

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 12/31/2019

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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 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

- (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 2018 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

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

TOWN OF Andes  
Annual Update Document  
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	34,685	A200	101,064
Cash In Time Deposits	121,071	A201	76,276
<b>TOTAL Cash</b>	<b>155,757</b>		<b>177,340</b>
Accounts Receivable		A380	3,719
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>3,719</b>
Due From Other Funds	30,000	A391	30,700
<b>TOTAL Due From Other Funds</b>	<b>30,000</b>		<b>30,700</b>
Cash Special Reserves	318,167	A230	318,833
<b>TOTAL Restricted Assets</b>	<b>318,167</b>		<b>318,833</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>503,923</b>		<b>530,592</b>

TOWN OF Andes  
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For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	6,745	A600	3,215
<b>TOTAL Accounts Payable</b>	<b>6,745</b>		<b>3,215</b>
Overpayments & Clearing Account	5,247	A690	6,635
<b>TOTAL Other Liabilities</b>	<b>5,247</b>		<b>6,635</b>
<b>TOTAL Liabilities</b>	<b>11,992</b>		<b>9,850</b>
<b>Fund Balance</b>			
General Reserve	282,167	A870	282,833
Other Restricted Fund Balance	36,000	A899	36,000
<b>TOTAL Restricted Fund Balance</b>	<b>318,167</b>		<b>318,833</b>
Unassigned Fund Balance	173,765	A917	201,909
<b>TOTAL Unassigned Fund Balance</b>	<b>173,765</b>		<b>201,909</b>
<b>TOTAL Fund Balance</b>	<b>491,932</b>		<b>520,742</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>503,923</b>		<b>530,592</b>

TOWN OF Andes  
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	671,337	A1001	679,827
<b>TOTAL Real Property Taxes</b>	<b>671,337</b>		<b>679,827</b>
Interest & Penalties On Real Prop Taxes	11,908	A1090	8,884
<b>TOTAL Real Property Tax Items</b>	<b>11,908</b>		<b>8,884</b>
Clerk Fees	1,044	A1255	2,663
Planning Board Fees	400	A2115	430
Sale of Cemetery Lots	2,150	A2190	400
<b>TOTAL Departmental Income</b>	<b>3,594</b>		<b>3,493</b>
Interest And Earnings	578	A2401	551
<b>TOTAL Use of Money And Property</b>	<b>578</b>		<b>551</b>
Dog Licenses	261	A2544	264
Building And Alteration Permits	5,961	A2555	8,988
<b>TOTAL Licenses And Permits</b>	<b>6,222</b>		<b>9,252</b>
Fines And Forfeited Bail	5,362	A2610	8,550
<b>TOTAL Fines And Forfeitures</b>	<b>5,362</b>		<b>8,550</b>
Refunds of Prior Year's Expenditures		A2701	
Unclassified (specify)	5,165	A2770	3,365
<b>TOTAL Miscellaneous Local Sources</b>	<b>5,165</b>		<b>3,365</b>
St Aid, Revenue Sharing	7,937	A3001	7,937
St Aid, Reorganization & Efficiency Grants	900	A3004	1,350
St Aid, Mortgage Tax	21,994	A3005	34,945
<b>TOTAL State Aid</b>	<b>30,831</b>		<b>44,232</b>
<b>TOTAL Revenues</b>	<b>734,998</b>		<b>758,155</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>734,998</b>		<b>758,155</b>

