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Have Been Rounded To
The Nearest Dollar

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ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Beekman

County of Dutchess

For the Fiscal Year Ended 12/31/2022

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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

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

All amounts included in this update document for 2021 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 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	2,049,266	A200	3,230,612
Petty Cash	1,100	A210	900
TOTAL Cash	2,050,366		3,231,512
Accounts Receivable	214,294	A380	207,438
TOTAL Other Receivables (net)	214,294		207,438
Due From Other Funds	619,754	A391	276,704
TOTAL Due From Other Funds	619,754		276,704
Due From Other Governments	1,123,684	A440	1,083,685
TOTAL Due From Other Governments	1,123,684		1,083,685
Prepaid Expenses	19,890	A480	
TOTAL Prepaid Expenses	19,890		0
Cash Special Reserves	904,657	A230	776,268
TOTAL Restricted Assets	904,657		776,268
TOTAL Assets	4,932,645		5,575,607

TOWN OF Beekman
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For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	102,656	A600	67,788
TOTAL Accounts Payable	102,656		67,788
Accrued Liabilities	36,253	A601	39,345
TOTAL Accrued Liabilities	36,253		39,345
Other Liabilities	737,824	A688	1,127,237
TOTAL Other Liabilities	737,824		1,127,237
Due To Other Funds	300,000	A630	10,000
TOTAL Due To Other Funds	300,000		10,000
Due To Other Governments		A631	42,300
TOTAL Due To Other Governments	0		42,300
TOTAL Liabilities	1,176,733		1,286,670
Deferred Inflows of Resources			
Deferred Inflow of Resources		A691	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Not in Spendable Form	19,890	A806	
TOTAL Nonspendable Fund Balance	19,890		0
Reserve For Debt		A884	2,784
Other Restricted Fund Balance	904,657	A899	773,484
TOTAL Restricted Fund Balance	904,657		776,268
Assigned Appropriated Fund Balance	200,000	A914	
Assigned Unappropriated Fund Balance	1,500,000	A915	1,500,000
TOTAL Assigned Fund Balance	1,700,000		1,500,000
Unassigned Fund Balance	1,131,365	A917	2,012,669
TOTAL Unassigned Fund Balance	1,131,365		2,012,669
TOTAL Fund Balance	3,755,912		4,288,937
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,932,645		5,575,607

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	677,000	A1001	677,000
TOTAL Real Property Taxes	677,000		677,000
Interest & Penalties On Real Prop Taxes	15,153	A1090	28,784
TOTAL Real Property Tax Items	15,153		28,784
Non Prop Tax Dist By County	1,388,665	A1120	1,418,702
Franchises	207,167	A1170	203,473
TOTAL Non Property Tax Items	1,595,832		1,622,175
Tax Collector Fees	15,700	A1232	3,640
Clerk Fees	1,973	A1255	3,011
Public Pound Charges, Dog Control Fees	100	A1550	50
Vital Statistics Fees	4,212	A1603	4,655
Park And Recreational Charges	114,605	A2001	153,029
Zoning Fees	1,300	A2110	1,500
Planning Board Fees	19,795	A2115	22,848
Other Home & Community Services Income		A2189	575
TOTAL Departmental Income	157,685		189,308
Interest And Earnings	349	A2401	2,830
Rental of Real Property, Other Govts	135	A2412	1,755
TOTAL Use of Money And Property	484		4,585
Dog Licenses	4,965	A2544	4,560
Building And Alteration Permits	264,571	A2555	248,900
TOTAL Licenses And Permits	269,536		253,460
Fines And Forfeited Bail	5,882	A2610	12,178
TOTAL Fines And Forfeitures	5,882		12,178
Sales of Equipment	672	A2665	2,000
TOTAL Sale of Property And Compensation For Loss	672		2,000
Refunds of Prior Year's Expenditures	10,420	A2701	83,778
AIM Related Payments		A2750	23,060
Unclassified (specify)	72,397	A2770	73,409
TOTAL Miscellaneous Local Sources	82,817		180,247
Interfund Revenues	10,585	A2801	9,000
TOTAL Interfund Revenues	10,585		9,000
St Aid, Mortgage Tax	727,000	A3005	477,000
St Aid - Other (specify)	45,030	A3089	6,536
TOTAL State Aid	772,030		483,536
Federal Aid - Other		A4089	350,000
TOTAL Federal Aid	0		350,000
TOTAL Revenues	3,587,676		3,812,273
Interfund Transfers		A5031	2,784
TOTAL Interfund Transfers	0		2,784
TOTAL Other Sources	0		2,784
TOTAL Revenues	3,587,676		3,815,057

