

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 12/31/2020

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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

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

All amounts included in this update document for 2019 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 Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,273,044	A200	2,073,344
Petty Cash	1,100	A210	1,100
TOTAL Cash	1,274,144		2,074,444
Accounts Receivable	232,658	A380	208,094
TOTAL Other Receivables (net)	232,658		208,094
Due From Other Funds	300,945	A391	128,481
TOTAL Due From Other Funds	300,945		128,481
Due From Other Governments	704,569	A440	681,190
TOTAL Due From Other Governments	704,569		681,190
Prepaid Expenses	21,110	A480	18,000
TOTAL Prepaid Expenses	21,110		18,000
TOTAL Assets and Deferred Outflows of Resources	2,533,426		3,110,209

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	178,706	A600	66,305
TOTAL Accounts Payable	178,706		66,305
Accrued Liabilities	33,391	A601	39,187
TOTAL Accrued Liabilities	33,391		39,187
Overpayments & Clearing Account	1,326	A690	
TOTAL Other Liabilities	1,326		0
Due To Other Funds	55,000	A630	32,442
TOTAL Due To Other Funds	55,000		32,442
Due To Other Governments	10,820	A631	
TOTAL Due To Other Governments	10,820		0
TOTAL Liabilities	279,243		137,934
Deferred Inflows of Resources			
Deferred Inflow of Resources	12,000	A691	
TOTAL Deferred Inflows of Resources	12,000		0
TOTAL Deferred Inflows of Resources	12,000		0
Fund Balance			
Not in Spendable Form	21,110	A806	18,000
TOTAL Nonspendable Fund Balance	21,110		18,000
Other Restricted Fund Balance		A899	630,640
TOTAL Restricted Fund Balance	0		630,640
Assigned Appropriated Fund Balance	30,000	A914	33,450
Assigned Unappropriated Fund Balance		A915	1,000,000
TOTAL Assigned Fund Balance	30,000		1,033,450
Unassigned Fund Balance	2,191,073	A917	1,290,185
TOTAL Unassigned Fund Balance	2,191,073		1,290,185
TOTAL Fund Balance	2,242,183		2,972,275
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,533,426		3,110,209

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	677,000	A1001	677,000
TOTAL Real Property Taxes	677,000		677,000
Federal Payments In Lieu of Taxes	25	A1080	
Interest & Penalties On Real Prop Taxes	18,070	A1090	30,474
TOTAL Real Property Tax Items	18,095		30,474
Non Prop Tax Dist By County	1,040,616	A1120	962,200
Franchises	203,901	A1170	202,049
TOTAL Non Property Tax Items	1,244,517		1,164,249
Tax Collector Fees	8,186	A1232	4,576
Clerk Fees	4,298	A1255	2,939
Safety Inspection Fees		A1560	7,450
Vital Statistics Fees	2,692	A1603	3,982
Charges-Programs For The Aging	21,368	A1972	
Park And Recreational Charges	310,951	A2001	23,440
Recreational Concessions	6,510	A2012	
Zoning Fees	4,450	A2110	1,050
Planning Board Fees	23,500	A2115	8,620
Other Home & Community Services Income	24,622	A2189	3,968
TOTAL Departmental Income	406,577		56,025
Interest And Earnings	790	A2401	492
Rental of Real Property, Other Govts	1,080	A2412	1,080
TOTAL Use of Money And Property	1,870		1,572
Bingo Licenses	147	A2540	
Dog Licenses	5,620	A2544	4,918
Building And Alteration Permits	203,361	A2555	232,610
TOTAL Licenses And Permits	209,128		237,528
Fines And Forfeited Bail	16,643	A2610	17,628
TOTAL Fines And Forfeitures	16,643		17,628
Sales of Equipment		A2665	1,030
TOTAL Sale of Property And Compensation For Loss	0		1,030
Refunds of Prior Year's Expenditures	252,051	A2701	66,642
AIM Related Payments	23,060	A2750	23,060
Unclassified (specify)		A2770	79,344
TOTAL Miscellaneous Local Sources	275,111		169,046
Interfund Revenues	8,000	A2801	6,500
TOTAL Interfund Revenues	8,000		6,500
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	382,000	A3005	505,000
St Aid - Other (specify)	11,173	A3089	4,353
TOTAL State Aid	393,173		509,353
TOTAL Revenues	3,250,114		2,870,405

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Other Sources			
Interfund Transfers	11,617	A5031	25,544
TOTAL Interfund Transfers	11,617		25,544
TOTAL Other Sources	11,617		25,544
TOTAL Detail Revenues And Other Sources	3,261,731		2,895,949