TOWN OF Andes  
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<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	23,300	A11101	24,266
Municipal Court, Contr Expend	5,098	A11104	4,401
<b>TOTAL Municipal Court</b>	<b>28,398</b>		<b>28,667</b>
Supervisor,pers Serv	16,500	A12201	16,550
Supervisor,contr Expend	12,225	A12204	18,700
<b>TOTAL Supervisor</b>	<b>28,725</b>		<b>35,250</b>
Tax Collection,pers Serv	8,700	A13301	8,700
Tax Collection,contr Expend	862	A13304	698
<b>TOTAL Tax Collection</b>	<b>9,562</b>		<b>9,398</b>
Assessment, Pers Serv	43,046	A13551	45,137
Assessment, Contr Expend	3,366	A13554	5,210
<b>TOTAL Assessment</b>	<b>46,412</b>		<b>50,347</b>
Clerk,pers Serv	25,540	A14101	26,720
Clerk,contr Expend	1,571	A14104	2,009
<b>TOTAL Clerk</b>	<b>27,111</b>		<b>28,729</b>
Law, Pers Serv	4,304	A14201	
Law, Contr Expend	500	A14204	5,093
<b>TOTAL Law</b>	<b>4,804</b>		<b>5,093</b>
Elections, Contr Expend	4,529	A14504	1,796
<b>TOTAL Elections</b>	<b>4,529</b>		<b>1,796</b>
Records Mgmt, PerS. SerV.	1,250	A14601	1,375
Records Mgmt, Contr Expend	464	A14604	
<b>TOTAL Records Mgmt</b>	<b>1,714</b>		<b>1,375</b>
Buildings, Equip & Cap Outlay		A16202	
Buildings, Contr Expend	25,925	A16204	22,186
<b>TOTAL Buildings</b>	<b>25,925</b>		<b>22,186</b>
Central Comm System, Equip & Cap Outlay	903	A16502	862
<b>TOTAL Central Comm System</b>	<b>903</b>		<b>862</b>
Central Print & Mail,contr Expend	4,563	A16704	6,541
<b>TOTAL Central Print &amp; Mail</b>	<b>4,563</b>		<b>6,541</b>
Unallocated Insurance, Contr Expend	46,319	A19104	46,981
<b>TOTAL Unallocated Insurance</b>	<b>46,319</b>		<b>46,981</b>
Municipal Assn Dues, Contr Expend	2,100	A19204	2,000
<b>TOTAL Municipal Assn Dues</b>	<b>2,100</b>		<b>2,000</b>
<b>TOTAL General Government Support</b>	<b>247,065</b>		<b>255,224</b>
Traffic Control, Pers Serv	1,801	A33101	1,801
<b>TOTAL Traffic Control</b>	<b>1,801</b>		<b>1,801</b>
Control of Animals, Pers Serv	3,310	A35101	3,310
<b>TOTAL Control of Animals</b>	<b>3,310</b>		<b>3,310</b>
<b>TOTAL Public Safety</b>	<b>5,111</b>		<b>5,111</b>
Public Health, Pers Serv	828	A40101	828
<b>TOTAL Public Health</b>	<b>828</b>		<b>828</b>

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Registrar of Vital Statistics, Pers Serv	1,250	A40201	1,375
<b>TOTAL Registrar of Vital Statistics</b>	<b>1,250</b>		<b>1,375</b>
<b>TOTAL Health</b>	<b>2,078</b>		<b>2,203</b>
Street Admin, Pers Serv	47,775	A50101	49,263
Street Admin, Contr Expend	424	A50104	417
<b>TOTAL Street Admin</b>	<b>48,199</b>		<b>49,680</b>
Garage, Contr Expend	38,769	A51324	17,510
<b>TOTAL Garage</b>	<b>38,769</b>		<b>17,510</b>
<b>TOTAL Transportation</b>	<b>86,968</b>		<b>67,191</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	27,770	A71401	27,513
Playgr & Rec Centers, Contr Expend	21,574	A71404	26,198
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>49,344</b>		<b>53,711</b>
Library, Contr Expend	39,583	A74104	39,600
<b>TOTAL Library</b>	<b>39,583</b>		<b>39,600</b>
<b>TOTAL Culture And Recreation</b>	<b>88,926</b>		<b>93,311</b>
Zoning, Pers Serv	7,425	A80101	7,601
<b>TOTAL Zoning</b>	<b>7,425</b>		<b>7,601</b>
Planning, Pers Serv	31,625	A80201	32,575
Planning, Contr Expend	4,782	A80204	8,826
<b>TOTAL Planning</b>	<b>36,407</b>		<b>41,401</b>
Research, Contr Expend	814	A80304	972
<b>TOTAL Research</b>	<b>814</b>		<b>972</b>
Refuse & Garbage, Pers Serv	18,222	A81601	19,013
Refuse & Garbage, Contr Expend	16,188	A81604	20,868
<b>TOTAL Refuse &amp; Garbage</b>	<b>34,411</b>		<b>39,881</b>
Cemetery, Contr Expend	2,828	A88104	3,399
<b>TOTAL Cemetery</b>	<b>2,828</b>		<b>3,399</b>
<b>TOTAL Home And Community Services</b>	<b>81,884</b>		<b>93,253</b>
State Retirement System	31,157	A90108	43,690
Social Security, Employer Cont	21,038	A90308	21,169
Unemployment Insurance, Empl Bnfts	1,432	A90508	988
Hospital & Medical (dental) Ins, Empl Bnft	62,992	A90608	50,368
Other Employee Benefits (spec)	1,143	A90898	1,344
<b>TOTAL Employee Benefits</b>	<b>117,763</b>		<b>117,559</b>
Debt Principal, Installment Bonds	47,000	A97206	47,000
<b>TOTAL Debt Principal</b>	<b>47,000</b>		<b>47,000</b>

