

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 12/31/2015

\*\*\*\*\*

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 2014 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2015:

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

All amounts included in this update document for 2014 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2015

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	398,044	A200	694,483
Petty Cash	450	A210	450
<b>TOTAL Cash</b>	<b>398,494</b>		<b>694,933</b>
Taxes Receivable, Current	1	A250	1
<b>TOTAL Taxes Receivable (net)</b>	<b>1</b>		<b>1</b>
Special Assessments Receivable		A370	48
Accounts Receivable	187,542	A380	214,543
<b>TOTAL Other Receivables (net)</b>	<b>187,542</b>		<b>214,591</b>
Due From Other Funds	571,814	A391	533,847
<b>TOTAL Due From Other Funds</b>	<b>571,814</b>		<b>533,847</b>
Due From Other Governments	233,917	A440	265,850
<b>TOTAL Due From Other Governments</b>	<b>233,917</b>		<b>265,850</b>
Prepaid Expenses	58,776	A480	144,702
<b>TOTAL Prepaid Expenses</b>	<b>58,776</b>		<b>144,702</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,450,542</b>		<b>1,853,925</b>

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(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	373,979	A600	160,444
<b>TOTAL Accounts Payable</b>	<b>373,979</b>		<b>160,444</b>
Accrued Liabilities	11,986	A601	23,513
<b>TOTAL Accrued Liabilities</b>	<b>11,986</b>		<b>23,513</b>
Retained Percentages-Contracts Payable	2,135	A605	
<b>TOTAL Retained Percentages</b>	<b>2,135</b>		<b>0</b>
Overpayments & Clearing Account		A690	1,689
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>1,689</b>
Due To Other Funds		A630	27,476
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>27,476</b>
<b>TOTAL Liabilities</b>	<b>388,100</b>		<b>213,122</b>
<b>Fund Balance</b>			
Not in Spendable Form	58,776	A806	144,702
<b>TOTAL Nonspendable Fund Balance</b>	<b>58,776</b>		<b>144,702</b>
Unassigned Fund Balance	1,003,666	A917	1,496,100
<b>TOTAL Unassigned Fund Balance</b>	<b>1,003,666</b>		<b>1,496,100</b>
<b>TOTAL Fund Balance</b>	<b>1,062,442</b>		<b>1,640,803</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,450,542</b>		<b>1,853,924</b>

TOWN OF Beekman  
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Real Property Taxes	968,397	A1001	910,375
<b>TOTAL Real Property Taxes</b>	<b>968,397</b>		<b>910,375</b>
Federal Payments In Lieu of Taxes	320	A1080	335
Interest & Penalties On Real Prop Taxes	41,288	A1090	40,809
<b>TOTAL Real Property Tax Items</b>	<b>41,608</b>		<b>41,144</b>
Non Prop Tax Dist By County	654,693	A1120	742,512
Franchises	183,345	A1170	188,327
<b>TOTAL Non Property Tax Items</b>	<b>838,038</b>		<b>930,839</b>
Tax Collector Fees	3,644	A1232	1,404
Clerk Fees	5,432	A1255	4,645
Safety Inspection Fees	48,871	A1560	8,700
Other Public Safety Departmental Income	21,377	A1589	4,033
Charges-Programs For The Aging	17,258	A1972	20,327
Park And Recreational Charges	245,199	A2001	241,441
Recreational Concessions	300	A2012	2,890
Zoning Fees	14,165	A2110	3,450
Planning Board Fees	3,000	A2115	1,300
Refuse & Garbage Charges	750	A2130	690
Other Home & Community Services Income	16,783	A2189	24,856
<b>TOTAL Departmental Income</b>	<b>376,778</b>		<b>313,737</b>
Snow Removal Services, Other Govts	617	A2302	
<b>TOTAL Intergovernmental Charges</b>	<b>617</b>		<b>0</b>
Interest And Earnings	298	A2401	258
Rental of Real Property, Other Govts	135	A2412	135
<b>TOTAL Use of Money And Property</b>	<b>433</b>		<b>393</b>
Dog Licenses	5,708	A2544	5,856
Building And Alteration Permits	146,460	A2555	163,813
<b>TOTAL Licenses And Permits</b>	<b>152,168</b>		<b>169,669</b>
Fines And Forfeited Bail	17,307	A2610	45,409
<b>TOTAL Fines And Forfeitures</b>	<b>17,307</b>		<b>45,409</b>
Sales of Scrap & Excess Materials	2,000	A2650	
Insurance Recoveries	4,482	A2680	442,887
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>6,482</b>		<b>442,887</b>
Refunds of Prior Year's Expenditures	311	A2701	28,537
Gifts And Donations	4,931	A2705	6,747
Unclassified (specify)	19,686	A2770	2,664
<b>TOTAL Miscellaneous Local Sources</b>	<b>24,928</b>		<b>37,947</b>
St Aid, Revenue Sharing	23,060	A3001	23,060
St Aid, Mortgage Tax	254,292	A3005	363,183
St Aid - Other (specify)	1,714	A3089	5,100
<b>TOTAL State Aid</b>	<b>279,066</b>		<b>391,343</b>
<b>TOTAL Revenues</b>	<b>2,705,822</b>		<b>3,283,743</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,705,822</b>		<b>3,283,743</b>

