

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT

For The

TOWN of Beekman

County of Dutchess

For the Fiscal Year Ended 12/31/2016

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 Beekman

*** 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 2015 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2016:

- (A) GENERAL
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SM) MISCELLANEOUS
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2015 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 Beekman
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	694,483	A200	577,626
Petty Cash	450	A210	450
TOTAL Cash	694,933		578,076
Taxes Receivable, Current	1	A250	1
TOTAL Taxes Receivable (net)	1		1
Special Assessments Receivable	48	A370	48
Accounts Receivable	214,543	A380	315,189
TOTAL Other Receivables (net)	214,591		315,237
Due From Other Funds	533,847	A391	242,544
TOTAL Due From Other Funds	533,847		242,544
Due From Other Governments	265,850	A440	262,202
TOTAL Due From Other Governments	265,850		262,202
Prepaid Expenses	144,702	A480	55,539
TOTAL Prepaid Expenses	144,702		55,539
TOTAL Assets and Deferred Outflows of Resources	1,853,925		1,453,599

TOWN OF Beekman
Annual Update Document
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(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	160,444	A600	88,670
TOTAL Accounts Payable	160,444		88,670
Accrued Liabilities	23,513	A601	
TOTAL Accrued Liabilities	23,513		0
Overpayments & Clearing Account	1,689	A690	
TOTAL Other Liabilities	1,689		0
Due To Other Funds	27,476	A630	
TOTAL Due To Other Funds	27,476		0
TOTAL Liabilities	213,122		88,670
Fund Balance			
Not in Spendable Form			
Additional Description Interfund Liabilities + Prepaid ERS	273,482	A806	298,083
TOTAL Nonspendable Fund Balance	273,482		298,083
General Reserve		A870	
TOTAL Restricted Fund Balance	0		0
Assigned Appropriated Fund Balance	398,000	A914	253,609
Assigned Unappropriated Fund Balance		A915	
TOTAL Assigned Fund Balance	398,000		253,609
Unassigned Fund Balance	969,321	A917	813,237
TOTAL Unassigned Fund Balance	969,321		813,237
TOTAL Fund Balance	1,640,803		1,364,929
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,853,924		1,453,599

TOWN OF Beekman
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(A) GENERAL

Results of Operation

Code Description	2015	ExpCode	2016
Revenues			
Real Property Taxes	910,375	A1001	695,928
TOTAL Real Property Taxes	910,375		695,928
Federal Payments In Lieu of Taxes	335	A1080	338
Interest & Penalties On Real Prop Taxes	40,809	A1090	28,702
TOTAL Real Property Tax Items	41,144		29,040
Non Prop Tax Dist By County	742,512	A1120	750,676
Franchises	188,327	A1170	203,813
TOTAL Non Property Tax Items	930,839		954,489
Tax Collector Fees	1,404	A1232	
Clerk Fees	4,645	A1255	4,810
Safety Inspection Fees	8,700	A1560	
Other Public Safety Departmental Income	4,033	A1589	9,219
Charges-Programs For The Aging	20,327	A1972	18,657
Park And Recreational Charges	241,441	A2001	242,777
Recreational Concessions	2,890	A2012	5,610
Zoning Fees	3,450	A2110	4,850
Planning Board Fees	1,300	A2115	5,250
Refuse & Garbage Charges	690	A2130	1,240
Other Home & Community Services Income	24,856	A2189	25,195
TOTAL Departmental Income	313,737		317,608
Snow Removal Services, Other Govts		A2302	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	258	A2401	175
Rental of Real Property, Other Govts	135	A2412	135
TOTAL Use of Money And Property	393		310
Dog Licenses	5,856	A2544	5,385
Building And Alteration Permits	163,813	A2555	156,221
TOTAL Licenses And Permits	169,669		161,606
Fines And Forfeited Bail	45,409	A2610	36,021
TOTAL Fines And Forfeitures	45,409		36,021
Sales of Scrap & Excess Materials		A2650	
Insurance Recoveries	442,887	A2680	193,685
TOTAL Sale of Property And Compensation For Loss	442,887		193,685
Refunds of Prior Year's Expenditures	28,537	A2701	
Gifts And Donations	6,747	A2705	6,972
Unclassified (specify)	2,664	A2770	9,096
TOTAL Miscellaneous Local Sources	37,947		16,068
St Aid, Revenue Sharing	23,060	A3001	23,060
St Aid, Mortgage Tax	363,183	A3005	405,910
St Aid - Other (specify)	5,100	A3089	6,022
TOTAL State Aid	391,343		434,992
TOTAL Revenues	3,283,743		2,839,747
TOTAL Detail Revenues And Other Sources	3,283,743		2,839,747

