

Town of Andes
Public Hearing: 2022 Budgets
November 4th, 2021 6:45PM
Andes Town Hall and Via Zoom

Present:

Supervisor Wayland 'Bud' Gladstone
Councilman Ritchie Gabriel
Councilman Shayne Moshier
Highway Superintendent John Bouton

Councilman Thomas Hall
Councilman Dale Cole
Town Clerk Kimberly Tosi
Code Enforcement Officer Alfred Mohr

Others:

Mary Davis
Robert Abbate
Dana A. Scuderi-Hunter

Eric Van Benschoten
Peter Calvert-Andes Gazette

Others via Zoom:

Vincent Comperatore

Call to Order:

The public hearing was called to order at 6:45PM by Supervisor Gladstone.

Public Comments & Questions:

Mary Davis asked several questions regarding the revenue side of the budget, as well as inquiring as to the COVID money received by the Town.

Robert Abbate asked questions regarding the highway budget, specifically the snow removal line.

Adjourn:

The public hearing was closed at 7:04PM.

**Town of Andes
Regular Monthly Meeting
November 4th, 2021 at 7:00PM
Andes Town Hall**

Call to Order:

The meeting was called to order at 7:04PM by Supervisor Gladstone.

Pledge:

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

Approval of Minutes:

Motion to approve the October Budget Workshop Minutes and October Regular Meeting Minutes, made by Councilman Gabriel, Seconded by Councilman Hall. All in favor, Motion carried.

Privilege of the Floor:

N/A

Reports:

Highway Report
(attached)

- *The new truck purchased from the Town of Tully is running well.
- *The roof at the old highway building will need to be replaced in the next couple of years.
- *No bids were received for the one-ton truck. Highway Superintendent Bouton will continue to search on Auctions International and State Bids.
- *The bulldozer was down and that is why one was rented for the month.
- *Discussion took place regarding any further quotes to cut down several trees by the WWTP. John reached out to several more companies but did not receive any responses back. Councilman Cole suggested that maybe NYC DEP would be willing to help. Supervisor Gladstone will reach out to them.

Supervisor Report

Date Ck Rec'd	Check Details	Amount
10/19/2021	Amazon-Refund	\$336.74
10/28/2021	Auctions International	\$1,225.00
10/28/2021	Otsego Auto Crushers	\$529.48
11/2/2021	NYSERDA-Clean Energy Fund	\$10,000.00
11/2/21	Sedgwick Claims Management Services- Highway Truck Insur. Payout	\$66,779.00
11/2/21	Kimberly A. Tosi-DECALS	\$6.01
11/2/21	Kimberly A. Tosi-Town Clerk	\$3,417.00

*Spoke with Katie Camillone of the MARK Project and our \$5,000 O'Connor Foundation Grant has been approved. ~We are still waiting on the funds from the Main Street Grant for the clock.

*Spoke with Tom Suozzo regarding the High Street Well Project. He is still staying positive regarding its viability based on current testing and research.

He will have some information to us by the end of the week regarding some options for 506 Main Street and adjacent property (Duke) regarding hookup to water and sewer. There is concern that the water line will not have enough volume to support an additional building. He believes at this time that the sewer line should be sufficient.

*Issues at the transfer station regarding the platform by the C&D and metal bins being hit by a Delaware County DPW-SW truck. Sue McIntyre sent over a crew to fix the platform and all is in working order at this time. We spoke regarding a new design/user friendly layout at the transfer station. She said that there is State grant funding currently available, with a 50% cost share on doing redesigns for recycling which could help us in this situation. *(Board discussed and would like Supervisor Gladstone to pursue this joint venture with Delaware County at this time.)*

*County Update: Behavior Center in Walton is now open. DPW construction has begun but some delays with materials. The Board moved to oppose any further LAP (Land Acquisitions Purchases).

Respectfully Submitted,
Bud Gladstone, Supervisor

Building Inspector Report

CEO Alfred Mohr provided the board with an oral report: 12 permits issued, 23 inspections completed, 1 violation issued, and 6 searches completed.