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Debt Interest, Installment Bonds	48,656	A97207	46,894
<b>TOTAL Debt Interest</b>	<b>48,656</b>		<b>46,894</b>
<b>TOTAL Expenditures</b>	<b>727,051</b>		<b>729,345</b>
Transfers, Other Funds		A99019	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>727,051</b>		<b>729,345</b>



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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>483,957</b>	<b>A8021</b>	<b>491,903</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>483,957</b>	<b>A8022</b>	<b>491,903</b>
ADD - REVENUES AND OTHER SOURCES	734,998		758,155
DEDUCT - EXPENDITURES AND OTHER USES	727,051		729,345
<b>Fund Balance - End of Year</b>	<b>491,903</b>	<b>A8029</b>	<b>520,722</b>

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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	679,827	A1049N	
Est Rev - Real Property Tax Items	10,000	A1099N	
Est Rev - Departmental Income	800	A1299N	
Est Rev - Use of Money And Property	750	A2499N	
Est Rev - Licenses And Permits	5,300	A2599N	
Est Rev - Fines And Forfeitures	7,500	A2649N	
Est Rev - Miscellaneous Local Sources	4,000	A2799N	
Est Rev - State Aid	33,350	A3099N	
<b>TOTAL Estimated Revenues</b>	<b>741,527</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>741,527</b>		<b>0</b>

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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - General Government Support	266,662	A1999N	
App - Public Safety	5,121	A3999N	
App - Health	2,203	A4999N	
App - Transportation	82,963	A5999N	
App - Economic Assistance And Opportunity	1,600	A6999N	
App - Culture And Recreation	91,700	A7999N	
App - Home And Community Services	78,778	A8999N	
App - Employee Benefits	118,500	A9199N	
App - Debt Service	94,000	A9899N	
<b>TOTAL Appropriations</b>	<b>741,527</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>741,527</b>		<b>0</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash In Time Deposits	186,842	CD201	186,832
<b>TOTAL Cash</b>	<b>186,842</b>		<b>186,832</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>186,842</b>		<b>186,832</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	186,842	CD915	186,842
<b>TOTAL Assigned Fund Balance</b>	<b>186,842</b>		<b>186,842</b>
<b>TOTAL Fund Balance</b>	<b>186,842</b>		<b>186,842</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>186,842</b>		<b>186,842</b>

TOWN OF Andes  
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Results of Operation

Code Description	2018	EdpCode	2019
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TOWN OF Andes  
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Other Agencies	4,802	CD86894	
Unidentified Community Develop		CD86898	
<b>TOTAL Unidentified Community Develop</b>	<b>4,802</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>4,802</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>4,802</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,802</b>		<b>0</b>

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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>191,644</b>	<b>CD8021</b>	<b>186,842</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>191,644</b>	<b>CD8022</b>	<b>186,842</b>
DEDUCT - EXPENDITURES AND OTHER USES	4,802		
<b>Fund Balance - End of Year</b>	<b>186,842</b>	<b>CD8029</b>	<b>186,842</b>



