

RECEIVED JUL 29 2025

A handwritten signature in blue ink, appearing to read "J. W. Smith", is written over the "RECEIVED" stamp.

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

Town of Beekman
Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

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***

Certification Statement

I, Mary Covucci (LG130305800000B), hereby certify that I am the Chief Financial 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 12/31/2023, is true and correct to the best of my knowledge and belief.

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Financial Statements

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2023 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2023:

List of funds being used

- A - General
- CM - Miscellaneous Special Revenue
- DA - Highway Town-wide
- H - Capital Projects
- SS - Special District(s) Sewer
- SW - Special District(s) Water
- TC - Custodial
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2023 represent data filed by your government with OSC as reviewed and adjusted where necessary.

Town of Beekman
Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

A - General
Balance Sheet

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$468,014.00	\$3,230,612.00	\$2,049,266.00
210 - Petty Cash	\$900.00	\$900.00	\$1,100.00
Total for Cash and Cash Equivalents	\$468,914.00	\$3,231,512.00	\$2,050,366.00
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$888,472.00	\$776,268.00	\$904,657.00
Total for Restricted Cash and Cash Equivalents	\$888,472.00	\$776,268.00	\$904,657.00
Investments			
450 - Investments in Securities	\$3,059,428.00	-	-
Total for Investments	\$3,059,428.00	\$0.00	\$0.00
Net Other Receivables			
380 - Accounts Receivable	\$207,322.00	\$207,438.00	\$214,294.00
Total for Net Other Receivables	\$207,322.00	\$207,438.00	\$214,294.00
Due From			
391 - Due From Other Funds	\$94,933.00	\$276,704.00	\$619,754.00
440 - Due from Other Governments	\$554,780.00	\$1,083,685.00	\$1,123,684.00
4th Qtr Mortgage & Sales Tax			
Total for Due From	\$649,713.00	\$1,360,389.00	\$1,743,438.00

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A - General
Balance Sheet

	12/31/2023	12/31/2022	12/31/2021
Other Assets			
480 - Prepaid Expenses	\$18,146.00	-	\$19,890.00
Total for Other Assets	\$18,146.00	\$0.00	\$19,890.00
Total for Assets	\$5,291,995.00	\$5,575,607.00	\$4,932,645.00
Total for Assets and Deferred Outflows	\$5,291,995.00	\$5,575,607.00	\$4,932,645.00

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For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$83,226.00	\$67,788.00	\$102,656.00
601 - Accrued Liabilities	\$42,650.00	\$39,345.00	\$36,253.00
Total for Payables	\$125,876.00	\$107,133.00	\$138,909.00
Due to			
630 - Due To Other Funds	-	\$10,000.00	\$300,000.00
631 - Due To Other Governments	-	\$42,300.00	-
Total for Due to	\$0.00	\$52,300.00	\$300,000.00
Other Liabilities			
688 - Other Liabilities ARPA	\$688,495.00	\$1,127,237.00	\$737,824.00
690 - Overpayments and Clearing Account	\$108,224.00	-	-
Total for Other Liabilities	\$796,719.00	\$1,127,237.00	\$737,824.00
Total for Liabilities	\$922,595.00	\$1,286,670.00	\$1,176,733.00
Deferred Inflows			
Deferred Inflows of Resources			
691 - Deferred Inflow Of Resources	-	-	\$0.00
Total for Deferred Inflows of Resources	\$0.00	\$0.00	\$0.00

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**A - General
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Total for Deferred Inflows	\$0.00	\$0.00	\$0.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$18,146.00	\$0.00	\$19,890.00
Total for Nonspendable Fund Balance	\$18,146.00	\$0.00	\$19,890.00
Restricted Fund Balance			
884 - Reserve For Debt	-	\$2,784.00	-
899 - Other Restricted Fund Balance <i>Reserves for Compensated Absences, Retirement Contributions, Judgements & Claims, Repairs</i>	\$888,472.00	\$773,484.00	\$904,657.00
Total for Restricted Fund Balance	\$888,472.00	\$776,268.00	\$904,657.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$61,020.00	-	\$200,000.00
915 - Assigned Unappropriated Fund Balance	\$1,216,663.00	\$1,500,000.00	\$1,500,000.00
Total for Assigned Fund Balance	\$1,277,683.00	\$1,500,000.00	\$1,700,000.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	\$2,185,099.00	\$2,012,669.00	\$1,131,365.00
Total for Unassigned Fund Balance	\$2,185,099.00	\$2,012,669.00	\$1,131,365.00
Total for Fund Balance	\$4,369,400.00	\$4,288,937.00	\$3,755,912.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$5,291,995.00	\$5,575,607.00	\$4,932,645.00

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For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$692,870.00	\$677,000.00	\$677,000.00
Total for Property Taxes	\$692,870.00	\$677,000.00	\$677,000.00
Property Tax Items			
1090 - Interest and Penalties on Real Prop Taxes	\$31,513.00	\$28,784.00	\$15,153.00
Total for Property Tax Items	\$31,513.00	\$28,784.00	\$15,153.00
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$1,330,545.00	\$1,418,702.00	\$1,388,665.00
1170 - Franchise Tax	\$199,252.00	\$203,473.00	\$207,167.00
Total for Non-Property Tax Items	\$1,529,797.00	\$1,622,175.00	\$1,595,832.00
Departmental Income			
1232 - Tax Collector Fees	\$3,889.00	\$3,640.00	\$15,700.00
1255 - Clerk Fees	\$2,449.00	\$3,011.00	\$1,973.00
1550 - Public Pound Charges Dog Control Fees	\$100.00	\$50.00	\$100.00
1603 - Vital Statistics Fees	\$4,534.00	\$4,655.00	\$4,212.00
2001 - Park and Recreational Charges	\$202,977.00	\$153,029.00	\$114,605.00
2012 - Recreational Concessions	\$5,848.00	-	-
2025 - Special Recreational Facility Charges	\$14,113.00	-	-
2110 - Zoning Fees	\$1,200.00	\$1,500.00	\$1,300.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
2115 - Planning Board Fees	\$11,959.00	\$22,848.00	\$19,795.00
2189 - Other Home and Community Services Income	\$1,000.00	\$575.00	\$0.00
2801 - Interfund Revenues	\$10,000.00	\$9,000.00	\$10,585.00
Total for Departmental Income	\$258,069.00	\$198,308.00	\$168,270.00
Intergovernmental Charges			
2210 - General Services Other Government ALLOCATION OF GENERAL INSURANCE COVERAGE	\$8,210.00	-	-
2397 - Capital Projects Other Governments RECEIVABLE FROM COUNTY FOR GRANICUS	\$7,585.00	-	-
Total for Intergovernmental Charges	\$15,795.00	\$0.00	\$0.00
Use of Money and Property			
2401 - Interest and Earnings	\$100,469.00	\$2,830.00	\$349.00
2412 - Rental of Real Property Other Governments DC Salt Shed Rental	\$2,970.00	\$1,755.00	\$135.00
Total for Use of Money and Property	\$103,439.00	\$4,585.00	\$484.00
Licenses and Permits			
2540 - Bingo Licenses	\$37.00	-	-
2544 - Dog Licenses	\$4,221.00	\$4,560.00	\$4,965.00
2555 - Building and Alteration Permits	\$179,764.00	\$248,900.00	\$264,571.00
2565 - Plumbing Permits	\$23,580.00	-	-
2590 - Permits Other	\$3,052.00	-	-
Total for Licenses and Permits	\$210,654.00	\$253,460.00	\$269,536.00
Fines and Forfeitures			