TOWN OF Beekman
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For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	ExpCode	2016
Expenditures			
Legislative Board, Pers Serv	68,585	A10101	63,024
Legislative Board, Contr Expend	8,990	A10104	13,573
TOTAL Legislative Board	77,575		76,597
Municipal Court, Pers Serv	139,609	A11101	132,978
Municipal Court, Equip & Cap Outlay		A11102	
Municipal Court, Contr Expend	38,793	A11104	29,282
TOTAL Municipal Court	178,401		162,260
Supervisor,pers Serv	50,073	A12201	53,583
Supervisor,contr Expend	491	A12204	978
TOTAL Supervisor	50,564		54,561
Comptroller,pers Serv	102,382	A13151	78,213
Comptroller, Contr Expend	6,172	A13154	9,932
TOTAL Comptroller	108,554		88,145
Auditor, Contr Expend	27,150	A13204	7,000
TOTAL Auditor	27,150		7,000
Tax Collection,pers Serv	37,763	A13301	36,859
Tax Collection,contr Expend	3,229	A13304	7,026
TOTAL Tax Collection	40,992		43,885
Assessment, Contr Expend	50,999	A13554	51,723
TOTAL Assessment	50,999		51,723
Clerk,pers Serv	76,113	A14101	74,292
Clerk,contr Expend	11,698	A14104	
TOTAL Clerk	87,810		74,292
Law, Contr Expend	53,516	A14204	62,774
TOTAL Law	53,516		62,774
Personnel, Contr Expend	8,234	A14304	405
TOTAL Personnel	8,234		405
Engineer, Contr Expend	57,298	A14404	72,471
TOTAL Engineer	57,298		72,471
Records Mgmt, Contr Expend		A14604	13,715
TOTAL Records Mgmt	0		13,715
Board of Ethics, Contr Expend		A14704	
TOTAL Board of Ethics	0		0
Buildings, Pers Serv		A16201	
Buildings, Contr Expend	120,251	A16204	144,209
TOTAL Buildings	120,251		144,209
Central Data Process, Contr Expend	32,141	A16804	26,182
TOTAL Central Data Process	32,141		26,182
Unallocated Insurance, Contr Expend	132,858	A19104	36,970
TOTAL Unallocated Insurance	132,858		36,970
Municipal Assn Dues, Contr Expend	1,100	A19204	1,100
TOTAL Municipal Assn Dues	1,100		1,100
Judgements And Claims, Contr Expend	50,000	A19304	114,829
TOTAL Judgements And Claims	50,000		114,829