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	30,056	A10101	23,371
Legislative Board, Contr Expend	6,000	A10104	5,575
TOTAL Legislative Board	36,056		28,946
Municipal Court, Pers Serv	139,013	A11101	113,760
Municipal Court, Equip & Cap Outlay	1,346	A11102	
Municipal Court, Contr Expend	5,690	A11104	8,908
TOTAL Municipal Court	146,049		122,668
Supervisor, pers Serv	22,386	A12201	22,386
Supervisor, contr Expend	605	A12204	1,050
TOTAL Supervisor	22,991		23,436
Dir of Finance, Contr Expend	1,250	A13104	4,834
TOTAL Dir of Finance	1,250		4,834
Comptroller, pers Serv	87,920	A13151	94,394
Comptroller, Equip & Cap Outlay	2,800	A13152	
Comptroller, Contr Expend	54,610	A13154	74,978
TOTAL Comptroller	145,330		169,372
Auditor, Pers Serv	22,850	A13201	23,515
TOTAL Auditor	22,850		23,515
Tax Collection, pers Serv	15,082	A13301	14,450
Tax Collection, contr Expend	15,994	A13304	13,819
TOTAL Tax Collection	31,076		28,269
Assessment, Pers Serv	37,408	A13551	41,243
Assessment, Contr Expend	4,610	A13554	3,925
TOTAL Assessment	42,018		45,168
Clerk, pers Serv	72,559	A14101	76,357
Clerk, contr Expend	3,014	A14104	3,468
TOTAL Clerk	75,573		79,825
Law, Contr Expend	76,524	A14204	212,889
TOTAL Law	76,524		212,889
Personnel, Contr Expend		A14304	7,500
TOTAL Personnel	0		7,500
Engineer, Contr Expend	54,595	A14404	72,456
TOTAL Engineer	54,595		72,456
Records Mgmt, Contr Expend	12,829	A14604	12,922
TOTAL Records Mgmt	12,829		12,922
Operation of Plant, Equip & Cap Outlay		A16202	39,199
Operation of Plant, Contr Expend	32,965	A16204	40,692
TOTAL Operation of Plant	32,965		79,891
Central Print & Mail Contr Expend	10,756	A16704	13,402
TOTAL Central Print & Mail Contr Expend	10,756		13,402
Central Data Process & Cap Outlay	30,606	A16802	5,644
Central Data Process, Contr Expend	20,819	A16804	20,899
TOTAL Central Data Process	51,425		26,543
Unallocated Insurance, Contr Expend	119,912	A19104	126,838
TOTAL Unallocated Insurance	119,912		126,838

TOWN OF Beekman
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Municipal Assn Dues, Contr Expend	1,199	A19204	1,200
TOTAL Municipal Assn Dues	1,199		1,200
Taxes & Assess On Munic Prop, Contr Expend	4,712	A19504	4,783
TOTAL Taxes & Assess On Munic Prop	4,712		4,783
Payment of MTA Payroll Tax, Contr Expend	1,583	A19804	714
TOTAL Payment of MTA Payroll Tax	1,583		714
Other General Govt Support, Personal Serv	1,657	A19891	6,098
TOTAL Other General Govt Support	1,657		6,098
TOTAL General Government Support	891,350		1,091,269
Control of Animals, Contr Expend	15,750	A35104	16,000
TOTAL Control of Animals	15,750		16,000
Safety Inspection, Pers Serv	79,677	A36201	94,461
Safety Inspection, Contr Expend	18,963	A36204	7,499
TOTAL Safety Inspection	98,640		101,960
TOTAL Public Safety	114,390		117,960
Registrar of Vital Statistics, Pers Serv	2,000	A40201	2,000
TOTAL Registrar of Vital Statistics	2,000		2,000
TOTAL Health	2,000		2,000
Street Admin, Pers Serv	90,835	A50101	90,974
Street Admin, Contr Expend	5,775	A50104	3,594
TOTAL Street Admin	96,610		94,568
Garage, Contr Expend	28,012	A51324	37,370
TOTAL Garage	28,012		37,370
Street Lighting, Contr Expend	4,402	A51824	6,259
TOTAL Street Lighting	4,402		6,259
TOTAL Transportation	129,024		138,197
Programs For Aging, Pers Serv	11,192	A67721	17,332
Programs For Aging, Contr Expend	8,804	A67724	11,001
TOTAL Programs For Aging	19,996		28,333
TOTAL Economic Assistance And Opportunity	19,996		28,333
Recreation Admini, Pers Serv	90,209	A70201	84,193
Recreation Admini, Contr Expend	7,810	A70204	5,527
TOTAL Recreation Admini	98,019		89,720
Parks, Pers Serv	123,490	A71101	110,661
Parks, Equip & Cap Outlay	97,583	A71102	6,536
Parks, Contr Expend	90,265	A71104	142,929
TOTAL Parks	311,338		260,126
Playgr & Rec Centers, Pers Serv	41,919	A71401	66,366
Playgr & Rec Centers, Contr Expend	4,924	A71404	4,664
TOTAL Playgr & Rec Centers	46,843		71,030
Special Rec Facility, Pers Serv	30,825	A71801	51,875
Special Rec Facility, Contr Expend	38,473	A71804	41,897
TOTAL Special Rec Facility	69,298		93,772

