

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 12/31/2021

\*\*\*\*\*

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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (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 2020 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 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	2,073,344	A200	2,049,266
Petty Cash	1,100	A210	1,100
<b>TOTAL Cash</b>	<b>2,074,444</b>		<b>2,050,366</b>
Accounts Receivable	208,094	A380	214,294
<b>TOTAL Other Receivables (net)</b>	<b>208,094</b>		<b>214,294</b>
Due From Other Funds	128,481	A391	619,754
<b>TOTAL Due From Other Funds</b>	<b>128,481</b>		<b>619,754</b>
Due From Other Governments	681,190	A440	1,123,684
<b>TOTAL Due From Other Governments</b>	<b>681,190</b>		<b>1,123,684</b>
Prepaid Expenses	18,000	A480	19,890
<b>TOTAL Prepaid Expenses</b>	<b>18,000</b>		<b>19,890</b>
Cash Special Reserves		A230	904,657
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>904,657</b>
<b>TOTAL Assets</b>	<b>3,110,209</b>		<b>4,932,645</b>

TOWN OF Beekman  
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For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	66,305	A600	102,656
<b>TOTAL Accounts Payable</b>	<b>66,305</b>		<b>102,656</b>
Accrued Liabilities	39,187	A601	36,253
<b>TOTAL Accrued Liabilities</b>	<b>39,187</b>		<b>36,253</b>
Other Liabilities		A688	737,824
Overpayments & Clearing Account		A690	
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>737,824</b>
Due To Other Funds	32,442	A630	300,000
<b>TOTAL Due To Other Funds</b>	<b>32,442</b>		<b>300,000</b>
<b>TOTAL Liabilities</b>	<b>137,934</b>		<b>1,176,733</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		A691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Not in Spendable Form	18,000	A806	19,890
<b>TOTAL Nonspendable Fund Balance</b>	<b>18,000</b>		<b>19,890</b>
Other Restricted Fund Balance	630,640	A899	904,657
<b>TOTAL Restricted Fund Balance</b>	<b>630,640</b>		<b>904,657</b>
Assigned Appropriated Fund Balance		A914	200,000
Assigned Unappropriated Fund Balance	1,000,000	A915	1,500,000
<b>TOTAL Assigned Fund Balance</b>	<b>1,000,000</b>		<b>1,700,000</b>
Unassigned Fund Balance	1,323,685	A917	1,131,365
<b>TOTAL Unassigned Fund Balance</b>	<b>1,323,685</b>		<b>1,131,365</b>
<b>TOTAL Fund Balance</b>	<b>2,972,325</b>		<b>3,755,912</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,110,259</b>		<b>4,932,645</b>

TOWN OF Beekman  
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For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	677,000	A1001	677,000
<b>TOTAL Real Property Taxes</b>	<b>677,000</b>		<b>677,000</b>
Interest & Penalties On Real Prop Taxes	30,474	A1090	15,153
<b>TOTAL Real Property Tax Items</b>	<b>30,474</b>		<b>15,153</b>
Non Prop Tax Dist By County	962,200	A1120	1,388,665
Franchises	202,049	A1170	207,167
<b>TOTAL Non Property Tax Items</b>	<b>1,164,249</b>		<b>1,595,832</b>
Tax Collector Fees	4,576	A1232	15,700
Clerk Fees	2,939	A1255	1,973
Public Pound Charges, Dog Control Fees		A1550	100
Safety Inspection Fees	7,450	A1560	
Vital Statistics Fees	3,982	A1603	4,212
Park And Recreational Charges	23,440	A2001	114,605
Zoning Fees	1,050	A2110	1,300
Planning Board Fees	8,620	A2115	19,795
Other Home & Community Services Income	3,968	A2189	
<b>TOTAL Departmental Income</b>	<b>56,025</b>		<b>157,685</b>
Interest And Earnings	492	A2401	349
Rental of Real Property, Other Govts	1,080	A2412	135
<b>TOTAL Use of Money And Property</b>	<b>1,572</b>		<b>484</b>
Dog Licenses	4,918	A2544	4,965
Building And Alteration Permits	232,610	A2555	264,571
<b>TOTAL Licenses And Permits</b>	<b>237,528</b>		<b>269,536</b>
Fines And Forfeited Bail	17,628	A2610	5,882
<b>TOTAL Fines And Forfeitures</b>	<b>17,628</b>		<b>5,882</b>
Sales of Equipment	1,030	A2665	672
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,030</b>		<b>672</b>
Refunds of Prior Year's Expenditures	66,642	A2701	10,420
AIM Related Payments	23,060	A2750	
Unclassified (specify)	79,344	A2770	72,397
<b>TOTAL Miscellaneous Local Sources</b>	<b>169,046</b>		<b>82,817</b>
Interfund Revenues	6,500	A2801	10,585
<b>TOTAL Interfund Revenues</b>	<b>6,500</b>		<b>10,585</b>
St Aid, Mortgage Tax	505,000	A3005	727,000
St Aid - Other (specify)	4,353	A3089	45,030
<b>TOTAL State Aid</b>	<b>509,353</b>		<b>772,030</b>
<b>TOTAL Revenues</b>	<b>2,870,405</b>		<b>3,587,676</b>
Interfund Transfers	25,544	A5031	
<b>TOTAL Interfund Transfers</b>	<b>25,544</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>25,544</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,895,949</b>		<b>3,587,676</b>