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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	92,327	DA200	42,697
Cash In Time Deposits	356,035	DA201	352,430
<b>TOTAL Cash</b>	<b>448,362</b>		<b>395,127</b>
Due From Other Funds	162,595	DA391	166,595
<b>TOTAL Due From Other Funds</b>	<b>162,595</b>		<b>166,595</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>610,957</b>		<b>561,722</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		DA600	20,811
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>20,811</b>
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>159,590</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	65,000	DA914	65,000
Assigned Unappropriated Fund Balance	407,177	DA915	337,132
<b>TOTAL Assigned Fund Balance</b>	<b>472,177</b>		<b>402,132</b>
<b>TOTAL Fund Balance</b>	<b>472,177</b>		<b>402,132</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>610,957</b>		<b>561,722</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	909,900	DA1001	940,550
<b>TOTAL Real Property Taxes</b>	<b>909,900</b>		<b>940,550</b>
Transportation Services, Other Govts	25,351	DA2300	34,522
Snow Removal Services-Other Govts	7,714	DA2302	10,448
<b>TOTAL Intergovernmental Charges</b>	<b>33,066</b>		<b>44,970</b>
Interest And Earnings	468	DA2401	484
<b>TOTAL Use of Money And Property</b>	<b>468</b>		<b>484</b>
Sales of Scrap & Excess Materials	9,638	DA2650	162
Sales of Equipment	38,755	DA2665	48,515
Insurance Recoveries		DA2680	18,825
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>48,393</b>		<b>67,502</b>
Refunds of Prior Year's Expenditures		DA2701	4,595
Unclassified (specify)	865	DA2770	320
<b>TOTAL Miscellaneous Local Sources</b>	<b>865</b>		<b>4,915</b>
St Aid, Consolidated Highway Aid	418,737	DA3501	225,574
<b>TOTAL State Aid</b>	<b>418,737</b>		<b>225,574</b>
Fed Aid Emer Disaster Assist	19,328	DA4960	
<b>TOTAL Federal Aid</b>	<b>19,328</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,430,756</b>		<b>1,283,995</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,430,756</b>		<b>1,283,995</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Maint of Streets, Pers Serv	170,902	DA51101	201,717
Maint of Streets, Contr Expend	107,741	DA51104	143,882
<b>TOTAL Maint of Streets</b>	<b>278,643</b>		<b>345,598</b>
Perm Improve Highway, Equip & Cap Outlay	362,653	DA51122	226,669
<b>TOTAL Perm Improve Highway</b>	<b>362,653</b>		<b>226,669</b>
Machinery, Equip & Cap Outlay	125,000	DA51302	83,130
Machinery, Contr Expend	144,339	DA51304	102,109
<b>TOTAL Machinery</b>	<b>269,339</b>		<b>185,239</b>
Snow Removal, Pers Serv	182,098	DA51421	163,841
Snow Removal, Contr Expend	114,451	DA51424	113,863
<b>TOTAL Snow Removal</b>	<b>296,549</b>		<b>277,704</b>
<b>TOTAL Transportation</b>	<b>1,207,184</b>		<b>1,035,210</b>
Emergency Disaster Work, Contr		DA87604	99,018
<b>TOTAL Emergency Disaster Work</b>	<b>0</b>		<b>99,018</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>99,018</b>
State Retirement, Empl Bnfts	39,841	DA90108	48,394
Social Security , Empl Bnfts	26,855	DA90308	28,159
Unemployment Insurance, Empl Bnfts	1,182	DA90508	840
Disability Insurance, Empl Bnfts	440	DA90558	1,273
Hospital & Medical (dental) Ins, Empl Bnft	60,114	DA90608	78,844
<b>TOTAL Employee Benefits</b>	<b>128,432</b>		<b>157,511</b>
Debt Principal, Bond Anticipation Notes	56,800	DA97306	57,460
<b>TOTAL Debt Principal</b>	<b>56,800</b>		<b>57,460</b>
Debt Interest, Bond Anticipation Notes	1,050	DA97307	4,791
<b>TOTAL Debt Interest</b>	<b>1,050</b>		<b>4,791</b>
<b>TOTAL Expenditures</b>	<b>1,393,466</b>		<b>1,353,990</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,393,466</b>		<b>1,353,990</b>

TOWN OF Andes  
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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>434,888</b>	<b>DA8021</b>	<b>472,177</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>434,888</b>	<b>DA8022</b>	<b>472,177</b>
ADD - REVENUES AND OTHER SOURCES	1,430,756		1,283,995
DEDUCT - EXPENDITURES AND OTHER USES	1,393,466		1,353,990
<b>Fund Balance - End of Year</b>	<b>472,177</b>	<b>DA8029</b>	<b>402,186</b>