TOWN OF Beekman  
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Legislative Board, Pers Serv	67,423	A10101	68,585
Legislative Board, Contr Expend	10,859	A10104	8,990
<b>TOTAL Legislative Board</b>	<b>78,282</b>		<b>77,575</b>
Municipal Court, Pers Serv	126,772	A11101	139,609
Municipal Court, Contr Expend	9,550	A11104	38,793
<b>TOTAL Municipal Court</b>	<b>136,322</b>		<b>178,401</b>
Supervisor,pers Serv	53,423	A12201	50,073
Supervisor,contr Expend	1,685	A12204	491
<b>TOTAL Supervisor</b>	<b>55,109</b>		<b>50,564</b>
Comptroller,pers Serv	99,985	A13151	102,382
Comptroller, Contr Expend	7,124	A13154	6,172
<b>TOTAL Comptroller</b>	<b>107,109</b>		<b>108,554</b>
Auditor, Contr Expend	13,850	A13204	27,150
<b>TOTAL Auditor</b>	<b>13,850</b>		<b>27,150</b>
Tax Collection,pers Serv	37,093	A13301	37,763
Tax Collection,contr Expend	2,860	A13304	3,229
<b>TOTAL Tax Collection</b>	<b>39,953</b>		<b>40,992</b>
Assessment, Contr Expend	53,499	A13554	50,999
<b>TOTAL Assessment</b>	<b>53,499</b>		<b>50,999</b>
Clerk,pers Serv	74,763	A14101	76,113
Clerk,contr Expend	14,162	A14104	11,698
<b>TOTAL Clerk</b>	<b>88,925</b>		<b>87,810</b>
Law, Contr Expend	60,305	A14204	53,516
<b>TOTAL Law</b>	<b>60,305</b>		<b>53,516</b>
Personnel, Contr Expend	1,500	A14304	8,234
<b>TOTAL Personnel</b>	<b>1,500</b>		<b>8,234</b>
Engineer, Contr Expend	41,956	A14404	57,298
<b>TOTAL Engineer</b>	<b>41,956</b>		<b>57,298</b>
Board of Ethics, Contr Expend		A14704	
<b>TOTAL Board of Ethics</b>	<b>0</b>		<b>0</b>
Buildings, Pers Serv	9,028	A16201	
Buildings, Contr Expend	143,583	A16204	120,251
<b>TOTAL Buildings</b>	<b>152,611</b>		<b>120,251</b>
Central Data Process, Contr Expend	28,855	A16804	32,141
<b>TOTAL Central Data Process</b>	<b>28,855</b>		<b>32,141</b>
Unallocated Insurance, Contr Expend	172,249	A19104	132,858
<b>TOTAL Unallocated Insurance</b>	<b>172,249</b>		<b>132,858</b>
Municipal Assn Dues, Contr Expend	1,100	A19204	1,100
<b>TOTAL Municipal Assn Dues</b>	<b>1,100</b>		<b>1,100</b>
Judgements And Claims, Contr Expend		A19304	50,000
<b>TOTAL Judgements And Claims</b>	<b>0</b>		<b>50,000</b>
Taxes & Assess On Munic Prop, Contr Expend	4,743	A19504	6,325
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>4,743</b>		<b>6,325</b>
<b>TOTAL General Government Support</b>	<b>1,036,369</b>		<b>1,083,767</b>
Control of Animals, Pers Serv	15,924	A35101	16,705