TOWN OF Beekman  
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For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Legislative Board, Pers Serv	30,056	A10101	30,056
Legislative Board, Contr Expend	6,800	A10104	6,000
<b>TOTAL Legislative Board</b>	<b>36,856</b>		<b>36,056</b>
Municipal Court, Pers Serv	159,474	A11101	139,013
Municipal Court, Equip & Cap Outlay		A11102	1,346
Municipal Court, Contr Expend	3,686	A11104	5,690
<b>TOTAL Municipal Court</b>	<b>163,160</b>		<b>146,049</b>
Supervisor,pers Serv	22,386	A12201	22,386
Supervisor,contr Expend	350	A12204	605
<b>TOTAL Supervisor</b>	<b>22,736</b>		<b>22,991</b>
Dir of Finance, Contr Expend	9,769	A13104	1,250
<b>TOTAL Dir of Finance</b>	<b>9,769</b>		<b>1,250</b>
Comptroller,pers Serv	81,920	A13151	87,920
Comptroller, Equip & Cap Outlay		A13152	2,800
Comptroller, Contr Expend	63,933	A13154	54,610
<b>TOTAL Comptroller</b>	<b>145,853</b>		<b>145,330</b>
Auditor, Pers Serv	20,870	A13201	22,850
<b>TOTAL Auditor</b>	<b>20,870</b>		<b>22,850</b>
Tax Collection,pers Serv	16,549	A13301	15,082
Tax Collection,contr Expend	19,759	A13304	15,994
<b>TOTAL Tax Collection</b>	<b>36,308</b>		<b>31,076</b>
Assessment, Pers Serv	28,942	A13551	37,408
Assessment, Contr Expend	8,657	A13554	4,610
<b>TOTAL Assessment</b>	<b>37,599</b>		<b>42,018</b>
Clerk,pers Serv	75,831	A14101	72,559
Clerk,contr Expend	3,018	A14104	3,014
<b>TOTAL Clerk</b>	<b>78,849</b>		<b>75,573</b>
Law, Contr Expend	78,555	A14204	76,524
<b>TOTAL Law</b>	<b>78,555</b>		<b>76,524</b>
Engineer, Contr Expend	54,807	A14404	54,595
<b>TOTAL Engineer</b>	<b>54,807</b>		<b>54,595</b>
Records Mgmt, Contr Expend	13,133	A14604	12,829
<b>TOTAL Records Mgmt</b>	<b>13,133</b>		<b>12,829</b>
Operation of Plant, Contr Expend	34,715	A16204	32,965
<b>TOTAL Operation of Plant</b>	<b>34,715</b>		<b>32,965</b>
Central Print & Mail Contr Expend	13,433	A16704	10,756
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>13,433</b>		<b>10,756</b>
Central Data Process & Cap Outlay		A16802	30,606
Central Data Process, Contr Expend	17,890	A16804	20,819
<b>TOTAL Central Data Process</b>	<b>17,890</b>		<b>51,425</b>
Unallocated Insurance, Contr Expend	121,067	A19104	119,912
<b>TOTAL Unallocated Insurance</b>	<b>121,067</b>		<b>119,912</b>
Municipal Assn Dues, Contr Expend	1,100	A19204	1,199
<b>TOTAL Municipal Assn Dues</b>	<b>1,100</b>		<b>1,199</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Taxes & Assess On Munic Prop, Contr Expend	5,030	A19504	4,712
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>5,030</b>		<b>4,712</b>
Payment of MTA Payroll Tax, Contr Expend	727	A19804	1,583
<b>TOTAL Payment of MTA Payroll Tax</b>	<b>727</b>		<b>1,583</b>
Other General Govt Support, Personal Serv	12,093	A19891	1,657
<b>TOTAL Other General Govt Support</b>	<b>12,093</b>		<b>1,657</b>
<b>TOTAL General Government Support</b>	<b>904,550</b>		<b>891,350</b>
Control of Animals, Contr Expend	15,750	A35104	15,750
<b>TOTAL Control of Animals</b>	<b>15,750</b>		<b>15,750</b>
Safety Inspection, Pers Serv	70,966	A36201	79,677
Safety Inspection, Contr Expend	22,469	A36204	18,963
<b>TOTAL Safety Inspection</b>	<b>93,435</b>		<b>98,640</b>
<b>TOTAL Public Safety</b>	<b>109,185</b>		<b>114,390</b>
Registrar of Vital Statistics, Pers Serv	2,000	A40201	2,000
<b>TOTAL Registrar of Vital Statistics</b>	<b>2,000</b>		<b>2,000</b>
<b>TOTAL Health</b>	<b>2,000</b>		<b>2,000</b>
Street Admin, Pers Serv	90,785	A50101	90,835
Street Admin, Contr Expend	4,305	A50104	5,775
<b>TOTAL Street Admin</b>	<b>95,090</b>		<b>96,610</b>
Garage, Contr Expend	21,089	A51324	28,012
<b>TOTAL Garage</b>	<b>21,089</b>		<b>28,012</b>
Street Lighting, Contr Expend	3,494	A51824	4,402
<b>TOTAL Street Lighting</b>	<b>3,494</b>		<b>4,402</b>
<b>TOTAL Transportation</b>	<b>119,673</b>		<b>129,024</b>
Programs For Aging, Pers Serv	6,272	A67721	11,192
Programs For Aging, Contr Expend	3,399	A67724	8,804
<b>TOTAL Programs For Aging</b>	<b>9,671</b>		<b>19,996</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>9,671</b>		<b>19,996</b>
Recreation Admini, Pers Serv	96,190	A70201	90,209
Recreation Admini, Contr Expend	8,209	A70204	7,810
<b>TOTAL Recreation Admini</b>	<b>104,399</b>		<b>98,019</b>
Parks, Pers Serv	114,710	A71101	123,490
Parks, Equip & Cap Outlay		A71102	97,583
Parks, Contr Expend	90,362	A71104	90,265
<b>TOTAL Parks</b>	<b>205,072</b>		<b>311,338</b>
Playgr & Rec Centers, Pers Serv		A71401	41,919
Playgr & Rec Centers, Contr Expend	369	A71404	4,924
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>369</b>		<b>46,843</b>
Special Rec Facility, Pers Serv	3,902	A71801	30,825
Special Rec Facility, Contr Expend		A71804	38,473
<b>TOTAL Special Rec Facility</b>	<b>3,902</b>		<b>69,298</b>
Celebrations, Contr Expend	10,147	A75504	6,225
<b>TOTAL Celebrations</b>	<b>10,147</b>		<b>6,225</b>
<b>TOTAL Culture And Recreation</b>	<b>323,889</b>		<b>531,723</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Zoning, Pers Serv		A80101	650
Zoning, Contr Expend		A80104	1,198
<b>TOTAL Zoning</b>	<b>0</b>		<b>1,848</b>
Planning, Pers Serv		A80201	726
Planning, Contr Expend	2,412	A80204	2,450
<b>TOTAL Planning</b>	<b>2,412</b>		<b>3,176</b>
Environmental Control, Contr Expend	19,356	A80904	17,255
<b>TOTAL Environmental Control</b>	<b>19,356</b>		<b>17,255</b>
Refuse & Garbage, Contr Expend	10,429	A81604	9,662
<b>TOTAL Refuse &amp; Garbage</b>	<b>10,429</b>		<b>9,662</b>
<b>TOTAL Home And Community Services</b>	<b>32,197</b>		<b>31,941</b>
State Retirement System	71,747	A90108	84,751
Social Security, Employer Cont	54,617	A90308	57,665
Worker's Compensation, Empl Bnfts	9,938	A90408	8,374
Life Insurance, Empl Bnfts	874	A90458	1,350
Disability Insurance, Empl Bnfts	1,427	A90558	1,337
Hospital & Medical (dental) Ins, Empl Bnft	321,261	A90608	356,632
<b>TOTAL Employee Benefits</b>	<b>459,864</b>		<b>510,109</b>
Debt Principal, Serial Bonds	106,875	A97106	112,333
<b>TOTAL Debt Principal</b>	<b>106,875</b>		<b>112,333</b>
Debt Interest, Serial Bonds	56,511	A97107	51,173
<b>TOTAL Debt Interest</b>	<b>56,511</b>		<b>51,173</b>
<b>TOTAL Expenditures</b>	<b>2,124,415</b>		<b>2,394,039</b>
Transfers, Other Funds	41,442	A99019	10,000
Transfers, Capital Projects Fund		A99509	400,000
<b>TOTAL Operating Transfers</b>	<b>41,442</b>		<b>410,000</b>
<b>TOTAL Other Uses</b>	<b>41,442</b>		<b>410,000</b>
<b>TOTAL Expenditures</b>	<b>2,165,857</b>		<b>2,804,039</b>



