

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Andes  
County of Delaware  
For the Fiscal Year Ended 12/31/2017

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

TOWN OF Andes

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (SL) LIGHTING
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2016 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Andes  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	17,555	A200	54,719
Cash In Time Deposits	46,628	A201	121,829
<b>TOTAL Cash</b>	<b>64,183</b>		<b>176,548</b>
Cash Special Reserves	352,054	A230	310,769
<b>TOTAL Restricted Assets</b>	<b>352,054</b>		<b>310,769</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>416,237</b>		<b>487,316</b>

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For the Fiscal Year Ending 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Overpayments & Clearing Account	1,035	A690	3,331
<b>TOTAL Other Liabilities</b>	<b>1,035</b>		<b>3,331</b>
<b>TOTAL Liabilities</b>	<b>1,035</b>		<b>3,331</b>
<b>Fund Balance</b>			
General Reserve	316,054	A870	310,769
Other Restricted Fund Balance	36,000	A899	36,000
<b>TOTAL Restricted Fund Balance</b>	<b>352,054</b>		<b>346,769</b>
Unassigned Fund Balance	63,148	A917	137,216
<b>TOTAL Unassigned Fund Balance</b>	<b>63,148</b>		<b>137,216</b>
<b>TOTAL Fund Balance</b>	<b>415,202</b>		<b>483,985</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>416,237</b>		<b>487,316</b>

TOWN OF Andes  
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	642,665	A1001	653,324
<b>TOTAL Real Property Taxes</b>	<b>642,665</b>		<b>653,324</b>
Interest & Penalties On Real Prop Taxes	11,160	A1090	8,763
<b>TOTAL Real Property Tax Items</b>	<b>11,160</b>		<b>8,763</b>
Clerk Fees	1,226	A1255	1,755
Planning Board Fees	150	A2115	50
Sale of Cemetery Lots	1,725	A2190	1,200
<b>TOTAL Departmental Income</b>	<b>3,101</b>		<b>3,005</b>
Interest And Earnings	799	A2401	556
<b>TOTAL Use of Money And Property</b>	<b>799</b>		<b>556</b>
Dog Licenses	312	A2544	330
Building And Alteration Permits	15,477	A2555	12,692
<b>TOTAL Licenses And Permits</b>	<b>15,789</b>		<b>13,022</b>
Fines And Forfeited Bail	9,238	A2610	11,265
<b>TOTAL Fines And Forfeitures</b>	<b>9,238</b>		<b>11,265</b>
Refunds of Prior Year's Expenditures	271	A2701	
Unclassified (specify)	5,658	A2770	4,498
<b>TOTAL Miscellaneous Local Sources</b>	<b>5,929</b>		<b>4,498</b>
St Aid, Revenue Sharing	56,009	A3001	83,459
St Aid, Mortgage Tax	51,768	A3005	33,076
<b>TOTAL State Aid</b>	<b>107,777</b>		<b>116,535</b>
<b>TOTAL Revenues</b>	<b>796,459</b>		<b>810,968</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>796,459</b>		<b>810,968</b>