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	29,497	A10101	30,056
Legislative Board, Contr Expend	9,152	A10104	6,800
TOTAL Legislative Board	38,649		36,856
Municipal Court, Pers Serv	151,147	A11101	159,474
Municipal Court, Contr Expend	9,750	A11104	3,686
TOTAL Municipal Court	160,897		163,160
Supervisor,pers Serv	38,072	A12201	22,386
Supervisor,contr Expend		A12204	350
TOTAL Supervisor	38,072		22,736
Dir of Finance, Contr Expend		A13104	9,769
TOTAL Dir of Finance	0		9,769
Comptroller,pers Serv	82,046	A13151	81,920
Comptroller, Contr Expend	73,284	A13154	63,933
TOTAL Comptroller	155,330		145,853
Auditor, Pers Serv		A13201	20,870
TOTAL Auditor	0		20,870
Tax Collection,pers Serv	15,000	A13301	16,549
Tax Collection,contr Expend	17,684	A13304	19,759
TOTAL Tax Collection	32,684		36,308
Assessment, Pers Serv		A13551	28,942
Assessment, Contr Expend	46,891	A13554	8,657
TOTAL Assessment	46,891		37,599
Clerk,pers Serv	76,724	A14101	75,831
Clerk,contr Expend	3,329	A14104	3,018
TOTAL Clerk	80,053		78,849
Law, Contr Expend	75,267	A14204	78,555
TOTAL Law	75,267		78,555
Engineer, Contr Expend	75,679	A14404	54,807
TOTAL Engineer	75,679		54,807
Records Mgmt, Contr Expend	13,184	A14604	13,133
TOTAL Records Mgmt	13,184		13,133
Operation of Plant Contr Expend	41,731	A16204	34,715
TOTAL Operation of Plant Contr Expend	41,731		34,715
Central Print & Mail Contr Expend	12,522	A16704	13,433
TOTAL Central Print & Mail Contr Expend	12,522		13,433
Central Data Process, Contr Expend	25,953	A16804	17,890
TOTAL Central Data Process	25,953		17,890
Unallocated Insurance, Contr Expend	117,999	A19104	121,067
TOTAL Unallocated Insurance	117,999		121,067
Municipal Assn Dues, Contr Expend	1,100	A19204	1,100
TOTAL Municipal Assn Dues	1,100		1,100
Taxes & Assess On Munic Prop, Contr Expend	4,902	A19504	5,030
TOTAL Taxes & Assess On Munic Prop	4,902		5,030
Payment of MTA Payroll Tax, Contr Expend	1,707	A19804	727
TOTAL Payment of MTA Payroll Tax	1,707		727

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Other General Govt Support, Personal Serv	43,884	A19891	12,093
TOTAL Other General Govt Support	43,884		12,093
TOTAL General Government Support	966,504		904,550
Control of Animals, Contr Expend	16,100	A35104	15,750
TOTAL Control of Animals	16,100		15,750
Safety Inspection, Pers Serv	64,497	A36201	70,966
Safety Inspection, Contr Expend	21,362	A36204	22,469
TOTAL Safety Inspection	85,859		93,435
TOTAL Public Safety	101,959		109,185
Registrar of Vital Statistics, Pers Serv	1,954	A40201	2,000
TOTAL Registrar of Vital Statistics	1,954		2,000
TOTAL Health	1,954		2,000
Street Admin, Pers Serv	90,296	A50101	90,785
Street Admin, Contr Expend	4,773	A50104	4,305
TOTAL Street Admin	95,069		95,090
Garage, Contr Expend	27,984	A51324	21,089
TOTAL Garage	27,984		21,089
Street Lighting, Contr Expend	3,856	A51824	3,494
TOTAL Street Lighting	3,856		3,494
TOTAL Transportation	126,909		119,673
Programs For Aging, Pers Serv	19,492	A67721	6,272
Programs For Aging, Contr Expend	31,711	A67724	3,399
TOTAL Programs For Aging	51,203		9,671
TOTAL Economic Assistance And Opportunity	51,203		9,671
Recreation Admini, Pers Serv	141,127	A70201	96,190
Recreation Admini, Contr Expend	1,574	A70204	8,209
TOTAL Recreation Admini	142,701		104,399
Parks, Pers Serv	119,121	A71101	114,710
Parks, Contr Expend	95,822	A71104	90,362
TOTAL Parks	214,943		205,072
Playgr & Rec Centers, Pers Serv	63,165	A71401	
Playgr & Rec Centers, Contr Expend	9,160	A71404	369
TOTAL Playgr & Rec Centers	72,325		369
Special Rec Facility, Pers Serv	81,938	A71801	3,902
TOTAL Special Rec Facility	81,938		3,902
Celebrations, Contr Expend	24,758	A75504	10,147
TOTAL Celebrations	24,758		10,147
TOTAL Culture And Recreation	536,665		323,889
Planning, Contr Expend	4,360	A80204	2,412
TOTAL Planning	4,360		2,412
Environmental Control, Contr Expend	19,960	A80904	19,356
TOTAL Environmental Control	19,960		19,356