TOWN OF Beekman  
Annual Update Document  
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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,242,183</b>	<b>A8021</b>	<b>2,972,275</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,242,183</b>	<b>A8022</b>	<b>2,972,275</b>
ADD - REVENUES AND OTHER SOURCES	2,895,949		3,587,676
DEDUCT - EXPENDITURES AND OTHER USES	2,165,857		2,804,039
<b>Fund Balance - End of Year</b>	<b>2,972,275</b>	<b>A8029</b>	<b>3,755,912</b>

TOWN OF Beekman  
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	677,000	A1049N	677,000
Est Rev - Real Property Tax Items	18,025	A1099N	15,000
Est Rev - Non Property Tax Items	950,000	A1199N	1,150,000
Est Rev - Departmental Income	340,431	A1299N	277,550
Est Rev - Intergovernmental Charges	8,000	A2399N	8,000
Est Rev - Use of Money And Property	1,882	A2499N	1,530
Est Rev - Licenses And Permits	180,120	A2599N	195,920
Est Rev - Fines And Forfeitures	15,000	A2649N	4,000
Est Rev - Miscellaneous Local Sources	53,782	A2799N	47,940
Est Rev - State Aid	415,760	A3099N	423,060
<b>TOTAL Estimated Revenues</b>	<b>2,660,000</b>		<b>2,800,000</b>
Estimated - Interfund Transfer	40,000	A5031N	
Appropriated Fund Balance	0	A599N	200,000
<b>TOTAL Estimated Other Sources</b>	<b>40,000</b>		<b>200,000</b>
<b>TOTAL Estimated Revenues</b>	<b>2,700,000</b>		<b>3,000,000</b>

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	1,012,002	A1999N	1,178,000
App - Public Safety	110,000	A3999N	168,000
App - Health	2,000	A4999N	2,000
App - Transportation	127,492	A5999N	130,000
App - Economic Assistance And Opportunity	50,000	A6999N	50,000
App - Culture And Recreation	593,000	A7999N	670,000
App - Home And Community Services	36,000	A8999N	38,000
App - Employee Benefits	596,000	A9199N	590,388
App - Debt Service	163,506	A9899N	164,612
<b>TOTAL Appropriations</b>	<b>2,690,000</b>		<b>2,991,000</b>
App - Interfund Transfer	10,000	A9999N	9,000
<b>TOTAL Other Uses</b>	<b>10,000</b>		<b>9,000</b>
<b>TOTAL Appropriations</b>	<b>2,700,000</b>		<b>3,000,000</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	163,067	CM200	137,627
<b>TOTAL Cash</b>	<b>163,067</b>		<b>137,627</b>
<b>TOTAL Assets</b>	<b>163,067</b>		<b>137,627</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
Due To Other Funds	25,544	CM630	
<b>TOTAL Due To Other Funds</b>	<b>25,544</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>25,544</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	137,523	CM915	137,627
<b>TOTAL Assigned Fund Balance</b>	<b>137,523</b>		<b>137,627</b>
<b>TOTAL Fund Balance</b>	<b>137,523</b>		<b>137,627</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>163,067</b>		<b>137,627</b>