TOWN OF Andes  
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Legislative Board, Pers Serv	16,000	A10101	16,000
<b>TOTAL Legislative Board</b>	<b>16,000</b>		<b>16,000</b>
Municipal Court, Pers Serv	22,076	A11101	23,119
Municipal Court, Contr Expend	4,920	A11104	4,230
<b>TOTAL Municipal Court</b>	<b>26,997</b>		<b>27,349</b>
Supervisor,pers Serv	16,980	A12201	16,500
Supervisor,contr Expend	12,700	A12204	11,589
<b>TOTAL Supervisor</b>	<b>29,680</b>		<b>28,089</b>
Tax Collection,pers Serv	8,657	A13301	8,600
Tax Collection,contr Expend	1,080	A13304	845
<b>TOTAL Tax Collection</b>	<b>9,737</b>		<b>9,445</b>
Assessment, Pers Serv	41,773	A13551	42,202
Assessment, Contr Expend	4,925	A13554	4,230
<b>TOTAL Assessment</b>	<b>46,698</b>		<b>46,432</b>
Clerk,pers Serv	24,448	A14101	25,414
Clerk,contr Expend	2,116	A14104	1,699
<b>TOTAL Clerk</b>	<b>26,564</b>		<b>27,113</b>
Law, Pers Serv	4,097	A14201	4,220
Law, Contr Expend	1,469	A14204	
<b>TOTAL Law</b>	<b>5,566</b>		<b>4,220</b>
Elections, Contr Expend	5,766	A14504	2,947
<b>TOTAL Elections</b>	<b>5,766</b>		<b>2,947</b>
Records Mgmt, PerS. SerV.	1,250	A14601	1,250
Records Mgmt, Contr Expend		A14604	92
<b>TOTAL Records Mgmt</b>	<b>1,250</b>		<b>1,342</b>
Buildings, Equip & Cap Outlay	45,977	A16202	6,951
Buildings, Contr Expend	21,961	A16204	20,418
<b>TOTAL Buildings</b>	<b>67,938</b>		<b>27,369</b>
Central Comm System, Equip & Cap Outlay	1,581	A16502	833
<b>TOTAL Central Comm System</b>	<b>1,581</b>		<b>833</b>
Central Print & Mail,contr Expend	6,133	A16704	5,653
<b>TOTAL Central Print &amp; Mail</b>	<b>6,133</b>		<b>5,653</b>
Unallocated Insurance, Contr Expend	41,700	A19104	44,092
<b>TOTAL Unallocated Insurance</b>	<b>41,700</b>		<b>44,092</b>
Municipal Assn Dues, Contr Expend	2,100	A19204	1,100
<b>TOTAL Municipal Assn Dues</b>	<b>2,100</b>		<b>1,100</b>
<b>TOTAL General Government Support</b>	<b>287,710</b>		<b>241,984</b>
Traffic Control, Pers Serv	1,715	A33101	1,766
<b>TOTAL Traffic Control</b>	<b>1,715</b>		<b>1,766</b>
Control of Animals, Pers Serv	3,245	A35101	3,245
Control of Animals, Contr Expend	70	A35104	
<b>TOTAL Control of Animals</b>	<b>3,315</b>		<b>3,245</b>
<b>TOTAL Public Safety</b>	<b>5,030</b>		<b>5,011</b>
Public Health, Pers Serv	812	A40101	812
<b>TOTAL Public Health</b>	<b>812</b>		<b>812</b>

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Registrar of Vital Statistics, Pers Serv	1,250	A40201	1,250
<b>TOTAL Registrar of Vital Statistics</b>	<b>1,250</b>		<b>1,250</b>
<b>TOTAL Health</b>	<b>2,062</b>		<b>2,062</b>
Street Admin, Pers Serv	48,701	A50101	50,140
Street Admin, Contr Expend	139	A50104	67
<b>TOTAL Street Admin</b>	<b>48,840</b>		<b>50,207</b>
Garage, Contr Expend	25,827	A51324	22,344
<b>TOTAL Garage</b>	<b>25,827</b>		<b>22,344</b>
<b>TOTAL Transportation</b>	<b>74,667</b>		<b>72,551</b>
Veterans Service, Contr Expend	450	A65104	450
<b>TOTAL Veterans Service</b>	<b>450</b>		<b>450</b>
Programs For Aging, Contr Expend	1,150	A67724	1,150
<b>TOTAL Programs For Aging</b>	<b>1,150</b>		<b>1,150</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>1,600</b>		<b>1,600</b>
Playgr & Rec Centers, Pers Serv	19,535	A71401	27,456
Playgr & Rec Centers, Contr Expend	12,834	A71404	14,023
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>32,370</b>		<b>41,479</b>
Library, Contr Expend	32,492	A74104	33,600
<b>TOTAL Library</b>	<b>32,492</b>		<b>33,600</b>
<b>TOTAL Culture And Recreation</b>	<b>64,861</b>		<b>75,079</b>
Zoning, Pers Serv	7,066	A80101	7,280
<b>TOTAL Zoning</b>	<b>7,066</b>		<b>7,280</b>
Planning, Pers Serv	30,098	A80201	31,005
Planning, Contr Expend	5,912	A80204	4,963
<b>TOTAL Planning</b>	<b>36,010</b>		<b>35,968</b>
Research, Contr Expend	697	A80304	672
<b>TOTAL Research</b>	<b>697</b>		<b>672</b>
Refuse & Garbage, Pers Serv	16,699	A81601	16,807
Refuse & Garbage, Contr Expend	13,293	A81604	11,849
<b>TOTAL Refuse &amp; Garbage</b>	<b>29,993</b>		<b>28,656</b>
Cemetery, Contr Expend	3,995	A88104	4,096
<b>TOTAL Cemetery</b>	<b>3,995</b>		<b>4,096</b>
Misc Home & Comm Serv, Contr Expend	56,781	A89894	19,196
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>56,781</b>		<b>19,196</b>
<b>TOTAL Home And Community Services</b>	<b>134,543</b>		<b>95,868</b>
State Retirement System	26,207	A90108	57,056
Social Security, Employer Cont	19,889	A90308	20,916
Unemployment Insurance, Empl Bnfts	2,795	A90508	2,071
Hospital & Medical (dental) Ins, Empl Bnft	60,317	A90608	68,945
Other Employee Benefits (spec)		A90898	1,623
Other Employee Benefits	1,250	A91898	
<b>TOTAL Employee Benefits</b>	<b>110,457</b>		<b>150,610</b>