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
2610 - Fines and Forfeited Bail	\$11,346.00	\$12,178.00	\$5,882.00
Total for Fines and Forfeitures	\$11,346.00	\$12,178.00	\$5,882.00
Sales of Property and Compensation for Loss			
2665 - Sales of Equipment	-	\$2,000.00	\$672.00
Total for Sales of Property and Compensation for Loss	\$0.00	\$2,000.00	\$672.00
Other Revenues			
2701 - Refunds of Prior Year Expenditures	\$10,141.00	\$83,778.00	\$10,420.00
2750 - AIM Related Payments	-	\$23,060.00	\$0.00
2770 - Unclassified <i>Hero Banner Fees, NYS MUNICIPAL WC ALLIANCE-SAFE WORKPLACE AWARD, American Power Rebates,</i>	\$78,505.00	\$73,409.00	\$72,397.00
Total for Other Revenues	\$88,646.00	\$180,247.00	\$82,817.00
State Aid			
3005 - State Aid Mortgage Tax	\$340,000.00	\$477,000.00	\$727,000.00
3089 - State Aid Other <i>GRANTS FOR WORK AT MEMORIAL PARK</i>	\$28,060.00	\$6,536.00	\$45,030.00
3960 - State Aid Emergency Disaster Assistance	\$3,035.00	-	-
Total for State Aid	\$371,095.00	\$483,536.00	\$772,030.00
Federal Aid			
4089 - Federal Aid Other	\$450,000.00	\$350,000.00	-
4960 - Federal Aid Emergency Disaster Assistance	\$32,593.00	-	-
Total for Federal Aid	\$482,593.00	\$350,000.00	\$0.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Revenues	\$3,795,817.00	\$3,812,273.00	\$3,587,676.00
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	\$222,541.00	\$2,784.00	-
Total for Operating Transfers	\$222,541.00	\$2,784.00	\$0.00
Total for Other Sources	\$222,541.00	\$2,784.00	\$0.00
Total for Revenues and Other Sources	\$4,018,358.00	\$3,815,057.00	\$3,587,676.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
General Government Support			
Legislative Board			
10101 - Legislative Board - Personal Services	\$30,056.00	\$23,371.00	\$30,056.00
10104 - Legislative Board - Contractual	\$7,086.00	\$5,575.00	\$6,000.00
Total for Legislative Board	\$37,142.00	\$28,946.00	\$36,056.00
Judicial			
11101 - Municipal Court - Personal Services	\$114,795.00	\$113,760.00	\$139,013.00
11102 - Municipal Court - Equipment and Capital Outlay	-	-	\$1,346.00
11104 - Municipal Court - Contractual	\$8,871.00	\$8,908.00	\$5,690.00
Total for Judicial	\$123,666.00	\$122,668.00	\$146,049.00
Executive			
12201 - Supervisor - Personal Services	\$26,680.00	\$22,386.00	\$22,386.00
12204 - Supervisor - Contractual	\$1,155.00	\$1,050.00	\$605.00
Total for Executive	\$27,835.00	\$23,436.00	\$22,991.00
Finance			
13104 - Director of Finance - Contractual	\$795.00	\$4,834.00	\$1,250.00
13151 - Comptroller - Personal Services	\$99,583.00	\$94,394.00	\$87,920.00
13152 - Comptroller - Equipment and Capital Outlay	-	-	\$2,800.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
13154 - Comptroller - Contractual	\$76,577.00	\$74,978.00	\$54,610.00
13201 - Auditor - Personal Services	\$22,900.00	\$23,515.00	\$22,850.00
13301 - Tax Collection - Personal Services	\$7,450.00	\$14,450.00	\$15,082.00
13304 - Tax Collection - Contractual	\$16,593.00	\$13,819.00	\$15,994.00
13551 - Assessment - Personal Services	\$45,000.00	\$41,243.00	\$37,408.00
13554 - Assessment - Contractual	\$2,278.00	\$3,925.00	\$4,610.00
Total for Finance	\$271,176.00	\$271,158.00	\$242,524.00
Municipal Staff			
14101 - Clerk - Personal Services	\$81,381.00	\$76,357.00	\$72,559.00
14104 - Clerk - Contractual	\$4,675.00	\$3,468.00	\$3,014.00
14204 - Law - Contractual	\$188,351.00	\$212,889.00	\$76,524.00
14304 - Personnel - Contractual	\$9,000.00	\$7,500.00	-
14404 - Engineer - Contractual	\$73,525.00	\$72,456.00	\$54,595.00
14604 - Records Management - Contractual	\$14,128.00	\$12,922.00	\$12,829.00
Total for Municipal Staff	\$371,060.00	\$385,592.00	\$219,521.00
Shared Services			
16202 - Operation of Plant - Equipment and Capital Outlay	\$1,568.00	\$39,199.00	-
16204 - Operation of Plant - Contractual	\$41,443.00	\$40,692.00	\$32,965.00
16704 - Central Printing and Mailing - Contractual	\$14,610.00	\$13,402.00	\$10,756.00
16802 - Central Data Processing - Equipment and Capital Outlay	\$2,310.00	\$5,644.00	\$30,606.00
16804 - Central Data Processing - Contractual	\$26,507.00	\$20,899.00	\$20,819.00
Total for Shared Services	\$86,438.00	\$119,836.00	\$95,146.00
Special Items			

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
19104 - Unallocated Insurance - Contractual	\$134,251.00	\$126,838.00	\$119,912.00
19204 - Municipal Association Dues - Contractual	\$1,200.00	\$1,200.00	\$1,199.00
19504 - Taxes and Assessments on Municipal Property - Contractual	\$4,735.00	\$4,783.00	\$4,712.00
19804 - Payment Of MTA Payroll Tax - Contractual	\$1,323.00	\$714.00	\$1,583.00
19891 - General Government Support, Other - Personal Services DC GRAN/CUS	\$1,000.00	\$6,098.00	\$1,657.00
Total for Special Items	\$142,509.00	\$139,633.00	\$129,063.00
Total for General Government Support	\$1,059,826.00	\$1,091,269.00	\$891,350.00
Public Safety			
Animal Control			
35104 - Dog Control - Contractual	\$16,065.00	\$16,000.00	\$15,750.00
Total for Animal Control	\$16,065.00	\$16,000.00	\$15,750.00
Other Public Safety			
36201 - Safety Inspection - Personal Services	\$121,017.00	\$94,461.00	\$79,677.00
36204 - Safety Inspection - Contractual	\$8,022.00	\$7,499.00	\$18,963.00
Total for Other Public Safety	\$129,039.00	\$101,960.00	\$98,640.00
Total for Public Safety	\$145,104.00	\$117,960.00	\$114,390.00
Health			
Public Health Program			
40201 - Registrar of Vital Statistics - Personal Services	\$2,000.00	\$2,000.00	\$2,000.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Public Health Program	\$2,000.00	\$2,000.00	\$2,000.00
Total for Health	\$2,000.00	\$2,000.00	\$2,000.00
Transportation			
Highway			
50101 - Highway and Street Administration - Personal Services	\$91,330.00	\$90,974.00	\$90,835.00
50104 - Highway and Street Administration - Contractual	\$4,103.00	\$3,594.00	\$5,775.00
51324 - Garage - Contractual	\$38,323.00	\$37,370.00	\$28,012.00
51824 - Street Lighting - Contractual	\$7,984.00	\$6,259.00	\$4,402.00
Total for Highway	\$141,740.00	\$138,197.00	\$129,024.00
Total for Transportation	\$141,740.00	\$138,197.00	\$129,024.00
Economic Assistance and Opportunity			
Economic Opportunity and Development			
37721 - Programs for the Aging - Personal Services	\$20,054.00	\$17,332.00	\$11,192.00
37724 - Programs for the Aging - Contractual	\$31,603.00	\$11,001.00	\$8,804.00
Total for Economic Opportunity and Development	\$51,657.00	\$28,333.00	\$19,996.00
Total for Economic Assistance and Opportunity	\$51,657.00	\$28,333.00	\$19,996.00
Culture and Recreation			
C&R - Administration			
70201 - Parks and Recreation Administration - Personal Services	\$78,173.00	\$84,193.00	\$90,209.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
70204 - Parks and Recreation Administration - Contractual	\$5,643.00	\$5,527.00	\$7,810.00
Total for C&R - Administration	\$83,816.00	\$89,720.00	\$98,019.00
Recreation			
71101 - Parks - Personal Services	\$109,047.00	\$110,661.00	\$123,490.00
71102 - Parks - Equipment and Capital Outlay	\$13,904.00	\$6,536.00	\$97,583.00
71104 - Parks - Contractual	\$155,790.00	\$142,929.00	\$90,265.00
71401 - Playground and Recreation Centers - Personal Services	\$81,828.00	\$66,366.00	\$41,919.00
71404 - Playground and Recreation Centers - Contractual	\$6,949.00	\$4,664.00	\$4,924.00
71801 - Special Recreation Facilities - Personal Services	\$59,920.00	\$51,875.00	\$30,825.00
71804 - Special Recreation Facilities - Contractual	\$35,259.00	\$41,897.00	\$38,473.00
72704 - Band Concerts - Contractual	\$1,789.00	-	-
73101 - Youth Programs - Personal Services	\$243.00	\$2,048.00	-
Total for Recreation	\$464,729.00	\$426,976.00	\$427,479.00
Culture			
75104 - Historian - Contractual	\$3,030.00	-	-
75504 - Celebrations - Contractual	\$6,712.00	\$6,806.00	\$6,225.00
76204 - Adult Recreation - Contractual	\$1,200.00	-	-
Total for Culture	\$10,942.00	\$6,806.00	\$6,225.00
Total for Culture and Recreation	\$559,487.00	\$523,502.00	\$531,723.00
Home and Community Services			
General Environment			

