

	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/Bdln/PIBd/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 Transportation 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 Dwelling 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.