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Debt Principal, Installment Bonds	47,000	A97206	47,000
<b>TOTAL Debt Principal</b>	<b>47,000</b>		<b>47,000</b>
Debt Interest, Installment Bonds	52,181	A97207	50,419
<b>TOTAL Debt Interest</b>	<b>52,181</b>		<b>50,419</b>
<b>TOTAL Expenditures</b>	<b>780,111</b>		<b>742,185</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>780,111</b>		<b>742,185</b>



TOWN OF Andes  
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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>398,826</b>	<b>A8021</b>	<b>415,174</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>398,826</b>	<b>A8022</b>	<b>415,174</b>
ADD - REVENUES AND OTHER SOURCES	796,459		810,968
DEDUCT - EXPENDITURES AND OTHER USES	780,111		742,185
<b>Fund Balance - End of Year</b>	<b>415,174</b>	<b>A8029</b>	<b>483,957</b>

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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	653,324	A1049N	671,337
Est Rev - Real Property Tax Items	10,000	A1099N	10,000
Est Rev - Departmental Income	800	A1299N	800
Est Rev - Use of Money And Property	1,000	A2499N	750
Est Rev - Licenses And Permits	7,800	A2599N	7,800
Est Rev - Fines And Forfeitures	10,000	A2649N	10,000
Est Rev - Miscellaneous Local Sources	4,000	A2799N	4,000
Est Rev - State Aid	28,350	A3099N	28,350
<b>TOTAL Estimated Revenues</b>	<b>715,274</b>		<b>733,037</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>715,274</b>		<b>733,037</b>

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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - General Government Support	253,981	A1999N	261,448
App - Public Safety	5,111	A3999N	5,211
App - Health	2,062	A4999N	2,078
App - Transportation	80,840	A5999N	78,475
App - Economic Assistance And Opportunity	1,600	A6999N	1,600
App - Culture And Recreation	74,100	A7999N	85,100
App - Home And Community Services	76,080	A8999N	77,025
App - Employee Benefits	124,000	A9199N	126,100
App - Debt Service	97,500	A9899N	96,000
<b>TOTAL Appropriations</b>	<b>715,274</b>		<b>733,037</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>715,274</b>		<b>733,037</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash In Time Deposits	199,038	CD201	191,644
<b>TOTAL Cash</b>	<b>199,038</b>		<b>191,644</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>199,038</b>		<b>191,644</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	199,038	CD915	191,644
<b>TOTAL Assigned Fund Balance</b>	<b>199,038</b>		<b>191,644</b>
<b>TOTAL Fund Balance</b>	<b>199,038</b>		<b>191,644</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>199,038</b>		<b>191,644</b>

TOWN OF Andes  
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Results of Operation

Code Description	2016	EdpCode	2017
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Unidentified Community Develop	39	CD86898	7,394
<b>TOTAL Unidentified Community Develop</b>	<b>39</b>		<b>7,394</b>
<b>TOTAL Home And Community Services</b>	<b>39</b>		<b>7,394</b>
<b>TOTAL Expenditures</b>	<b>39</b>		<b>7,394</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>39</b>		<b>7,394</b>

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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>199,077</b>	<b>CD8021</b>	<b>199,038</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>199,077</b>	<b>CD8022</b>	<b>199,038</b>
DEDUCT - EXPENDITURES AND OTHER USES	39		7,394
<b>Fund Balance - End of Year</b>	<b>199,038</b>	<b>CD8029</b>	<b>191,644</b>