TOWN OF Andes  
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	940,500	DA1049N	
Est Rev - Intergovernmental Charges	30,000	DA2399N	
Est Rev - Use of Money And Property	1,000	DA2499N	
Est Rev - Miscellaneous Local Sources	1,500	DA2799N	
Est Rev - State Aid	300,000	DA3099N	
<b>TOTAL Estimated Revenues</b>	<b>1,273,000</b>		<b>0</b>
Appropriated Fund Balance	65,000	DA599N	
<b>TOTAL Estimated Other Sources</b>	<b>65,000</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,338,000</b>		<b>0</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - Transportation	1,093,000	DA5999N	
App - Employee Benefits	183,000	DA9199N	
App - Debt Service	62,000	DA9899N	
<b>TOTAL Appropriations</b>	<b>1,338,000</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,338,000</b>		<b>0</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	32,003	H200	32,004
<b>TOTAL Cash</b>	<b>32,003</b>		<b>32,004</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>32,003</b>		<b>32,004</b>



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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Bond Anticipation Notes Payable	114,920	H626	57,460
<b>TOTAL Notes Payable</b>	<b>114,920</b>		<b>57,460</b>
<b>TOTAL Liabilities</b>	<b>114,920</b>		<b>57,460</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	-82,916	H917	-25,457
<b>TOTAL Unassigned Fund Balance</b>	<b>-82,916</b>		<b>-25,457</b>
<b>TOTAL Fund Balance</b>	<b>-82,916</b>		<b>-25,457</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>32,003</b>		<b>32,003</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Unclassified (specify)	1	H2770	1
<b>TOTAL Miscellaneous Local Sources</b>	<b>1</b>		<b>1</b>
<b>TOTAL Revenues</b>	<b>1</b>		<b>1</b>
Bans Redeemed From Appropriations	56,800	H5731	57,460
<b>TOTAL Proceeds of Obligations</b>	<b>56,800</b>		<b>57,460</b>
<b>TOTAL Other Sources</b>	<b>56,800</b>		<b>57,460</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>56,801</b>		<b>57,461</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
<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>

TOWN OF Andes  
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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-139,717	<b>H8021</b>	-82,916
<b>Restated Fund Balance - Beg of Year</b>	-139,717	<b>H8022</b>	-82,916
ADD - REVENUES AND OTHER SOURCES	56,801		57,461
DEDUCT - EXPENDITURES AND OTHER USES			
<b>Fund Balance - End of Year</b>	<b>-82,916</b>	<b>H8029</b>	<b>-25,456</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	4,782	SL200	2,429
<b>TOTAL Cash</b>	<b>4,782</b>		<b>2,429</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,782</b>		<b>2,429</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	4,782	SL915	2,429
<b>TOTAL Assigned Fund Balance</b>	<b>4,782</b>		<b>2,429</b>
<b>TOTAL Fund Balance</b>	<b>4,782</b>		<b>2,429</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,782</b>		<b>2,429</b>

TOWN OF Andes  
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(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
<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	2018	EdpCode	2019
<b>Expenditures</b>			
Street Lighting, Contr Expend	8,279	SL51824	10,354
<b>TOTAL Street Lighting</b>	<b>8,279</b>		<b>10,354</b>
<b>TOTAL Transportation</b>	<b>8,279</b>		<b>10,354</b>
<b>TOTAL Expenditures</b>	<b>8,279</b>		<b>10,354</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>8,279</b>		<b>10,354</b>



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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>5,063</b>	<b>SL8021</b>	<b>4,784</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>5,063</b>	<b>SL8022</b>	<b>4,784</b>
ADD - REVENUES AND OTHER SOURCES	8,000		8,000
DEDUCT - EXPENDITURES AND OTHER USES	8,279		10,354
<b>Fund Balance - End of Year</b>	<b>4,784</b>	<b>SL8029</b>	<b>2,430</b>