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
80101 - Zoning - Personal Services	\$500.00	\$500.00	\$650.00
80104 - Zoning - Contractual	\$7,065.00	\$1,900.00	\$1,198.00
80201 - Planning and Surveys - Personal Services	\$540.00	\$500.00	\$726.00
80204 - Planning and Surveys - Contractual	\$3,200.00	\$3,375.00	\$2,450.00
80904 - Environmental Control - Contractual	\$38,131.00	\$19,390.00	\$17,255.00
Total for General Environment	\$49,436.00	\$25,665.00	\$22,279.00
Sanitation			
81604 - Refuse and Garbage - Contractual	\$13,225.00	\$11,120.00	\$9,662.00
Total for Sanitation	\$13,225.00	\$11,120.00	\$9,662.00
Total for Home and Community Services	\$62,661.00	\$36,785.00	\$31,941.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$56,744.00	\$63,273.00	\$84,751.00
90308 - Social Security - Employee Benefits	\$69,958.00	\$65,424.00	\$57,665.00
90408 - Workers' Compensation - Employee Benefits	\$6,340.00	\$1,566.00	\$8,374.00
90458 - Life Insurance - Employee Benefits	\$1,254.00	\$1,170.00	\$1,350.00
90508 - Unemployment Insurance - Employee Benefits	\$3,378.00	-	-
90558 - Disability Insurance - Employee Benefits	\$1,390.00	\$1,263.00	\$1,337.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$369,067.00	\$375,628.00	\$356,632.00
Total for Employee Benefits	\$508,131.00	\$508,324.00	\$510,109.00
Total for Employee Benefits	\$508,131.00	\$508,324.00	\$510,109.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Debt Service			
Debt Service			
7106 - Serial Bonds - Debt Principal	\$122,792.00	\$117,792.00	\$112,333.00
7107 - Serial Bonds - Debt Interest	\$42,159.00	\$46,820.00	\$51,173.00
Total for Debt Service	\$164,951.00	\$164,612.00	\$163,506.00
Total for Debt Service	\$164,951.00	\$164,612.00	\$163,506.00
Total for Expenditures	\$2,695,557.00	\$2,610,982.00	\$2,394,039.00
Other Uses			
Interfund Transfers			
Interfund Transfers			
19019 - Transfers to Other Funds - Interfund Transfer TRANSFER FUNDS RAISED IN THE GF 2023 BUDGET FOR TRAFFIC CONTROL	\$9,000.00	\$9,000.00	\$10,000.00
19509 - Transfers to Capital Projects Fund - Interfund Transfer	\$1,233,337.00	\$662,050.00	\$400,000.00
Total for Interfund Transfers	\$1,242,337.00	\$671,050.00	\$410,000.00
Total for Interfund Transfers	\$1,242,337.00	\$671,050.00	\$410,000.00
Total for Other Uses	\$1,242,337.00	\$671,050.00	\$410,000.00
Total for Expenditures and Other Uses	\$3,937,894.00	\$3,282,032.00	\$2,804,039.00

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

A - General
Changes in Fund Balance

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$4,288,937.24	\$3,755,912.24	\$2,972,275.24
8022 - Restated Fund Balance - Beginning of Year	\$4,288,937.24	\$3,755,912.24	\$2,972,275.24
Add Revenues and Other Sources	\$4,018,358.00	\$3,815,057.00	\$3,587,676.00
Deduct Expenditures and Other Uses	\$3,937,894.00	\$3,282,032.00	\$2,804,039.00
8029 - Fund Balance - End of Year	\$4,369,401.24	\$4,288,937.24	\$3,755,912.24

Town of Beekman
Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$799,880.00	\$692,870.00	\$677,000.00
1099 - Est Rev - Property Tax Items	\$24,120.00	\$15,000.00	\$15,000.00
1199 - Est Rev - Non-Property Tax Items	\$1,453,500.00	\$1,355,000.00	\$1,150,000.00
1299 - Est Rev - Departmental Income	-	\$173,450.00	\$277,550.00
2199 - Est Rev - Departmental Income	\$230,500.00	-	-
2399 - Est Rev - Intergovernmental Charges	\$8,000.00	\$8,000.00	\$8,000.00
2499 - Est Rev - Use of Money and Property	\$2,000.00	\$495.00	\$1,530.00
2599 - Est Rev - Licenses and Permits	\$188,350.00	\$214,125.00	\$195,920.00
2649 - Est Rev - Fines and Forfeitures	\$10,000.00	\$5,000.00	\$4,000.00
2799 - Est Rev - Other Revenues	\$22,630.00	\$86,060.00	\$47,940.00
3099 - Est Rev - State Aid	\$250,000.00	\$400,000.00	\$423,060.00
Total for Estimated Revenue	\$2,988,980.00	\$2,950,000.00	\$2,800,000.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$61,020.00	-	\$200,000.00
Total for Estimated Other Sources	\$61,020.00	\$0.00	\$200,000.00
Total for Estimated Revenues and Other Sources	\$3,050,000.00	\$2,950,000.00	\$3,000,000.00

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
999 - App - General Government Support	\$1,218,470.00	\$1,098,000.00	\$1,178,000.00
999 - App - Public Safety	\$134,146.00	\$136,000.00	\$168,000.00
999 - App - Health	\$2,000.00	\$2,000.00	\$2,000.00
999 - App - Transportation	\$136,957.00	\$137,000.00	\$130,000.00
999 - App - Economic Assistance and Opportunity	\$47,413.00	\$40,000.00	\$50,000.00
999 - App - Culture and Recreation	\$630,798.00	\$670,000.00	\$670,000.00
999 - App - Home and Community Services	\$77,126.00	\$49,000.00	\$38,000.00
999 - App - Employee Benefits	\$629,000.00	\$594,049.00	\$590,388.00
999 - App - Debt Service	\$165,090.00	\$164,951.00	\$164,612.00
Total for Estimated Appropriations	\$3,041,000.00	\$2,891,000.00	\$2,991,000.00
Estimated Other Uses			
999 - App - Interfund Transfers	\$9,000.00	\$59,000.00	\$9,000.00
Total for Estimated Other Uses	\$9,000.00	\$59,000.00	\$9,000.00
Total for Estimated Appropriations and Other Uses	\$3,050,000.00	\$2,950,000.00	\$3,000,000.00

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**CM - Miscellaneous Special Revenue
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$140,742.00	\$137,875.00	\$137,627.00
Total for Cash and Cash Equivalents	\$140,742.00	\$137,875.00	\$137,627.00
Total for Assets	\$140,742.00	\$137,875.00	\$137,627.00
Total for Assets and Deferred Outflows	\$140,742.00	\$137,875.00	\$137,627.00