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Refuse & Garbage, Contr Expend	10,562	A81604	10,429
TOTAL Refuse & Garbage	10,562		10,429
TOTAL Home And Community Services	34,882		32,197
State Retirement System	71,269	A90108	71,747
Social Security, Employer Cont	69,318	A90308	54,617
Worker's Compensation, Empl Bnfts	29,343	A90408	9,938
Life Insurance, Empl Bnfts	970	A90458	874
Disability Insurance, Empl Bnfts	1,620	A90558	1,427
Hospital & Medical (dental) Ins, Empl Bnft	315,150	A90608	321,261
TOTAL Employee Benefits	487,670		459,864
Debt Principal, Serial Bonds	106,875	A97106	106,875
Install Pur Debt, Principal	59,356	A97856	
TOTAL Debt Principal	166,231		106,875
Debt Interest, Serial Bonds	61,740	A97107	56,511
Install Pur Debt, Interest	5,603	A97857	
TOTAL Debt Interest	67,343		56,511
TOTAL Expenditures	2,541,320		2,124,415
Transfers, Other Funds	155,000	A99019	41,442
TOTAL Operating Transfers	155,000		41,442
TOTAL Other Uses	155,000		41,442
TOTAL Detail Expenditures And Other Uses	2,696,320		2,165,857

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,659,630	A8021	2,242,183
Prior Period Adj -Increase In Fund Balance	17,142	A8012	
Restated Fund Balance - Beg of Year	1,676,772	A8022	2,242,183
ADD - REVENUES AND OTHER SOURCES	3,261,731		2,895,949
DEDUCT - EXPENDITURES AND OTHER USES	2,696,320		2,165,857
Fund Balance - End of Year	2,242,183	A8029	2,972,275

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	677,000	A1049N	677,000
Est Rev - Real Property Tax Items	28,025	A1099N	18,025
Est Rev - Non Property Tax Items	890,000	A1199N	950,000
Est Rev - Departmental Income	333,500	A1299N	340,431
Est Rev - Intergovernmental Charges	4,000	A2399N	8,000
Est Rev - Use of Money And Property	475	A2499N	1,882
Est Rev - Licenses And Permits	167,000	A2599N	180,120
Est Rev - Fines And Forfeitures	12,000	A2649N	15,000
Est Rev - Miscellaneous Local Sources	57,940	A2799N	53,782
Est Rev - State Aid	330,060	A3099N	415,760
TOTAL Estimated Revenues	2,500,000		2,660,000
Appropriated Fund Balance	30,000	A599N	40,000
TOTAL Estimated Other Sources	30,000		40,000
TOTAL Estimated Revenues And Other Sources	2,530,000		2,700,000

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	980,000	A1999N	1,012,002
App - Public Safety	110,000	A3999N	110,000
App - Health	2,000	A4999N	2,000
App - Transportation	132,000	A5999N	127,492
App - Economic Assistance And Opportunity	45,000	A6999N	50,000
App - Culture And Recreation	493,000	A7999N	593,000
App - Home And Community Services	21,000	A8999N	36,000
App - Employee Benefits	549,000	A9199N	596,000
App - Debt Service	168,000	A9899N	163,506
TOTAL Appropriations	2,500,000		2,690,000
App - Interfund Transfer	30,000	A9999N	10,000
TOTAL Other Uses	30,000		10,000
TOTAL Appropriations And Other Uses	2,530,000		2,700,000

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	162,770	CM200	163,067
TOTAL Cash	162,770		163,067
TOTAL Assets and Deferred Outflows of Resources	162,770		163,067

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds		CM630	25,544
TOTAL Due To Other Funds	0		25,544
TOTAL Liabilities	0		25,544
Fund Balance			
Assigned Unappropriated Fund Balance	162,770	CM915	137,523
TOTAL Assigned Fund Balance	162,770		137,523
TOTAL Fund Balance	162,770		137,523
TOTAL Liabilities, Deferred Inflows And Fund Balance	162,770		163,067