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(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	-1,815	SS200	760
Cash In Time Deposits	1,736	SS201	24,136
<b>TOTAL Cash</b>	<b>-79</b>		<b>24,895</b>
Sewer Rents Receivable	6,510	SS360	7,568
Accounts Receivable	7,200	SS380	
<b>TOTAL Other Receivables (net)</b>	<b>13,710</b>		<b>7,568</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>13,630</b>		<b>32,463</b>

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(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		SS600	38,761
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>38,761</b>
Due To Other Funds	162,595	SS630	166,595
<b>TOTAL Due To Other Funds</b>	<b>162,595</b>		<b>166,595</b>
<b>TOTAL Liabilities</b>	<b>162,595</b>		<b>205,356</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-148,965	SS917	-172,893
<b>TOTAL Unassigned Fund Balance</b>	<b>-148,965</b>		<b>-172,893</b>
<b>TOTAL Fund Balance</b>	<b>-148,965</b>		<b>-172,893</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>13,630</b>		<b>32,463</b>

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(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Sewer Charges	39,975	SS2122	38,997
<b>TOTAL Departmental Income</b>	<b>39,975</b>		<b>38,997</b>
Sewer Serv Other Govts	209,868	SS2374	371,861
<b>TOTAL Intergovernmental Charges</b>	<b>209,868</b>		<b>371,861</b>
Interest And Earnings	27	SS2401	44
<b>TOTAL Use of Money And Property</b>	<b>27</b>		<b>44</b>
<b>TOTAL Revenues</b>	<b>249,870</b>		<b>410,903</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>249,870</b>		<b>410,903</b>

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(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	11,290	SS19104	11,797
<b>TOTAL Unallocated Insurance</b>	<b>11,290</b>		<b>11,797</b>
<b>TOTAL General Government Support</b>	<b>11,290</b>		<b>11,797</b>
Sewer Administration, Pers Serv	11,700	SS81101	12,000
<b>TOTAL Sewer Administration</b>	<b>11,700</b>		<b>12,000</b>
Sanitary Sewers, Contr Expend	354,593	SS81204	400,324
<b>TOTAL Sanitary Sewers</b>	<b>354,593</b>		<b>400,324</b>
<b>TOTAL Home And Community Services</b>	<b>366,293</b>		<b>412,324</b>
Social Security , Empl Bnfts	895	SS90308	918
<b>TOTAL Employee Benefits</b>	<b>895</b>		<b>918</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	1,088	SS97897	725
<b>TOTAL Debt Interest</b>	<b>1,088</b>		<b>725</b>
<b>TOTAL Expenditures</b>	<b>388,633</b>		<b>434,831</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>388,633</b>		<b>434,831</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-10,211</b>	<b>SS8021</b>	<b>-148,975</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-10,211</b>	<b>SS8022</b>	<b>-148,975</b>
ADD - REVENUES AND OTHER SOURCES	249,870		410,903
DEDUCT - EXPENDITURES AND OTHER USES	388,633		434,831
<b>Fund Balance - End of Year</b>	<b>-148,975</b>	<b>SS8029</b>	<b>-172,900</b>

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(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	44,000	SS1299N	
Est Rev - Intergovernmental Charges	424,889	SS2399N	
<b>TOTAL Estimated Revenues</b>	<b>468,889</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>468,889</b>		<b>0</b>

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(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - Home And Community Services	456,822	SS8999N	
App - Debt Service	12,067	SS9899N	
<b>TOTAL Appropriations</b>	<b>468,889</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>468,889</b>		<b>0</b>



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(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	24,175	SW200	15,107
<b>TOTAL Cash</b>	<b>24,175</b>		<b>15,107</b>
Water Rents Receivable	13,310	SW350	12,969
<b>TOTAL Other Receivables (net)</b>	<b>13,310</b>		<b>12,969</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>37,485</b>		<b>28,076</b>

TOWN OF Andes  
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(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	635	SW600	1,412
<b>TOTAL Accounts Payable</b>	<b>635</b>		<b>1,412</b>
Due To Other Funds	30,000	SW630	30,700
<b>TOTAL Due To Other Funds</b>	<b>30,000</b>		<b>30,700</b>
<b>TOTAL Liabilities</b>	<b>30,635</b>		<b>32,112</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	6,849	SW915	
<b>TOTAL Assigned Fund Balance</b>	<b>6,849</b>		<b>0</b>
Unassigned Fund Balance		SW917	-4,035
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-4,035</b>
<b>TOTAL Fund Balance</b>	<b>6,849</b>		<b>-4,035</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>37,485</b>		<b>28,076</b>

