

**Town of Andes**  
**Public Hearing: 2025 Budgets**  
**November 7<sup>th</sup>, 2024 at 6PM**  
**Andes Town Hall**

**Present:**

Councilman Thomas Hall-absent  
Councilman Ritchie Gabriel  
Supervisor Wayland 'Bud' Gladstone

Councilman Mondore- absent  
Councilman Dale Cole  
Town Clerk Carol Ames

**Others: Via Zoom**

Peter Calvert-Andes Gazette, Robert Abbate, Kelly Short, Sherry Mohr, Dana Scuderi-Hunter, Cindy Wright

**Call to Order:**

The public hearing was called to order by Supervisor Gladstone at 6:02PM.

**Public Comment/Questions:**

Mr Abbate asked about the town utilizing \$90000 in fund balance to help offset having to raise ~~the budget over a large percentage~~. Supervisor Gladstone replied that the town applied \$49000 in General Fund and \$119000 in Highway for a total of \$168000 and in doing so we were able to keep the percentage just above 6%

**Adjourn:**

The meeting closed at 6:16PM.

**Town of Andes**  
**Regular Monthly Meeting**  
**November 7<sup>th</sup>, 2024 at 6:00PM**  
**Andes Town Hall**

**Call to Order:**

The meeting was called to order at 6:17PM

**Pledge:**

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

**Approval of Minutes:**

Motion to approve the October 2024 Meeting Minutes and October 2024 Budget Workshop Minutes, made by Councilman Gabriel, Seconded by Councilman Cole. All in favor, Motion carried.

**Budget:**

Resolution 3 of 2024 Town of Andes Budget, Water District Budget and Sewer District Budget

WHEREAS, the Town Board and the Districts' Board have presented the 2025 Town Budget and 2025 Special Districts Budgets at a Public Hearing held on November 7<sup>th</sup>, 2024 at the Andes Town Hall and via Zoom at 6PM; and

WHEREAS, said public hearing and meeting were advertised;

THEREFORE BE IT RESOLVED that the 2025 Town Budget, 2025 Water District Budget, and the 2025 Sewer District Budget are hereby adopted as presented.

Proposed by: Councilman Cole  
Seconded by: Councilman Gabriel

**Roll Call:**

Councilman Cole-----Aye  
Councilman Gabriel-----Aye  
Supervisor Gladstone-----Aye

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**Approval of Bills:**

Motion to approve General Warrants #266-287 totaling \$48331.91  
    Highway Warrants #210-226 totaling \$116541.11  
    WaterWarrants #54-56 totaling \$1759.00  
    WWTP Warrants #99-102 totaling \$28149.73  
    CHIPS Warrants #10-12 totaling \$101803.90  
    made by Councilman Cole, Seconded by Councilman Gabriel. All in favor,  
Motion carried.

**Districts-**

**Water-**

**Sewer-**

**Public Comments/Questions:**

Cindy Wright of Dirty Girl Farm brought to our attention that there is a grant available for infrastructure through NYS. This grant would require a group of professionals to get together and make a plan for improving the town's infrastructure. This could include affordable housing, cell towers, and parking issues. For details we can contact Peg Ellsworth at the O'Connor Foundation. Supervisor Gladstone has agreed to get in touch with Ellsworth to discuss this grant.

**Adjourn:**

Motion to adjourn made by Councilman Gabriel, Seconded by Councilman Cole. All in favor,  
Motion carried. 6:47PM.

# CEDARWOOD ENVIRONMENTAL SERVICES

PO Box 1360, Oneonta NY 13820 • Phone 607-441-3246 • FAX 607-441-3251

**TOWN OF ANDES, NY  
TOWN BOARD MEETING  
REPORT BY CEDARWOOD ENVIRONMENTAL SERVICES  
November 8, 2024**

**1. WWTP Plant**

Plant effluent flow averaged 28,000 gallons per day (GPD) for the month of October 2024.

**2. SPDES Compliance/NYSDEC, NYCDEP**

The plant discharges treated effluent to the Tremper Kill Brook. The WWTP was in compliance for October 2024.