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(A) GENERAL

Results of Operation

Code Description	2014	EqpCode	2015
<b>Expenditures</b>			
Control of Animals, Contr Expend	1,866	A35104	620
<b>TOTAL Control of Animals</b>	<b>17,790</b>		<b>17,325</b>
Safety Inspection, Pers Serv	44,162	A36201	42,438
Safety Inspection, Contr Expend	5,745	A36204	16,171
<b>TOTAL Safety Inspection</b>	<b>49,906</b>		<b>58,610</b>
<b>TOTAL Public Safety</b>	<b>67,696</b>		<b>75,935</b>
Registrar of Vital Statistics, Pers Serv	2,013	A40201	2,010
<b>TOTAL Registrar of Vital Statistics</b>	<b>2,013</b>		<b>2,010</b>
<b>TOTAL Health</b>	<b>2,013</b>		<b>2,010</b>
Street Admin, Pers Serv	74,816	A50101	79,046
Street Admin, Contr Expend	6,373	A50104	4,883
<b>TOTAL Street Admin</b>	<b>81,189</b>		<b>83,929</b>
Garage, Contr Expend	13,211	A51324	3,965
<b>TOTAL Garage</b>	<b>13,211</b>		<b>3,965</b>
Street Lighting, Contr Expend	3,596	A51824	3,415
<b>TOTAL Street Lighting</b>	<b>3,596</b>		<b>3,415</b>
<b>TOTAL Transportation</b>	<b>97,996</b>		<b>91,309</b>
Programs For Aging, Contr Expend	52,506	A67724	52,443
<b>TOTAL Programs For Aging</b>	<b>52,506</b>		<b>52,443</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>52,506</b>		<b>52,443</b>
Parks, Pers Serv	217,585	A71101	248,941
Parks, Contr Expend	39,971	A71104	47,728
<b>TOTAL Parks</b>	<b>257,556</b>		<b>296,669</b>
Playgr & Rec Centers, Pers Serv	101,349	A71401	107,654
Playgr & Rec Centers, Contr Expend	63,193	A71404	60,972
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>164,542</b>		<b>168,625</b>
Band Concerts, Contr Expend	7,172	A72704	7,500
<b>TOTAL Band Concerts</b>	<b>7,172</b>		<b>7,500</b>
Historian, Contr Expend	791	A75104	44
<b>TOTAL Historian</b>	<b>791</b>		<b>44</b>
Celebrations, Contr Expend	3,015	A75504	3,000
<b>TOTAL Celebrations</b>	<b>3,015</b>		<b>3,000</b>
<b>TOTAL Culture And Recreation</b>	<b>433,076</b>		<b>475,838</b>
Zoning, Contr Expend	46	A80104	47
<b>TOTAL Zoning</b>	<b>46</b>		<b>47</b>
Planning, Contr Expend	42,206	A80204	100
<b>TOTAL Planning</b>	<b>42,206</b>		<b>100</b>
Environmental Control, Contr Expend	23,438	A80904	27,996
<b>TOTAL Environmental Control</b>	<b>23,438</b>		<b>27,996</b>
Refuse & Garbage, Contr Expend	14,633	A81604	15,682
<b>TOTAL Refuse &amp; Garbage</b>	<b>14,633</b>		<b>15,682</b>
<b>TOTAL Home And Community Services</b>	<b>80,323</b>		<b>43,825</b>
State Retirement System	214,670	A90108	185,410
Social Security, Employer Cont	68,342	A90308	71,340

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Worker's Compensation, Empl Bnfts	30,000	A90408	43,523
Life Insurance, Empl Bnfts	1,754	A90458	1,959
Unemployment Insurance, Empl Bnfts	20,061	A90508	840
Disability Insurance, Empl Bnfts	2,166	A90558	1,893
Hospital & Medical (dental) Ins, Empl Bnft	352,512	A90608	363,328
Union Welfare Benefits	4,000	A90708	4,000
<b>TOTAL Employee Benefits</b>	<b>693,505</b>		<b>672,292</b>
Debt Principal, Serial Bonds	159,124	A97106	171,417
Install Pur Debt, Principal		A97856	4,195
<b>TOTAL Debt Principal</b>	<b>159,124</b>		<b>175,612</b>
Debt Interest, Serial Bonds	88,766	A97107	81,297
Install Pur Debt, Interest		A97857	1,765
<b>TOTAL Debt Interest</b>	<b>88,766</b>		<b>83,062</b>
<b>TOTAL Expenditures</b>	<b>2,711,374</b>		<b>2,756,093</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,711,374</b>		<b>2,756,093</b>

TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2015

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	1,078,180	A8021	1,062,442
Prior Period Adj -Increase In Fund Balance		A8012	50,711
Prior Period Adj -Decrease In Fund Balance	10,187	A8015	
Restated Fund Balance - Beg of Year	1,067,993	A8022	1,113,153
ADD - REVENUES AND OTHER SOURCES	2,705,822		3,283,743
DEDUCT - EXPENDITURES AND OTHER USES	2,711,374		2,756,093
Fund Balance - End of Year	1,062,442	A8029	1,640,803