TOWN OF Beekman  
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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings	297	CM2401	104
<b>TOTAL Use of Money And Property</b>	<b>297</b>		<b>104</b>
<b>TOTAL Revenues</b>	<b>297</b>		<b>104</b>
<b>TOTAL Revenues</b>	<b>297</b>		<b>104</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2020	EdpCode	2021
<b>Other Uses</b>			
Transfers, Other Funds	25,544	CM99019	
<b>TOTAL Operating Transfers</b>	<b>25,544</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>25,544</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>25,544</b>		<b>0</b>

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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>162,770</b>	<b>CM8021</b>	<b>137,523</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>162,770</b>	<b>CM8022</b>	<b>137,523</b>
ADD - REVENUES AND OTHER SOURCES	297		104
DEDUCT - EXPENDITURES AND OTHER USES	25,544		
<b>Fund Balance - End of Year</b>	<b>137,523</b>	<b>CM8029</b>	<b>137,627</b>



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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	223,616	DA200	349,157
<b>TOTAL Cash</b>	<b>223,616</b>		<b>349,157</b>
Due From Other Funds	30,000	DA391	
<b>TOTAL Due From Other Funds</b>	<b>30,000</b>		<b>0</b>
Prepaid Expenses	22,000	DA480	21,590
<b>TOTAL Prepaid Expenses</b>	<b>22,000</b>		<b>21,590</b>
Cash Special Reserves		DA230	232,230
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>232,230</b>
<b>TOTAL Assets</b>	<b>275,616</b>		<b>602,977</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	48,516	DA600	76,207
<b>TOTAL Accounts Payable</b>	<b>48,516</b>		<b>76,207</b>
Accrued Liabilities	40,032	DA601	20,892
<b>TOTAL Accrued Liabilities</b>	<b>40,032</b>		<b>20,892</b>
Due To Other Funds	8,398	DA630	42,405
<b>TOTAL Due To Other Funds</b>	<b>8,398</b>		<b>42,405</b>
<b>TOTAL Liabilities</b>	<b>96,946</b>		<b>139,504</b>
<b>Fund Balance</b>			
Not in Spendable Form	22,000	DA806	21,590
<b>TOTAL Nonspendable Fund Balance</b>	<b>22,000</b>		<b>21,590</b>
Other Restricted Fund Balance		DA899	232,230
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>232,230</b>
Assigned Unappropriated Fund Balance	156,670	DA915	209,653
<b>TOTAL Assigned Fund Balance</b>	<b>156,670</b>		<b>209,653</b>
Unassigned Fund Balance		DA917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>178,670</b>		<b>463,473</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>275,616</b>		<b>602,977</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	1,809,613	DA1001	1,840,225
<b>TOTAL Real Property Taxes</b>	<b>1,809,613</b>		<b>1,840,225</b>
Other General Departmental Income		DA1289	6,912
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>6,912</b>
Interest And Earnings	824	DA2401	530
<b>TOTAL Use of Money And Property</b>	<b>824</b>		<b>530</b>
Sales of Scrap & Excess Materials	226	DA2650	105,115
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>226</b>		<b>105,115</b>
Unclassified (specify)	32,320	DA2770	67,044
<b>TOTAL Miscellaneous Local Sources</b>	<b>32,320</b>		<b>67,044</b>
St Aid, Consolidated Highway Aid	110,450	DA3501	233,099
<b>TOTAL State Aid</b>	<b>110,450</b>		<b>233,099</b>
<b>TOTAL Revenues</b>	<b>1,953,433</b>		<b>2,252,925</b>
Interfund Transfers	39,000	DA5031	10,000
<b>TOTAL Interfund Transfers</b>	<b>39,000</b>		<b>10,000</b>
<b>TOTAL Other Sources</b>	<b>39,000</b>		<b>10,000</b>
<b>TOTAL Revenues</b>	<b>1,992,433</b>		<b>2,262,925</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Maint of Streets, Pers Serv	252,950	DA51101	199,724
Maint of Streets, Contr Expend	126,613	DA51104	126,998
<b>TOTAL Maint of Streets</b>	<b>379,563</b>		<b>326,722</b>
Perm Improve Highway, Contr Expend	110,450	DA51124	415,100
<b>TOTAL Perm Improve Highway</b>	<b>110,450</b>		<b>415,100</b>
Machinery, Pers Serv	67,899	DA51301	72,763
Machinery, Equip & Cap Outlay	19,495	DA51302	6,666
Machinery, Contr Expend	120,504	DA51304	103,561
<b>TOTAL Machinery</b>	<b>207,898</b>		<b>182,990</b>
Brush And Weeds, Contr Expend	6,437	DA51404	
<b>TOTAL Brush And Weeds</b>	<b>6,437</b>		<b>0</b>
Snow Removal, Pers Serv	247,503	DA51421	219,772
Snow Removal, Contr Expend	189,514	DA51424	194,795
<b>TOTAL Snow Removal</b>	<b>437,017</b>		<b>414,567</b>
<b>TOTAL Transportation</b>	<b>1,141,365</b>		<b>1,339,379</b>
State Retirement, Empl Bnfts	90,773	DA90108	86,780
Social Security , Empl Bnfts	39,172	DA90308	36,205
Worker's Compensation, Empl Bnfts	43,400	DA90408	41,318
Hospital & Medical (dental) Ins, Empl Bnft	192,447	DA90608	194,130
Other Employee Benefits (spec)	5,843	DA90898	4,991
<b>TOTAL Employee Benefits</b>	<b>371,635</b>		<b>363,424</b>
Debt Principal, Serial Bonds	68,125	DA97106	72,667
Debt Principal, Install Purch. Debt	100,810	DA97856	99,696
<b>TOTAL Debt Principal</b>	<b>168,935</b>		<b>172,363</b>
Debt Interest, Serial Bonds	22,898	DA97107	20,540
Debt Interest, Install. Purch Debt	7,763	DA97857	6,416
<b>TOTAL Debt Interest</b>	<b>30,661</b>		<b>26,956</b>
<b>TOTAL Expenditures</b>	<b>1,712,596</b>		<b>1,902,122</b>
Transfers, Capital Projects Fund		DA99509	76,000
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>76,000</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>76,000</b>
<b>TOTAL Expenditures</b>	<b>1,712,596</b>		<b>1,978,122</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-101,167</b>	<b>DA8021</b>	<b>178,670</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-101,167</b>	<b>DA8022</b>	<b>178,670</b>
ADD - REVENUES AND OTHER SOURCES	1,992,433		2,262,925
DEDUCT - EXPENDITURES AND OTHER USES	1,712,596		1,978,122
<b>Fund Balance - End of Year</b>	<b>178,670</b>	<b>DA8029</b>	<b>463,473</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,840,225	DA1049N	1,857,489
Est Rev - Use of Money And Property	308	DA2499N	511
Est Rev - Miscellaneous Local Sources	42,107	DA2799N	33,000
Est Rev - State Aid	117,360	DA3099N	100,000
<b>TOTAL Estimated Revenues</b>	<b>2,000,000</b>		<b>1,991,000</b>
Estimated - Interfund Transfer	10,000	DA5031N	9,000
Appropriated Fund Balance	10,000	DA599N	0
<b>TOTAL Estimated Other Sources</b>	<b>20,000</b>		<b>9,000</b>
<b>TOTAL Estimated Revenues</b>	<b>2,020,000</b>		<b>2,000,000</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Transportation	1,352,360	DA5999N	1,356,000
App - Employee Benefits	469,500	DA9199N	548,763
App - Debt Service	198,140	DA9899N	95,237
<b>TOTAL Appropriations</b>	<b>2,020,000</b>		<b>2,000,000</b>
<b>TOTAL Appropriations</b>	<b>2,020,000</b>		<b>2,000,000</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	1,127,415	H200	1,903,147
<b>TOTAL Cash</b>	<b>1,127,415</b>		<b>1,903,147</b>
Due From Other Funds	2,442	H391	326,000
<b>TOTAL Due From Other Funds</b>	<b>2,442</b>		<b>326,000</b>
Due From Other Governments	120,033	H440	
<b>TOTAL Due From Other Governments</b>	<b>120,033</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>1,249,890</b>		<b>2,229,147</b>