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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	238,173	DA200	80,419
Cash In Time Deposits	444,854	DA201	355,248
<b>TOTAL Cash</b>	<b>683,027</b>		<b>435,667</b>
Due From Other Funds	98,000	DA391	138,000
<b>TOTAL Due From Other Funds</b>	<b>98,000</b>		<b>138,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>781,027</b>		<b>573,667</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Governments	138,779	DA631	138,779
<b>TOTAL Due To Other Governments</b>	<b>138,779</b>		<b>138,779</b>
<b>TOTAL Liabilities</b>	<b>138,779</b>		<b>138,779</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	55,000	DA914	65,000
Assigned Unappropriated Fund Balance	587,248	DA915	369,888
<b>TOTAL Assigned Fund Balance</b>	<b>642,248</b>		<b>434,888</b>
<b>TOTAL Fund Balance</b>	<b>642,248</b>		<b>434,888</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>781,027</b>		<b>573,667</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	870,390	DA1001	891,040
<b>TOTAL Real Property Taxes</b>	<b>870,390</b>		<b>891,040</b>
Transportation Services, Other Govts	7,887	DA2300	25,662
Snow Removal Services-Other Govts	18,244	DA2302	18,517
<b>TOTAL Intergovernmental Charges</b>	<b>26,132</b>		<b>44,180</b>
Interest And Earnings	1,110	DA2401	503
<b>TOTAL Use of Money And Property</b>	<b>1,110</b>		<b>503</b>
Sales of Scrap & Excess Materials	3,925	DA2650	
Insurance Recoveries		DA2680	10,275
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>3,925</b>		<b>10,275</b>
Unclassified (specify)	748	DA2770	1,988
<b>TOTAL Miscellaneous Local Sources</b>	<b>748</b>		<b>1,988</b>
St Aid, Consolidated Highway Aid	433,945	DA3501	94,003
<b>TOTAL State Aid</b>	<b>433,945</b>		<b>94,003</b>
<b>TOTAL Revenues</b>	<b>1,336,250</b>		<b>1,041,989</b>
Term Bonds		DA5700	65,484
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>65,484</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>65,484</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,336,250</b>		<b>1,107,473</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Maint of Streets, Pers Serv	141,299	DA51101	150,840
Maint of Streets, Contr Expend	184,460	DA51104	172,338
<b>TOTAL Maint of Streets</b>	<b>325,759</b>		<b>323,178</b>
Perm Improve Highway, Equip & Cap Outlay	439,165	DA51122	384,334
<b>TOTAL Perm Improve Highway</b>	<b>439,165</b>		<b>384,334</b>
Maint of Bridges, Contr Expend	3,029	DA51204	
<b>TOTAL Maint of Bridges</b>	<b>3,029</b>		<b>0</b>
Machinery, Equip & Cap Outlay	4,000	DA51302	115,483
Machinery, Contr Expend	140,797	DA51304	107,085
<b>TOTAL Machinery</b>	<b>144,797</b>		<b>222,568</b>
Snow Removal, Pers Serv	156,920	DA51421	161,487
Snow Removal, Contr Expend	67,618	DA51424	40,321
<b>TOTAL Snow Removal</b>	<b>224,537</b>		<b>201,808</b>
<b>TOTAL Transportation</b>	<b>1,137,288</b>		<b>1,131,889</b>
State Retirement, Empl Bnfts	37,632	DA90108	36,892
Social Security , Empl Bnfts	22,741	DA90308	23,898
Unemployment Insurance, Empl Bnfts	2,156	DA90508	1,487
Hospital & Medical (dental) Ins, Empl Bnft	70,564	DA90608	81,462
<b>TOTAL Employee Benefits</b>	<b>133,092</b>		<b>143,739</b>
Debt Principal, Bond Anticipation Notes	50,001	DA97306	36,342
<b>TOTAL Debt Principal</b>	<b>50,001</b>		<b>36,342</b>
Debt Interest, Bond Anticipation Notes	3,895	DA97307	2,862
<b>TOTAL Debt Interest</b>	<b>3,895</b>		<b>2,862</b>
<b>TOTAL Expenditures</b>	<b>1,324,277</b>		<b>1,314,833</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,324,277</b>		<b>1,314,833</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>630,275</b>	<b>DA8021</b>	<b>642,248</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>630,275</b>	<b>DA8022</b>	<b>642,248</b>
ADD - REVENUES AND OTHER SOURCES	1,336,250		1,107,473
DEDUCT - EXPENDITURES AND OTHER USES	1,324,277		1,314,833
<b>Fund Balance - End of Year</b>	<b>642,248</b>	<b>DA8029</b>	<b>434,887</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	891,040	DA1049N	909,900
Est Rev - Intergovernmental Charges	28,510	DA2399N	30,000
Est Rev - Use of Money And Property	1,000	DA2499N	1,000
Est Rev - Miscellaneous Local Sources	1,500	DA2799N	1,500
Est Rev - State Aid	300,000	DA3099N	300,000
<b>TOTAL Estimated Revenues</b>	<b>1,222,050</b>		<b>1,242,400</b>
Appropriated Fund Balance	55,000	DA599N	65,000
<b>TOTAL Estimated Other Sources</b>	<b>55,000</b>		<b>65,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,277,050</b>		<b>1,307,400</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - Transportation	1,058,500	DA5999N	1,054,500
App - Employee Benefits	180,000	DA9199N	190,000
App - Debt Service	38,550	DA9899N	62,900
<b>TOTAL Appropriations</b>	<b>1,277,050</b>		<b>1,307,400</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,277,050</b>		<b>1,307,400</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	32,002	H200	32,002
<b>TOTAL Cash</b>	<b>32,002</b>		<b>32,002</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>32,002</b>		<b>32,002</b>