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Other Culture And Recreation Income	5,000	CM2089	
TOTAL Departmental Income	5,000		0
Interest And Earnings	1,244	CM2401	297
TOTAL Use of Money And Property	1,244		297
TOTAL Revenues	6,244		297
TOTAL Detail Revenues And Other Sources	6,244		297

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
Other Uses			
Transfers, Other Funds	11,617	CM99019	25,544
TOTAL Operating Transfers	11,617		25,544
TOTAL Other Uses	11,617		25,544
TOTAL Detail Expenditures And Other Uses	11,617		25,544

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	168,143	CM8021	162,770
Restated Fund Balance - Beg of Year	168,143	CM8022	162,770
ADD - REVENUES AND OTHER SOURCES	6,244		297
DEDUCT - EXPENDITURES AND OTHER USES	11,617		25,544
Fund Balance - End of Year	162,770	CM8029	137,523

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	79,676	DA200	223,616
TOTAL Cash	79,676		223,616
Due From Other Funds	82,874	DA391	30,000
TOTAL Due From Other Funds	82,874		30,000
Prepaid Expenses	93,748	DA480	22,000
TOTAL Prepaid Expenses	93,748		22,000
TOTAL Assets and Deferred Outflows of Resources	256,298		275,616

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	112,174	DA600	48,516
TOTAL Accounts Payable	112,174		48,516
Accrued Liabilities	25,305	DA601	40,032
TOTAL Accrued Liabilities	25,305		40,032
Due To Other Funds	219,986	DA630	8,398
TOTAL Due To Other Funds	219,986		8,398
TOTAL Liabilities	357,465		96,946
Fund Balance			
Not in Spendable Form	93,748	DA806	22,000
TOTAL Nonspendable Fund Balance	93,748		22,000
Assigned Unappropriated Fund Balance		DA915	156,670
TOTAL Assigned Fund Balance	0		156,670
Unassigned Fund Balance	-194,915	DA917	
TOTAL Unassigned Fund Balance	-194,915		0
TOTAL Fund Balance	-101,167		178,670
TOTAL Liabilities, Deferred Inflows And Fund Balance	256,298		275,616

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	1,750,000	DA1001	1,809,613
TOTAL Real Property Taxes	1,750,000		1,809,613
Interest And Earnings	3,821	DA2401	824
TOTAL Use of Money And Property	3,821		824
Sales of Scrap & Excess Materials		DA2650	226
Sales of Equipment	410	DA2665	
TOTAL Sale of Property And Compensation For Loss	410		226
Unclassified (specify)	96,384	DA2770	32,320
TOTAL Miscellaneous Local Sources	96,384		32,320
St Aid, Consolidated Highway Aid	144,158	DA3501	110,450
TOTAL State Aid	144,158		110,450
TOTAL Revenues	1,994,773		1,953,433
Interfund Transfers	155,000	DA5031	39,000
TOTAL Interfund Transfers	155,000		39,000
TOTAL Other Sources	155,000		39,000
TOTAL Detail Revenues And Other Sources	2,149,773		1,992,433

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Maint of Streets, Pers Serv	267,522	DA51101	252,950
Maint of Streets, Contr Expend	140,564	DA51104	126,613
TOTAL Maint of Streets	408,086		379,563
Perm Improve Highway, Contr Expend	339,264	DA51124	110,450
TOTAL Perm Improve Highway	339,264		110,450
Machinery, Pers Serv	72,957	DA51301	67,899
Machinery, Equip & Cap Outlay		DA51302	19,495
Machinery, Contr Expend	137,703	DA51304	120,504
TOTAL Machinery	210,660		207,898
Brush And Weeds, Contr Expend		DA51404	6,437
TOTAL Brush And Weeds	0		6,437
Snow Removal, Pers Serv	344,346	DA51421	247,503
Snow Removal, Contr Expend	198,703	DA51424	189,514
TOTAL Snow Removal	543,049		437,017
TOTAL Transportation	1,501,059		1,141,365
State Retirement, Empl Bnfts	83,000	DA90108	90,773
Social Security , Empl Bnfts	49,901	DA90308	39,172
Worker's Compensation, Empl Bnfts	38,000	DA90408	43,400
Hospital & Medical (dental) Ins, Empl Bnft	226,424	DA90608	192,447
Other Employee Benefits (spec)	7,804	DA90898	5,843
TOTAL Employee Benefits	405,129		371,635
Debt Principal, Serial Bonds	68,125	DA97106	68,125
Debt Principal, Install Purch. Debt	167,361	DA97856	100,810
TOTAL Debt Principal	235,486		168,935
Debt Interest, Serial Bonds	25,182	DA97107	22,898
Debt Interest, Install. Purch Debt	14,484	DA97857	7,763
TOTAL Debt Interest	39,666		30,661
TOTAL Expenditures	2,181,340		1,712,596
TOTAL Detail Expenditures And Other Uses	2,181,340		1,712,596