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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	20,386	H600	290,782
<b>TOTAL Accounts Payable</b>	<b>20,386</b>		<b>290,782</b>
Guaranty & Bid Deposits	7,513	H730	
<b>TOTAL Other Deposits</b>	<b>7,513</b>		<b>0</b>
Bond Anticipation Notes Payable	1,500,000	H626	2,000,000
<b>TOTAL Notes Payable</b>	<b>1,500,000</b>		<b>2,000,000</b>
Other Liabilities	31,288	H688	32,655
<b>TOTAL Other Liabilities</b>	<b>31,288</b>		<b>32,655</b>
Due To Other Funds	113,355	H630	600,000
<b>TOTAL Due To Other Funds</b>	<b>113,355</b>		<b>600,000</b>
<b>TOTAL Liabilities</b>	<b>1,672,542</b>		<b>2,923,437</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-422,652	H917	-694,290
<b>TOTAL Unassigned Fund Balance</b>	<b>-422,652</b>		<b>-694,290</b>
<b>TOTAL Fund Balance</b>	<b>-422,652</b>		<b>-694,290</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,249,890</b>		<b>2,229,147</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Misc Revenue, Other Govts	120,033	H2389	215,713
<b>TOTAL Intergovernmental Charges</b>	<b>120,033</b>		<b>215,713</b>
St Aid, Sewer Cap Proj	12,000	H3990	
<b>TOTAL State Aid</b>	<b>12,000</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>132,033</b>		<b>215,713</b>
Interfund Transfers	2,442	H5031	476,000
<b>TOTAL Interfund Transfers</b>	<b>2,442</b>		<b>476,000</b>
Bans Redeemed From Appropriations		H5731	100,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>100,000</b>
<b>TOTAL Other Sources</b>	<b>2,442</b>		<b>576,000</b>
<b>TOTAL Revenues</b>	<b>134,475</b>		<b>791,713</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	379,831	H13804	
<b>TOTAL Fiscal Agents Fees</b>	<b>379,831</b>		<b>0</b>
Operation of Plant, Equip & Cap Outlay	167,616	H16202	262,551
<b>TOTAL Operation of Plant</b>	<b>167,616</b>		<b>262,551</b>
<b>TOTAL General Government Support</b>	<b>547,447</b>		<b>262,551</b>
Maint of Streets, Equip & Cap Outlay	7,238	H51102	16,631
<b>TOTAL Maint of Streets</b>	<b>7,238</b>		<b>16,631</b>
Machinery, Equip & Cap Outlay		H51302	676,000
<b>TOTAL Machinery</b>	<b>0</b>		<b>676,000</b>
<b>TOTAL Transportation</b>	<b>7,238</b>		<b>692,631</b>
Water Trans & Distrib, Equip & Cap Outlay		H83402	108,169
<b>TOTAL Water Trans &amp; Distrib</b>	<b>0</b>		<b>108,169</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>108,169</b>
<b>TOTAL Expenditures</b>	<b>554,685</b>		<b>1,063,351</b>
<b>TOTAL Expenditures</b>	<b>554,685</b>		<b>1,063,351</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-2,442</b>	<b>H8021</b>	<b>-422,652</b>
Prior Period Adj -Decrease In Fund Balance		H8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>-2,442</b>	<b>H8022</b>	<b>-422,652</b>
ADD - REVENUES AND OTHER SOURCES	134,475		791,713
DEDUCT - EXPENDITURES AND OTHER USES	554,685		1,063,351
<b>Fund Balance - End of Year</b>	<b>-422,652</b>	<b>H8029</b>	<b>-694,290</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Land	1,963,630	K101	1,963,630
Buildings	1,154,615	K102	893,116
Improvements Other Than Buildings	631,676	K103	383,112
Machinery And Equipment	783,651	K104	839,680
Construction Work In Progress		K105	1,695,027
Infrastructure	25,353,014	K106	18,587,655
<b>TOTAL Fixed Assets (net)</b>	<b>29,886,586</b>		<b>24,362,220</b>
<b>TOTAL Assets</b>	<b>29,886,586</b>		<b>24,362,220</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Liabilities</b>			
Total Non-Current Govt Assets	29,886,586	K159	24,362,220
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>29,886,586</b>		<b>24,362,220</b>
<b>TOTAL Fund Balance</b>	<b>29,886,586</b>		<b>24,362,220</b>
<b>TOTAL</b>	<b>29,886,586</b>		<b>24,362,220</b>

