

TOWN BUDGET

For 19~~98~~

Town of ANDES

in

County of DELAWARE

Villages Within or Partly Within Town

Village of ANDES

Village of _____

CERTIFICATION OF TOWN CLERK

I, Janis Lynn Jacques, Town Clerk, certify
that the following is a true and correct copy of the 1998 budget of the Town of
Andes as adopted by the Town Board on the
18th day of November, 1997.

Signed


Town Clerk

Dated Nov. 21, 1997

<u>Code</u>	<u>Fund</u>	<u>Appropriations and Provisions For Other Uses</u>	<u>Less Estimated Revenues</u>	<u>Less Unexpended Balance</u>	<u>Amount to be Raised by Tax</u>
A	General	\$266,709.00	\$110,375.00	\$34,170.00	\$122,164.00
B	General Outside Village	28,250.00	13,980.00	(1,995.00)	16,265.00
DA	Highway - Townwide	184,350.00	22,000.00	34,170.00	128,180.00
DB	Highway - Outside Village	451,900.00	116,250.00	39,975.00	295,675.00
CD	Community Development				
CF	Federal Revenue Sharing				
L	Public Library Fund				
V	Debt Service Fund				
S	<u>Special Districts:</u> <u>List Each Separately</u>				
	Andes Joint Fire			(8,765.00)	94,800.00
	Arena Fire				5,281.00

TOTALS:	<u>\$931,209.00</u>	<u>\$262,605.00</u>	<u>\$97,555.00</u>	<u>\$662,365.00</u>
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Pages 43 through 55 have been deleted from this budget, covering sewer districts, drainage districts, garbage districts, park districts, and public parking districts. If any of these are needed, please request from Clerk of the Board.

TOTALS	<u>\$931,209.00</u>	<u>\$262,605.00</u>	<u>\$97,555.00</u>	<u>\$662,365.00</u>
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SUMMARY OF TOWN BUDGET

		Actual Last Year	This Year	This Year	This Year
Code	Fund	<u>Appropriations and Provisions For Other Uses</u>	<u>Less Estimated Revenues</u>	<u>Less Unexpended Balance</u>	<u>Amount to be Raised by Tax</u>
A	General - Townwide	266,709.00	110,375.00	34,170.00	122,164.00
B	General - Outside Village	28,250.00	13,980.00	(1,995.00)	16,265.00
DA	Highway - Townwide	184,350.00	22,000.00	34,170.00	128,180.00
DB	Highway - Outside Village	451,900.00	116,250.00	39,975.00	295,675.00
S	<u>Special Districts:</u>				
	Andes Joint Fire			(8,765.00)	94,800.00
	Arena Fire				5,281.00
	Contractual Exp.	1,000.00			
	Total	10,100.00			
	Tax Collection				
	Personal Serv.	2,400.00			
	Personal Serv.				
	Contractual Exp.				
	Assessment				
	Personal Serv.	5,900.00			
	Assessment Review				
	Contractual Exp.				
	Total	10,100.00			
	\$20,000 legal fees (Projected withdrawn) wash in revenues.				
	Other				
	Personal Serv.	17,750.00			
	TOTALS:	<u>\$931,209.00</u>	<u>\$262,605.00</u>	<u>\$106,320.00</u>	<u>\$662,365.00</u>

1410 1 Personal Serv. 17,750.00
 1420 1 Personal Serv. 17,750.00
 1430 1 Personal Serv. 17,750.00
 1440 1 Personal Serv. 17,750.00
 1450 1 Personal Serv. 17,750.00
 1460 1 Contractual Exp. 17,750.00

APPROPRIATIONS - GENERAL FUND (TOWNWIDE)