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(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Metered Water Sales	68,116	SW2140	66,885
<b>TOTAL Departmental Income</b>	<b>68,116</b>		<b>66,885</b>
Refunds of Prior Year's Expenditures	384	SW2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>384</b>		<b>0</b>
Interfund Revenues		SW2801	
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>68,500</b>		<b>66,885</b>
Interfund Transfers		SW5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>68,500</b>		<b>66,885</b>

TOWN OF Andes  
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For the Fiscal Year Ending 2019

(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	1,419	SW19104	1,482
<b>TOTAL Unallocated Insurance</b>	<b>1,419</b>		<b>1,482</b>
<b>TOTAL General Government Support</b>	<b>1,419</b>		<b>1,482</b>
Water Administration, Pers Serv	930	SW83101	930
Water Administration, Contr Expend	47,678	SW83104	35,378
<b>TOTAL Water Administration</b>	<b>48,608</b>		<b>36,308</b>
Source Supply Pwr & Pump, Contr Expend	8,589	SW83204	
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>8,589</b>		<b>0</b>
Water Purification, Contr Expend	16,515	SW83304	11,873
<b>TOTAL Water Purification</b>	<b>16,515</b>		<b>11,873</b>
Water Trans & Distrib, Contr Expend	970	SW83404	1,939
<b>TOTAL Water Trans &amp; Distrib</b>	<b>970</b>		<b>1,939</b>
<b>TOTAL Home And Community Services</b>	<b>74,682</b>		<b>50,120</b>
Social Security , Empl Bnfts	71	SW90308	71
<b>TOTAL Employee Benefits</b>	<b>71</b>		<b>71</b>
Debt Principal, Serial Bonds	25,963	SW97106	26,096
<b>TOTAL Debt Principal</b>	<b>25,963</b>		<b>26,096</b>
<b>TOTAL Expenditures</b>	<b>102,136</b>		<b>77,769</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>102,136</b>		<b>77,769</b>

TOWN OF Andes  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>40,486</b>	<b>SW8021</b>	<b>6,850</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>40,486</b>	<b>SW8022</b>	<b>6,850</b>
ADD - REVENUES AND OTHER SOURCES	68,500		66,885
DEDUCT - EXPENDITURES AND OTHER USES	102,136		77,769
<b>Fund Balance - End of Year</b>	<b>6,850</b>	<b>SW8029</b>	<b>-4,034</b>

TOWN OF Andes  
 Annual Update Document  
 For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	72,003	SW1299N	
<b>TOTAL Estimated Revenues</b>	<b>72,003</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>72,003</b>		<b>0</b>

TOWN OF Andes  
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For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - Home And Community Services	46,050	SW8999N	
App - Debt Service	25,953	SW9899N	
<b>TOTAL Appropriations</b>	<b>72,003</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>72,003</b>		<b>0</b>

TOWN OF Andes  
Annual Update Document  
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	3,116	TA200	3,434
<b>TOTAL Cash</b>	<b>3,116</b>		<b>3,434</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,116</b>		<b>3,434</b>



TOWN OF Andes  
Annual Update Document  
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Consolidated Payroll	3,116	TA10	3,434
<b>TOTAL Agency Liabilities</b>	<b>3,116</b>		<b>3,434</b>
<b>TOTAL Liabilities</b>	<b>3,116</b>		<b>3,434</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,116</b>		<b>3,434</b>

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For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Total Non-Current Govt Liabilities	1,743,749	W129	1,732,903
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>1,743,749</b>		<b>1,732,903</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,743,749</b>		<b>1,732,903</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	48,084	W638	119,401
Other Long Term Debt	18,133	W689	9,066
<b>TOTAL Other Liabilities</b>	<b>66,217</b>		<b>128,467</b>
Bonds Payable	1,677,532	W628	1,604,436
<b>TOTAL Bond And Long Term Liabilities</b>	<b>1,677,532</b>		<b>1,604,436</b>
<b>TOTAL Liabilities</b>	<b>1,743,749</b>		<b>1,732,903</b>
<b>TOTAL Liabilities</b>	<b>1,743,749</b>		<b>1,732,903</b>