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**CM - Miscellaneous Special Revenue
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$140,742.00	\$137,875.00	\$137,627.00
Total for Assigned Fund Balance	\$140,742.00	\$137,875.00	\$137,627.00
Total for Fund Balance	\$140,742.00	\$137,875.00	\$137,627.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$140,742.00	\$137,875.00	\$137,627.00

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**CM - Miscellaneous Special Revenue
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Use of Money and Property			
2401 - Interest and Earnings	\$2,867.00	\$248.00	\$104.00
Total for Use of Money and Property	\$2,867.00	\$248.00	\$104.00
Total for Revenues	\$2,867.00	\$248.00	\$104.00
Total for Revenues and Other Sources	\$2,867.00	\$248.00	\$104.00

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**CM - Miscellaneous Special Revenue
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Total for Expenditures and Other Uses	\$0.00	\$0.00	\$0.00

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**CM - Miscellaneous Special Revenue
Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$137,875.00	\$137,627.00	\$137,523.00
8022 - Restated Fund Balance - Beginning of Year	\$137,875.00	\$137,627.00	\$137,523.00
Add Revenues and Other Sources	\$2,867.00	\$248.00	\$104.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$0.00
8029 - Fund Balance - End of Year	\$140,742.00	\$137,875.00	\$137,627.00

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$77,174.00	\$590,450.00	\$349,157.00
Total for Cash and Cash Equivalents	\$77,174.00	\$590,450.00	\$349,157.00
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$431,370.00	\$229,654.00	\$232,230.00
Total for Restricted Cash and Cash Equivalents	\$431,370.00	\$229,654.00	\$232,230.00
Investments			
450 - Investments in Securities	\$509,835.00	-	-
Total for Investments	\$509,835.00	\$0.00	\$0.00
Net Other Receivables			
380 - Accounts Receivable	\$1,009.00	\$1,169.00	-
Total for Net Other Receivables	\$1,009.00	\$1,169.00	\$0.00
Due From			
440 - Due from Other Governments	\$59,454.00	-	-
<i>RECORD RECEIVABLE CHIPS FUNDS FOR MOWER PURCHASE</i>			
Total for Due From	\$59,454.00	\$0.00	\$0.00
Other Assets			

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
480 - Prepaid Expenses	\$16,470.00	-	\$21,590.00
Total for Other Assets	\$16,470.00	\$0.00	\$21,590.00
Total for Assets	\$1,095,312.00	\$821,273.00	\$602,977.00
Total for Assets and Deferred Outflows	\$1,095,312.00	\$821,273.00	\$602,977.00

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$109,293.00	\$34,756.00	\$76,207.00
601 - Accrued Liabilities	\$27,217.00	\$58,832.00	\$20,892.00
Total for Payables	\$136,510.00	\$93,588.00	\$97,099.00
Due to			
630 - Due To Other Funds	\$16,196.00	\$17,524.00	\$42,405.00
631 - Due To Other Governments	-	\$38,520.00	-
Total for Due to	\$16,196.00	\$56,044.00	\$42,405.00
Total for Liabilities	\$152,706.00	\$149,632.00	\$139,504.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$16,470.00	\$0.00	\$21,590.00
Total for Nonspendable Fund Balance	\$16,470.00	\$0.00	\$21,590.00
Restricted Fund Balance			
899 - Other Restricted Fund Balance <i>Reserves for Equipment, Compensated Absences, Snow & Roads</i>	\$431,370.00	\$229,654.00	\$232,230.00
Total for Restricted Fund Balance	\$431,370.00	\$229,654.00	\$232,230.00

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assigned Fund Balance			
014 - Assigned Appropriated Fund Balance	\$132,245.00	\$50,000.00	-
015 - Assigned Unappropriated Fund Balance	\$362,521.00	\$391,987.00	\$209,653.00
Total for Assigned Fund Balance	\$494,766.00	\$441,987.00	\$209,653.00
Total for Fund Balance	\$942,606.00	\$671,641.00	\$463,473.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$1,095,312.00	\$821,273.00	\$602,977.00

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$1,857,489.00	\$1,857,489.00	\$1,840,225.00
Total for Property Taxes	\$1,857,489.00	\$1,857,489.00	\$1,840,225.00
Departmental Income			
1289 - Other General Departmental Income	\$4,610.00	\$17,445.00	\$6,912.00
Total for Departmental Income	\$4,610.00	\$17,445.00	\$6,912.00
Use of Money and Property			
2401 - Interest and Earnings	\$31,909.00	\$1,714.00	\$530.00
Total for Use of Money and Property	\$31,909.00	\$1,714.00	\$530.00
Sales of Property and Compensation for Loss			
2650 - Sales of Scrap and Excess Materials	\$4,174.00	\$7,396.00	\$105,115.00
Total for Sales of Property and Compensation for Loss	\$4,174.00	\$7,396.00	\$105,115.00
Other Revenues			
2770 - Unclassified <i>Medical Contributions, Driveway Bond Fees</i>	\$32,241.00	\$46,531.00	\$67,044.00
Total for Other Revenues	\$32,241.00	\$46,531.00	\$67,044.00
State Aid			
3501 - State Aid Consolidated Highway Aid	\$397,403.00	\$183,142.00	\$233,099.00

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for State Aid	\$397,403.00	\$183,142.00	\$233,099.00
Total for Revenues	\$2,327,826.00	\$2,113,717.00	\$2,252,925.00
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	\$11,204.00	\$11,784.00	\$10,000.00
Total for Operating Transfers	\$11,204.00	\$11,784.00	\$10,000.00
Total for Other Sources	\$11,204.00	\$11,784.00	\$10,000.00
Total for Revenues and Other Sources	\$2,339,030.00	\$2,125,501.00	\$2,262,925.00

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51101 - Maintenance of Roads - Personal Services	\$260,377.00	\$269,891.00	\$199,724.00
51104 - Maintenance of Roads - Contractual	\$132,929.00	\$153,432.00	\$126,998.00
51124 - Permanent Improvements Highway - Contractual	\$451,659.00	\$329,534.00	\$415,100.00
51301 - Machinery - Personal Services	\$83,261.00	\$72,252.00	\$72,763.00
51302 - Machinery - Equipment and Capital Outlay	\$85,329.00	\$12,968.00	\$6,666.00
51304 - Machinery - Contractual	\$94,878.00	\$104,089.00	\$103,561.00
51421 - Snow Removal - Personal Services	\$221,955.00	\$246,011.00	\$219,772.00
51424 - Snow Removal - Contractual	\$207,557.00	\$193,165.00	\$194,795.00
Total for Highway	\$1,537,945.00	\$1,381,342.00	\$1,339,379.00
Total for Transportation	\$1,537,945.00	\$1,381,342.00	\$1,339,379.00
Employee Benefits			
Employee Benefits			
30108 - State Retirement System - Employee Benefits	\$60,240.00	\$60,110.00	\$86,780.00
30308 - Social Security - Employee Benefits	\$43,902.00	\$42,489.00	\$36,205.00
30408 - Workers' Compensation - Employee Benefits	\$40,160.00	\$48,274.00	\$41,318.00
30608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$212,421.00	\$230,621.00	\$194,130.00