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-80,000	DA8021	-101,167
Prior Period Adj -Increase In Fund Balance	10,400	DA8012	
Restated Fund Balance - Beg of Year	-69,600	DA8022	-101,167
ADD - REVENUES AND OTHER SOURCES	2,149,773		1,992,433
DEDUCT - EXPENDITURES AND OTHER USES	2,181,340		1,712,596
Fund Balance - End of Year	-101,167	DA8029	178,670

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	1,809,613	DA1049N	1,840,225
Est Rev - Use of Money And Property	2,387	DA2499N	308
Est Rev - Miscellaneous Local Sources	61,000	DA2799N	42,107
Est Rev - State Aid	117,000	DA3099N	117,360
TOTAL Estimated Revenues	1,990,000		2,000,000
Estimated - Interfund Transfer		DA5031N	10,000
Appropriated Fund Balance	20,000	DA599N	10,000
TOTAL Estimated Other Sources	20,000		20,000
TOTAL Estimated Revenues And Other Sources	2,010,000		2,020,000

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	1,400,000	DA5999N	1,352,360
App - Employee Benefits	410,000	DA9199N	469,500
App - Debt Service	200,000	DA9899N	198,140
TOTAL Appropriations	2,010,000		2,020,000
TOTAL Appropriations And Other Uses	2,010,000		2,020,000

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	17,897	H200	1,127,415
TOTAL Cash	17,897		1,127,415
Due From Other Funds		H391	2,442
TOTAL Due From Other Funds	0		2,442
Due From Other Governments		H440	120,033
TOTAL Due From Other Governments	0		120,033
TOTAL Assets and Deferred Outflows of Resources	17,897		1,249,890

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		H600	20,386
TOTAL Accounts Payable	0		20,386
Guaranty & Bid Deposits		H730	7,513
TOTAL Other Deposits	0		7,513
Bond Anticipation Notes Payable		H626	1,500,000
TOTAL Notes Payable	0		1,500,000
Other Liabilities		H688	31,288
TOTAL Other Liabilities	0		31,288
Due To Other Funds	20,339	H630	113,355
TOTAL Due To Other Funds	20,339		113,355
TOTAL Liabilities	20,339		1,672,542
Fund Balance			
Unassigned Fund Balance	-2,442	H917	-422,652
TOTAL Unassigned Fund Balance	-2,442		-422,652
TOTAL Fund Balance	-2,442		-422,652
TOTAL Liabilities, Deferred Inflows And Fund Balance	17,897		1,249,890

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Misc Revenue, Other Govts		H2389	120,033
TOTAL Intergovernmental Charges	0		120,033
St Aid, Sewer Cap Proj		H3990	12,000
TOTAL State Aid	0		12,000
TOTAL Revenues	0		132,033
Interfund Transfers		H5031	2,442
TOTAL Interfund Transfers	0		2,442
TOTAL Other Sources	0		2,442
TOTAL Detail Revenues And Other Sources	0		134,475

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fiscal Agents Fees, Contr Expend		H13804	379,831
TOTAL Fiscal Agents Fees	0		379,831
Buildings, Equip & Cap Outlay		H16202	167,616
TOTAL Buildings	0		167,616
TOTAL General Government Support	0		547,447
Maint of Streets, Equip & Cap Outlay		H51102	7,238
TOTAL Maint of Streets	0		7,238
TOTAL Transportation	0		7,238
TOTAL Expenditures	0		554,685
TOTAL Detail Expenditures And Other Uses	0		554,685

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	-2,442
Prior Period Adj -Decrease In Fund Balance	2,442	H8015	
Restated Fund Balance - Beg of Year	-2,442	H8022	-2,442
ADD - REVENUES AND OTHER SOURCES			134,475
DEDUCT - EXPENDITURES AND OTHER USES			554,685
Fund Balance - End of Year	-2,442	H8029	-422,652

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	1,963,630	K101	1,963,630
Buildings	1,240,165	K102	1,154,615
Improvements Other Than Buildings	76,991	K103	631,676
Machinery And Equipment	850,950	K104	783,651
Infrastructure	25,902,800	K106	25,353,014
TOTAL Fixed Assets (net)	30,034,536		29,886,586
TOTAL Assets and Deferred Outflows of Resources	30,034,536		29,886,586

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	30,034,536	K159	29,886,586
TOTAL Investments in Non-Current Government Assets	30,034,536		29,886,586
TOTAL Fund Balance	30,034,536		29,886,586
TOTAL	30,034,536		29,886,586