**TOWN OF Andes**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2019**

2/28/2020

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%		\$140,239		\$9,988	\$0	\$0		\$130,251
2008	BOND E	Water(EFC)- D0-15916			08/03/2000	08/01/2020	0.00%			\$99,693	\$8,308	\$0	\$0		\$91,385
2009	BOND E	EFC#17423 Water			02/12/2009	01/16/2039	0.00%		\$233,800	\$163,600	\$7,800	\$0	\$0		\$155,800
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$403,532	\$26,096	\$0	\$0	\$0	\$377,436
2015	BAN N	2015 Volvo Motor Grader			07/23/2015	07/19/2019	2.00%		\$192,578	\$71,236	\$35,618	\$0	\$0		\$35,618
2017	BAN N	Equipment			10/20/2017	10/18/2019	3.00%		\$65,484	\$43,684	\$21,842	\$0	\$0		\$21,842
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$114,920	\$57,460	\$0	\$0	\$0	\$57,460
2010	BOND N	Highway Garage			12/01/2010	06/01/2039	3.75%		\$1,650,000	\$1,274,000	\$47,000	\$0	\$0		\$1,227,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$1,274,000	\$47,000	\$0	\$0	\$0	\$1,227,000
2007	OTHR N	Sewer-lateral installation			01/01/2005	01/01/2020	1.00%			\$18,133	\$9,067	\$0	\$0		\$9,066
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$18,133	\$9,067	\$0	\$0	\$0	\$9,066
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$0	\$1,810,585	\$139,622	\$0	\$0	\$0	\$1,670,962

TOWN OF Andes  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2019

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$425,915.94
Time Deposits	9Z2021	\$730,086.35
Total		\$1,156,002.29
 <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 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-4101	\$7,195	\$0	\$3,761	\$3,434
****-8601	\$28	\$0	\$0	\$28
****-4224	\$24,136	\$0	\$0	\$24,136
****-8101	\$36,443	\$0	\$0	\$36,443
****-8101	\$1,012	\$0	\$0	\$1,012
****-8224	\$4,135	\$0	\$0	\$4,135
****-0354	\$23,308	\$0	\$0	\$23,308
****-8824	\$464,707	\$0	\$0	\$464,707
****-7924	\$217,936	\$0	\$0	\$217,936
****-8601	\$15,107	\$0	\$0	\$15,107
****-9501	\$179,929	\$0	\$13,855	\$166,074
****-7801	\$774	\$0	\$14	\$760
****-5601	\$31,389	\$0	\$0	\$31,389
****-6401	\$155,443	\$0	\$0	\$155,443
****-HRA	\$12,190	\$0	\$98	\$12,092
Total Adjusted Bank Balance				\$1,156,002
Petty Cash				\$0
Adjustments				\$0
Total Cash			9ZCASH *	\$1,156,002
Total Cash Balance All Funds			9ZCASHB *	\$1,156,002
* Must be equal				



TOWN OF Andes  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2019

<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	\$92,084.00	9	9	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$50,317.28	9	34	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance	\$1,828.36	9	34	
90558	Disability Insurance	\$1,273.49	8		
90608	Hospital and Medical (Dental) Insurance	\$129,216.38	9		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$1,344.00	7		
<b>Total</b>		<b>\$276,063.51</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$276,058.44</b>			



TOWN OF Andes  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline		7,179	gallons	
Diesel Fuel		24,667	gallons	
Fuel Oil	\$11,851	5,076	gallons	
Natural Gas			cubic feet	
Electricity	\$47,925	553,677	kilowatt-hours	
Coal			tons	
Propane		3,268	gallons	

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 12/31/2019, 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 12/31/2019 and filed by means of electronic data transmission.

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

(607) 437-4988  
Telephone Number

02/28/2020  
Date of Certification

Wayland Gladstone  
Name

Town Supervisor  
Title

PO Box 125 Andes NY 13731  
Official Address

(845) 676-3231  
Official Telephone Number

TOWN OF Andes  
Financial Comments  
For the Fiscal Year Ending 2019