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>Dental & Boot allowance</i>	\$5,602.00	\$4,750.00	\$4,991.00
Total for Employee Benefits	\$362,325.00	\$386,244.00	\$363,424.00
Total for Employee Benefits	\$362,325.00	\$386,244.00	\$363,424.00
Debt Service			
Debt Service			
97106 - Serial Bonds - Debt Principal	\$107,208.00	\$77,208.00	\$72,667.00
97107 - Serial Bonds - Debt Interest	\$42,587.00	\$18,029.00	\$20,540.00
97856 - Installment Purchase Debt - Debt Principal	-	-	\$99,696.00
97857 - Installment Purchase Debt - Debt Interest	-	-	\$6,416.00
Total for Debt Service	\$149,795.00	\$95,237.00	\$199,319.00
Total for Debt Service	\$149,795.00	\$95,237.00	\$199,319.00
Total for Expenditures	\$2,050,065.00	\$1,862,823.00	\$1,902,122.00
Other Uses			
Interfund Transfers			
Interfund Transfers			
99509 - Transfers to Capital Projects Fund - Interfund Transfer	\$18,000.00	\$54,510.00	\$76,000.00
Total for Interfund Transfers	\$18,000.00	\$54,510.00	\$76,000.00
Total for Interfund Transfers	\$18,000.00	\$54,510.00	\$76,000.00

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Other Uses	\$18,000.00	\$54,510.00	\$76,000.00
Total for Expenditures and Other Uses	\$2,068,065.00	\$1,917,333.00	\$1,978,122.00

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
021 - Fund Balance - Beginning of Year	\$671,640.84	\$463,472.84	\$178,669.84
022 - Restated Fund Balance - Beginning of Year	\$671,640.84	\$463,472.84	\$178,669.84
Added Revenues and Other Sources	\$2,339,030.00	\$2,125,501.00	\$2,262,925.00
Reduct Expenditures and Other Uses	\$2,068,065.00	\$1,917,333.00	\$1,978,122.00
029 - Fund Balance - End of Year	\$942,605.84	\$671,640.84	\$463,472.84

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
049 - Est Rev - Property Taxes	\$1,757,489.00	\$1,857,489.00	\$1,857,489.00
499 - Est Rev - Use of Money and Property	\$4,511.00	\$511.00	\$511.00
699 - Est Rev - Sales of Property and Compensation for Loss	\$1,000.00	-	-
799 - Est Rev - Other Revenues	\$28,000.00	\$33,000.00	\$33,000.00
099 - Est Rev - State Aid	\$276,755.00	\$100,000.00	\$100,000.00
Total for Estimated Revenue	\$2,067,755.00	\$1,991,000.00	\$1,991,000.00
Estimated Other Sources			
031 - Estimated - Interfund Transfers	-	\$9,000.00	\$9,000.00
99 - Appropriated Fund Balance	\$132,245.00	\$50,000.00	\$0.00
Total for Estimated Other Sources	\$132,245.00	\$59,000.00	\$9,000.00
Total for Estimated Revenues and Other Sources	\$2,200,000.00	\$2,050,000.00	\$2,000,000.00

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

DA - Highway Town-wide
Adopted Budget Summary

	12/31/2024	12/31/2023	12/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
5999 - App - Transportation	\$1,570,000.00	\$1,406,900.00	\$1,356,000.00
9199 - App - Employee Benefits	\$479,067.00	\$450,449.00	\$548,763.00
9899 - App - Debt Service	\$150,933.00	\$192,651.00	\$95,237.00
Total for Estimated Appropriations	\$2,200,000.00	\$2,050,000.00	\$2,000,000.00
Total for Estimated Appropriations and Other Uses	\$2,200,000.00	\$2,050,000.00	\$2,000,000.00

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

H - Capital Projects
Balance Sheet

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
00 - Cash	\$342,987.00	\$997,278.00	\$1,903,147.00
Total for Cash and Cash Equivalents	\$342,987.00	\$997,278.00	\$1,903,147.00
Due From			
91 - Due From Other Funds	-	\$10,000.00	\$326,000.00
40 - Due from Other Governments	\$10,000.00	\$145,452.00	-
<i>Grant Monies for Bridge</i>			
Total for Due From	\$10,000.00	\$155,452.00	\$326,000.00
Total for Assets	\$352,987.00	\$1,152,730.00	\$2,229,147.00
Total for Assets and Deferred Outflows	\$352,987.00	\$1,152,730.00	\$2,229,147.00

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$66,356.00	\$173,557.00	\$290,782.00
Total for Payables	\$66,356.00	\$173,557.00	\$290,782.00
Due to			
630 - Due To Other Funds	\$77,405.00	\$176,118.00	\$600,000.00
Total for Due to	\$77,405.00	\$176,118.00	\$600,000.00
Notes Payable			
626 - Bond Anticipation Notes Payable	-	\$900,000.00	\$2,000,000.00
Total for Notes Payable	\$0.00	\$900,000.00	\$2,000,000.00
Other Liabilities			
688 - Other Liabilities <i>Retainer for Roof Project</i>	\$92,266.00	\$119,768.00	\$32,655.00
Total for Other Liabilities	\$92,266.00	\$119,768.00	\$32,655.00
Total for Liabilities	\$236,027.00	\$1,369,443.00	\$2,923,437.00
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$116,960.00	-	-

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Total for Assigned Fund Balance	\$116,960.00	\$0.00	\$0.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	-	(\$216,713.00)	(\$694,290.00)
Total for Unassigned Fund Balance	\$0.00	(\$216,713.00)	(\$694,290.00)
Total for Fund Balance	\$116,960.00	(\$216,713.00)	(\$694,290.00)
Total for Liabilities, Deferred Inflows and Fund Balances	\$352,987.00	\$1,152,730.00	\$2,229,147.00

Town of Beekman
Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Intergovernmental Charges			
389 - Miscellaneous Revenue Other Governments	-	\$8,352.00	\$215,713.00
Total for Intergovernmental Charges	\$0.00	\$8,352.00	\$215,713.00
Other Revenues			
701 - Refunds of Prior Year Expenditures	\$13,337.00	-	-
770 - Unclassified INTEREST & PREMIUM 2022	\$4,408.00	-	-
Total for Other Revenues	\$17,745.00	\$0.00	\$0.00
State Aid			
097 - State Aid Capital Projects	-	\$205,419.00	-
Total for State Aid	\$0.00	\$205,419.00	\$0.00
Total for Revenues	\$17,745.00	\$213,771.00	\$215,713.00
Other Sources			
Operating Transfers			
031 - Interfund Transfers	\$1,251,337.00	\$738,200.00	\$476,000.00
Total for Operating Transfers	\$1,251,337.00	\$738,200.00	\$476,000.00
Proceeds of Obligations			

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
5710 - Serial Bonds	-	\$980,000.00	-
5731 - BANS Redeemed from Appropriations	-	\$0.00	\$100,000.00
Total for Proceeds of Obligations	\$0.00	\$980,000.00	\$100,000.00
Total for Other Sources	\$1,251,337.00	\$1,718,200.00	\$576,000.00
Total for Revenues and Other Sources	\$1,269,082.00	\$1,931,971.00	\$791,713.00

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
General Government Support			
Shared Services			
16202 - Operation of Plant - Equipment and Capital Outlay	\$57,302.00	\$576,124.00	\$262,551.00
Total for Shared Services	\$57,302.00	\$576,124.00	\$262,551.00
Total for General Government Support	\$57,302.00	\$576,124.00	\$262,551.00
Transportation			
Highway			
51102 - Maintenance of Roads - Equipment and Capital Outlay	\$44,011.00	\$733,712.00	\$16,631.00
51302 - Machinery - Equipment and Capital Outlay	-	-	\$676,000.00
51322 - Garage - Equipment and Capital Outlay	\$515,757.00	-	-
Total for Highway	\$559,768.00	\$733,712.00	\$692,631.00
Total for Transportation	\$559,768.00	\$733,712.00	\$692,631.00
Culture and Recreation			
Recreation			
71102 - Parks - Equipment and Capital Outlay	\$57,594.00	\$116,006.00	-
Total for Recreation	\$57,594.00	\$116,006.00	\$0.00