		<u>Actual</u> <u>Last Year</u>	<u>Actual</u> <u>This Year</u> <u>To Date</u>	<u>Budget</u> <u>This Year</u> <u>Modified</u>	<u>Tentative</u> <u>Budget</u> <u>Next Year</u>
Town Board					
A1110.1	Personal Serv.	7,000.00			7,000.00
Justices					
A1110.1	Personal Serv.	9,000.00			9,270.00
A1110.11	Personal Serv.	500.00			750.00
A1110.4	Contractual Exp.	2,000.00			2,920.00
	Total:	11,500.00			12,940.00
Supervisor					
A1220.1	Personal Serv.	3,500.00			5,000.00
A1220.11	Personal Serv.	6,000.00			6,000.00
A1220.4	Contractual Exp.	1,000.00			1,000.00
	Total:	10,500.00			12,000.00
Independent Audit & Accounting					
A1320.4	Contractual Exp.	200.00			2,000.00
Tax Collection					
A1330.1	Personal Serv.	2,800.00			2,900.00
A1330.11	Personal Serv.	150.00			150.00
A1330.4	Contractual Exp.	1,100.00			1,500.00
	Total:	4,050.00			4,550.00
Assessors					
A1355.1	Personal Serv.	5,900.00			7,000.00
A1355.11	Assessment Review	400.00			400.00
A1355.4	Contractual Exp.	4,400.00			23,000.00
	Total:	10,700.00		*	30,400.00
* \$20,000 legal fees (Projected watershed) wash in revenues.					
Clerk					
A1410.1	Personal Serv.	17,594.00			18,019.00
A1410.11	Personal Serv.	1,000.00			2,500.00
A1410.4	Contractual Exp.	2,200.00			1,700.00
	Total:	20,794.00			22,219.00
Attorney					
A1420.1	Personal Serv.	3,000.00			3,000.00
Elections					
A1450.4	Contractual Exp.	2,500.00			2,500.00
Records Management Officer					
A1460.1	Personal Serv.				100.00
A1460.4	Contractual Exp.				50.00
	Total:				150.00

APPROPRIATIONS - GENERAL FUND (TOWNWIDE)

		Actual Last Year	Actual This Year To Date	Budget This Year Modified	Tentative Budget Next Year
Buildings					
A1620.2	Equipment (Computer)				4,000.00
A1620.2	Equipment (Copy machine)				2,700.00
A1620.4	Contractual Exp.	8,000.00			8,000.00
	Total:	8,000.00			14,700.00
Unallocated Insurance					
A1910.4	Contractual Exp.	26,000.00			24,000.00
Municipal Assoc. Dues					
A1920.4	Contractual Exp.	1,000.00			1,000.00
Purchase of Land					
A1940.4	Contractual Exp.	7,250.00			7,250.00
Other Gen. Gov. Support					
A1989.4	Contractual Exp.	1,400.00			1,400.00
Contingency					
	Contractual Exp.	5,000.00			5,000.00
Total Gen. Gov. Support		\$118,894.00			\$150,109.00
Public Safety					
Police Control					
A3510.1	Personal Serv.		<see B3510.1>		
			<see B3510.4>		
Total Public Safety					
Superintendent of Highways					
A5010.1	Personal Serv.	30,500.00			31,500.00
A5010.11	Personal Serv.	500.00			500.00
A5010.12	Personal Serv.	600.00			
A5010.4	Contractual Exp.				400.00
	Total:	31,600.00			32,400.00
Garage					
A5132.4	Contractual Exp.	12,000.00			17,000.00
Total Transportation		\$43,600.00			\$49,400.00
Veterans Services					
A6510.4	Contractual Exp.	900.00			500.00
Programs for Aging					
A6772.4	Contractual Exp.	550.00			550.00
Total Economic Assistance		\$1,450.00			\$1,050.00

APPROPRIATIONS - GENERAL FUND (TOWNWIDE)

		<u>Actual</u> <u>Last Year</u>	<u>Actual</u> <u>This Year</u> <u>To Date</u>	<u>Budget</u> <u>This Year</u> <u>Modified</u>	<u>Tentative</u> <u>Budget</u> <u>Next Year</u>
Recreation					
A7140.1	Personal Serv.	11,500.00			12,000.00
A7140.11	Personal Serv.	600.00			600.00
A7140.4	Contractual Exp.	12,500.00			12,500.00
	Total:	24,600.00			25,100.00

Historian					
A7510.1	Personal Serv.	200.00			200.00
A7510.4	Contractual Exp.	35.00			50.00
A7510.4	Contractual Exp. (County)				200.00
	Total:	235.00			450.00

Health Center

Total Culture & Recreation	<u>\$24,835.00</u>	<u>\$25,550.00</u>
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Watershed Coalition					
A8040.4	Contractual Exp.				