Old Business:

*No news on cell service on the emergency services tower.

New Business:

*The Transfer Station will be closed Saturday, December 25th and Saturday January 1st. It will be open instead on Monday December 27th and Monday January 3rd.

*Planning and Zoning Clerk has requested a laptop as the desktop currently in use at the Town Hall is no longer working properly as it is very old.

*The 2022 Organizational Meeting and January Regular Town Board Meeting will be held on Tuesday, January 4th, 2022 at 6:00PM

*Furnace @ Town Hall- pipe and issue in room CEO Mohr will deal with Muthigs and get someone in to clean out the room.

Town Calendar:

November

Date	Item	Department
11/2	General Election 6:00AM-9:00PM	
11/4	Public Hearing Proposed Local Law to Override the Tax Cap & 2022 Budgets 6:45PM	Town Board
11/4	Town Board Meeting 7:00PM	Town Board
11/8	<i>Planning Board Meeting 7:30PM-CANCELLED</i>	<i>Planning</i>
11/11	Town Hall Closed Veteran's Day	Building, Assessor, and Town Clerk
11/22	Zoning Board Meeting (if needed) 7:00PM	Zoning
11/25	Town Hall Closed Thanksgiving	Building, Assessor, and Town Clerk
11/26	Town Hall Closed	Building, Assessor, and Town Clerk

December

Date	Item	Department
12/13	Planning Board Meeting 7:30PM	Planning
12/14	Town Board Meeting 6:00PM	Town Board
12/24	Town Hall Closed Christmas Eve	Building, Assessor, and Town Clerk
12/27	Zoning Board Meeting (if needed) 7:00PM	Zoning
12/31	Town Hall Closed New Year's Eve	Building, Assessor, and Town Clerk

January

Date	Item	Department
1/4	2021 Organizational Meeting and January Town Board Meeting 6:00PM	Town Board
1/4	Annual Appointments Boards and Committees	Supervisor
1/4	Review of Policies	Town Board
1/10	Planning Board Meeting 7:30PM	Planning
1/17	Town Hall Closed MLK Jr. Day	Building, Assessor, and Town Clerk
1/24	Zoning Board Meeting (if needed) 7:00PM	Zoning

Motions:

Motion to authorize the purchase of a laptop for the use of the Planning and Zoning Board Clerk made by Councilman Gabriel, Seconded by Councilman Moshier. All in favor, Motion carried.

Motion to approve the October Supervisor's Financial Report, Town Clerk's Financial Report, and Justice's Financial Report, made by Councilman Hall, Seconded by Councilman Cole. All in favor, Motion carried.

Motion to correct the term of office for Board of Assessment Review member Eric Van Benschoten to end on 9/30/2026, made by Councilman Moshier, Seconded by Councilman Hall. All in favor, Motion carried.

Resolutions:

N/A

Budget:

Resolution 29 of 2021 Town of Andes Budget, Water District Budget and Sewer District Budget

WHEREAS, the Town Board and the Districts' Board have presented the 2022 Town Budget and 2022 Special Districts Budgets at a Public Hearing held on November 4th, 2021 at the Andes Town Hall and via Zoom at 6:45PM; and

WHEREAS, said public hearing and meeting were advertised;

THEREFORE BE IT RESOLVED that the 2022 Town Budget, 2022 Water District Budget, and the 2022 Sewer District Budget are hereby adopted as presented.

Proposed by: Councilman Moshier

Seconded by: Councilman Cole

Roll Call:

Councilman Moshier-----Aye

Councilman Cole-----Aye

Councilman Hall-----Aye

Councilman Gabriel-----Aye

Supervisor Gladstone-----Aye

Approval of Bills:

Motion to approve General Warrants 299-335 totaling \$26,086.49

Highway Warrants 273-291 totaling \$52,911.79

FEMA Warrants 9-13 totaling \$30,557.04

WWTP Warrants 135-136 totaling \$1,575.00

Water Warrants 59-60 totaling \$436.09, made by Councilman Gabriel, Seconded by Councilman Hall. All in favor, Motion carried.