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	188,331	SS200	124,741
<b>TOTAL Cash</b>	<b>188,331</b>		<b>124,741</b>
Sewer Rents Receivable	4,299	SS360	4,777
<b>TOTAL Other Receivables (net)</b>	<b>4,299</b>		<b>4,777</b>
Due From Other Governments	12,716	SS440	13,188
<b>TOTAL Due From Other Governments</b>	<b>12,716</b>		<b>13,188</b>
<b>TOTAL Assets</b>	<b>205,346</b>		<b>142,706</b>

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	21,428	SS600	9,986
<b>TOTAL Accounts Payable</b>	<b>21,428</b>		<b>9,986</b>
<b>TOTAL Liabilities</b>	<b>21,428</b>		<b>9,986</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	11,000	SS914	20,000
Assigned Unappropriated Fund Balance	172,918	SS915	112,720
<b>TOTAL Assigned Fund Balance</b>	<b>183,918</b>		<b>132,720</b>
Unassigned Fund Balance		SS917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>183,918</b>		<b>132,720</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>205,346</b>		<b>142,706</b>



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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Special Assessments	13,400	SS1030	14,000
<b>TOTAL Real Property Taxes</b>	<b>13,400</b>		<b>14,000</b>
Sewer Rents	55,911	SS2120	57,015
<b>TOTAL Departmental Income</b>	<b>55,911</b>		<b>57,015</b>
Interest And Earnings	400	SS2401	104
<b>TOTAL Use of Money And Property</b>	<b>400</b>		<b>104</b>
<b>TOTAL Revenues</b>	<b>69,711</b>		<b>71,119</b>
<b>TOTAL Revenues</b>	<b>69,711</b>		<b>71,119</b>

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Sewage Treat Disp, Contr Expend	66,221	SS81304	96,523
<b>TOTAL Sewage Treat Disp</b>	<b>66,221</b>		<b>96,523</b>
<b>TOTAL Home And Community Services</b>	<b>66,221</b>		<b>96,523</b>
Debt Principal, Serial Bonds	25,794	SS97106	25,794
<b>TOTAL Debt Principal</b>	<b>25,794</b>		<b>25,794</b>
<b>TOTAL Expenditures</b>	<b>92,015</b>		<b>122,317</b>
<b>TOTAL Expenditures</b>	<b>92,015</b>		<b>122,317</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>206,222</b>	<b>SS8021</b>	<b>183,918</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>206,222</b>	<b>SS8022</b>	<b>183,918</b>
ADD - REVENUES AND OTHER SOURCES	69,711		71,119
DEDUCT - EXPENDITURES AND OTHER USES	92,015		122,317
<b>Fund Balance - End of Year</b>	<b>183,918</b>	<b>SS8029</b>	<b>132,720</b>

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(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Tax Items	14,000	SS1099N	14,200
Est Rev - Intergovernmental Charges	58,000	SS2399N	57,400
Est Rev - Use of Money And Property	794	SS2499N	194
<b>TOTAL Estimated Revenues</b>	<b>72,794</b>		<b>71,794</b>
Appropriated Fund Balance	11,000	SS599N	20,000
<b>TOTAL Estimated Other Sources</b>	<b>11,000</b>		<b>20,000</b>
<b>TOTAL Estimated Revenues</b>	<b>83,794</b>		<b>91,794</b>

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(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	58,000	SS1999N	66,000
App - Debt Service	25,794	SS9899N	25,794
<b>TOTAL Appropriations</b>	<b>83,794</b>		<b>91,794</b>
<b>TOTAL Appropriations</b>	<b>83,794</b>		<b>91,794</b>