Refuse & Garbage					
A8160.1	Personal Serv.	7,000.00			7,000.00
8160.4	Contractual Exp.	1,700.00			1,700.00
	Total:	8,700.00			8,700.00

Total Home & Community	<u>\$8,700.00</u>	<u>\$8,700.00</u>
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Employee Benefits					
A9010.8	State Retirement	14,000.00			14,500.00
A9030.8	Social Security	8,900.00			9,200.00
A9055.8	Disability Insurance				
A9060.8	Health Insurance	8,000.00			8,200.00
	Total:	30,900.00			31,900.00

Total Employee Benefits	<u>\$30,900.00</u>	<u>\$31,900.00</u>
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Transfer of Funds					
A9901.9	Transfer of Funds				

Total Transfer of Funds

Total Appropriations	<u>\$228,379.00</u>	<u>\$266,709.00</u>
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APPROPRIATIONS - GENERAL FUND (OUTSIDE VILLAGE)

		<u>Actual</u> <u>Last Year</u>	<u>Actual</u> <u>This Year</u> <u>To Date</u>	<u>Budget</u> <u>This Year</u> <u>Modified</u>	<u>Tentative</u> <u>Budget</u> <u>Next Year</u>
Dog Control					
B3510.1	Personal Serv.	1,950.00			1,950.00
B3510.4	Contractual Exp.	700.00			700.00
	Total:	2,650.00			2,650.00

Safety Inspection					
B3620.1	Personal Serv.	500.00			500.00

Total Public Safety	<u>\$3,150.00</u>	<u>\$3,150.00</u>
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Health Officer					
B4010.1	Personal Serv.	200.00			200.00

Registrar Vital Statistics					
B4020.1	Personal Serv.	200.00			210.00

Total Health	<u>\$400.00</u>	<u>\$410.00</u>
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Library					
B7410.4	Contractual Exp.	1,500.00			1,500.00

Total Culture & Recreation	<u>\$1,500.00</u>	<u>\$1,500.00</u>
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Zoning					
B8010.1	Personal Serv.	2,000.00			2,000.00
B8010.4	Contractual Exp.	300.00			300.00
B8010.41	Contractual Exp.	1,000.00			1,000.00
	Total:	3,300.00			3,300.00

Planning					
B8020.1	Personal Serv.	13,290.00			13,790.00
B8020.4	Contractual Exp.	2,750.00			2,000.00
B8020.41	Contractual Exp.	2,500.00			2,500.00
	Total:	18,540.00			18,290.00

Total Home & Community	<u>\$21,840.00</u>	<u>\$21,590.00</u>
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Employee Benefits			
B9010.8	State Retirement	200.00	200.00
B9030.8	Social Security	1,400.00	1,400.00
Total:		1,600.00	1,600.00

Total Employee Benefits	\$1,600.00	\$1,600.00
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Total Appropriations	\$28,490.00	\$28,250.00
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APPROPRIATIONS - HIGHWAY FUND (TOWNWIDE)

		<u>Actual</u> <u>Last Year</u>	<u>Actual</u> <u>This Year</u> <u>To Date</u>	<u>Budget</u> <u>This Year</u> <u>Modified</u>	<u>Tentative</u> <u>Budget</u> <u>Next Year</u>
General Repairs					
DA5110.4	Contractual Exp.				
Bridges					
DA5120.1	Personal Serv.	2,200.00			2,477.00
DA5120.4	Contractual Exp.	7,000.00			0.00
Total:		9,200.00			2,477.00
Machinery					
DA5130.1	Personal Serv.				
DA5130.4	Contractual Exp.				
Total:					
Brush & Weeds					
DA5140.1	Personal Serv.	6,000.00			6,831.00
DA5140.4	Contractual Exp.	1,000.00			1,000.00
Total:		7,000.00			7,831.00
Snow Removal					
DA5142.1	Personal Serv.	71,000.00			80,420.00
DA5142.4	Contractual Exp.	65,000.00			60,000.00
Total:		136,000.00			140,420.00
Total Transportation		\$152,200.00			\$150,728.00

APPROPRIATIONS - HIGHWAY FUND (TOWNWIDE)

		<u>Actual</u> <u>Last Year</u>	<u>Actual</u> <u>This Year</u> <u>To Date</u>	<u>Budget</u> <u>This Year</u> <u>Modified</u>	<u>Tentative</u> <u>Budget</u> <u>Next Year</u>
Employee Benefits					
DA9010.8	State Retirement	5,500.00			5,500.00
DA9030.8	Social Security	6,000.00			6,872.00
DA9050.8	Unemployment Ins.	1,100.00			1,100.00
DA9055.8	Disability Ins.	150.00			150.00
DA9060.8	Health Ins. - ement	20,000.00			20,000.00
	Security				
	Total:	32,750.00			33,622.00