**3. Collection System.**

Still have inflow and infiltration (I&I) issues.

**4. Plant Purchases.**

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**5. Plant O&M**

All running well.

**6. Plant Equipment**

**7. Gladstone Hollow Septic System**

Did annual check of septic tank sludge depths and changed out filters.

# CEDARWOOD ENVIRONMENTAL SERVICES

PO Box 1360, Oneonta NY 13820 • Phone 607-441-3246 • FAX 607-441-3251

**TOWN OF ANDES, NY  
TOWN BOARD MEETING  
REPORT BY CEDARWOOD ENVIRONMENTAL SERVICES  
November 8, 2024**

**1. Water System**

Daily usage of treated water from the water system averaged 14,100 gallons per day for the month of October 2024.

**2. Plant Purchases**

**3. O&M**

Changed some filters in October 2024.

Generator serviced by Upstate Generator at a cost of \$362.00

**4. Equipment**

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**5. Distribution System**

**6. Library Well**

Ran well on October 30, 2024

November Highway report 2024

17<sup>th</sup> Sent grader to fish hollow to smooth potholes make repairs. 4 guys to fix wash by library and driveways on Beech hill. 2 guys remove trees on Felton rd. Dozer above shop to clean up and make more useable area.

21<sup>st</sup> put 5ft pipe in on Calhoun rd. Rolled Hyzer hill moved Gradeall to Turkey Valley. Grade Turkey valley

22<sup>nd</sup> move roller to Turkey valley. work and roll Turkey valley Haul bank run.

23<sup>rd</sup> work Turkey valley. Work with county vac truck to unclog 4ft pipe on Beech hill. Return excavator.

24<sup>th</sup> service Western star pump pool clean pipes 328 broke down replaced power steering hose.

25<sup>th</sup> Shop replaced slack adjusters on 2015 international. Replace pto joints on 328. Put plow and wing on western star.

28<sup>th</sup> Work on 326 sander replace roller, sprockets and bearings. Replace starter and slack adjuster on 327. Rebuild headwall on wolf hollow pipe.

29<sup>th</sup> DOT physicals. Work on Wolf hollow headwall. Finish sander repairs. 30<sup>th</sup> did oil changes and put on plow frames.

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31<sup>st</sup> work Turkey valley.

November

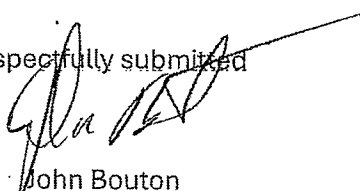
1<sup>st</sup> work Skunk hollow. Fill pot holes at Train station.

4<sup>th</sup> work on Skunk hollow

5<sup>th</sup> Ditch on Skunk

6<sup>th</sup> Ditch on Skunk. Clean up lower lot sent two trucks to Oralls . Repair mower head. Send two loads fill to Butler rd. sent grader to make repairs to it.

Respectfully submitted



John Bouton

**Town of Andes Water District**  
**Balance Sheet**  
As of November 7, 2024

	Nov 7, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
F200 Water District Cash	159.06
<b>Total Checking/Savings</b>	159.06
<b>Total Current Assets</b>	159.06
<b>TOTAL ASSETS</b>	159.06
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Due To Other Funds	159,882.77
F600 Accounts Payable	885.73
<b>Total Other Current Liabilities</b>	160,768.50
<b>Total Current Liabilities</b>	160,768.50
<b>Total Liabilities</b>	160,768.50
<b>Equity</b>	
F911 Fund Balance	-138,446.22
Net Income	-22,163.22
<b>Total Equity</b>	-160,609.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	160.06