TOWN OF Beekman
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(A) GENERAL	Code Description	2015	Edp Code	2016
Results of Operation				
Expenditures				
Taxes & Assess On Munic Prop, Contr Expend		6,325	A19504	4,694
TOTAL Taxes & Assess On Munic Prop		6,325		4,694
TOTAL General Government Support		1,063,767		1,035,902
Control of Animals, Pers Serv		16,705	A35101	16,620
Control of Animals, Contr Expend		620	A35104	
TOTAL Control of Animals		17,325		16,620
Safety Inspection, Pers Serv		42,438	A36201	46,800
Safety Inspection, Contr Expend		16,171	A36204	38,065
TOTAL Safety Inspection		58,610		84,865
TOTAL Public Safety		75,935		101,485
Registrar of Vital Statistics, Pers Serv		2,010	A40201	1,961
TOTAL Registrar of Vital Statistics		2,010		1,961
TOTAL Health		2,010		1,961
Street Admin, Pers Serv		79,046	A50101	78,834
Street Admin, Contr Expend		4,883	A50104	5,841
TOTAL Street Admin		83,929		84,675
Garage, Contr Expend		3,965	A51324	18,922
TOTAL Garage		3,965		18,922
Street Lighting, Contr Expend		3,415	A51824	3,547
TOTAL Street Lighting		3,415		3,547
TOTAL Transportation		91,309		107,144
Programs For Aging, Pers Serv			A67721	22,087
Programs For Aging, Contr Expend		52,443	A67724	28,723
TOTAL Programs For Aging		52,443		50,810
TOTAL Economic Assistance And Opportunity		52,443		50,810
Parks, Pers Serv		248,941	A71101	277,542
Parks, Contr Expend		47,728	A71104	56,109
TOTAL Parks		296,669		333,651
Playgr & Rec Centers, Pers Serv		107,654	A71401	117,594
Playgr & Rec Centers, Contr Expend		60,972	A71404	71,277
TOTAL Playgr & Rec Centers		168,625		188,871
Band Concerts, Contr Expend		7,500	A72704	1,115
TOTAL Band Concerts		7,500		1,115
Historian, Contr Expend		44	A75104	
TOTAL Historian		44		0
Celebrations, Contr Expend		3,000	A75504	2,138
TOTAL Celebrations		3,000		2,138
TOTAL Culture And Recreation		475,838		525,775
Zoning, Contr Expend		47	A80104	52
TOTAL Zoning		47		52
Planning, Contr Expend		100	A80204	139
TOTAL Planning		100		139
Environmental Control, Contr Expend		27,996	A80904	31,255
TOTAL Environmental Control		27,996		31,255

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(A) GENERAL

Results of Operation

Code Description	2015	ExpCode	2016
Expenditures			
Refuse & Garbage, Contr Expend	15,682	A81604	18,629
TOTAL Refuse & Garbage	15,682		18,629
TOTAL Home And Community Services	43,825		50,076
State Retirement System	185,410	A90108	193,983
Social Security, Employer Cont	71,340	A90308	59,679
Worker's Compensation, Empl Bnfts	43,523	A90408	43,523
Life Insurance, Empl Bnfts	1,959	A90458	2,337
Unemployment Insurance, Empl Bnfts	840	A90508	
Disability Insurance, Empl Bnfts	1,893	A90558	1,714
Hospital & Medical (dental) Ins, Empl Bnft	363,328	A90608	384,175
Union Welfare Benefits	4,000	A90708	
Other Employee Benefits		A91898	13,993
TOTAL Employee Benefits	672,292		699,404
Debt Principal, Serial Bonds	171,417	A97106	165,000
Install Pur Debt, Principal	4,195	A97856	4,198
TOTAL Debt Principal	175,612		169,198
Debt Interest, Serial Bonds	81,297	A97107	81,245
Install Pur Debt, Interest	1,765	A97857	1,319
TOTAL Debt Interest	83,062		82,564
TOTAL Expenditures	2,756,093		2,824,318
TOTAL Detail Expenditures And Other Uses	2,756,093		2,824,318

TOWN OF Beekman
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2015	2016
Analysis of Changes in Fund Balance		
Fund Balance - Beginning of Year	1,062,442	1,640,803
Prior Period Adj -Increase In Fund Balance	50,711	
Prior Period Adj -Decrease In Fund Balance		291,303
Restated Fund Balance - Beg of Year	1,113,153	1,349,500
ADD - REVENUES AND OTHER SOURCES	3,283,743	2,839,747
DEDUCT - EXPENDITURES AND OTHER USES	2,756,093	2,824,318
Fund Balance - End of Year	1,640,803	1,364,929