Total Employee Benefits	\$32,750.00	\$33,622.00
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Total Appropriations	\$184,950.00	\$184,350.00
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APPROPRIATIONS - HIGHWAY FUND (OUTSIDE VILLAGE)

		<u>Actual</u> <u>Last Year</u>	<u>Actual</u> <u>This Year</u> <u>To Date</u>	<u>Budget</u> <u>This Year</u> <u>Modified</u>	<u>Tentative</u> <u>Budget</u> <u>Next Year</u>
General Repairs					
DB5110.1	Personal Serv.	96,000.00			111,440.00
DB5110.4	Contractual Exp.	55,000.00			55,000.00
	Total:	151,000.00			166,440.00

Permanent Improvements					
DB5112.1	Personal Serv.	12,000.00			12,831.00
DB5112.2	Capital Outlay	135,750.00			105,750.00
	Total:	147,750.00			118,581.00

Machinery					
DB5130.1	Personal Serv.	31,000.00			35,156.00
DB5130.4	Contractual Exp.	92,450.00			92,450.00
	Total:	123,450.00			127,606.00

Total Transportation	\$422,200.00	\$412,627.00
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APPROPRIATIONS - HIGHWAY FUND (OUTSIDE VILLAGE)

	<u>Actual</u> <u>Last Year</u>	<u>Actual</u> <u>This Year</u> <u>To Date</u>	<u>Budget</u> <u>This Year</u> <u>Modified</u>	<u>Tentative</u> <u>Budget</u> <u>Next Year</u>
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Emergency Disaster

DB8760.2 Capital Outlay

Employee Benefits

DB9010.8	State Retirement	5,800.00		5,800.00
DB9030.8	Social Security	10,800.00		12,223.00
DB9050.8	Unemployment Ins.	1,100.00		1,100.00
DB9055.8	Disability Ins.	150.00		150.00
DB9060.8	Health Ins.	20,000.00		20,000.00
Total:		37,850.00		39,273.00

Total Employee Benefits

\$37,850.00

\$39,273.00

Debt Service

DB9720.6 SIB Principal

DB9720.7 SIB Interest

Total Debt Service

Total Appropriations

\$460,050.00

\$451,900.00

Overall Appropriations

\$901,869.00

\$931,209.00

Total State Aid:

**ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES
TO BE LEVIED
GENERAL FUND (TOWNWIDE)**

	<u>Actual</u> <u>Previous Year</u>	<u>Actual</u> <u>This Year</u> <u>To Date</u>	<u>Budget</u> <u>This Year</u> <u>As Modified</u>	<u>Tentative</u> <u>Budget</u> <u>Next Year</u>
Other Tax Items				
A1090 Interest & Penalties			7,500.00	8,000.00
Departmental Income				
A1255 Clerk Fees				750.00
A2001 Recreation Fees				
Total Departmental Income:				750.00
Use of Money & Property				
A2401 Interest Earnings				7,000.00
Licenses & Permits				
A2544 Dog Licenses				300.00
Fines & Forfeited Bail				
A2610 Fines				3,300.00
A2611 Dog Apportionment				225.00
Total Fines / Forfeited Bail:				3,525.00
Miscellaneous				
A2701 Refunds / Prior Year				
A2770 Unclassified (Legal Fees, NYC)				20,000.00
A2801 Interfund Revenues (Gravel, FEMA)				50,000.00
Total Miscellaneous:				70,000.00
State Aid				
A3001 Revenue Sharing				5,000.00
A3005 Mortgage Tax				15,000.00
A3820 Youth Programs				800.00
Total State Aid:				20,800.00
Total Revenues				110,375.00

ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES
TO BE LEVIED
GENERAL FUND (OUTSIDE VILLAGE)

	<u>Actual</u> <u>Previous Year</u>	<u>Actual</u> <u>This Year</u> <u>To Date</u>	<u>Budget</u> <u>This Year</u> <u>As Modified</u>	<u>Tentative</u> <u>Budget</u> <u>Next Year</u>
Local Sources				
B2110 Zoning Fees				30.00
B2115 Planning Fees				150.00
B2401 Interest Earnings				300.00
B2555 Building Permits				13,500.00
B2590 Other Permits				
Total:				13,980.00

State Aid				
B3001 Revenue Sharing				

Total Revenues				13,980.00
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ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES
TO BE LEVIED
HIGHWAY FUND (TOWNWIDE)