**Town of Andes Sewer District**  
**Balance Sheet**  
As of November 7, 2024

Nov 7, 24

<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Sewer Project Checking	3,331.67
Sewer District Savings	100,473.29
<b>Total Checking/Savings</b>	<u>103,804.96</u>
<b>Total Current Assets</b>	<u>103,804.96</u>
<b>TOTAL ASSETS</b>	<u><u>103,804.96</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Due to other funds	238,595.18
S600 Accounts Payable	12,722.68
<b>Total Other Current Liabilities</b>	<u>251,317.86</u>
<b>Total Current Liabilities</b>	<u>251,317.86</u>
<b>Total Liabilities</b>	251,317.86
<b>Equity</b>	
Fund Balance	-135,962.13
Net Income	-11,550.77
<b>Total Equity</b>	<u>-147,512.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>103,804.96</u></u>



Town of Andes  
2024 Adopted Budget

12/5/2023

Fund	2024 Appropriations	Less: Estimated Revenue	Less: Appropriated Fund Balance	Amount to be Raised by Tax Levy	2023 Tax Levy	Increase in Tax Levy	Difference
A General Fund	\$ 877,797	\$ 90,000	\$ 28,000	\$ 759,797	\$ 733,849	3.54%	\$ 25,948
DA Highway Fund	\$ 1,487,500	\$ 375,000	\$ 68,000	\$ 1,044,500	\$ 1,037,931	0.63%	\$ 6,569
SL Street Lighting Dist.	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	0.00%	
<b>Total Town Funds</b>	<b>\$ 2,373,297</b>	<b>\$ 465,000</b>	<b>\$ 96,000</b>	<b>\$ 1,812,297</b>	<b>\$ 1,779,780</b>	<b>1.83%</b>	
	<b>\$ 2,373,297</b>	<b>\$ 465,000</b>	<b>\$ 96,000</b>	<b>\$ 1,812,297</b>	<b>\$ 1,779,780</b>	<b>1.83%</b>	
				<b>TOTAL 2024 TAX LEVY</b>			

Fire Districts:				
Arena Fire District				\$ -
	Andes	\$ 19,333.32		\$ 19,333.32
	Hardenburg	\$ 7,207.47		
	Middletown	\$ 18,761.21		
		\$ 45,302.00		
Andes Fire District	\$ 256,345.00			\$ 256,345.00
TOTAL				\$ -
SPECIAL DISTRICTS: (Fee Based)				



## 2024 Adopted Budget

General Fund	2023 YTD Actuals	2023 Budget	2024 Tentative	2024 Preliminary	2024 Adopted	Notes
<b>Revenue</b>						
A1001 Property Taxes	\$ 733,849	\$ 733,849	\$ 759,797	\$ 759,797	\$ 759,797	
A1081 Payments In Lieu of Taxes	\$ -	\$ 3,500	\$ -	\$ -	\$ -	
A1090 Int. & Penalty on Taxes	\$ 10,901	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
A1255 Town Clerk Fees	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
A2115 Planning Board Fees	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	
A2190 Sale of Cemetary Lots	\$ -	\$ -	\$ -	\$ -	\$ -	
A2401 Interest & Earnings	\$ 312	\$ 750	\$ 10,000	\$ 10,000	\$ 10,000	
A2555 Licenses & Bldg. Permits	\$ -	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000	
A2610 Fines & Bail	\$ 562	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
A2611 Dog Money	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	
A2770 Misc	\$ 3,110	\$ -	\$ -	\$ -	\$ -	
A2770 Election Exp. Reimbursed	\$ 500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
A3001 Per Capita State Aid	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
A3005 Mortgage Tax	\$ 14,033	\$ 40,000	\$ 35,300	\$ 35,000	\$ 35,000	
Appropriated Fund Balance	\$ -	\$ 14,000	\$ 28,300	\$ 28,000	\$ 28,000	
<b>Total Revenue</b>	<b>\$ 763,266</b>	<b>\$ 834,099</b>	<b>\$ 877,797</b>	<b>\$ 877,797</b>	<b>\$ 877,797</b>	
<b>Expenditures</b>						
A1010.1 Councilman Salary	\$ 10,667	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	
A1110.1 Justice Salary	\$ 12,825	\$ 19,238	\$ 19,238	\$ 19,238	\$ 19,238	
A1110.11 Justice Clerk	\$ 5,249	\$ 7,793	\$ 7,839	\$ 7,839	\$ 7,839	
A1110.4 Justice Expense	\$ 1,718	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	
A1220.1 Supervisor Salary	\$ 10,667	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	
A1220.12 Benefits Administrator	\$ 654	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
A1220.13 Dept Supervisor - Salary	\$ 367	\$ 550	\$ 550	\$ 550	\$ 550	
A1220.4 Supervisor Expense	\$ 1,666	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
A1220.41 Bookkeeper Contractual	\$ 7,455	\$ 11,100	\$ 12,300	\$ 12,300	\$ 12,300	
A1330.1 Tax Collector Salary	\$ 5,800	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700	
A1330.4 Tax Collector Expense	\$ 936	\$ 1,000	\$ 900	\$ 900	\$ 900	
A1355.1 Assessor Salary	\$ 32,940	\$ 50,378	\$ 51,889	\$ 51,889	\$ 51,889	
A1355.11 Assessor Assistant	\$ 388	\$ -	\$ 3,900	\$ 3,900	\$ 3,900	