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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Bond Anticipation Notes Payable	142,578	H626	106,236
<b>TOTAL Notes Payable</b>	<b>142,578</b>		<b>106,236</b>
<b>TOTAL Liabilities</b>	<b>142,578</b>		<b>106,236</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	-110,576	H917	-74,234
<b>TOTAL Unassigned Fund Balance</b>	<b>-110,576</b>		<b>-74,234</b>
<b>TOTAL Fund Balance</b>	<b>-110,576</b>		<b>-74,234</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>32,002</b>		<b>32,002</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
<b>Other Sources</b>			
Bans Redeemed From Appropriations	50,000	H5731	36,342
<b>TOTAL Proceeds of Obligations</b>	<b>50,000</b>		<b>36,342</b>
<b>TOTAL Other Sources</b>	<b>50,000</b>		<b>36,342</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>50,000</b>		<b>36,342</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Debt Principal, Bond Anticipation Notes		H97306	
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>0</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>31,973</b>	<b>H8021</b>	<b>-110,576</b>
Prior Period Adj -Decrease In Fund Balance	192,549	H8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>-160,576</b>	<b>H8022</b>	<b>-110,576</b>
ADD - REVENUES AND OTHER SOURCES	50,000		36,342
DEDUCT - EXPENDITURES AND OTHER USES			
<b>Fund Balance - End of Year</b>	<b>-110,576</b>	<b>H8029</b>	<b>-74,234</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	5,155	SL200	5,062
<b>TOTAL Cash</b>	<b>5,155</b>		<b>5,062</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,155</b>		<b>5,062</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	5,155	SL915	5,062
<b>TOTAL Assigned Fund Balance</b>	<b>5,155</b>		<b>5,062</b>
<b>TOTAL Fund Balance</b>	<b>5,155</b>		<b>5,062</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,155</b>		<b>5,062</b>

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(SL) LIGHTING

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	8,000	SL1001	8,000
<b>TOTAL Real Property Taxes</b>	<b>8,000</b>		<b>8,000</b>
<b>TOTAL Revenues</b>	<b>8,000</b>		<b>8,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>8,000</b>		<b>8,000</b>

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(SL) LIGHTING

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Street Lighting, Contr Expend	7,491	SL51824	8,093
<b>TOTAL Street Lighting</b>	<b>7,491</b>		<b>8,093</b>
<b>TOTAL Transportation</b>	<b>7,491</b>		<b>8,093</b>
<b>TOTAL Expenditures</b>	<b>7,491</b>		<b>8,093</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>7,491</b>		<b>8,093</b>



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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>4,647</b>	<b>SL8021</b>	<b>5,156</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>4,647</b>	<b>SL8022</b>	<b>5,156</b>
ADD - REVENUES AND OTHER SOURCES	8,000		8,000
DEDUCT - EXPENDITURES AND OTHER USES	7,491		8,093
<b>Fund Balance - End of Year</b>	<b>5,156</b>	<b>SL8029</b>	<b>5,063</b>