	<u>Actual</u> <u>Previous Year</u>	<u>Actual</u> <u>This Year</u> <u>To Date</u>	<u>Budget</u> <u>This Year</u> <u>As Modified</u>	<u>Tentative</u> <u>Budget</u> <u>Next Year</u>
Local Sources				
DA2300 Services - Other Gov't				20,000.00
DA2401 Interest Earnings				2,000.00
DA2665 Sale of Equipment				
DA2701 Refunds / Prior Year				
Total:				22,000.00

DA5031 Interfund Transfer				
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Total Revenues				22,000.00
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ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED HIGHWAY FUND (OUTSIDE VILLAGE)

		<u>Actual</u> <u>Previous Year</u>	<u>Actual</u> <u>This Year</u> <u>To Date</u>	<u>Budget</u> <u>This Year</u> <u>As Modified</u>	<u>Tentative</u> <u>Budget</u> <u>Next Year</u>
Local Sources					
DB2300	Services - Other Gov't				2,500.00
DB2401	Interest Earnings				8,000.00
	Total:				10,500.00
State Aid					
DB3501	Consolidated Highway				105,750.00
Total Revenues					116,250.00

GENERAL FUND (OUTSIDE VILLAGE)

HIGHWAY FUND

**SALARIES AND WAGES
ALL FUNDS
GENERAL FUND (TOWNWIDE)**

<u>Acct No.</u>	<u>Unit and Title</u>	<u>No. of Persons</u>	<u>Rate of Compensation</u>	<u>Total Appropriation</u>	<u>Paid</u>
A1010.1	Town Board	4	1,750.00	7,000.00	Monthly
A1110.1	Justices	1	5,150.00		Monthly
		1	4,120.00	9,270.00	Monthly
A1110.11	Justice Clerk	1	8.50	750.00	Hourly
A1220.1	Supervisor	1	5,000.00	5,000.00	Monthly
A1220.11	Supv. Bookkeeper	1	6,000.00	6,000.00	Bi-wk
A1330.1	Tax Collector	1	2,900.00	2,900.00	Monthly
A1330.11	Deputy Tax Coll.	1	150.00	150.00	March
A1355.1	Assessor	1	7,000.00	7,000.00	Monthly
A1355.11	Assessment Review	4	100.00	400.00	Annual
A1410.1	Town Clerk	1	18,019.00	18,019.00	Bi-wk
A1410.11	Deputy Clerk	1	2,450.00	2,450.00	Monthly
	Deputy Clerk				
	- Conservation Only	1	50.00	50.00	Annual
A1420.1	Attorney	1	3,000.00	3,000.00	Monthly
A1460.1	Records Management Off.	1	100.00	100.00	Annual
A5010.1	Highway Supt.	1	31,500.00	31,500.00	Bi-wk
A5010.11	Deputy Hwy Supt.	1	500.00	500.00	Annual
A7140.1	LifeGuard	2			Bi-wk
	LifeGuard	1			Bi-wk
	LifeGuard	1			Bi-wk
	LifeGuard	1		12,000.00	Bi-wk
A7140.11	Recreation Dir.	1	600.00	600.00	Annual
7510.1	Historian	1	200.00	200.00	Annual
A8160.1	Transfer Station	1		7,000.00	Bi-wk

GENERAL FUND (OUTSIDE VILLAGE)

B3510.1	Dog Control Off.	1	1,950.00	1,950.00	Monthly
B3620.1	Fire Inspector	1	10.00/hr	500.00	Hourly
B4010.1	Health Officer	1	200.00	200.00	Annual
B4020.1	Registrar	1	210.00	210.00	Annual
B8010.1	Code Enf. Off.	1	2,000.00	2,000.00	Bi-wk
B8020.1	Building Inspector	1	10,290.00		Monthly
	Building Dept. Clerk	1	1,350.00		Monthly
	Deputy Bldg. Insp.	1	1,650.00		Bi-wk
	Planning Board Clerk	1	500.00	13,790.00	Monthly

HIGHWAY FUND

Various	Heavy Equip. Operator	8			
		1		221,450.00	

CERTIFICATION

This is to certify that the foregoing is a true copy of the tentative annual budget for the Town of Andes for the fiscal year beginning on Jan. 1, 1998 and ending on Dec. 31, 1998.

Supervisor

Joseph H. Brown

Dated

11/21/97

Town Clerk

Janet Lynn Jacques

Dated

Nov. 21, 1997