Districts:

No reports.

Public Comment/Questions:

N/A

Executive Session:

RE: Personnel

Motion to enter executive session made by Councilman Hall, Seconded by Councilman Cole.
All in favor, Motion carried. 7:39PM.

Motion to exit executive session made by Councilman Moshier, Seconded by Councilman Gabriel. All in favor, Motion carried. 8:07PM.

Adjourn:

Motion to adjourn made by Councilman Hall, Seconded by Councilman Moshier. All in favor,
8:07PM.

November Highway report

October was filled with touch up of roads from rain damage.

Mowing and ditch work still going on and will be until unable to do so.

Made some necessary repairs to Felton road bank run and screened gravel to build up road.

I met with a land owner on Weaver hollow on the 14th about ditch in front of his house some ditch work required.

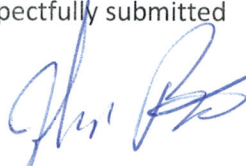
Brian got his class a truck trailer license.

On the 20th Brian and I went after the town of Tully truck and equipment

We have all the sand delivered.

We did oil changes on the plow trucks and putting snow equipment on them.

Respectfully submitted

A handwritten signature in blue ink, appearing to read 'John Bouton', with a long horizontal flourish extending to the right.

John Bouton

TOWN BUDGET

For 2022

TOWN OF ANDES

In County of Delaware

CERTIFICATION OF TOWN CLERK

I, Kimberly A. Tosi, Town Clerk, certify that the following is a true and correct copy of the 2022 budget of the Town of Andes as adopted by the Town Board on the 4th day of November, 2021

Signed: _____



Town Clerk

Dated: _____

11/9/2021

Town of Andes
Summary of the Town Budget

Funds:	Fund	Appropriations	Less: Estimated Revenue	Less: Appropriated Fund Balance	Amount to be Raised by Tax
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

Fire Districts:					
Arena Fire District					
			Andes	\$ 15,594.43	\$ 15,594.43
			Hardenburg	\$ 6,594.43	
			Middletown	\$ 14,383.15	
				\$ 36,572.01	
Andes Fire District		\$ 209,459.00	\$ 9,192.00	\$ 4,642.00	\$ 200,267.00
SPECIAL DISTRICTS: (Fee Based)					
Water District #1					
					\$ 86,916.00
Sewer District #1					
					\$ 492,062.00
					\$ 578,978.00

General Fund Revenue

	2021 YTD Actuals	2021 Budget	2022 Tentative	2022 Preliminary	2022 Adopted
A1001 Property Taxes	\$ 706,724	\$ 706,724	\$ 709,896	\$ 709,896	\$ 709,896
A1081 Payments In Lieu of Taxes	\$ 3,356	\$ 1,000	\$ 3,500	\$ 3,500	\$ 3,500
A1090 Int. & Penalty on Taxes	\$ 8,812	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
A1255 Town Clerk Fees	\$ 2,970	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
A2115 Planning Board Fees	\$ 250	\$ -	\$ -	\$ -	\$ -
A2190 Sale of Cemetary Lots	\$ 400	\$ -	\$ -	\$ -	\$ -
A2401 Interest & Earnings	\$ 402	\$ 750	\$ 750	\$ 750	\$ 750
A2555 Licenses & Bldg. Permits	\$ 19,097	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000
A2610 Fines & Bail	\$ 6,961	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
A2611 Dog Money	\$ 173	\$ 300	\$ 300	\$ 300	\$ 300
A2770 Misc	\$ 22	\$ -	\$ 2,700	\$ 2,700	\$ 2,700
A2770 Election Exp. Reimbursed	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
A3001 Per Capita State Aid	\$ -	\$ 6,400	\$ 8,000	\$ 8,000	\$ 8,000
A3002 JCAP Grant	\$ 598	\$ -	\$ -	\$ -	\$ -
A3005 Mortgage Tax	\$ 43,284	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000
Appropriated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 793,049	\$ 772,674	\$ 798,646	\$ 798,646	\$ 798,646