TOWN OF Beekman
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(A) GENERAL

Budget Summary

Code Description	2016	Eqp Code	2017
Estimated Revenues			
Est Rev - Real Property Taxes	695,926	A1049N	811,004
Est Rev - Real Property Tax Items	36,558	A1099N	32,325
Est Rev - Non Property Tax Items	899,585	A1199N	939,276
Est Rev - Departmental Income	8,900	A1299N	330,200
Est Rev - Intergovernmental Charges	306,302	A2399N	0
Est Rev - Use of Money And Property	395	A2499N	435
Est Rev - Licenses And Permits	150,030	A2599N	160,200
Est Rev - Fines And Forfeitures	45,000	A2649N	38,000
Est Rev - Sale of Prop And Comp For Loss	1,000	A2699N	1,000
Est Rev - Miscellaneous Local Sources	12,150	A2799N	110,000
Est Rev - State Aid	323,160	A3099N	340,160
TOTAL Estimated Revenues	2,479,006		2,762,600
Appropriated Fund Balance	398,000	A599N	253,609
TOTAL Estimated Other Sources	398,000		253,609
TOTAL Estimated Revenues And Other Sources	2,877,006		3,016,209

TOWN OF Beekman
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(A) GENERAL Budget Summary	2016	Exp Code	2017
Code Description			
Appropriations			
App - General Government Support	1,119,211	A1999N	1,186,005
App - Public Safety	79,411	A3999N	96,055
App - Health	2,000	A4999N	2,000
App - Transportation	112,513	A5999N	107,395
App - Economic Assistance And Opportunity	56,404	A6999N	56,404
App - Culture And Recreation	525,556	A7999N	575,327
App - Home And Community Services	38,500	A8999N	38,000
App - Employee Benefits	691,649	A9199N	768,121
App - Debt Service	251,762	A9899N	186,902
TOTAL Appropriations	2,877,006		3,016,209
TOTAL Appropriations And Other Uses	2,877,006		3,016,209

TOWN OF Beekman
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2015	ExpCode	2016
Assets			
Cash	146,970	CM200	147,058
TOTAL Cash	146,970		147,058
TOTAL Assets and Deferred Outflows of Resources	146,970		147,058

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2016

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2015	ExpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	146,970	CM915	147,058
TOTAL Assigned Fund Balance	146,970		147,058
TOTAL Fund Balance	146,970		147,058
TOTAL Liabilities, Deferred Inflows And Fund Balance	146,970		147,058

TOWN OF Beekman
 Annual Update Document
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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Other Culture And Recreation Income	35,155	CM2089	89
TOTAL Departmental Income	35,155		89
TOTAL Revenues	35,155		89
TOTAL Detail Revenues And Other Sources	35,155		89

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2016

Results of Operation

Code Description	2015	Exp Code	2016
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TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2016

(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2015	ExpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	111,815	CM8021	146,970
Prior Period Adj -Decrease In Fund Balance		CM8015	1
Restated Fund Balance - Beg of Year	111,815	CM8022	146,969
ADD - REVENUES AND OTHER SOURCES	35,155		89
Fund Balance - End of Year	146,970	CM8029	147,058

TOWN OF Beekman
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	Eqp Code	2016
Assets			
Cash	86,225	DA200	126,010
TOTAL Cash	86,225		126,010
Accounts Receivable		DA380	11,520
TOTAL Other Receivables (net)	0		11,520
Due From Other Governments	973	DA440	
TOTAL Due From Other Governments	973		0
Prepaid Expenses	11,779	DA480	11,779
TOTAL Prepaid Expenses	11,779		11,779
TOTAL Assets and Deferred Outflows of Resources	98,977		149,309