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Youth Prog, Pers Serv		A73101	2,048
TOTAL Youth Prog	0		2,048
Celebrations, Contr Expend	6,225	A75504	6,806
TOTAL Celebrations	6,225		6,806
TOTAL Culture And Recreation	531,723		523,502
Zoning, Pers Serv	650	A80101	500
Zoning, Contr Expend	1,198	A80104	1,900
TOTAL Zoning	1,848		2,400
Planning, Pers Serv	726	A80201	500
Planning, Contr Expend	2,450	A80204	3,375
TOTAL Planning	3,176		3,875
Environmental Control, Contr Expend	17,255	A80904	19,390
TOTAL Environmental Control	17,255		19,390
Refuse & Garbage, Contr Expend	9,662	A81604	11,120
TOTAL Refuse & Garbage	9,662		11,120
TOTAL Home And Community Services	31,941		36,785
State Retirement System	84,751	A90108	63,273
Social Security, Employer Cont	57,665	A90308	65,424
Worker's Compensation, Empl Bnfts	8,374	A90408	1,566
Life Insurance, Empl Bnfts	1,350	A90458	1,170
Disability Insurance, Empl Bnfts	1,337	A90558	1,263
Hospital & Medical (dental) Ins, Empl Bnft	356,632	A90608	375,628
TOTAL Employee Benefits	510,109		508,324
Debt Principal, Serial Bonds	112,333	A97106	117,792
TOTAL Debt Principal	112,333		117,792
Debt Interest, Serial Bonds	51,173	A97107	46,820
TOTAL Debt Interest	51,173		46,820
TOTAL Expenditures	2,394,039		2,610,982
Transfers, Other Funds	10,000	A99019	9,000
Transfers, Capital Projects Fund	400,000	A99509	662,050
TOTAL Operating Transfers	410,000		671,050
TOTAL Other Uses	410,000		671,050
TOTAL Expenditures	2,804,039		3,282,032

TOWN OF Beekman
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,972,275	A8021	3,755,912
Restated Fund Balance - Beg of Year	2,972,275	A8022	3,755,912
ADD - REVENUES AND OTHER SOURCES	3,587,676		3,815,057
DEDUCT - EXPENDITURES AND OTHER USES	2,804,039		3,282,032
Fund Balance - End of Year	3,755,912	A8029	4,288,937

TOWN OF Beekman
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	677,000	A1049N	692,870
Est Rev - Real Property Tax Items	15,000	A1099N	15,000
Est Rev - Non Property Tax Items	1,150,000	A1199N	1,355,000
Est Rev - Departmental Income	277,550	A1299N	173,450
Est Rev - Intergovernmental Charges	8,000	A2399N	8,000
Est Rev - Use of Money And Property	1,530	A2499N	495
Est Rev - Licenses And Permits	195,920	A2599N	214,125
Est Rev - Fines And Forfeitures	4,000	A2649N	5,000
Est Rev - Miscellaneous Local Sources	47,940	A2799N	86,060
Est Rev - State Aid	423,060	A3099N	400,000
TOTAL Estimated Revenues	2,800,000		2,950,000
Appropriated Fund Balance	200,000	A599N	
TOTAL Estimated Other Sources	200,000		0
TOTAL Estimated Revenues	3,000,000		2,950,000

TOWN OF Beekman
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	1,178,000	A1999N	1,098,000
App - Public Safety	168,000	A3999N	136,000
App - Health	2,000	A4999N	2,000
App - Transportation	130,000	A5999N	137,000
App - Economic Assistance And Opportunity	50,000	A6999N	40,000
App - Culture And Recreation	670,000	A7999N	670,000
App - Home And Community Services	38,000	A8999N	49,000
App - Employee Benefits	590,388	A9199N	594,049
App - Debt Service	164,612	A9899N	164,951
TOTAL Appropriations	2,991,000		2,891,000
App - Interfund Transfer	9,000	A9999N	59,000
TOTAL Other Uses	9,000		59,000
TOTAL Appropriations	3,000,000		2,950,000

TOWN OF Beekman
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	137,627	CM200	137,875
TOTAL Cash	137,627		137,875
TOTAL Assets	137,627		137,875