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(SS) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	2,010	SS200	4,371
Cash In Time Deposits	184	SS201	985
<b>TOTAL Cash</b>	<b>2,195</b>		<b>5,357</b>
Sewer Rents Receivable	6,200	SS360	5,037
Accounts Receivable	103,947	SS380	117,405
<b>TOTAL Other Receivables (net)</b>	<b>110,147</b>		<b>122,442</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>112,342</b>		<b>127,799</b>

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(SS) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	98,000	SS630	138,000
<b>TOTAL Due To Other Funds</b>	<b>98,000</b>		<b>138,000</b>
<b>TOTAL Liabilities</b>	<b>98,000</b>		<b>138,000</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	14,342	SS915	
<b>TOTAL Assigned Fund Balance</b>	<b>14,342</b>		<b>0</b>
Unassigned Fund Balance		SS917	-10,201
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-10,201</b>
<b>TOTAL Fund Balance</b>	<b>14,342</b>		<b>-10,201</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>112,342</b>		<b>127,799</b>

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(SS) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Sewer Charges	40,373	SS2122	38,749
<b>TOTAL Departmental Income</b>	<b>40,373</b>		<b>38,749</b>
Sewer Serv Other Govts	374,523	SS2374	325,300
<b>TOTAL Intergovernmental Charges</b>	<b>374,523</b>		<b>325,300</b>
Interest And Earnings	40	SS2401	38
<b>TOTAL Use of Money And Property</b>	<b>40</b>		<b>38</b>
Refunds of Prior Year's Expenditures	1,355	SS2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,355</b>		<b>0</b>
St Aid, Sewer Cap Proj		SS3990	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>416,290</b>		<b>364,087</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>416,290</b>		<b>364,087</b>

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(SS) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	10,169	SS19104	10,652
<b>TOTAL Unallocated Insurance</b>	<b>10,169</b>		<b>10,652</b>
<b>TOTAL General Government Support</b>	<b>10,169</b>		<b>10,652</b>
Sewer Administration, Pers Serv	11,275	SS81101	11,614
<b>TOTAL Sewer Administration</b>	<b>11,275</b>		<b>11,614</b>
Sanitary Sewers, Contr Expend	349,401	SS81204	354,958
<b>TOTAL Sanitary Sewers</b>	<b>349,401</b>		<b>354,958</b>
<b>TOTAL Home And Community Services</b>	<b>360,676</b>		<b>366,572</b>
Social Security , Empl Bnfts	862	SS90308	888
<b>TOTAL Employee Benefits</b>	<b>862</b>		<b>888</b>
Other Debt, Principal	9,067	SS97896	9,067
<b>TOTAL Debt Principal</b>	<b>9,067</b>		<b>9,067</b>
Other Debt, Interest	1,813	SS97897	1,451
<b>TOTAL Debt Interest</b>	<b>1,813</b>		<b>1,451</b>
<b>TOTAL Expenditures</b>	<b>382,587</b>		<b>388,630</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>382,587</b>		<b>388,630</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-19,371</b>	<b>SS8021</b>	<b>14,332</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-19,371</b>	<b>SS8022</b>	<b>14,332</b>
ADD - REVENUES AND OTHER SOURCES	416,290		364,087
DEDUCT - EXPENDITURES AND OTHER USES	382,587		388,630
<b>Fund Balance - End of Year</b>	<b>14,332</b>	<b>SS8029</b>	<b>-10,211</b>

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(SS) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	40,000	SS1299N	40,000
Est Rev - Intergovernmental Charges	426,795	SS2399N	430,034
<b>TOTAL Estimated Revenues</b>	<b>466,795</b>		<b>470,034</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>466,795</b>		<b>470,034</b>

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(SS) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - Home And Community Services	453,704	SS8999N	457,967
App - Debt Service	13,091	SS9899N	12,067
<b>TOTAL Appropriations</b>	<b>466,795</b>		<b>470,034</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>466,795</b>		<b>470,034</b>



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(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	72,460	SW200	29,743
<b>TOTAL Cash</b>	<b>72,460</b>		<b>29,743</b>
Water Rents Receivable	14,568	SW350	10,742
<b>TOTAL Other Receivables (net)</b>	<b>14,568</b>		<b>10,742</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>87,029</b>		<b>40,485</b>

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(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	87,029	SW915	40,485
<b>TOTAL Assigned Fund Balance</b>	<b>87,029</b>		<b>40,485</b>
Unassigned Fund Balance		SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>87,029</b>		<b>40,485</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>87,029</b>		<b>40,485</b>