TOWN OF Beekman
Annual Update Document
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EqptCode	2016
Accounts Payable	10,575	DA600	32,174
TOTAL Accounts Payable	10,575		32,174
Accrued Liabilities	26,194	DA601	15,837
TOTAL Accrued Liabilities	26,194		15,837
Due To Other Funds	173,779	DA630	128,779
TOTAL Due To Other Funds	173,779		128,779
TOTAL Liabilities	210,548		176,790
Fund Balance			
Not in Spendable Form	11,779	DA806	11,779
TOTAL Nonspendable Fund Balance	11,779		11,779
Committed Fund Balance		DA913	
TOTAL Committed Fund Balance	0		0
Assigned Unappropriated Fund Balance		DA915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-123,350	DA917	-39,260
TOTAL Unassigned Fund Balance	-123,350		-39,260
TOTAL Fund Balance	-111,571		-27,481
TOTAL Liabilities, Deferred Inflows And Fund Balance	98,977		149,309

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2016

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	1,201,097	DA1001	1,468,129
TOTAL Real Property Taxes	1,201,097		1,468,129
Snow Removal Services-Other Govts	22,145	DA2302	7,665
TOTAL Intergovernmental Charges	22,145		7,665
Interest And Earnings	193	DA2401	296
TOTAL Use of Money And Property	193		296
Sales of Scrap & Excess Materials		DA2650	
Sales of Equipment	40,956	DA2665	11,520
Insurance Recoveries	70,852	DA2680	
TOTAL Sale of Property And Compensation For Loss	111,808		11,520
Unclassified (specify) Additional Description Reimbursement for Gardner Hollow Bridge	77	DA2770	9,324
TOTAL Miscellaneous Local Sources	77		9,324
St Aid, Consolidated Highway Aid	133,355	DA3501	144,035
TOTAL State Aid	133,355		144,035
TOTAL Revenues	1,468,675		1,640,969
TOTAL Detail Revenues And Other Sources	1,468,675		1,640,969

TOWN OF Beekman
Annual Update Document
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(DA) HIGHWAY-TOWN-WIDE		2015	ExpCode	2016
Results of Operation				
Expenditures				
Maint of Streets, Pers Serv	153,928	DA51101	146,270	
Maint of Streets, Contr Expend	142,233	DA51104	138,810	
TOTAL Maint of Streets	296,161		285,080	
Perm Improve Highway, Pers Serv	139,282	DA51121	133,414	
Perm Improve Highway, Contr Expend	266,146	DA51124	277,585	
TOTAL Perm Improve Highway	405,428		410,999	
Machinery, Pers Serv	63,603	DA51301	62,259	
Machinery, Contr Expend	100,662	DA51304	96,890	
TOTAL Machinery	164,265		159,149	
Snow Removal, Pers Serv	241,537	DA51421	210,588	
Snow Removal, Contr Expend	274,913	DA51424	176,992	
TOTAL Snow Removal	516,450		387,580	
TOTAL Transportation	1,382,304		1,242,808	
Social Security , Empl Brfts	44,477	DA90308	32,793	
Union Welfare Benefits		DA90708	7,669	
TOTAL Employee Benefits	44,477		40,462	
Debt Principal, Serial Bonds	63,583	DA97106	63,581	
Debt Principal, Install Purch, Debt	108,381	DA97856	165,993	
TOTAL Debt Principal	171,964		229,574	
Debt Interest, Serial Bonds	34,080	DA97107	31,949	
Debt Interest, Install, Purch Debt	13,739	DA97857	12,086	
TOTAL Debt Interest	47,819		44,035	
TOTAL Expenditures	1,646,564		1,556,879	
TOTAL Detail Expenditures And Other Uses	1,646,564		1,556,879	

TOWN OF Beekman
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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2015	Esp Code	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	66,319	DA8021	-111,571
Prior Period Adj -Increase in Fund Balance		DA8012	
Prior Period Adj -Decrease in Fund Balance		DA8015	
Restated Fund Balance - Beg of Year	66,319	DA8022	-111,571
ADD - REVENUES AND OTHER SOURCES	1,468,675		1,640,969
DEDUCT - EXPENDITURES AND OTHER USES	1,646,564		1,556,879
Fund Balance - End of Year	-111,571	DA8029	-27,481