A1355.11 Bd. Of Assessment Rev.	\$	900	\$	900	\$	900	\$	900	\$	900	\$	900
A1355.4 Assessor Expense	\$	2,451	\$	6,317	\$	4,000	\$	4,000	\$	4,000	\$	4,000
A1410.1 Town Clerk Salary	\$	19,651	\$	30,054	\$	30,054	\$	30,054	\$	30,054	\$	30,054
A1410.11 Dept Town Clerk Salary	\$	3,240	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000
A1410.12 Youth Intern	\$	-	\$	2,700	\$	-	\$	-	\$	-	\$	-
A1410.4 Town Clerk Expense	\$	1,482	\$	1,900	\$	1,900	\$	1,900	\$	1,900	\$	1,900
A1420.11 Attorney (Merzig)	\$	4,304	\$	4,304	\$	4,304	\$	4,304	\$	4,304	\$	4,304
A1420.4 Attorney Expense	\$	3,010	\$	2,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000
A1450.4 Election Expense	\$	1,700	\$	4,240	\$	4,240	\$	4,240	\$	4,240	\$	4,240
A1460.1 R.M.O. Salary	\$	899	\$	1,375	\$	1,375	\$	1,375	\$	1,375	\$	1,375
A1620.4 Bid. Expense Town Hall	\$	6,005	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000
A1620.41 Bid. Expense Court	\$	8,463	\$	8,500	\$	10,000	\$	10,000	\$	10,000	\$	10,000
A1620.42 Train Station Expense	\$	320	\$	1,000	\$	2,500	\$	2,500	\$	2,500	\$	2,500
A1650.2 Shared Vehicles	\$	-	\$	2,000	\$	-	\$	-	\$	-	\$	-
A1670.4 Central Mailing & Print	\$	4,344	\$	6,500	\$	6,500	\$	6,500	\$	6,500	\$	6,500
A1910.4 Insurance	\$	992	\$	62,000	\$	78,500	\$	78,500	\$	78,500	\$	78,500
A1920.4 Municipal Dues	\$	-	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500
A1990.4 Contingency	\$	-	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
A5010.1 Hwy Supt Salary	\$	36,664	\$	56,074	\$	59,438	\$	59,438	\$	59,438	\$	59,438
A5010.12 Deputy Hwy Supt Salary	\$	-	\$	1,000	\$	1,500	\$	1,500	\$	1,500	\$	1,500
A5010.4 Hwy Supt Expense	\$	907	\$	1,700	\$	1,700	\$	1,700	\$	1,700	\$	1,700
A5032.4 Hwy Garage Expense	\$	16,702	\$	25,000	\$	28,000	\$	28,000	\$	28,000	\$	28,000
A7110.4 Parks, Contractual	\$	467	\$	4,500	\$	5,000	\$	5,000	\$	5,000	\$	5,000
A6510.4 Andes American Legion	\$	-	\$	450	\$	200	\$	200	\$	200	\$	200
A6772.4 Andes Senior Citizens	\$	-	\$	1,150	\$	1,150	\$	1,150	\$	1,150	\$	1,150
A7140.1 Pool Employee Wages	\$	23,191	\$	36,500	\$	38,000	\$	38,000	\$	38,000	\$	38,000
A7140.4 Pool Expense	\$	5,391	\$	24,000	\$	40,000	\$	40,000	\$	40,000	\$	40,000
A7410.4 Library	\$	50,000	\$	50,000	\$	56,200	\$	56,200	\$	56,200	\$	56,200
A8010.1 Code Enforcement Off.	\$	4,183	\$	6,398	\$	6,590	\$	6,590	\$	6,590	\$	6,590
A8010.11 ZBA Clerk	\$	1,047	\$	1,570	\$	1,570	\$	1,570	\$	1,570	\$	1,570
A8010.11 CEO Transient/CTC	\$	-	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000
A8020.1 Building Insp. Salary	\$	14,862	\$	22,730	\$	23,412	\$	23,412	\$	23,412	\$	23,412
A8020.13 Planning Bd Clerk Sal.	\$	2,417	\$	3,625	\$	3,625	\$	3,625	\$	3,625	\$	3,625