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(SW) WATER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Metered Water Sales	66,740	SW2140	66,923
<b>TOTAL Departmental Income</b>	<b>66,740</b>		<b>66,923</b>
Refunds of Prior Year's Expenditures		SW2701	50
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>50</b>
<b>TOTAL Revenues</b>	<b>66,740</b>		<b>66,973</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>66,740</b>		<b>66,973</b>

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(SW) WATER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	1,276	SW19104	1,345
<b>TOTAL Unallocated Insurance</b>	<b>1,276</b>		<b>1,345</b>
<b>TOTAL General Government Support</b>	<b>1,276</b>		<b>1,345</b>
Water Administration, Pers Serv	930	SW83101	930
Water Administration, Contr Expend	24,769	SW83104	49,417
<b>TOTAL Water Administration</b>	<b>25,699</b>		<b>50,347</b>
Source Supply Pwr & Pump, Contr Expend	7,792	SW83204	7,450
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>7,792</b>		<b>7,450</b>
Water Purification, Contr Expend	12,957	SW83304	27,527
<b>TOTAL Water Purification</b>	<b>12,957</b>		<b>27,527</b>
Water Trans & Distrib, Contr Expend	18,961	SW83404	948
<b>TOTAL Water Trans &amp; Distrib</b>	<b>18,961</b>		<b>948</b>
<b>TOTAL Home And Community Services</b>	<b>65,409</b>		<b>86,271</b>
Social Security , Empl Bnfts	71	SW90308	71
<b>TOTAL Employee Benefits</b>	<b>71</b>		<b>71</b>
Debt Principal, Serial Bonds	25,698	SW97106	25,830
<b>TOTAL Debt Principal</b>	<b>25,698</b>		<b>25,830</b>
<b>TOTAL Expenditures</b>	<b>92,455</b>		<b>113,517</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>92,455</b>		<b>113,517</b>

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For the Fiscal Year Ending 2017

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>112,745</b>	<b>SW8021</b>	<b>87,030</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>112,745</b>	<b>SW8022</b>	
ADD - REVENUES AND OTHER SOURCES	66,740		66,973
DEDUCT - EXPENDITURES AND OTHER USES	92,455		113,517
<b>Fund Balance - End of Year</b>	<b>87,030</b>	<b>SW8029</b>	<b>40,488</b>

TOWN OF Andes  
Annual Update Document  
For the Fiscal Year Ending 2017

(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	65,530	SW1299N	67,803
<b>TOTAL Estimated Revenues</b>	<b>65,530</b>		<b>67,803</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>65,530</b>		<b>67,803</b>

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(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - Home And Community Services	39,700	SW8999N	41,850
App - Debt Service	25,830	SW9899N	25,953
<b>TOTAL Appropriations</b>	<b>65,530</b>		<b>67,803</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>65,530</b>		<b>67,803</b>

TOWN OF Andes  
Annual Update Document  
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	3,090	TA200	3,611
<b>TOTAL Cash</b>	<b>3,090</b>		<b>3,611</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,090</b>		<b>3,611</b>



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For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Consolidated Payroll	3,090	TA10	3,611
<b>TOTAL Agency Liabilities</b>	<b>3,090</b>		<b>3,611</b>
<b>TOTAL Liabilities</b>	<b>3,090</b>		<b>3,611</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,090</b>		<b>3,611</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Total Non-Current Govt Liabilities	1,859,591	W129	1,777,695
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>1,859,591</b>		<b>1,777,695</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,859,591</b>		<b>1,777,695</b>

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For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Bond Anticipation Notes Payable		W626	
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>0</b>
Other Long Term Debt	36,266	W689	27,200
<b>TOTAL Other Liabilities</b>	<b>36,266</b>		<b>27,200</b>
Bonds Payable	1,823,325	W628	1,750,495
<b>TOTAL Bond And Long Term Liabilities</b>	<b>1,823,325</b>		<b>1,750,495</b>
<b>TOTAL Liabilities</b>	<b>1,859,591</b>		<b>1,777,695</b>
<b>TOTAL Liabilities</b>	<b>1,859,591</b>		<b>1,777,695</b>