TOWN OF Beekman
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For the Fiscal Year Ending 2016

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	ExpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	1,468,129	DA1049N	1,382,993
Est Rev - Use of Money And Property	20,180	DA2499N	20,300
Est Rev - Miscellaneous Local Sources	5,000	DA2799N	2,000
Est Rev - State Aid	117,000	DA3099N	117,000
TOTAL Estimated Revenues	1,610,309		1,522,293
TOTAL Estimated Revenues And Other Sources	1,610,309		1,522,293

TOWN OF Beekman
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	Edp Code	2017
Appropriations			
App - Transportation	1,292,598	DA5999N	1,269,531
App - Employee Benefits	43,896	DA9199N	45,207
App - Debt Service	273,815	DA9899N	207,555
TOTAL Appropriations	1,610,309		1,522,293
TOTAL Appropriations And Other Uses	1,610,309		1,522,293

TOWN OF Beekman
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For the Fiscal Year Ending 2016

Balance Sheet

Code Description	2015	EdpCode	2015
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TOWN OF Beekman
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Balance Sheet

Code Description	2015	Fup Code	2016
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TOWN OF Beekman
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2015
Other Sources			
Installment Purchase Debt	260,138	H5785	
TOTAL Proceeds of Obligations	260,138		0
TOTAL Other Sources	260,138		0
TOTAL Detail Revenues And Other Sources	260,138		0

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	Eqp Code	2016
Expenditures			
Machinery, Equip & Cap Outlay	260,138	H51302	
TOTAL Machinery	260,138		0
TOTAL Transportation	260,138		0
TOTAL Expenditures	260,138		0
TOTAL Detail Expenditures And Other Uses	260,138		0

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2015	Edp Code	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES	260,138		
DEDUCT - EXPENDITURES AND OTHER USES	260,138		
Fund Balance - End of Year		H8029	

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	Eqp Code	2016
Assets			
Land		K101	2,010,113
Buildings		K102	3,586,957
Improvements Other Than Buildings		K103	39,960
Machinery And Equipment		K104	2,311,646
Infrastructure		K106	39,887,213
TOTAL Fixed Assets (net)	0		47,835,889
TOTAL Assets and Deferred Outflows of Resources	0		47,835,889

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	ExpCode	2016
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets		K159	47,835,889
TOTAL Investments in Non-Current Government Assets	0		47,835,889
TOTAL Fund Balance	0		47,835,889
TOTAL	0		47,835,889

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Balance Sheet

Code Description	2015	EdpCode	2016
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Balance Sheet

Code	Description	2015	EdpCode	2016
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Results of Operation

Code Description	2015	Edp Code	2016
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Results of Operation

Code Description

2015

Eqp Code

2016

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(SS) SEWER
Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	148,168	SS200	177,790
TOTAL Cash	148,168		177,790
Sewer Rents Receivable	25,892	SS360	29,661
TOTAL Other Receivables (net)	25,892		29,661
Due From Other Funds	4,617	SS391	
TOTAL Due From Other Funds	4,617		0
Cash Special Reserves	28,955	SS230	28,955
TOTAL Restricted Assets	28,955		28,955
TOTAL Assets and Deferred Outflows of Resources	207,631		236,406

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(SS) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	4,099	SS600	8,586
TOTAL Accounts Payable	4,099		8,586
Due To Other Funds	264,336	SS630	100,020
TOTAL Due To Other Funds	264,336		100,020
TOTAL Liabilities	268,435		108,606
Fund Balance			
Not in Spendable Form		SS806	
TOTAL Nonspendable Fund Balance	0		0
Reserve For Debt	28,955	SS884	28,955
TOTAL Restricted Fund Balance	28,955		28,955
Assigned Unappropriated Fund Balance		SS915	98,845
TOTAL Assigned Fund Balance	0		98,845
Unassigned Fund Balance	-89,759	SS917	
TOTAL Unassigned Fund Balance	-89,759		0
TOTAL Fund Balance	-60,804		127,800
TOTAL Liabilities, Deferred Inflows And Fund Balance	207,631		236,406