A8020.4 CEO/BdIn/PIBd/ZBA Exp.	\$	2,957	\$	2,000	\$	4,000	\$	4,000	\$	4,000
A8020.41 Del. Co. Planning Bd.	\$	-	\$	3,500	\$	3,500	\$	3,500	\$	3,500
A8030.4 Planning & ZBA	\$	1,429	\$	850	\$	2,000	\$	2,000	\$	2,000
A8160.1 Transfer Stn Att Wages	\$	17,772	\$	16,974	\$	30,900	\$	30,900	\$	30,900
A8160.11 Transfer Stn Seasonal	\$	-	\$	13,015	\$	-	\$	-	\$	-
A8160.4 Transfer Station Exp.	\$	3,586	\$	16,000	\$	15,000	\$	16,000	\$	16,000
A3310.1 School Cross Gd.	\$	1,330	\$	1,900	\$	2,090	\$	2,090	\$	2,090
A3510.1 Dog Control Off. Sal.	\$	2,207	\$	3,310	\$	3,310	\$	3,310	\$	3,310
A3510.4 Dog Control Exp	\$	-	\$	100	\$	100	\$	100	\$	100
A4010.1 Health Officer Salary	\$	-	\$	828	\$	828	\$	828	\$	828
A4020.1 Reg. of Vital Stat. Sal	\$	899	\$	1,375	\$	1,375	\$	1,375	\$	1,375
A9055.8 - Unemployment Taxes	\$	2,993	\$	4,500	\$	4,500	\$	4,500	\$	4,500
A9010.8 State Retirement	\$	502	\$	39,000	\$	39,000	\$	39,000	\$	39,000
A9030.8 Social Security	\$	15,830	\$	25,000	\$	25,500	\$	25,500	\$	25,500
A9060.8 Health Insurance	\$	25,467	\$	57,000	\$	47,000	\$	47,000	\$	47,000
A9962.4-Drug Testing & Training	\$	100	\$	1,000	\$	1,000	\$	1,000	\$	1,000
A9720.6 Statutory Bond Prin.	\$	52,200	\$	52,200	\$	52,200	\$	52,200	\$	52,200
A9720.7 Statutory Bond Int.	\$	20,070	\$	40,000	\$	37,220	\$	37,220	\$	37,220
A8810.1 Admin Cemetary	\$	810	\$	1,000	\$	1,000	\$	1,000	\$	1,000
A8810.4 Shavertown Cemetary	\$	83	\$	1,500	\$	1,500	\$	1,500	\$	1,500
A8810.41 Rural Cemetary	\$	-	\$	1,500	\$	1,500	\$	1,500	\$	1,500
<b>Total Expenditures</b>	\$	<b>453,155</b>	\$	<b>834,098</b>	\$	<b>877,797</b>	\$	<b>877,797</b>	\$	<b>877,797</b>

**2024 Adopted Budget  
Highway Fund**

	2023 YTD Actuals	2023 Budget	2024 Tentative	2024 Preliminary	2024 Adopted
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**Revenue**