Expenditures

A1010.1 Councilman Salary	\$ 12,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
A1110.1 Justice Salary	\$ 13,600	\$ 18,134	\$ 18,678	\$ 18,678	\$ 18,678
A1110.11 Justice Clerk	\$ 5,601	\$ 7,346	\$ 7,566	\$ 7,566	\$ 7,566
A1110.4 Justice Expense	\$ 4,591	\$ 4,400	\$ 1,800	\$ 1,800	\$ 1,800
A1220.1 Supervisor Salary	\$ 12,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
A1220.12 Benefits Administrator	\$ 731	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A1220.13 Dept Supervisor Salary	\$ 412	\$ 550	\$ 550	\$ 550	\$ 550
A1220.4 Supervisor Expense	\$ 678	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700
A1220.41 Bookkeeper Contractual	\$ 7,865	\$ 10,500	\$ 10,800	\$ 10,800	\$ 10,800
A1330.1 Tax Collector Salary	\$ 6,525	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700
A1330.4 Tax Collector Expense	\$ 513	\$ 900	\$ 900	\$ 900	\$ 900
A1355.1 Assessor Salary	\$ 34,701	\$ 47,486	\$ 48,911	\$ 48,911	\$ 48,911
A1355.11 Bd. Of Assessment Rev.	\$ 800	\$ 800	\$ 900	\$ 900	\$ 900
A1355.4 Assessor Expense	\$ 2,626	\$ 4,200	\$ 4,700	\$ 4,700	\$ 4,700
A1410.1 Town Clerk Salary	\$ 21,323	\$ 29,179	\$ 30,054	\$ 30,054	\$ 30,054
A1410.11 Dept Town Clerk Salary	\$ 1,151	\$ 1,600	\$ 3,000	\$ 3,000	\$ 3,000