TOWN OF Beekman
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For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	137,627	CM915	137,875
TOTAL Assigned Fund Balance	137,627		137,875
TOTAL Fund Balance	137,627		137,875
TOTAL Liabilities, Deferred Inflows And Fund Balance	137,627		137,875

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

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	104	CM2401	248
TOTAL Use of Money And Property	104		248
TOTAL Revenues	104		248
TOTAL Revenues	104		248

TOWN OF Beekman
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Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Beekman
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For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	137,523	CM8021	137,627
Restated Fund Balance - Beg of Year	137,523	CM8022	137,627
ADD - REVENUES AND OTHER SOURCES		104	248
Fund Balance - End of Year	137,627	CM8029	137,875

TOWN OF Beekman
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	349,157	DA200	590,460
TOTAL Cash	349,157		590,460
Accounts Receivable		DA380	1,169
TOTAL Other Receivables (net)	0		1,169
Prepaid Expenses	21,590	DA480	
TOTAL Prepaid Expenses	21,590		0
Cash Special Reserves	232,230	DA230	229,654
TOTAL Restricted Assets	232,230		229,654
TOTAL Assets	602,977		821,283

TOWN OF Beekman
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	76,207	DA600	34,756
TOTAL Accounts Payable	76,207		34,756
Accrued Liabilities	20,892	DA601	58,832
TOTAL Accrued Liabilities	20,892		58,832
Due To Other Funds	42,405	DA630	17,524
TOTAL Due To Other Funds	42,405		17,524
Due To Other Governments		DA631	38,520
TOTAL Due To Other Governments	0		38,520
TOTAL Liabilities	139,504		149,632
Fund Balance			
Not in Spendable Form	21,590	DA806	
TOTAL Nonspendable Fund Balance	21,590		0
Other Restricted Fund Balance	232,230	DA899	229,654
TOTAL Restricted Fund Balance	232,230		229,654
Assigned Appropriated Fund Balance		DA914	50,000
Assigned Unappropriated Fund Balance	209,653	DA915	391,987
TOTAL Assigned Fund Balance	209,653		441,987
TOTAL Fund Balance	463,473		671,641
TOTAL Liabilities, Deferred Inflows And Fund Balance	602,977		821,273

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	1,840,225	DA1001	1,857,489
TOTAL Real Property Taxes	1,840,225		1,857,489
Other General Departmental Income	6,912	DA1289	17,445
TOTAL Departmental Income	6,912		17,445
Interest And Earnings	530	DA2401	1,714
TOTAL Use of Money And Property	530		1,714
Sales of Scrap & Excess Materials	105,115	DA2650	7,396
TOTAL Sale of Property And Compensation For Loss	105,115		7,396
Unclassified (specify)	67,044	DA2770	46,531
TOTAL Miscellaneous Local Sources	67,044		46,531
St Aid, Consolidated Highway Aid	233,099	DA3501	183,142
TOTAL State Aid	233,099		183,142
TOTAL Revenues	2,252,925		2,113,717
Interfund Transfers	10,000	DA5031	11,784
TOTAL Interfund Transfers	10,000		11,784
TOTAL Other Sources	10,000		11,784
TOTAL Revenues	2,262,925		2,125,501

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Maint of Streets, Pers Serv	199,724	DA51101	269,891
Maint of Streets, Contr Expend	126,998	DA51104	153,432
TOTAL Maint of Streets	326,722		423,323
Perm Improve Highway, Contr Expend	415,100	DA51124	329,534
TOTAL Perm Improve Highway	415,100		329,534
Machinery, Pers Serv	72,763	DA51301	72,252
Machinery, Equip & Cap Outlay	6,666	DA51302	12,968
Machinery, Contr Expend	103,561	DA51304	104,089
TOTAL Machinery	182,990		189,309
Snow Removal, Pers Serv	219,772	DA51421	246,011
Snow Removal, Contr Expend	194,795	DA51424	193,165
TOTAL Snow Removal	414,567		439,176
TOTAL Transportation	1,339,379		1,381,342
State Retirement, Empl Bnfts	86,780	DA90108	60,110
Social Security , Empl Bnfts	36,205	DA90308	42,489
Worker's Compensation, Empl Bnfts	41,318	DA90408	48,274
Hospital & Medical (dental) Ins, Empl Bnft	194,130	DA90608	230,621
Other Employee Benefits (spec)	4,991	DA90898	4,750
TOTAL Employee Benefits	363,424		386,244
Debt Principal, Serial Bonds	72,667	DA97106	77,208
Debt Principal, Install Purch. Debt	99,696	DA97856	
TOTAL Debt Principal	172,363		77,208
Debt Interest, Serial Bonds	20,540	DA97107	18,029
Debt Interest, Install. Purch Debt	6,416	DA97857	
TOTAL Debt Interest	26,956		18,029
TOTAL Expenditures	1,902,122		1,862,823
Transfers, Capital Projects Fund	76,000	DA99509	54,510
TOTAL Operating Transfers	76,000		54,510
TOTAL Other Uses	76,000		54,510
TOTAL Expenditures	1,978,122		1,917,333