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	186,865	SS200	188,331
TOTAL Cash	186,865		188,331
Sewer Rents Receivable	4,845	SS360	4,299
TOTAL Other Receivables (net)	4,845		4,299
Due From Other Governments	18,145	SS440	12,716
TOTAL Due From Other Governments	18,145		12,716
TOTAL Assets and Deferred Outflows of Resources	209,855		205,346

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	3,633	SS600	21,428
TOTAL Accounts Payable	3,633		21,428
TOTAL Liabilities	3,633		21,428
Fund Balance			
Assigned Appropriated Fund Balance	22,000	SS914	
Assigned Unappropriated Fund Balance	184,222	SS915	183,918
TOTAL Assigned Fund Balance	206,222		183,918
Unassigned Fund Balance		SS917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	206,222		183,918
TOTAL Liabilities, Deferred Inflows And Fund Balance	209,855		205,346

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Special Assessments	25,794	SS1030	13,400
TOTAL Real Property Taxes	25,794		13,400
Sewer Rents	67,000	SS2120	55,911
Interest & Penalties On Sewer Accts	3,125	SS2128	
TOTAL Departmental Income	70,125		55,911
Interest And Earnings	1,384	SS2401	400
TOTAL Use of Money And Property	1,384		400
TOTAL Revenues	97,303		69,711
TOTAL Detail Revenues And Other Sources	97,303		69,711

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Sewage Treat Disp, Contr Expend	62,601	SS81304	66,221
TOTAL Sewage Treat Disp	62,601		66,221
TOTAL Home And Community Services	62,601		66,221
Debt Principal, Serial Bonds	25,794	SS97106	25,794
TOTAL Debt Principal	25,794		25,794
TOTAL Expenditures	88,395		92,015
TOTAL Detail Expenditures And Other Uses	88,395		92,015

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	197,314	SS8021	206,222
Restated Fund Balance - Beg of Year	197,314	SS8022	206,222
ADD - REVENUES AND OTHER SOURCES	97,303		69,711
DEDUCT - EXPENDITURES AND OTHER USES	88,395		92,015
Fund Balance - End of Year	206,222	SS8029	183,918

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Tax Items	13,400	SS1099N	14,000
Est Rev - Intergovernmental Charges	54,200	SS2399N	58,000
Est Rev - Use of Money And Property	400	SS2499N	794
TOTAL Estimated Revenues	68,000		72,794
Appropriated Fund Balance	22,000	SS599N	11,000
TOTAL Estimated Other Sources	22,000		11,000
TOTAL Estimated Revenues And Other Sources	90,000		83,794

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	64,206	SS1999N	58,000
App - Debt Service	25,794	SS9899N	25,794
TOTAL Appropriations	90,000		83,794
TOTAL Appropriations And Other Uses	90,000		83,794

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	192,789	SW200	198,541
TOTAL Cash	192,789		198,541
Water Rents Receivable	4,029	SW350	4,830
TOTAL Other Receivables (net)	4,029		4,830
Due From Other Funds		SW391	13,355
TOTAL Due From Other Funds	0		13,355
Due From Other Governments	13,631	SW440	11,814
TOTAL Due From Other Governments	13,631		11,814
TOTAL Assets and Deferred Outflows of Resources	210,449		228,540

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	2,693	SW600	4,149
TOTAL Accounts Payable	2,693		4,149
TOTAL Liabilities	2,693		4,149
Fund Balance			
Assigned Unappropriated Fund Balance	207,756	SW915	224,391
TOTAL Assigned Fund Balance	207,756		224,391
TOTAL Fund Balance	207,756		224,391
TOTAL Liabilities, Deferred Inflows And Fund Balance	210,449		228,540

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Unmetered Water Sales	53,600	SW2142	55,650
Interest & Penalties On Water Rents	1,736	SW2148	
TOTAL Departmental Income	55,336		55,650
Interest And Earnings	400	SW2401	360
TOTAL Use of Money And Property	400		360
Refunds of Prior Year's Expenditures	160,284	SW2701	
Unclassified (specify)		SW2770	
TOTAL Miscellaneous Local Sources	160,284		0
TOTAL Revenues	216,020		56,010
TOTAL Detail Revenues And Other Sources	216,020		56,010

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Water Trans & Distrib, Contr Expend	47,675	SW83404	39,375
TOTAL Water Trans & Distrib	47,675		39,375
TOTAL Home And Community Services	47,675		39,375
TOTAL Expenditures	47,675		39,375
TOTAL Detail Expenditures And Other Uses	47,675		39,375