A1410.12 Youth Intern Salary	\$	-	\$	-	\$	2,700	\$	2,700	\$	2,700
A1410.4 Town Clerk Expense	\$	819	\$	1,700	\$	1,900	\$	1,900	\$	1,900
A1420.11 Attorney (Merzig)	\$	4,304	\$	4,304	\$	4,304	\$	4,304	\$	4,304
A1420.4 Attorney Expense	\$	-	\$	2,000	\$	2,000	\$	2,000	\$	2,000
A1450.4 Election Expense	\$	-	\$	4,240	\$	4,240	\$	4,240	\$	4,240
A1460.1 R.M.O. Salary	\$	1,005	\$	1,375	\$	1,375	\$	1,375	\$	1,375
A1620.4 Bld. Expense Town Hall	\$	8,115	\$	13,000	\$	13,000	\$	13,000	\$	13,000
A1620.41 Bld. Expense Court	\$	869	\$	6,500	\$	7,500	\$	7,500	\$	7,500
A1620.42 Train Station Expense	\$	438	\$	1,000	\$	1,000	\$	1,000	\$	1,000
A1650.2 Shared Vehicles	\$	717	\$	2,000	\$	2,000	\$	2,000	\$	2,000
A1670.4 Central Mailing & Print	\$	4,690	\$	5,500	\$	6,000	\$	6,000	\$	6,000
A1910.4 Insurance	\$	57,485	\$	55,500	\$	57,000	\$	57,000	\$	57,000
A1920.4 Municipal Dues	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500
A1990.4 Contingency	\$	-	\$	10,000	\$	10,000	\$	10,000	\$	10,000
A5010.1 Hwy Supt Salary	\$	38,625	\$	52,855	\$	54,441	\$	54,441	\$	54,441
A5010.12 Deputy Hwy Supt Salary	\$	-	\$	853	\$	853	\$	853	\$	853
A5010.4 Hwy Supt Expense	\$	256	\$	1,700	\$	1,700	\$	1,700	\$	1,700
A5032.4 Hwy Garage Expense	\$	8,995	\$	33,000	\$	25,000	\$	25,000	\$	25,000
A7110.4 Parks, Contractual	\$	798	\$	4,500	\$	4,500	\$	4,500	\$	4,500
A6510.4 Andes American Legion	\$	263	\$	450	\$	450	\$	450	\$	450
A6772.4 Andes Senior Citizens	\$	1,150	\$	1,150	\$	1,150	\$	1,150	\$	1,150
A7140.1 Pool Employee Wages	\$	26,561	\$	34,000	\$	36,500	\$	36,500	\$	36,500
A7140.4 Pool Expense	\$	20,264	\$	24,000	\$	24,000	\$	24,000	\$	24,000
A7410.4 Library	\$	41,588	\$	41,588	\$	45,000	\$	45,000	\$	45,000
A8010.1 Code Enforcement Off.	\$	4,407	\$	6,031	\$	6,212	\$	6,212	\$	6,212
A8010.11 CEO Transient/CTC	\$	-	\$	-	\$	3,000	\$	3,000	\$	3,000
A8010.11 ZBA Clerk	\$	1,177	\$	1,570	\$	1,570	\$	1,570	\$	1,570
A8020.1 Building Insp. Salary	\$	15,657	\$	21,425	\$	22,068	\$	22,068	\$	22,068
A8020.13 Planning Bd Clerk Sal.	\$	2,719	\$	3,625	\$	3,625	\$	3,625	\$	3,625
A8020.4 CEO/Bdlr/PIBd/ZBA Exp.	\$	1,448	\$	2,000	\$	2,000	\$	2,000	\$	2,000
A8020.41 Del. Co. Planning Bd.	\$	3,500	\$	3,500	\$	3,500	\$	3,500	\$	3,500
A8030.4 Planning & ZBA	\$	485	\$	850	\$	850	\$	850	\$	850
A8160.1 Transfer Stn Att Wages	\$	11,397	\$	16,000	\$	16,480	\$	16,480	\$	16,480
A8160.11 Transfer Stn Seasonal	\$	8,550	\$	5,850	\$	12,636	\$	12,636	\$	12,636
A8160.4 Transfer Station Exp.	\$	17,041	\$	16,000	\$	16,000	\$	16,000	\$	16,000
A3310.1 School Cross Gd.	\$	1,140	\$	1,900	\$	1,900	\$	1,900	\$	1,900
A3510.1 Dog Control Off. Sal.	\$	2,482	\$	3,310	\$	3,310	\$	3,310	\$	3,310

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

Highway Fund

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

Approved 2022 Budget				
Date				Approved 2022 Budget
INCOME				
Arena				1,750.00
Equipment Sale				500.00
Interest Income				800.00
Tax Payment From Town				200,267.00
Taxes				0.00
Rebate Insurance				1,500.00
TOTAL INCOME				204,817.00
EXPENSES				
Accounting Services				4,800.00
Advertising Newspaper				300.00
Auto & Transport				0.00
Bills & Utilities:Allison Oil				6,000.00
Bills & Utilities:Andes Town Highway				3,000.00
Bills & Utilities:Bloomville Disposal Service				800.00
Bills & Utilities:County Home Security Services				1,000.00
Bills & Utilities:Dubbens LPG				1,500.00
Bills & Utilities:MTC				2,000.00
Bills & Utilities:NYSEG				5,000.00
Bills & Utilities:Pestech				1,000.00
Bills & Utilities:Tri-Town Services				1,500.00
Bills & Utilities:Water sewer				425.00
Bond Payment				25,500.00
Building Maintenance				5,000.00
Building Upkeep				300.00
Chiefs Budget				5,300.00
Chief Budget: Radios & Batteries				1,200.00
Chief Budget: General Equipment				1,000.00
Chief Budget: uniforms /Turnout				1,500.00
Chief Budget: Misc Supplies(ACE, NAPPA...)				1,000.00
Election Monitor				120.00
Emergency Building Repair				0.00
EMS Supplies				7,000.00
EMS Supplies:ESO Computer System				1,344.00
EMS Equipment Purchase				3,000.00
OSHA Inspection				1,500.00