**TOWN OF Andes**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2017**

2/27/2018

County of: Delaware

Municipal Code: 120302300000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2008	BOND E	Water(EFC) - D0-17044			02/07/2002	08/02/2031	0.00%		\$159,816		\$9,722	\$0	\$0		\$150,094
2008	BOND E	Water(EFC)- D0-15916			08/03/2000	08/01/2020	0.00%		\$116,309		\$8,308	\$0	\$0		\$108,001
2009	BOND E	EFC#17423 Water			02/12/2009	01/16/2039	0.00%		\$233,800	\$179,200	\$7,800	\$0	\$0		\$171,400
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									\$0	\$455,325	\$25,830	\$0	\$0	\$0	\$429,495
2015	BAN N	2015 Volvo Motor Grader			07/23/2015	07/22/2018	2.00%		\$192,578	\$142,578	\$36,342	\$0	\$0		\$106,236
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									\$0	\$142,578	\$36,342	\$0	\$0	\$0	\$106,236
2010	BOND N	Highway Garage			12/01/2010	06/01/2039	3.75%		\$1,650,000	\$1,368,000	\$47,000	\$0	\$0		\$1,321,000
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									\$0	\$1,368,000	\$47,000	\$0	\$0	\$0	\$1,321,000
2007	OTHR N	Sewer-lateral installation			01/01/2005	01/01/2020	1.00%			\$36,266	\$9,067	\$0	\$0		\$27,200
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									\$0	\$36,266	\$9,067	\$0	\$0	\$0	\$27,200
<b>AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year</b>									\$0	\$2,002,169	\$118,239	\$0	\$0	\$0	\$1,883,930

TOWN OF Andes  
 Schedule of Time Deposits and Investments  
 For the Fiscal Year Ending 2017

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$209,927.36
Time Deposits	9Z2021	\$980,474.83
Total		\$1,190,402.19
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,000,000.00
Total		\$2,500,000.00
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Andes  
Bank Reconciliation  
For the Fiscal Year Ending 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1166	\$23,299	\$0	\$0	\$23,299
****-9501	\$198,020	\$6,951	\$32,795	\$172,176
****-4101	\$10,784	\$0	\$7,173	\$3,611
****-8101	\$530	\$0	\$0	\$530
****-8824	\$477,077	\$0	\$0	\$477,077
****-4224	\$985	\$0	\$0	\$985
****-8224	\$4,135	\$0	\$0	\$4,135
****-8601	\$26	\$0	\$0	\$26
****-7801	\$69,910	\$0	\$65,539	\$4,371
****-8601	\$29,743	\$0	\$0	\$29,743
****-7924	\$255,663	\$0	\$6,951	\$248,712
****-8101	\$34,093	\$0	\$0	\$34,093
****-5601	\$38,270	\$0	\$5,916	\$32,354
****-6401	\$160,768	\$0	\$1,479	\$159,290
	Total Adjusted Bank Balance			\$1,190,402
	Petty Cash			\$0
	Adjustments			\$0
	Total Cash			\$1,190,402
	Total Cash Balance All Funds			\$1,190,402
	9ZCASH *			\$1,190,402
	9ZCASHB *			\$1,190,402
	* Must be equal			



TOWN OF Andes  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2017

<b>Total Full Time Employees:</b>			9		
<b>Total Part Time Employees:</b>			34		
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$93,948.00	9	9	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$45,773.67	9	34	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance	\$3,557.62	9	34	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$150,407.39	8		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$1,622.50	7		
<b>Total</b>		<b>\$295,309.18</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$302,703.63</b>			



TOWN OF Andes  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2017

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$13,629	6,476	gallons	
Diesel Fuel	\$9,317	4,816	gallons	
Fuel Oil	\$8,700	4,212	gallons	
Natural Gas			cubic feet	
Electricity	\$38,226	454,840	kilowatt-hours	
Coal			tons	
Propane	\$1,441	1,005	gallons	

TOWN OF Andes  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2017

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Wayland Gladstone, hereby certify that I am the Chief Fiscal Officer of the Town of Andes, and that the information provided in the annual financial report of the Town of Andes, for the fiscal year ended 12/31/2017, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Andes, and adopted by me as my signature for use in conjunction with the filing of the Town of Andes 's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Andes's annual financial report for the fiscal year ended 12/31/2017 and filed by means of electronic data transmission.

Karen Kropp  
Name of Report Preparer if different than Chief Fiscal Officer

Wayland Gladstone  
Name

(607) 437-4988  
Telephone Number

Supervisor  
Title

PO Box 125 Andes, NY 13731  
Official Address

02/27/2018  
Date of Certification

(845) 676-4791  
Official Telephone Number

TOWN OF Andes  
Financial Comments  
For the Fiscal Year Ending 2017