Town of Beekman
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**H - Capital Projects
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Culture and Recreation	\$57,594.00	\$116,006.00	\$0.00
Home and Community Services			
Water			
83402 - Water Transportation and Distribution - Equipment and Capital Outlay	-	\$8,200.00	\$108,169.00
Total for Water	\$0.00	\$8,200.00	\$108,169.00
Total for Home and Community Services	\$0.00	\$8,200.00	\$108,169.00
Debt Service			
Debt Service			
97306 - Bond Anticipation Notes - Debt Principal	-	\$0.00	-
97307 - Bond Anticipation Notes - Debt Interest	\$36,000.00	-	-
Total for Debt Service	\$36,000.00	\$0.00	\$0.00
Total for Debt Service	\$36,000.00	\$0.00	\$0.00
Total for Expenditures	\$710,664.00	\$1,434,042.00	\$1,063,351.00
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer	\$224,745.00	\$20,352.00	-
<i>UNEXPENDED PROJECT BALANCE TO GF</i>			

Town of Beekman

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**H - Capital Projects
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Interfund Transfers	\$224,745.00	\$20,352.00	\$0.00
Total for Interfund Transfers	\$224,745.00	\$20,352.00	\$0.00
Total for Other Uses	\$224,745.00	\$20,352.00	\$0.00
Total for Expenditures and Other Uses	\$935,409.00	\$1,454,394.00	\$1,063,351.00

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**H - Capital Projects
Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	(\$216,713.00)	(\$694,290.00)	(\$422,652.00)
8022 - Restated Fund Balance - Beginning of Year	(\$216,713.00)	(\$694,290.00)	(\$422,652.00)
Add Revenues and Other Sources	\$1,269,082.00	\$1,931,971.00	\$791,713.00
Deduct Expenditures and Other Uses	\$935,409.00	\$1,454,394.00	\$1,063,351.00
8029 - Fund Balance - End of Year	\$116,960.00	(\$216,713.00)	(\$694,290.00)

Town of Beekman
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**SS - Special District(s) Sewer
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
00 - Cash	\$31,012.00	\$85,675.00	\$124,741.00
Total for Cash and Cash Equivalents	\$31,012.00	\$85,675.00	\$124,741.00
Restricted Cash and Cash Equivalents			
30 - Cash Special Reserves	\$30,000.00	-	-
Total for Restricted Cash and Cash Equivalents	\$30,000.00	\$0.00	\$0.00
Net Other Receivables			
60 - Sewer Rents Receivable	\$2,788.00	\$4,598.00	\$4,777.00
Total for Net Other Receivables	\$2,788.00	\$4,598.00	\$4,777.00
Due From			
40 - Due from Other Governments <i>Recording Sewer Rents Levied on Taxes</i>	\$12,521.00	\$13,867.00	\$13,188.00
Total for Due From	\$12,521.00	\$13,867.00	\$13,188.00
Total for Assets	\$76,321.00	\$104,140.00	\$142,706.00
Total for Assets and Deferred Outflows	\$76,321.00	\$104,140.00	\$142,706.00

Town of Beekman
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For the Fiscal Period 01/01/2023 - 12/31/2023

**SS - Special District(s) Sewer
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$5,342.00	\$9,101.00	\$9,986.00
Total for Payables	\$5,342.00	\$9,101.00	\$9,986.00
Total for Liabilities	\$5,342.00	\$9,101.00	\$9,986.00
Fund Balance			
Restricted Fund Balance			
882 - Reserve For Repairs	\$30,000.00	-	-
Total for Restricted Fund Balance	\$30,000.00	\$0.00	\$0.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$11,000.00	\$15,000.00	\$20,000.00
915 - Assigned Unappropriated Fund Balance	\$29,979.00	\$80,039.00	\$112,720.00
Total for Assigned Fund Balance	\$40,979.00	\$95,039.00	\$132,720.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	-	-	\$0.00
Total for Unassigned Fund Balance	\$0.00	\$0.00	\$0.00
Total for Fund Balance	\$70,979.00	\$95,039.00	\$132,720.00

Town of Beekman
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**SS - Special District(s) Sewer
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Total for Liabilities, Deferred Inflows and Fund Balances	\$76,321.00	\$104,140.00	\$142,706.00

Town of Beekman
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**SS - Special District(s) Sewer
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
030 - Special Assessments	\$14,200.00	\$14,200.00	\$14,000.00
Total for Property Taxes	\$14,200.00	\$14,200.00	\$14,000.00
Departmental Income			
0120 - Sewer Rents	\$55,200.00	\$55,224.00	\$57,015.00
0128 - Interest and Penalties on Sewer Accounts	\$239.00	-	-
Total for Departmental Income	\$55,439.00	\$55,224.00	\$57,015.00
Use of Money and Property			
0401 - Interest and Earnings	\$1,524.00	\$173.00	\$104.00
Total for Use of Money and Property	\$1,524.00	\$173.00	\$104.00
Total for Revenues	\$71,163.00	\$69,597.00	\$71,119.00
Total for Revenues and Other Sources	\$71,163.00	\$69,597.00	\$71,119.00

Town of Beekman
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For the Fiscal Period 01/01/2023 - 12/31/2023

**SS - Special District(s) Sewer
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Sewage			
81304 - Sewage Treatment and Disposal - Contractual	\$69,429.00	\$81,494.00	\$96,523.00
Total for Sewage	\$69,429.00	\$81,494.00	\$96,523.00
Total for Home and Community Services	\$69,429.00	\$81,494.00	\$96,523.00
Debt Service			
Debt Service			
97106 - Serial Bonds - Debt Principal	\$25,794.00	\$25,794.00	\$25,794.00
Total for Debt Service	\$25,794.00	\$25,794.00	\$25,794.00
Total for Debt Service	\$25,794.00	\$25,794.00	\$25,794.00
Total for Expenditures	\$95,223.00	\$107,288.00	\$122,317.00
Total for Expenditures and Other Uses	\$95,223.00	\$107,288.00	\$122,317.00

Town of Beekman
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**SS - Special District(s) Sewer
Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$95,029.00	\$132,720.00	\$183,918.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	\$10.00	-	-
<i>The minor adjustment prior year was a correction in accounts payable expense 2022</i>			
8022 - Restated Fund Balance - Beginning of Year	\$95,039.00	\$132,720.00	\$183,918.00
Add Revenues and Other Sources	\$71,163.00	\$69,597.00	\$71,119.00
Deduct Expenditures and Other Uses	\$95,223.00	\$107,288.00	\$122,317.00
8029 - Fund Balance - End of Year	\$70,979.00	\$95,029.00	\$132,720.00

Town of Beekman
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**SS - Special District(s) Sewer
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
099 - Est Rev - Property Tax Items	\$14,200.00	\$14,200.00	\$14,200.00
399 - Est Rev - Intergovernmental Charges	\$80,000.00	\$64,400.00	\$57,400.00
499 - Est Rev - Use of Money and Property	\$594.00	\$194.00	\$194.00
Total for Estimated Revenue	\$94,794.00	\$78,794.00	\$71,794.00
Estimated Other Sources			
99 - Appropriated Fund Balance	\$11,000.00	\$15,000.00	\$20,000.00
Total for Estimated Other Sources	\$11,000.00	\$15,000.00	\$20,000.00
Total for Estimated Revenues and Other Sources	\$105,794.00	\$93,794.00	\$91,794.00

Town of Beekman
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**SS - Special District(s) Sewer
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$80,000.00	\$68,000.00	\$66,000.00
9899 - App - Debt Service	\$25,794.00	\$25,794.00	\$25,794.00
Total for Estimated Appropriations	\$105,794.00	\$93,794.00	\$91,794.00
Total for Estimated Appropriations and Other Uses	\$105,794.00	\$93,794.00	\$91,794.00

Town of Beekman
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**SW - Special District(s) Water
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$80,748.00	\$109,134.00	\$126,712.00
Total for Cash and Cash Equivalents	\$80,748.00	\$109,134.00	\$126,712.00
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$22,200.00	\$14,784.00	-
Total for Restricted Cash and Cash Equivalents	\$22,200.00	\$14,784.00	\$0.00
Net Other Receivables			
350 - Water Rents Receivable	\$2,760.00	\$4,607.00	\$5,293.00
Total for Net Other Receivables	\$2,760.00	\$4,607.00	\$5,293.00
Due From			
440 - Due from Other Governments Recording water Rents Levied on Taxes	\$12,522.00	\$13,820.00	\$12,589.00
Total for Due From	\$12,522.00	\$13,820.00	\$12,589.00
Total for Assets	\$118,230.00	\$142,345.00	\$144,594.00
Total for Assets and Deferred Outflows	\$118,230.00	\$142,345.00	\$144,594.00