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(SS) SEWER

Results of Operation

Code Description	2015	Esp Code	2016
Revenues			
Special Assessments	25,795	SS1030	25,794
TOTAL Real Property Taxes	25,795		25,794
Sewer Rents	81,161	SS2120	81,161
Interest & Penalties On Sewer Accts	1,590	SS2128	2,322
TOTAL Departmental Income	82,751		83,483
Interest And Earnings	102	SS2401	69
TOTAL Use of Money And Property	102		69
Insurance Recoveries	4,617	SS2680	
TOTAL Sale of Property And Compensation For Loss	4,617		0
TOTAL Revenues	113,265		109,346
TOTAL Detail Revenues And Other Sources	113,265		109,346

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(SS) SEWER

Results of Operation

Code Description	2015	ExpCode	2016
Expenditures			
Unallocated Insurance, Contr Expend		SS19104	29,092
TOTAL Unallocated Insurance	0		29,092
TOTAL General Government Support	0		29,092
Sewage Treat Disp, Contr Expend	57,172	SS81304	59,126
TOTAL Sewage Treat Disp	57,172		59,126
TOTAL Home And Community Services	57,172		59,126
Debt Principal, Serial Bonds	25,795	SS97106	25,794
TOTAL Debt Principal	25,795		25,794
TOTAL Expenditures	82,967		114,012
TOTAL Detail Expenditures And Other Uses	82,967		114,012

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2015	Edp Code	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-92,076	SS8021	-60,805
Prior Period Adj -Increase In Fund Balance	973	SS8012	193,271
Prior Period Adj -Decrease In Fund Balance		SS8015	
Restated Fund Balance - Beg of Year	-91,103	SS8022	132,466
ADD - REVENUES AND OTHER SOURCES	113,265		109,346
DEDUCT - EXPENDITURES AND OTHER USES	82,967		114,012
Fund Balance - End of Year	-60,805	SS8029	127,800

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(SS) SEWER

Budget Summary

Code Description	2016	Edp Code	2017
Estimated Revenues			
Est Rev - Real Property Tax Items	25,794	SS1099N	25,794
Est Rev-Intergovernmental Charges	81,161	SS2399N	84,580
Est Rev - Use of Money And Property	1,600	SS2499N	100
TOTAL Estimated Revenues	108,555		110,474
TOTAL Estimated Revenues And Other Sources	108,555		110,474

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(SS) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	82,761	SS1999N	84,680
App - Debt Service	25,794	SS9899N	25,794
TOTAL Appropriations	108,555		110,474
TOTAL Appropriations And Other Usas	108,555		110,474

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(SW) WATER		2015	2016
Code Description	EdpCode		
Balance Sheet			
Assets			
Cash			
	98,225 SW200	143,947	
TOTAL Cash		98,225	143,947
Water Rents Receivable		16,617 SW350	19,541
TOTAL Other Receivables (net)		16,617	19,541
Due From Other Funds	22,859 SW391		
TOTAL Due From Other Funds		22,859	0
TOTAL Assets and Deferred Outflows of Resources		137,701	163,488

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(SW) WATER

Balance Sheet

Code Description	2015	ExpCode	2016
Accounts Payable	4,473	SW600	1,739
TOTAL Accounts Payable	4,473		1,739
Due To Other Funds	95,732	SW630	13,745
TOTAL Due To Other Funds	95,732		13,745
TOTAL Liabilities	100,205		15,484
Fund Balance			
Not in Spendable Form		SW806	
TOTAL Nonspendable Fund Balance	0		0
Assigned Unappropriated Fund Balance	37,495	SW915	148,004
TOTAL Assigned Fund Balance	37,495		148,004
Unassigned Fund Balance		SW917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	37,495		148,004
TOTAL Liabilities, Deferred Inflows And Fund Balance	137,701		163,488