DA1001 Property Taxes	\$ 1,037,931	\$ 1,037,931	\$ 1,044,500	\$ 1,044,500	\$ 1,044,500
DA2300 Transportation Services	\$ 27,377	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
DA2301 Services to Other Govts	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
DA2401 Interest & Earnings	\$ 310	\$ 1,000	\$ 30,000	\$ 30,000	\$ 30,000
DA2701 Scrap Metal	\$ 235	\$ -			
DA2701 Refund of Prior Year Exp	\$ -	\$ -			
DA2770 Unclassified Revenue	\$ -	\$ -			
DA3501 CHIPS	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
D599 - Appropriated Fund Balance	\$ -	\$ 34,000	\$ 68,000	\$ 68,000	\$ 68,000
<b>Total Revenue</b>	<b>\$ 1,065,852</b>	<b>\$ 1,417,931</b>	<b>\$ 1,487,500</b>	<b>\$ 1,487,500</b>	<b>\$ 1,487,500</b>

**Expenditures**

DA5110.1 General Repairs Salary	\$ 132,123	\$ 196,479	\$ 200,000	\$ 200,000	\$ 200,000
DA5110.4 General Repair Expense	\$ 69,845	\$ 173,700	\$ 185,000	\$ 185,000	\$ 185,000
DA5112.2 CHIPS Project Capital	\$ 204,554	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
DA5130.2- Machinery -Equipment	\$ 4,968	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000
DA5130.4 Machinery Expense	\$ 79,745	\$ 134,000	\$ 134,000	\$ 134,000	\$ 134,000
DA5142.1 Snow Removal Salary	\$ 109,806	\$ 207,252	\$ 211,000	\$ 211,000	\$ 211,000
DA5142.4 Snow Removal Expense	\$ 118,346	\$ 130,000	\$ 140,000	\$ 140,000	\$ 140,000
DA9010.8 State Retirement	\$ -	\$ 54,500	\$ 60,000	\$ 60,000	\$ 60,000
DA9030.8 Social Security	\$ 18,928	\$ 31,000	\$ 31,500	\$ 31,500	\$ 31,500
DA9050.8 Unemployment Insurance	\$ 2,066	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
DA9055.8 Disability Insurance	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
DA9060.8 Health Insurance	\$ 60,502	\$ 135,000	\$ 160,000	\$ 160,000	\$ 160,000
<b>Total Expenditures</b>	<b>\$ 800,882</b>	<b>\$ 1,417,931</b>	<b>\$ 1,487,500</b>	<b>\$ 1,487,500</b>	<b>\$ 1,487,500</b>

**Town of Andes**

**Andes, NY 13731-0085**

Andes Sewer District #1  
P.O. Box 85, Andes, NY  
845-676-3990  
TDD -1-800-662-1220

April 3, 2024

Mr. Tom Stalter  
NYC DEP  
71 Smith Avenue  
Kingston, NY 12401

Dear Mr. Stalter,

Under the agreement between the City of New York and the Town of Andes for payment of certain operation and maintenance costs for the Town of Andes WWTP, I submitted documentation in January. You requested some clarification and additional documents necessary for budget reconciliation. That has been submitted and accepted.

Under the Watershed Rules and Regulations agreement, the City has agreed to pay certain percentages of the O&M costs, listed in the budget under WRR. In addition, the City has agreed to provide a subsidy for residential service to keep the costs of residential O&M at \$138.14 for 2023 as well as a \$10,000 good neighbor subsidy for non-residential customers.

Following is a breakdown of those costs from the 2023 budget as submitted:

Total O&M Budget covered by MOA	\$382,967.95
WRR	\$72,525.35
Residential Subsidy	\$258,825.54
Good Neighbor Subsidy	\$10,000.00
	<u>\$341,350.89</u>
Minus Court utility costs	<u>-\$6,261.47</u>
Total DEP Contribution in 2023	<u>-\$411,039.29</u>
Reconciliation	<u>(\$75,949.87)</u>

Thank you for your attention and assistance on this budget reconciliation.