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(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	198,541	SW200	126,712
<b>TOTAL Cash</b>	<b>198,541</b>		<b>126,712</b>
Water Rents Receivable	4,830	SW350	5,293
<b>TOTAL Other Receivables (net)</b>	<b>4,830</b>		<b>5,293</b>
Due From Other Funds	13,355	SW391	
<b>TOTAL Due From Other Funds</b>	<b>13,355</b>		<b>0</b>
Due From Other Governments	11,814	SW440	12,589
<b>TOTAL Due From Other Governments</b>	<b>11,814</b>		<b>12,589</b>
<b>TOTAL Assets</b>	<b>228,540</b>		<b>144,594</b>

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(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	4,149	SW600	2,853
<b>TOTAL Accounts Payable</b>	<b>4,149</b>		<b>2,853</b>
<b>TOTAL Liabilities</b>	<b>4,149</b>		<b>2,853</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	5,000	SW914	10,000
Assigned Unappropriated Fund Balance	219,391	SW915	131,741
<b>TOTAL Assigned Fund Balance</b>	<b>224,391</b>		<b>141,741</b>
<b>TOTAL Fund Balance</b>	<b>224,391</b>		<b>141,741</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>228,540</b>		<b>144,594</b>

TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Unmetered Water Sales	55,650	SW2142	56,958
<b>TOTAL Departmental Income</b>	<b>55,650</b>		<b>56,958</b>
Interest And Earnings	360	SW2401	135
<b>TOTAL Use of Money And Property</b>	<b>360</b>		<b>135</b>
<b>TOTAL Revenues</b>	<b>56,010</b>		<b>57,093</b>
<b>TOTAL Revenues</b>	<b>56,010</b>		<b>57,093</b>



TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Water Trans & Distrib, Contr Expend	39,375	SW83404	39,743
<b>TOTAL Water Trans &amp; Distrib</b>	<b>39,375</b>		<b>39,743</b>
<b>TOTAL Home And Community Services</b>	<b>39,375</b>		<b>39,743</b>
Debt Principal, Bond Anticipation Notes		SW97306	100,000
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>100,000</b>
<b>TOTAL Expenditures</b>	<b>39,375</b>		<b>139,743</b>
Transfers, Capital Projects Fund		SW99509	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>39,375</b>		<b>139,743</b>

TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>207,756</b>	<b>SW8021</b>	<b>224,391</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>207,756</b>	<b>SW8022</b>	<b>224,391</b>
ADD - REVENUES AND OTHER SOURCES	56,010		57,093
DEDUCT - EXPENDITURES AND OTHER USES	39,375		139,743
<b>Fund Balance - End of Year</b>	<b>224,391</b>	<b>SW8029</b>	<b>141,741</b>

TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Departmental Income		SW1299N	7,100
Est Rev - Intergovernmental Charges	57,800	SW2399N	57,700
Est Rev - Use of Money And Property	200	SW2499N	200
<b>TOTAL Estimated Revenues</b>	<b>58,000</b>		<b>65,000</b>
Appropriated Fund Balance	5,000	SW599N	10,000
<b>TOTAL Estimated Other Sources</b>	<b>5,000</b>		<b>10,000</b>
<b>TOTAL Estimated Revenues</b>	<b>63,000</b>		<b>75,000</b>

TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	63,000	SW1999N	45,000
App - Debt Service		SW9899N	30,000
<b>TOTAL Appropriations</b>	<b>63,000</b>		<b>75,000</b>
<b>TOTAL Appropriations</b>	<b>63,000</b>		<b>75,000</b>

TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		TA200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
Miscellaneous Current Assets		TA489	
<b>TOTAL Other</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>0</b>

TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Due To Other Funds		TA630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
Other Funds (specify)		TA85	
<b>TOTAL Agency Liabilities</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	109,413	TC200	89,384
<b>TOTAL Cash</b>	<b>109,413</b>		<b>89,384</b>
Due From Other Funds	5,461	TC391	
<b>TOTAL Due From Other Funds</b>	<b>5,461</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>114,874</b>		<b>89,384</b>

TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	15,879	TC600	9,990
<b>TOTAL Accounts Payable</b>	<b>15,879</b>		<b>9,990</b>
Other Liabilities (Specify)	98,995	TC688	55,891
<b>TOTAL Other Liabilities</b>	<b>98,995</b>		<b>55,891</b>
Due to Other Funds		TC630	3,349
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>3,349</b>
Due to Other Governments		TC631	20,154
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>20,154</b>
<b>TOTAL Liabilities</b>	<b>114,874</b>		<b>89,384</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>114,874</b>		<b>89,384</b>



TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>		<b>TC8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>TC8022</b>	
<b>Fund Balance - End of Year</b>		<b>TC8029</b>	

TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Total Non-Current Govt Liabilities	4,331,509	W129	3,222,278
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>4,331,509</b>		<b>3,222,278</b>
<b>TOTAL Assets</b>	<b>4,331,509</b>		<b>3,222,278</b>

TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	846,920	W638	2,856
Total OPEB Liability	1,013,826	W683	1,104,716
Installment Purchase Debt	99,699	W685	
Compensated Absences	113,360	W687	67,796
<b>TOTAL Other Liabilities</b>	<b>2,073,805</b>		<b>1,175,368</b>
Bonds Payable	2,257,704	W628	2,046,910
<b>TOTAL Bond And Long Term Liabilities</b>	<b>2,257,704</b>		<b>2,046,910</b>
<b>TOTAL Liabilities</b>	<b>4,331,509</b>		<b>3,222,278</b>
<b>TOTAL Liabilities</b>	<b>4,331,509</b>		<b>3,222,278</b>