Town of Beekman
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**SW - Special District(s) Water
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$1,231.00	\$3,580.00	\$2,853.00
Total for Payables	\$1,231.00	\$3,580.00	\$2,853.00
Total for Liabilities	\$1,231.00	\$3,580.00	\$2,853.00
Fund Balance			
Restricted Fund Balance			
884 - Reserve For Debt	\$22,200.00	\$14,784.00	-
Total for Restricted Fund Balance	\$22,200.00	\$14,784.00	\$0.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$16,000.00	\$8,000.00	\$10,000.00
915 - Assigned Unappropriated Fund Balance	\$78,799.00	\$115,981.00	\$131,741.00
Total for Assigned Fund Balance	\$94,799.00	\$123,981.00	\$141,741.00
Total for Fund Balance	\$116,999.00	\$138,765.00	\$141,741.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$118,230.00	\$142,345.00	\$144,594.00

Town of Beekman
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**SW - Special District(s) Water
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1030 - Special Assessments	\$14,200.00	\$7,100.00	-
Total for Property Taxes	\$14,200.00	\$7,100.00	\$0.00
Departmental Income			
2142 - Unmetered Water Sales	\$55,439.00	\$55,428.00	\$56,958.00
Total for Departmental Income	\$55,439.00	\$55,428.00	\$56,958.00
Use of Money and Property			
2401 - Interest and Earnings	\$2,754.00	\$264.00	\$135.00
Total for Use of Money and Property	\$2,754.00	\$264.00	\$135.00
Total for Revenues	\$72,393.00	\$62,792.00	\$57,093.00
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	-	\$14,784.00	-
Total for Operating Transfers	\$0.00	\$14,784.00	\$0.00
Total for Other Sources	\$0.00	\$14,784.00	\$0.00
Total for Revenues and Other Sources	\$72,393.00	\$77,576.00	\$57,093.00

Town of Beekman
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**SW - Special District(s) Water
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Water			
83404 - Water Transportation and Distribution - Contractual	\$66,815.00	\$58,912.00	\$39,743.00
Total for Water	\$66,815.00	\$58,912.00	\$39,743.00
Total for Home and Community Services	\$66,815.00	\$58,912.00	\$39,743.00
Debt Service			
Debt Service			
97106 - Serial Bonds - Debt Principal	\$10,000.00	-	-
97107 - Serial Bonds - Debt Interest	\$17,344.00	-	-
97306 - Bond Anticipation Notes - Debt Principal	-	\$0.00	\$100,000.00
Total for Debt Service	\$27,344.00	\$0.00	\$100,000.00
Total for Debt Service	\$27,344.00	\$0.00	\$100,000.00
Total for Expenditures	\$94,159.00	\$58,912.00	\$139,743.00
Other Uses			
Interfund Transfers			

Town of Beekman
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**SW - Special District(s) Water
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Interfund Transfers			
19509 - Transfers to Capital Projects Fund - Interfund Transfer	-	\$21,640.00	\$0.00
Total for Interfund Transfers	\$0.00	\$21,640.00	\$0.00
Total for Interfund Transfers	\$0.00	\$21,640.00	\$0.00
Total for Other Uses	\$0.00	\$21,640.00	\$0.00
Total for Expenditures and Other Uses	\$94,159.00	\$80,552.00	\$139,743.00

Town of Beekman
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**SW - Special District(s) Water
Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$138,765.00	\$141,741.00	\$224,391.00
8022 - Restated Fund Balance - Beginning of Year	\$138,765.00	\$141,741.00	\$224,391.00
Add Revenues and Other Sources	\$72,393.00	\$77,576.00	\$57,093.00
Deduct Expenditures and Other Uses	\$94,159.00	\$80,552.00	\$139,743.00
8029 - Fund Balance - End of Year	\$116,999.00	\$138,765.00	\$141,741.00

Town of Beekman
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**SW - Special District(s) Water
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1299 - Est Rev - Departmental Income	-	\$14,200.00	\$7,100.00
2399 - Est Rev - Intergovernmental Charges	\$56,719.00	\$57,600.00	\$57,700.00
2499 - Est Rev - Use of Money and Property	\$1,000.00	\$200.00	\$200.00
Total for Estimated Revenue	\$57,719.00	\$72,000.00	\$65,000.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$16,000.00	\$8,000.00	\$10,000.00
Total for Estimated Other Sources	\$16,000.00	\$8,000.00	\$10,000.00
Total for Estimated Revenues and Other Sources	\$73,719.00	\$80,000.00	\$75,000.00

Town of Beekman
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**SW - Special District(s) Water
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$56,000.00	\$50,000.00	\$45,000.00
3899 - App - Debt Service	\$17,719.00	\$30,000.00	\$30,000.00
Total for Estimated Appropriations	\$73,719.00	\$80,000.00	\$75,000.00
Total for Estimated Appropriations and Other Uses	\$73,719.00	\$80,000.00	\$75,000.00

Town of Beekman
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**TC - Custodial
Statement of Net Position**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$108,084.00	\$133,225.00	\$89,384.00
Total for Cash and Cash Equivalents	\$108,084.00	\$133,225.00	\$89,384.00
Net Other Receivables			
380 - Accounts Receivable	\$900.00	\$2,739.00	-
Total for Net Other Receivables	\$900.00	\$2,739.00	\$0.00
Total for Assets	\$108,984.00	\$135,964.00	\$89,384.00
Total for Assets and Deferred Outflows	\$108,984.00	\$135,964.00	\$89,384.00

Town of Beekman
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**TC - Custodial
Statement of Net Position**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Net Position			
Liabilities			
Payables			
600 - Accounts Payable	\$8,929.00	\$14,605.00	\$9,990.00
Total for Payables	\$8,929.00	\$14,605.00	\$9,990.00
Due to			
630 - Due To Other Funds	\$1,332.00	\$83,062.00	\$3,349.00
631 - Due To Other Governments <i>Performance Bond</i>	\$35,849.00	-	\$20,154.00
Total for Due to	\$37,181.00	\$83,062.00	\$23,503.00
Other Liabilities			
688 - Other Liabilities <i>Driveway Bonds/Developers Escrow</i>	\$62,874.00	\$38,297.00	\$55,891.00
Total for Other Liabilities	\$62,874.00	\$38,297.00	\$55,891.00
Total for Liabilities	\$108,984.00	\$135,964.00	\$89,384.00
Total for Liabilities, Deferred Inflows and Net Position	\$108,984.00	\$135,964.00	\$89,384.00

Town of Beekman
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**TC - Custodial
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Total for Revenues and Other Sources	\$0.00	\$0.00	\$0.00

Town of Beekman
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TC - Custodial
Results of Operations

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Total for Expenditures and Other Uses	\$0.00	\$0.00	\$0.00

Town of Beekman
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**TC - Custodial
Changes in Net Position**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Net Position			
8021 - Net Position - Beginning of Year	\$0.00	\$0.00	\$0.00
8022 - Restated Net Position - Beginning of Year	\$0.00	\$0.00	\$0.00
Add Revenues and Other Sources	\$0.00	\$0.00	\$0.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$0.00
8029 - Net Position - End of Year	\$0.00	\$0.00	\$0.00