Sincerely,

Lucas Flachs  
Cedarwood Environmental Services

Cc: Town Supervisor  
Town Board  
Town Attorney





## Andes 2023 WWTP reconciliation calculation

TOTAL CALCULATED ANNUAL 2023 O & M COST WITH CONTINGENCY \$ 382,967.95

Additional cost not covered by DEP

Debt Service - CWC lateral loan principal \$ -  
 Debt Service - CWC lateral loan interest \$ -  
 Subtotal Non-DEP \$ -

GRAND TOTAL \$ 382,967.95

User Charge Estimates

Residential units 145 \$ 138.14  
 flow rate 388 gal/unit/d (from Task 2 Report)

Residential Flow # location 56260

Non-residential flow 7944  
 combined res/non-res flow allocat. 64204

Cost per gallon of flow without subsidy gpd 4.84

average house equivalent flow 388 gpd

average non-residential flow cost 80 gpd

Charge for non-residential flow (without credit for apartments or Good Neighbor Credit)

Credit for apartments \$ 51,371.16

Good Neighbor Credit \$ (19,784.40)

Net charge for non-residential flow \$ (10,000.00)

Total charge to District residents and users \$ 21,586.76

total charge to CFC

Total O&M \$ 41,617.06

Commercial gallons for apartments 2500  
 Remaining commercial gallons 3949

NYCDEP Annual O&M Cost

\$ 341,350.89

Court Adjustments \$ (6,261.47)

\$ 335,089.42

\$72,525.35 \$ 310,442.60

\$ -  
 \$ -  
 \$ -

\$72,525.35 \$ 310,442.60

Ordinance

\$ 20,030.30

56260

7944

64204

\$ 4.84

\$ 386.82

\$ 51,371.16

\$ (19,784.40)

\$ (10,000.00)

\$ 21,586.76

\$ 41,617.06

\$ 341,350.89

\$ 382,967.95

NYCDEP Annual O&M Cost

\$ 341,350.89

Court Adjustments \$ (6,261.47)

\$ 335,089.42

**ANDES WATER DISTRICT #1**  
**Operation and Maintenance Budget 2024**

Code	Expenditure Type	2022 Adopted	2023 Adopted	2023 Expended to 9/15	2024 Adopted
8310.5	Personal Service Clerk	\$930.00	\$930.00	\$679.33	\$930.00
8310.4	Professional Services	\$28,730.00	\$28,730.00	\$15,516.25	\$28,730.00
8320.1	Utilities	\$6,500.00	\$6,500.00	\$3,600.00	\$6,500.00
8320.5	Telephone/Internet	\$2,300.00	\$2,300.00	\$1,210.66	\$2,300.00
8330.1	Chemicals	\$16,000.00	\$16,000.00	\$1,956.04	\$16,000.00
8330.7	Purchase Supplies (filters)	\$100.00	\$100.00	\$40.00	\$100.00
8340.4	Property Maintenance	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
1910.4	Insurance	\$1,800.00	\$1,800.00	\$1,200.00	\$1,800.00
8310.4	Contingency	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
9030.8	Social Security	\$70.00	\$70.00	\$0.00	\$70.00
9710.6	Debt Service	\$26,486	\$26,486	\$26,353	\$26,486
Capital Reserve	Capital Reserve	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
		\$86,916.00	\$86,916.00	\$50,555.28	\$86,916.00

Residential Dwelling unit semi-annual charge: \$245

Higher use semi-annual charge:

Andes Central School	\$	980.00	
Andes Hotel	\$	490.00	
Rosalino's	\$	490.00	
Andes General Store	\$	490.00	
Two Old Tarts	\$	490.00	
Town Pool	\$	490.00	
Bassett Healthcare	\$	490.00	
Multi Family/Apartment	\$	295.00	(Second Billing \$245)

April Billing Total: \$ 36,610.00

October Billing Total: \$ 36,470.00

\$ 73,080.00

Difference to be raised by late fees or  
loaned from the General Fund