**TOWN OF Beekman**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2021**

8/2/2022

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
2018	IPC E	Highway Dept		Y	03/19/2018	05/01/2022	4.18%		\$243,249	\$99,699	\$99,699	\$0	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									\$0	\$99,699	\$99,699	\$0	\$0	\$0	\$0
2020	BAN N	Town Building Improvements			12/17/2020	12/17/2021	1.00%		\$500,000	\$500,000	\$0	\$0	\$0		\$500,000
2021	BAN N	Highway Machinery			12/16/2021	12/16/2022	1.00%		\$600,000	\$0			\$0		\$600,000
2020	BAN N	Bridge Improvements			12/17/2020	12/17/2021	1.00%		\$500,000	\$500,000	\$0	\$0	\$0		\$500,000
2020	BAN N	Water District Improvements			12/17/2020	12/17/2021	1.00%		\$500,000	\$500,000	\$100,000	\$0	\$0		\$400,000
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									\$600,000	\$1,500,000	\$100,000	\$0	\$0	\$0	\$2,000,000
2009	BOND N	Public Improvement Bond			02/01/2009	08/01/2029	2.25%		\$2,030,000	\$1,130,000	\$105,000	\$0	\$0		\$1,025,000
2013	BOND N	Road Imp, Roof Replacement			06/15/2013	06/15/2028	3.35%		\$1,200,000	\$715,000	\$80,000	\$0	\$0		\$635,000
2007	BOND N	Wastewater Treatment-efc			06/08/2006	04/25/2036	0.00%			\$412,704	\$25,794	\$0	\$0		\$386,910
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									\$0	\$2,257,704	\$210,794	\$0	\$0	\$0	\$2,046,910
<b>AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year</b>									\$600,000	\$3,857,403	\$410,493	\$0	\$0	\$0	\$4,046,910

TOWN OF Beekman  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2021

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$1,100.00
Demand Deposits	9Z2011	\$5,916,921.00
Time Deposits	9Z2021	
<b>Total</b>		<b>\$5,918,021.00</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$400,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$5,518,021.00
<b>Total</b>		<b>\$5,918,021.00</b>
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Beekman  
Bank Reconciliation  
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-7325	\$581,387	\$0	\$0	\$581,387
****-7341	\$126,712	\$0	\$0	\$126,712
****-2633	\$124,741	\$0	\$0	\$124,741
****-2641	\$86,035	\$0	\$0	\$86,035
****-3009	\$137,627	\$0	\$0	\$137,627
****-9040	\$1,903,147	\$0	\$0	\$1,903,147
****-8753	\$155,046	\$0	\$155,046	\$0
****-8761	\$7,260	\$0	\$3,910	\$3,349
****-3192	\$1,831,935	\$0	\$0	\$1,831,935
****-3619	\$263,224	\$0	\$0	\$263,224
****-4062	\$116,113	\$0	\$0	\$116,113
****-5725	\$4,827	\$0	\$0	\$4,827
****-5282	\$737,824	\$0	\$0	\$737,824
	Total Adjusted Bank Balance			\$5,916,921
	Petty Cash			\$1,100.00
	Adjustments			\$0.00
	Total Cash		9ZCASH *	\$5,918,021
	Total Cash Balance All Funds		9ZCASHB *	\$5,918,021

\* Must be equal



TOWN OF Beekman  
Local Government Questionnaire  
For the Fiscal Year Ending 2021

	<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 2021

<b>Total Full Time Employees:</b>		16			
<b>Total Part Time Employees:</b>		18			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$171,531.00	16	5	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$93,870.00	21	49	
90408	Worker's Compensation Insurance	\$49,692.00	16	18	
90458	Life Insurance	\$1,350.00	12	4	
90508	Unemployment Insurance				
90558	Disability Insurance	\$1,337.00	16	18	
90608	Hospital and Medical (Dental) Insurance	\$550,762.00	13	2	7
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$4,991.00	7		
<b>Total</b>		<b>\$873,533.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$873,533.00</b>			

TOWN OF Beekman  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$7,120	2,498	gallons	
Diesel Fuel	\$35,164	13,060	gallons	
Fuel Oil	\$56,634	21,583	gallons	
Natural Gas			cubic feet	
Electricity	\$49,456	396,666	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 12/31/2021, 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 12/31/2021 and filed by means of electronic data transmission.

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

Mary Covucci  
Name

(845) 724-5300  
Telephone Number

Town Supervisor  
Title

4 Main Street, Poughquag, NY 12570  
Official Address

05/19/2021  
Date of Certification

(845) 724-5300  
Official Telephone Number

TOWN OF Beekman  
Financial Comments  
For the Fiscal Year Ending 2021

(A) GENERAL

Account Code Comment

- Account Code A230 To agree with restricted fund balance
- Account Code A200 To agree with restricted fund balance
- Account Code A691 To reclass ARPA to A688 per email
- Account Code A688 To reclass ARPA from A691 to A688 per email
- Account Code A99019 To reclass to 99509 per email
- Account Code A99509 To reclass transfer to capital projects fund originally recorded in 99019

(DA) HIGHWAY-TOWN-WIDE

Account Code Comment

- Account Code DA230 To agree with restricted fund balance
- Account Code DA200 To agree with restricted fund balance

(SW) WATER

Account Code Comment

- Account Code SW9950 To reclass to 97306
- Account Code SW9730 To record BAN principal paid per town

(H) CAPITAL PROJECTS

Account Code Comment

- Account Code H5031 To reclass to 5731
- Account Code H5731 To reclass from 5031