TOWN OF Beekman
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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	178,670	DA8021	463,473
Restated Fund Balance - Beg of Year	178,670	DA8022	463,473
ADD - REVENUES AND OTHER SOURCES	2,262,925		2,125,501
DEDUCT - EXPENDITURES AND OTHER USES	1,978,122		1,917,333
Fund Balance - End of Year	463,473	DA8029	671,641

TOWN OF Beekman
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	1,857,489	DA1049N	1,857,489
Est Rev - Use of Money And Property	511	DA2499N	511
Est Rev - Miscellaneous Local Sources	33,000	DA2799N	33,000
Est Rev - State Aid	100,000	DA3099N	100,000
TOTAL Estimated Revenues	1,991,000		1,991,000
Estimated - Interfund Transfer	9,000	DA5031N	9,000
Appropriated Fund Balance	0	DA599N	50,000
TOTAL Estimated Other Sources	9,000		59,000
TOTAL Estimated Revenues	2,000,000		2,050,000

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	1,356,000	DA5999N	1,406,900
App - Employee Benefits	548,763	DA9199N	450,449
App - Debt Service	95,237	DA9899N	192,651
TOTAL Appropriations	2,000,000		2,050,000
TOTAL Appropriations	2,000,000		2,050,000

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	1,903,147	H200	997,278
TOTAL Cash	1,903,147		997,278
Due From Other Funds	326,000	H391	10,000
TOTAL Due From Other Funds	326,000		10,000
Due From Other Governments		H440	145,452
TOTAL Due From Other Governments	0		145,452
TOTAL Assets	2,229,147		1,152,730

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	290,782	H600	173,557
TOTAL Accounts Payable	290,782		173,557
Bond Anticipation Notes Payable	2,000,000	H626	900,000
TOTAL Notes Payable	2,000,000		900,000
Other Liabilities	32,655	H688	119,768
TOTAL Other Liabilities	32,655		119,768
Due To Other Funds	600,000	H630	176,118
TOTAL Due To Other Funds	600,000		176,118
TOTAL Liabilities	2,923,437		1,369,443
Fund Balance			
Unassigned Fund Balance	-694,290	H917	-216,713
TOTAL Unassigned Fund Balance	-694,290		-216,713
TOTAL Fund Balance	-694,290		-216,713
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,229,147		1,152,730

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Misc Revenue, Other Govts	215,713	H2389	8,352
TOTAL Intergovernmental Charges	215,713		8,352
St Aid-Capital Projects		H3097	205,419
TOTAL State Aid	0		205,419
TOTAL Revenues	215,713		213,771
Interfund Transfers	476,000	H5031	738,200
TOTAL Interfund Transfers	476,000		738,200
Serial Bonds		H5710	980,000
Bans Redeemed From Appropriations	100,000	H5731	
TOTAL Proceeds of Obligations	100,000		980,000
TOTAL Other Sources	576,000		1,718,200
TOTAL Revenues	791,713		1,931,971

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Operation of Plant, Equip & Cap Outlay	262,551	H16202	576,124
TOTAL Operation of Plant	262,551		576,124
TOTAL General Government Support	262,551		576,124
Maint of Streets, Equip & Cap Outlay	16,631	H51102	733,712
TOTAL Maint of Streets	16,631		733,712
Machinery, Equip & Cap Outlay	676,000	H51302	
TOTAL Machinery	676,000		0
TOTAL Transportation	692,631		733,712
Parks, Equip & Cap Outlay		H71102	116,006
TOTAL Parks	0		116,006
TOTAL Culture And Recreation	0		116,006
Water Trans & Distrib, Equip & Cap Outlay	108,169	H83402	8,200
TOTAL Water Trans & Distrib	108,169		8,200
TOTAL Home And Community Services	108,169		8,200
Debt Principal, Bond Anticipation Notes		H97306	
TOTAL Debt Principal	0		0
TOTAL Expenditures	1,063,351		1,434,042
Transfers, Other Funds		H99019	20,352
TOTAL Operating Transfers	0		20,352
TOTAL Other Uses	0		20,352
TOTAL Expenditures	1,063,351		1,454,394