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	39,411	SW8021	207,756
Restated Fund Balance - Beg of Year	39,411	SW8022	207,756
ADD - REVENUES AND OTHER SOURCES	216,020		56,010
DEDUCT - EXPENDITURES AND OTHER USES	47,675		39,375
Fund Balance - End of Year	207,756	SW8029	224,391

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Intergovernmental Charges	54,900	SW2399N	57,800
Est Rev - Use of Money And Property	100	SW2499N	200
TOTAL Estimated Revenues	55,000		58,000
Appropriated Fund Balance		SW599N	5,000
TOTAL Estimated Other Sources	0		5,000
TOTAL Estimated Revenues And Other Sources	55,000		63,000

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	55,000	SW1999N	63,000
TOTAL Appropriations	55,000		63,000
TOTAL Appropriations And Other Uses	55,000		63,000

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	168,726	TA200	
TOTAL Cash	168,726		0
Miscellaneous Current Assets	23,119	TA489	
TOTAL Other	23,119		0
TOTAL Assets and Deferred Outflows of Resources	191,845		0

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	88,494	TA630	
TOTAL Due To Other Funds	88,494		0
Guaranty & Bid Deposits	46,550	TA30	
Other Funds (specify)	56,801	TA85	
TOTAL Agency Liabilities	103,351		0
TOTAL Liabilities	191,845		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	191,845		0

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		TC200	109,413
TOTAL Cash	0		109,413
Due from Other Funds		TC391	5,461
TOTAL Due From Other Funds	0		5,461
TOTAL Assets and Deferred Outflows of Resources	0		114,874

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		TC600	15,879
TOTAL Accounts Payable	0		15,879
Other Liabilities (Specify)		TC688	98,995
TOTAL Other Liabilities	0		98,995
TOTAL Liabilities	0		114,874
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		114,874

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
------------------	------	---------	------

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
------------------	------	---------	------

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
Fund Balance - End of Year		TC8029	

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	4,445,911	W129	4,331,509
TOTAL Provision To Be Made In Future Budgets	4,445,911		4,331,509
TOTAL Assets and Deferred Outflows of Resources	4,445,911		4,331,509

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	376,897	W638	846,920
Total OPEB Liability	1,270,641	W683	1,013,826
Installment Purchase Debt	200,509	W685	99,699
Compensated Absences	139,366	W687	113,360
TOTAL Other Liabilities	1,987,413		2,073,805
Bonds Payable	2,458,498	W628	2,257,704
TOTAL Bond And Long Term Liabilities	2,458,498		2,257,704
TOTAL Liabilities	4,445,911		4,331,509
TOTAL Liabilities	4,445,911		4,331,509

Office of the State Comptroller

TOWN OF Beekman
Statement of Indebtedness
For the Fiscal Year Ending 2020

5/18/2021

County of: Dutchess

Municipal Code: 130305800000

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.	Accrued Interest	O/S End of Year
2015	IPC	E			10/01/2015	04/01/2020	2.778%		\$260,138	\$54,000	\$54,000	\$0	\$0		\$0
2018	IPC	E		Y	03/19/2018	05/01/2022	4.18%		\$243,249	\$146,509	\$46,810	\$0	\$0		\$99,699
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$200,509	\$100,810	\$0	\$0	\$0	\$99,699
2020	BAN	N			12/17/2020	12/17/2021	1.00%		\$500,000	\$0			\$0		\$500,000
2020	BAN	N			12/17/2020	12/17/2021	1.00%		\$500,000	\$0			\$0		\$500,000
2020	BAN	N			12/17/2020	12/17/2021	1.00%		\$500,000	\$0			\$0		\$500,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
2007	BOND	N			06/08/2006	04/25/2036	0.00%			\$438,498	\$25,794	\$0	\$0		\$412,704
2009	BOND	N			02/01/2009	08/01/2029	2.25%		\$2,030,000	\$1,230,000	\$100,000	\$0	\$0		\$1,130,000
2013	BOND	N			06/15/2013	06/15/2028	3.35%		\$1,200,000	\$790,000	\$75,000	\$0	\$0		\$715,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$2,458,498	\$200,794	\$0	\$0	\$0	\$2,257,704
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$1,500,000	\$2,659,007	\$301,604	\$0	\$0	\$0	\$3,857,403