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(SW) WATER

Results of Operation

Code Description	2015	ExpCode	2016
Revenues			
Unmetered Water Sales	51,810	SW2142	51,810
Interest & Penalties On Water Rents	1,001	SW2148	1,468
TOTAL Departmental Income	52,810		53,278
Interest And Earnings	55	SW2401	272
TOTAL Use of Money And Property	55		272
Insurance Recoveries	22,859	SW2680	
TOTAL Sale of Property And Compensation For Loss	22,859		0
TOTAL Revenues	75,724		53,550
TOTAL Detail Revenues And Other Sources	75,724		53,550

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(SW) WATER

Results of Operation

Code Description	2015	ExpCode	2016
Expenditures			
Water Trans & Distrib, Contr Expend	37,086	SW83404	25,028
TOTAL Water Trans & Distrib	37,086		25,028
TOTAL Home And Community Services	37,086		25,028
TOTAL Expenditures	37,086		25,028
TOTAL Detail Expenditures And Other Uses	37,086		25,028

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2015	Edp Code	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year			37,495
Prior Period Adj -Increase In Fund Balance	1,032	SW8012	81,987
Prior Period Adj -Decrease In Fund Balance		SW8015	0
Restated Fund Balance - Beg of Year	-1,142	SW8022	119,482
ADD - REVENUES AND OTHER SOURCES	75,724		53,550
DEDUCT - EXPENDITURES AND OTHER USES	37,086		25,028
Fund Balance - End of Year	37,495	SW8029	148,004

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(SW) WATER

Budget Summary

Code Description	2016	Eqp Code	2017
Estimated Revenues			
Est Rev-Intergovernmental Charges	52,660	SW2399N	54,600
Est Rev - Use of Money And Property	50	SW2499N	60
TOTAL Estimated Revenues	52,710		54,660
TOTAL Estimated Revenues And Other Sources	52,710		54,660

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(SW) WATER

Budget Summary

Code Description	2016	Edp Code	2017
Appropriations			
App - General Government Support	52,710	SW1999N	54,660
TOTAL Appropriations	52,710		54,660
TOTAL Appropriations And Other Uses	52,710		54,660

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(TA) AGENCY
Balance Sheet

Code Description	2015	Edp Code	2016
Assets			
Cash	95,332	TA200	102,461
TOTAL Cash	95,332		102,461
Accrued Interest Receivable	-0	TA381	
TOTAL Other Receivables (net)	-0		0
Miscellaneous Current Assets		TA489	1,088
Additional Description CDPHP			
TOTAL Other	0		1,088
TOTAL Assets and Deferred Outflows of Resources	95,332		103,549

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(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Due To Other Funds		TA630	
TOTAL Due To Other Funds	0		0
Group Insurance		TA20	1,088
Additional Description CDPHP			
Guaranty & Bid Deposits	95,332	TA30	102,461
TOTAL Agency Liabilities	95,332		103,549
TOTAL Liabilities	95,332		103,549
TOTAL Liabilities, Deferred Inflows And Fund Balance	95,332		103,549

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdnCode	2016
Assets			
Total Non-Current Govt Liabilities	4,778,963	W129	4,354,396
TOTAL Provision To Be Made In Future Budgets	4,778,963		4,354,396
TOTAL Assets and Deferred Outflows of Resources	4,778,963		4,354,396

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Other Post Employment Benefits	958,919	W683	958,919
Installment Purchase Debt	518,370	W685	348,179
TOTAL Other Liabilities	1,477,289		1,307,098
Bonds Payable	3,301,674	W628	3,047,298
TOTAL Bond And Long Term Liabilities	3,301,674		3,047,298
TOTAL Liabilities	4,778,963		4,354,396
TOTAL Liabilities	4,778,963		4,354,396