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-422,652	H8021	-694,290
Restated Fund Balance - Beg of Year	-422,652	H8022	-694,290
ADD - REVENUES AND OTHER SOURCES	791,713		1,931,971
DEDUCT - EXPENDITURES AND OTHER USES	1,063,351		1,454,394
Fund Balance - End of Year	-694,290	H8029	-216,713

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Land	1,963,630	K101	1,963,630
Buildings	893,116	K102	854,363
Improvements Other Than Buildings	383,112	K103	832,871
Machinery And Equipment	839,680	K104	1,392,054
Construction Work In Progress	1,695,027	K105	1,960,969
Infrastructure	18,587,655	K106	18,089,422
TOTAL Fixed Assets (net)	24,362,220		25,093,309
TOTAL Assets	24,362,220		25,093,309

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Liabilities			
Total Non-Current Govt Assets	24,362,220	K159	25,093,309
TOTAL Investments in Non-Current Government Assets	24,362,220		25,093,309
TOTAL Fund Balance	24,362,220		25,093,309
TOTAL	24,362,220		25,093,309

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	124,741	SS200	85,675
TOTAL Cash	124,741		85,675
Sewer Rents Receivable	4,777	SS360	4,598
TOTAL Other Receivables (net)	4,777		4,598
Due From Other Governments	13,188	SS440	13,867
TOTAL Due From Other Governments	13,188		13,867
TOTAL Assets	142,706		104,140

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	9,986	SS600	9,101
TOTAL Accounts Payable	9,986		9,101
TOTAL Liabilities	9,986		9,101
Fund Balance			
Assigned Appropriated Fund Balance	20,000	SS914	15,000
Assigned Unappropriated Fund Balance	112,720	SS915	80,039
TOTAL Assigned Fund Balance	132,720		95,039
Unassigned Fund Balance		SS917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	132,720		95,039
TOTAL Liabilities, Deferred Inflows And Fund Balance	142,706		104,140

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Special Assessments	14,000	SS1030	14,200
TOTAL Real Property Taxes	14,000		14,200
Sewer Rents	57,015	SS2120	55,224
TOTAL Departmental Income	57,015		55,224
Interest And Earnings	104	SS2401	173
TOTAL Use of Money And Property	104		173
TOTAL Revenues	71,119		69,597
TOTAL Revenues	71,119		69,597

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Sewage Treat Disp, Contr Expend	96,523	SS81304	81,494
TOTAL Sewage Treat Disp	96,523		81,494
TOTAL Home And Community Services	96,523		81,494
Debt Principal, Serial Bonds	25,794	SS97106	25,794
TOTAL Debt Principal	25,794		25,794
TOTAL Expenditures	122,317		107,288
TOTAL Expenditures	122,317		107,288

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	183,918	SS8021	132,720
Restated Fund Balance - Beg of Year	183,918	SS8022	132,720
ADD - REVENUES AND OTHER SOURCES	71,119		69,597
DEDUCT - EXPENDITURES AND OTHER USES	122,317		107,288
Fund Balance - End of Year	132,720	SS8029	95,029

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Tax Items	14,200	SS1099N	14,200
Est Rev - Intergovernmental Charges	57,400	SS2399N	64,400
Est Rev - Use of Money And Property	194	SS2499N	194
TOTAL Estimated Revenues	71,794		78,794
Appropriated Fund Balance	20,000	SS599N	15,000
TOTAL Estimated Other Sources	20,000		15,000
TOTAL Estimated Revenues	91,794		93,794

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	66,000	SS1999N	68,000
App - Debt Service	25,794	SS9899N	25,794
TOTAL Appropriations	91,794		93,794
TOTAL Appropriations	91,794		93,794

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	126,712	SW200	109,134
TOTAL Cash	126,712		109,134
Water Rents Receivable	5,293	SW350	4,607
TOTAL Other Receivables (net)	5,293		4,607
Due From Other Governments	12,589	SW440	13,820
TOTAL Due From Other Governments	12,589		13,820
Cash Special Reserves		SW230	14,784
TOTAL Restricted Assets	0		14,784
TOTAL Assets	144,594		142,345

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	2,853	SW600	3,580
TOTAL Accounts Payable	2,853		3,580
TOTAL Liabilities	2,853		3,580
Fund Balance			
Reserve For Debt		SW884	14,784
TOTAL Restricted Fund Balance	0		14,784
Assigned Appropriated Fund Balance	10,000	SW914	8,000
Assigned Unappropriated Fund Balance	131,741	SW915	115,981
TOTAL Assigned Fund Balance	141,741		123,981
TOTAL Fund Balance	141,741		138,765
TOTAL Liabilities, Deferred Inflows And Fund Balance	144,594		142,345