Town of Beekman
Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

**K - Schedule of Non-Current Government Assets
Schedule of Non-Current Government Assets**

	12/31/2023	12/31/2022	12/31/2021
Non-Current Assets			
Non-Depreciable Capital Assets			
101 - Land	\$1,963,630.00	\$1,963,630.00	\$1,963,630.00
105 - Construction Work In Progress	\$1,420,870.00	\$1,960,969.00	\$1,695,027.00
Total for Non-Depreciable Capital Assets	\$3,384,500.00	\$3,924,599.00	\$3,658,657.00
Depreciable Capital Assets			
102 - Buildings	\$3,738,668.00	\$854,363.00	\$893,116.00
103 - Improvements Other Than Buildings	\$2,327,215.00	\$832,871.00	\$383,112.00
104 - Machinery and Equipment	\$3,268,294.00	\$1,392,054.00	\$839,680.00
106 - Infrastructure	\$42,169,543.00	\$18,089,422.00	\$18,587,655.00
Total for Depreciable Capital Assets	\$51,503,720.00	\$21,168,710.00	\$20,703,563.00
Accumulated Depreciation			
112 - Accumulated Depreciation Buildings	(\$1,869,872.00)	-	-
113 - Accumulated Depreciation Improvements Other than Buildings	(\$1,381,815.00)	-	-
114 - Accumulated Depreciation Machinery and Equipment	(\$1,919,849.00)	-	-
116 - Accumulated Depreciation Infrastructure	(\$24,465,262.00)	-	-
Total for Accumulated Depreciation	(\$29,636,798.00)	\$0.00	\$0.00
Total for Non-Current Assets	\$25,251,422.00	\$25,093,309.00	\$24,362,220.00

Town of Beekman
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W - Schedule of Non-Current Government Liabilities
Schedule of Non-Current Government Liabilities

	12/31/2023	12/31/2022	12/31/2021
Long-Term Obligations			
Debt Obligations			
628 - Bonds Payable	\$2,540,322.00	\$2,806,116.00	\$2,046,910.00
Total for Debt Obligations	\$2,540,322.00	\$2,806,116.00	\$2,046,910.00
Other Long-Term Obligations			
638 - Net Pension Liability Proportionate Share	\$556,508.00	\$0.00	\$2,856.00
683 - Other Post Employment Benefits	\$1,352,333.00	\$1,494,863.00	\$1,104,716.00
687 - Compensated Absences	\$52,090.00	\$61,000.00	\$67,796.00
Total for Other Long-Term Obligations	\$1,960,931.00	\$1,555,863.00	\$1,175,368.00
Total for Long-Term Obligations	\$4,501,253.00	\$4,361,979.00	\$3,222,278.00

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Supplemental Schedules

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

Statement of Indebtedness Debt Summary

OSC Municipality Code 130305800000

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**Statement of Indebtedness
Debt Records**

Debt Type/Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
Bond Dover Ridge Sewer Improvements		6/8/06	4/25/36	\$0.00	\$0.00	\$25,794.00	\$0.00	\$361,116.00	\$0.00	\$335,322.00
Bond Open Space Public Improvement Bond		2/1/09	8/1/29	\$0.00	\$0.00	\$115,000.00	\$0.00	\$915,000.00	\$0.00	\$800,000.00
Bond Road Improvements/Town Center Roof		6/15/13	6/15/28	\$0.00	\$0.00	\$85,000.00	\$0.00	\$550,000.00	\$0.00	\$465,000.00
Bond DRWD Bond Improvement/Highway		12/15/22	12/15/42	\$0.00	\$0.00	\$40,000.00	\$0.00	\$980,000.00	\$0.00	\$940,000.00
Bond Anticipation Note Assessable Improvement Projects		12/15/22	12/15/23	\$0.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00

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Bond Repayment

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2024	\$280,794.00	\$92,941.00	\$373,735.00	\$2,259,528.00
2025	\$290,794.00	\$82,423.00	\$373,217.00	\$1,968,734.00
2026	\$300,794.00	\$71,449.00	\$372,243.00	\$1,667,940.00
2027	\$310,794.00	\$60,166.00	\$370,960.00	\$1,357,146.00
2028	\$320,794.00	\$48,350.00	\$369,144.00	\$1,036,352.00
2029	\$230,794.00	\$37,900.00	\$268,694.00	\$805,558.00
2030	\$85,794.00	\$28,675.00	\$114,469.00	\$719,764.00
2031	\$85,794.00	\$25,975.00	\$111,769.00	\$633,970.00
2032	\$90,794.00	\$23,275.00	\$114,069.00	\$543,176.00
2033	\$95,794.00	\$20,350.00	\$116,144.00	\$447,382.00
2034	\$95,794.00	\$17,113.00	\$112,907.00	\$351,588.00
2035	\$100,794.00	\$13,875.00	\$114,669.00	\$250,794.00
2036	\$100,794.00	\$10,406.00	\$111,200.00	\$150,000.00

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Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2037	\$20,000.00	\$6,938.00	\$26,938.00	\$130,000.00
2038	\$25,000.00	\$6,013.00	\$31,013.00	\$105,000.00
2039	\$25,000.00	\$4,856.00	\$29,856.00	\$80,000.00
2040	\$25,000.00	\$3,700.00	\$28,700.00	\$55,000.00
2041	\$25,000.00	\$2,544.00	\$27,544.00	\$30,000.00
2042	\$30,000.00	\$1,388.00	\$31,388.00	\$0.00
Total	\$2,540,322.00	\$558,337.00	\$3,098,659.00	

\$2,540,322.00 Total Bond Ending Balance for Statement of Indebtedness.

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Bank Reconciliation

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
2633	Checking	SS	\$61,012.00	\$0.00	\$0.00	\$0.00	\$61,012.00
7341	Checking	SW	\$102,948.00	\$0.00	\$0.00	\$0.00	\$102,948.00
3192	Checking	A	\$225,444.00	\$0.00	\$0.00	\$0.00	\$225,444.00
3619	Checking	A	\$211,488.00	\$0.00	\$0.00	\$0.00	\$211,488.00
5282	Checking	A	\$688,495.00	\$0.00	\$0.00	\$0.00	\$688,495.00
9040	Checking	H	\$342,987.00	\$0.00	\$0.00	\$0.00	\$342,987.00
3009	Checking	CM	\$140,742.00	\$0.00	\$0.00	\$0.00	\$140,742.00
7325	Checking	DA	\$509,835.00	\$0.00	\$0.00	\$0.00	\$509,835.00
5725	Checking	A	\$331.00	\$0.00	\$0.00	\$0.00	\$331.00
4062	Checking	A	\$230,728.00	\$0.00	\$0.00	\$0.00	\$230,728.00
2641	Checking	TC	\$101,287.00	\$0.00	\$0.00	\$0.00	\$101,287.00
8753	Checking	A	\$302,621.00	\$0.00	(\$301,153.00)	\$0.00	\$1,468.00

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Accounts							
Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
8761	Checking	TC	\$4,038.00	\$0.00	\$0.00	\$0.00	\$4,038.00
Total			\$2,921,956.00	\$0.00	(\$301,153.00)	\$0.00	\$2,620,803.00
Total Cash From Financials							\$2,620,803.00

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Bank Reconciliation

Collateralization of Cash

Total Bank Balance	\$2,921,956.00
FDIC Insurance	\$250,000.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$2,921,102.00
Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured	\$3,171,102.00

Investments and Collateralization of Investments

Investments From Financials	\$3,569,263.00
Market Value as of Fiscal Year End Date	\$3,569,263.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$3,569,263.00

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Employee and Retiree Benefits

Total Number					
Full Time Employees		Part Time Employees	Volunteers with Paid Benefits		Retirees with Paid Benefits
15		3			6

Benefit	Amount	Number Receiving Benefits			
		Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$116,984.00	15	3		
Police Retirement					
Fire Retirement					
Local Pension Fund					
Social Security	\$113,860.00	15	3		
Worker's Compensation	\$46,500.00	15	3		
Life Insurance	\$1,254.00	11	3		
Unemployment Insurance	\$3,378.00	15	3		
Disability Insurance	\$1,390.00	15	3		
Hospital, Medical and Dental Insurance	\$581,488.00	13	3		6
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other	\$5,602.00	7			
Total Employee Benefits Paid		\$870,456.00			