Equipment Purchase: Heart Monitor				26,000.00
Equipment Repair: Air Pack Maintenance				3,500.00
Equipment Repair Maintenance:Hydrotest				0.00
Equipment Rental:				1,200.00
Fire Protection Contract: Beaverville				7,000.00
Fire Protection Contract: Middletown				3,500.00
Fire Protection Contract: Arena				750.00
Fire Protection Contract: Downsville				750.00
Insurance				25,000.00
Personnel: Cleaner				3,000.00
Personnel: Secretary				350.00
Personnel: Treasurer				7,500.00
Personnel: Legal & Professional Service				1,000.00
Physical Exams				3,500.00
Postage and Delivery (Business)				300.00
Office Supplies				700.00
Training /Commissioners & Board)				500.00
Truck #162				1,000.00
Truck #163				1,500.00
Truck #111 (tires F-6/2017 B-7/2018)				3,800.00
Truck# 112 (tires 1/2016 B-12/2016)				3,000.00
Truck# 141				2,800.00
Truck #161 (tires 12/2020)				2,800.00
Truck #171 -- Chiefs Car				1,000.00
ATV #172				500.00
Truck Hose Testing				1,750.00
Building Contingency				5,000.00
Equipment Contingency				5,000.00
New turnout equipment				4,000.00
Upgrade air compressor				2,500.00
Upgrade security system				1,170.00
Electric installation of sign				3,000.00
Upgrade radio antenna				5,000.00
OVERALL TOTAL				209,459.00
Shortage from General Savings				4,642.00

Total Appropriations				\$	52,906.00
Less					
Estimated Revenues				\$12,645.00	
Estimated Appropriated Unreserved Fund Balance				\$3,689.00	
					\$16,334.00
Amount to be Raised by Real Property Taxes				\$	36,572.00
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	\$37,537,888.00	100.00%	\$37,537,888.00	39.33%	\$ 14,383.15
Andes	\$40,699,138.00	100.00%	\$40,699,138.00	42.64%	\$ 15,594.43
Hardenburgh	\$10,326,284.00	60.00%	\$17,210,473.33	18.03%	\$ 6,594.43
Total			\$95,447,499.33	100%	\$ 36,572.00
Town	Apportioned Tax				
Middletown	\$14,383.15				
Andes	\$15,594.43				
Hardenburgh	\$6,594.43				
Total apportioned					\$36,572.00
I certify that the estimates were approved by the fire commissioners on Tuesday October 19, 2021					
					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 2022 Budget

	2022	2021
Revenues		
Prior Year Balance	3689.00	3300.00
Real Prop Taxes	36572.00	36572.00
Workers Compensation, Town of Hardenburgh	2600.00	2641.00
Fire Protection Services	750.00	750.00
Interest and Earnings	30.00	40.00
Refunds of Expenditures	0.00	0.00
Gifts and Donations	9265.00	13779.00
Total Revenues	\$ 52,906.00	\$ 57,082.00
Appropriations		
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	2720.00	2400.00
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	2000.00	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	2600.00	2641.00
Insurance	9000.00	9000.00
A3410.4 Total	\$ 25,740.00	\$ 24,661.00
3410.2 Capital Equipment	7000.00	7000.00
A3410.2 Total	\$ 7,000.00	\$ 7,000.00
A9901.9 Transfer to Reserve	20166.00	25421.00
A9790.6 Loan	0.00	0.00
Total Appropriations General Fund	\$ 52,906.00	\$ 57,082.00
Net Total	\$ -	\$ -
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