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Special Assessments		SW1030	7,100
TOTAL Real Property Taxes	0		7,100
Unmetered Water Sales	56,958	SW2142	55,428
TOTAL Departmental Income	56,958		55,428
Interest And Earnings	135	SW2401	264
TOTAL Use of Money And Property	135		264
TOTAL Revenues	57,093		62,792
Interfund Transfers		SW5031	14,784
TOTAL Interfund Transfers	0		14,784
TOTAL Other Sources	0		14,784
TOTAL Revenues	57,093		77,576

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Water Trans & Distrib, Contr Expend	39,743	SW83404	58,912
TOTAL Water Trans & Distrib	39,743		58,912
TOTAL Home And Community Services	39,743		58,912
Debt Principal, Bond Anticipation Notes	100,000	SW97306	
TOTAL Debt Principal	100,000		0
TOTAL Expenditures	139,743		58,912
Transfers, Capital Projects Fund		SW99509	21,640
TOTAL Operating Transfers	0		21,640
TOTAL Other Uses	0		21,640
TOTAL Expenditures	139,743		80,552

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	224,391	SW8021	141,741
Restated Fund Balance - Beg of Year	224,391	SW8022	141,741
ADD - REVENUES AND OTHER SOURCES	57,093		77,576
DEDUCT - EXPENDITURES AND OTHER USES	139,743		80,552
Fund Balance - End of Year	141,741	SW8029	138,765

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Departmental Income	7,100	SW1299N	14,200
Est Rev - Intergovernmental Charges	57,700	SW2399N	57,600
Est Rev - Use of Money And Property	200	SW2499N	200
TOTAL Estimated Revenues	65,000		72,000
Appropriated Fund Balance	10,000	SW599N	8,000
TOTAL Estimated Other Sources	10,000		8,000
TOTAL Estimated Revenues	75,000		80,000

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	45,000	SW1999N	50,000
App - Debt Service	30,000	SW9899N	30,000
TOTAL Appropriations	75,000		80,000
TOTAL Appropriations	75,000		80,000

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	89,384	TC200	133,225
TOTAL Cash	89,384		133,225
Accounts Receivable		TC380	2,739
TOTAL Other Receivables (net)	0		2,739
TOTAL Assets	89,384		135,964

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	9,990	TC600	14,605
TOTAL Accounts Payable	9,990		14,605
Other Liabilities (Specify)	55,891	TC688	38,297
TOTAL Other Liabilities	55,891		38,297
Due to Other Funds	3,349	TC630	83,062
TOTAL Due To Other Funds	3,349		83,062
Due to Other Governments	20,154	TC631	0
TOTAL Due To Other Governments	20,154		0
TOTAL Liabilities	89,384		135,964
TOTAL Liabilities, Deferred Inflows And Fund Balance	89,384		135,964

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
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 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Total Non-Current Govt Liabilities	3,222,278	W129	4,361,979
TOTAL Provision To Be Made In Future Budgets	3,222,278		4,361,979
TOTAL Assets	3,222,278		4,361,979

TOWN OF Beekman
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	2,856	W638	
Total OPEB Liability	1,104,716	W683	1,494,863
Compensated Absences	67,796	W687	61,000
TOTAL Other Liabilities	1,175,368		1,555,863
Bonds Payable	2,046,910	W628	2,806,116
TOTAL Bond And Long Term Liabilities	2,046,910		2,806,116
TOTAL Liabilities	3,222,278		4,361,979
TOTAL Liabilities	3,222,278		4,361,979

TOWN OF Beekman
Statement of Indebtedness
For the Fiscal Year Ending 2022

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.	Accreted Interest	O/S End of Year
2021	BAN N	Highway Machinery			12/16/2021	12/16/2022	1.00%		\$600,000	\$600,000	\$600,000	\$600,000	\$0		\$0
2020	BAN N	Town Building Improvements			12/17/2020	12/17/2021	1.00%		\$500,000	\$500,000	\$50,000	\$0	\$0		\$450,000
2020	BAN N	Bridge Improvements			12/17/2020	12/17/2021	1.00%		\$500,000	\$500,000	\$50,000	\$0	\$0		\$450,000
2020	BAN N	Water District Improvements			12/17/2020	12/17/2021	1.00%		\$500,000	\$400,000	\$400,000	\$380,000	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$2,000,000	\$1,100,000	\$980,000	\$0	\$0	\$900,000
2013	BOND N	Road Imp, Roof Replacement			06/15/2013	06/15/2028	3.35%		\$1,200,000	\$635,000	\$85,000	\$0	\$0		\$550,000
2022	BOND N	Bond Equipment Acq.			12/15/2022	12/15/2036	4.25%		\$600,000	\$0			\$0		\$600,000
2009	BOND N	Public Improvement Bond			02/01/2009	08/01/2029	2.25%		\$2,030,000	\$1,025,000	\$110,000	\$0	\$0		\$915,000
2007	BOND N	Wastewater Treatment-efc			06/08/2006	04/25/2036	0.00%			\$386,910	\$25,794	\$0	\$0		\$361,116
2022	BOND N	DRWD Bond Imp			12/15/2022	12/15/2042	4.25%		\$380,000	\$0			\$0		\$380,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$980,000	\$2,046,910	\$220,794	\$0	\$0	\$2,806,116	
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$980,000	\$4,046,910	\$1,320,794	\$980,000	\$0	\$0	\$3,706,116

