Maintenance Budget 2022

Code	Expenditure Type	2020 Adopted	2021 Adopted	2021 Expended to 9/14	2022 Adopted	Notes	
8310.5	Personal Service Clerk	$930.00	$930.00	$ 679.33	$930.00	NC	
8310.4	Professional Services	$28,730.00	$28,730.00	$15,516.25	$28,730.00	NC	
8320.1	Utilities	$6,500.00	$6,500.00	$3,661.49	$6,500.00	NC	
8320.5	Telephone/Internet	$2,300.00	$2,300.00	$1,682.46	$2,300.00	NC	
8330.1	Chemicals	$16,000.00	$16,000.00	$8,852.29	$16,000.00	NC	
8330.7	Purchase Supplies (filters)	$0.00	$0.00	$20.00	$100.00	1	
8340.4	Property Maintenance	$2,000.00	$2,000.00	$0.00	$2,000.00	NC	
1910.4	Insurance	$1,500.00	$1,800.00	$1,154.98	$1,800.00	NC	
8310.4	Contingency	$1,000.00	$1,000.00	$0.00	$1,000.00	NC	
9030.8	Social Security	$70.00	$70.00	$52.06	$70.00	NC	
9710.6	Debt Service	$26,220	$26,220	$26,353.00	$26,486	2	
Capital Reserve	Capital Reserve	$1,000.00	$1,000.00	$0.00	$1,000.00	NC	
		$86,250.00	$86,550.00	$ 57,971.86	$86,916.00	$366.00	0.4%

1 This line was increased to reflect projected cost.

2 This line was increased to reflect debt schedule

Residential Dwellng unit semi-annual charge: $245 3% Increase from 2021

Higher use semi-annual charge:

Andes Central School	$ 735.00	
Andes Hotel	$ 490.00	
Rosalino's	$ 490.00	
Andes General Store	$ 490.00	
Two Old Tarts	$ 490.00	
Town Pool	$ 490.00	
Bassett Healthcare	$ 490.00	
Multi Family/Apartment	$ 295.00	(Second Billing $245)

April Billing Total:	$ 36,610.00
October Billing Total:	$ 36,225.00
	$ 72,835.00
Difference to be raised by late fees or loaned from the General Fund	$ 14,081.00

ANDES SEWER DISTRICT #1

Operation and Maintenance Budget 2022

Code	Expenditure Type	2020 Adopted	2021 Adopted	2021 Expended To 9/14	2022 Proposed	Notes
0.1	Personal Services	$12,360.00	$12,730.00	$ 9,302.78	$13,360.00	1
0.2	Asset Management Qualified purchases	$4,500.00	$4,500.00	$9,510.95	$4,500.00	N/C
0.401	Lab Testing Supplies	$1,500.00	$1,500.00	$1,011.33	$1,500.00	N/C
0.403	Chemical Supplies - primary	$6,000.00	$6,000.00	$8,251.32	$6,000.00	N/C
0.403	Chemical Supplies - secondary	$8,000.00	$8,000.00	$0.00	$8,000.00	N/C
0.407	Office Supplies	$1,100.00	$1,000.00	$584.32	$1,000.00	N/C
0.409	Working Supplies	$1,500.00	$1,500.00	$372.88	$1,500.00	N/C
0.41	Postage/Delivery Fees	$900.00	$900.00	$100.00	$900.00	N/C
0.42	Telephone/Internet	$4,600.00	$3,500.00	$2,384.54	$3,500.00	N/C
0.421	Utilities – demand	$13,000.00	$13,000.00	$20,082.68	$13,000.00	N/C
0.421	Utilities – supply	$22,000.00	$22,000.00	$0.00	$22,000.00	N/C
0.422	Utilities Fuel Supplies	$8,000.00	$7,000.00	$3,895.83	$7,000.00	N/C
0.43	Lease/Rental Agrmnts	$0	$0	$0.00	$0	N/C
0.431	Maintenance Contractual	$8,000.00	$8,000.00	$1,780.00	$8,000.00	N/C
0.44	Maint./Rep. Bldg/Grnds	$8,000.00	$8,000.00	$50.04	$8,000.00	N/C
0.441	Maint/Rep Equipment	$8,000.00	$9,000.00	$3,237.05	$9,000.00	N/C
0.442	Maint./Rep Collection sys	$10,000.00	$10,000.00	$10,484.25	$10,000.00	N/C
0.451	Fees/Dues	$4,600.00	$4,600.00	$2,282.00	$4,600.00	N/C
0.452	Insurance	$12,000.00	$12,350.00	$12,906.60	$12,827.00	N/C
0.46	Admin Serv Legal	$2,000.00	$2,000.00	$0.00	$2,000.00	N/C
0.463	Professional Services	$22,000.00	$22,000.00	$17,160.00	$22,000.00	N/C
0.464	Purchased Services	$293,756.00	$299,828.00	$193,520.84	$307,375.00	2
0.465	Liquid Sludge Handling	$9,000.00	$9,000.00	$6,200.00	$9,000.00	N/C
0.467	Septage management	$3,000.00	$3,000.00	$0.00	$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	$711.74	$1,000.00	N/C
Total NYCDEP shared cost		**$453,704.08**	**$473,408.00**	**$ 303,829.15**	**$482,062.00**	
	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	$10,000.00	$0.00	$10,000.00	N/C
		$3,000.00				
	TOTAL	**$470,034.00**	**$483,408.00**	$ 303,829.15	**$492,062.00**	

This budget represents a 1.8% increase over 2021.

Notes:

1. Clerk receives annual increase.
2. Contractual increases.