TOWN OF Beekman
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$1,100.00
Demand Deposits	9Z2011	\$4,083,727.00
Time Deposits	9Z2021	
Total		\$4,084,827.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$400,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$3,684,827.00
Total		\$4,084,827.00
INVESTMENTS:		
- 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 Beekman
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-7325	\$223,616	\$0	\$0	\$223,616
*****-2633	\$188,331	\$0	\$0	\$188,331
*****-2641	\$109,413	\$0	\$0	\$109,413
*****-3009	\$163,067	\$0	\$0	\$163,067
*****-9040	\$1,127,415	\$0	\$0	\$1,127,415
*****-7341	\$198,541	\$0	\$0	\$198,541
*****-8761	\$20,067	\$0	\$20,067	\$0
*****-3192	\$1,712,582	\$0	\$0	\$1,712,582
*****-3619	\$239,636	\$0	\$0	\$239,636
*****-4062	\$53,173	\$0	\$0	\$53,173
*****-5725	\$3,661	\$0	\$0	\$3,661
*****-8753	\$344,917	\$0	\$280,626	\$64,291
Total Adjusted Bank Balance				\$4,083,727
Petty Cash				\$1,100.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$4,084,827
Total Cash Balance All Funds			9ZCASHB *	\$4,084,827
* Must be equal				

TOWN OF Beekman
Local Government Questionnaire
For the Fiscal Year Ending 2020

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Beekman
Employee and Retiree Benefits
For the Fiscal Year Ending 2020

Total Full Time Employees:		17			
Total Part Time Employees:		16			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$162,520.00	16	5	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$93,789.00	21	29	
90408	Worker's Compensation Insurance	\$53,338.00	17	16	
90458	Life Insurance	\$874.00	14	4	
90508	Unemployment Insurance				
90558	Disability Insurance	\$1,427.00	17	16	
90608	Hospital and Medical (Dental) Insurance	\$513,708.00	16	3	5
90708	Union Welfare Benefits	\$3,500.00	7		
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$2,343.00	7		
Total		\$831,499.00			
Computed Total From Financial Section (comparative purposes only)		\$831,499.00			

TOWN OF Beekman
Energy Costs and Consumption
For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$3,112	1,958	gallons	
Diesel Fuel	\$23,444	11,890	gallons	
Fuel Oil	\$25,599	15,826	gallons	
Natural Gas			cubic feet	
Electricity	\$34,711	531,074	kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF Beekman
Financial Comments
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 .

I, Mary Covucci hereby certify that I am the Chief Fiscal Officer of the
Town of Beekman, and that the information provided in the annual financial
report of the Town of Beekman, for the fiscal year ended 12/31/2020, 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
Beekman, and adopted by me as my signature for use in conjunction with the filing of the
Town of Beekman's annual financial report, I am evidencing my express
intent to authenticate my certification of the Town of Beekman's annual
financial report for the fiscal year ended 12/31/2020 and filed by means of electronic data transmission.

<u>Linda Bloomer</u>	<u>*****</u>	<u>Mary Covucci</u>
Name of Report Preparer if different than Chief Fiscal Officer	Personal Identification Number of Chief Fiscal Officer	Name
<u>(845) 724-5300</u>	<u>Town Supervisor</u>	<u>4 Main Street, Poughquag, NY 1257</u>
Telephone Number	Title	Official Address
	<u>(845) 724-5300</u>	<u>5/18/2021</u>
	Office Telephone Number	Date

Thank you, 130305800000 from the TOWN of BEEKMAN, for your Submission to the Local Government and School Accountability Data Exchange System on 05/18/2021 05:11:32 PM.

Please note that *this page is not proof that you have submitted the correct file*, only that you have successfully attached a file to the EFSDex website. If you wish to confirm that you have transmitted the correct report you can contact OSC's Data Management Unit at 1-866-321-8503 option 4.

All submissions are subject to verification by OSC.

[Home](#)

You may save or print this page for your records.

Laureen Abbatantuono

From: Laureen Abbatantuono
Sent: Thursday, May 20, 2021 8:57 AM
To: pjlegals@gannett.com
Subject: Town of Beekman

Please publish the following notice one time only on Monday, May 24, 2021. Please email publication , cost and affidavit at your earliest convenience. Thank you.
Laureen Abbatantuono, Town Clerk

LEGAL NOTICE - ANNUAL FINANCIAL REPORT

NOTICE is hereby given that the Town of Beekman Annual Financial Report for the fiscal year ending December 31, 2020

for the Town of Beekman, Dutchess County, New York has been filed with the Town Clerk.

Said report may be inspected at the Town Clerk's Office, Beekman Town Hall, 4 Main Street, Poughquag, NY during regular business hours, Monday - Thursday, 8:00AM - 4:45PM.

Laureen Abbatantuono
Town Clerk-Town of Beekman
Dated: 20 May 2021