TOWN OF Beekman
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2022

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$6,304,955.00
Time Deposits	9Z2021	
Total		\$6,304,955.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$6,054,955.00
Total		\$6,304,955.00
 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 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-7325	\$820,104	\$0	\$0	\$820,104
****-7341	\$123,918	\$0	\$0	\$123,918
****-2633	\$85,675	\$0	\$0	\$85,675
****-2641	\$132,878	\$0	\$0	\$132,878
****-3009	\$137,875	\$0	\$0	\$137,875
****-9040	\$997,278	\$0	\$0	\$997,278
****-8753	\$94,933	\$0	\$94,586	\$347
****-8761	\$5,536	\$0	\$5,536	\$0
****-3192	\$1,747,452	\$0	\$0	\$1,747,452
****-3619	\$509,952	\$0	\$0	\$509,952
****-4062	\$272,156	\$0	\$0	\$272,156
****-5725	\$82	\$0	\$0	\$82
****-5282	\$1,477,237	\$0	\$0	\$1,477,237
Total Adjusted Bank Balance				\$6,304,955
Petty Cash				\$900.00
Adjustments				\$0.00
Total Cash				9ZCASH * \$6,305,855
Total Cash Balance All Funds				9ZCASHB * \$6,305,865

* Must be equal

TOWN OF Beekman
Local Government Questionnaire
For the Fiscal Year Ending 2022

	<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>Yes</u> <u>Yes</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 2022

Total Full Time Employees:		17			
Total Part Time Employees:		17			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$123,383.00	16	5	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$107,913.00	17	47	
90408	Worker's Compensation Insurance	\$49,840.00	17	17	
90458	Life Insurance	\$1,170.00	11	4	
90508	Unemployment Insurance				
90558	Disability Insurance	\$1,263.00	17	17	
90608	Hospital and Medical (Dental) Insurance	\$606,249.00	13	3	11
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$4,750.00	8		
Total		\$894,568.00			
Computed Total From Financial Section (comparative purposes only)		\$894,568.00			

TOWN OF Beekman
 Energy Costs and Consumption
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$8,400	2,849	gallons	
Diesel Fuel	\$55,219	13,716	gallons	
Fuel Oil	\$86,914	17,822	gallons	
Natural Gas			cubic feet	
Electricity	\$68,212	374,442	kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

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 12/31/2022, 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 12/31/2022 and filed by means of electronic data transmission.

Linda Bloomer
Name of Report Preparer if different than Chief Fiscal Officer

(845) 724-5300
Telephone Number

05/11/2023
Date of Certification

Mary Covucci
Name

Town Supervisor
Title

4 Main Street, Poughquag, NY 12570
Official Address

(845) 724-5300
Official Telephone Number

TOWN OF Beekman
Financial Comments
For the Fiscal Year Ending 2022

(A) GENERAL

Account Code Comment

- Account Code A884 To reclass fund balance that represents reserves for debt from A806
- Account Code A200 To agree with restricted fund balance
- Account Code A230 To agree with restricted fund balance
- Account Code A806 To reclass fund balance that represents reserves for debt from A806

(DA) HIGHWAY-TOWN-WIDE

Account Code Comment

- Account Code DA230 To agree with restricted fund balance
- Account Code DA915 To reclass to DA914 to agree with budget
- Account Code DA914 To agree with budget
- Account Code DA200 To agree with restricted fund balance
- Account Code DA806 To reclass fund balance that represents reserves for debt from DA806
- Account Code DA899 To reclass fund balance that represents reserves for debt from DA806

(SW) WATER

Account Code Comment

- Account Code SW230 To agree with restricted fund balance
- Account Code SW200 To agree with restricted fund balance

(H) CAPITAL PROJECTS

Account Code Comment

- Account Code H97306 BANs paid out of H Fund
- Account Code H5731 BANs paid out of H Fund

(W) GENERAL LONG-TERM DEBT

Account Code Comment

- Account Code W638 To remove from W Fund
- Account Code W129 To remove W638