TOWN OF Beekman  
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(A) GENERAL

Budget Summary

Code Description	2015	ExpCode	2016
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	910,375	A1049N	695,926
Est Rev - Real Property Tax Items	43,820	A1099N	36,558
Est Rev - Non Property Tax Items	824,275	A1199N	899,585
Est Rev - Departmental Income	8,200	A1299N	8,900
Est Rev - Intergovernmental Charges	292,880	A2399N	306,302
Est Rev - Use of Money And Property	1,135	A2499N	395
Est Rev - Licenses And Permits	135,800	A2599N	150,030
Est Rev - Fines And Forfeitures	45,000	A2649N	45,000
Est Rev - Sale of Prop And Comp For Loss	223,300	A2699N	1,000
Est Rev - Miscellaneous Local Sources	7,000	A2799N	12,150
Est Rev - State Aid	279,760	A3099N	323,160
<b>TOTAL Estimated Revenues</b>	<b>2,771,545</b>		<b>2,479,006</b>
Appropriated Fund Balance		A599N	398,000
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>398,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,771,545</b>		<b>2,877,006</b>

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(A) GENERAL

Budget Summary

Code Description	2015	ExpCode	2016
<b>Appropriations</b>			
App - General Government Support	1,133,873	A1999N	1,119,211
App - Public Safety	68,549	A3999N	79,411
App - Health	2,000	A4999N	2,000
App - Transportation	93,073	A5999N	112,513
App - Economic Assistance And Opportunity	48,592	A6999N	56,404
App - Culture And Recreation	490,742	A7999N	525,556
App - Home And Community Services	39,500	A8999N	38,500
App - Employee Benefits	642,502	A9199N	691,649
App - Debt Service	252,714	A9899N	251,762
<b>TOTAL Appropriations</b>	<b>2,771,545</b>		<b>2,877,006</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,771,545</b>		<b>2,877,006</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	111,815	CM200	146,970
<b>TOTAL Cash</b>	<b>111,815</b>		<b>146,970</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>111,815</b>		<b>146,970</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	111,815	CM915	146,970
<b>TOTAL Assigned Fund Balance</b>	<b>111,815</b>		<b>146,970</b>
<b>TOTAL Fund Balance</b>	<b>111,815</b>		<b>146,970</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>111,815</b>		<b>146,970</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Other Culture And Recreation Income	90,000	CM2089	35,155
<b>TOTAL Departmental Income</b>	<b>90,000</b>		<b>35,155</b>
<b>TOTAL Revenues</b>	<b>90,000</b>		<b>35,155</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>90,000</b>		<b>35,155</b>

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Results of Operation

Code	Description	2014	EdpCode	2015
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TOWN OF Beekman  
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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2014	EqpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	21,815	CM8021	111,815
Restated Fund Balance - Beg of Year	21,815	CM8022	111,815
ADD - REVENUES AND OTHER SOURCES	90,000		35,155
Fund Balance - End of Year	111,815	CM8029	146,970

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	ExpCode	2015
<b>Assets</b>			
Cash	92,450	DA200	86,225
<b>TOTAL Cash</b>	<b>92,450</b>		<b>86,225</b>
Due From Other Governments	3,197	DA440	973
<b>TOTAL Due From Other Governments</b>	<b>3,197</b>		<b>973</b>
Prepaid Expenses	11,779	DA480	11,779
<b>TOTAL Prepaid Expenses</b>	<b>11,779</b>		<b>11,779</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>107,427</b>		<b>98,977</b>

TOWN OF Beekman  
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	14,075	DA600	10,575
<b>TOTAL Accounts Payable</b>	<b>14,075</b>		<b>10,575</b>
Accrued Liabilities	15,254	DA601	26,194
<b>TOTAL Accrued Liabilities</b>	<b>15,254</b>		<b>26,194</b>
Due To Other Funds	11,779	DA630	173,779
<b>TOTAL Due To Other Funds</b>	<b>11,779</b>		<b>173,779</b>
<b>TOTAL Liabilities</b>	<b>41,108</b>		<b>210,548</b>
<b>Fund Balance</b>			
Not in Spendable Form	11,779	DA806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>11,779</b>		<b>0</b>
Committed Fund Balance		DA913	-111,571
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>-111,571</b>
Assigned Unappropriated Fund Balance	54,539	DA915	
<b>TOTAL Assigned Fund Balance</b>	<b>54,539</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>66,319</b>		<b>-111,571</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>107,427</b>		<b>98,977</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Real Property Taxes	1,102,640	DA1001	1,201,097
<b>TOTAL Real Property Taxes</b>	<b>1,102,640</b>		<b>1,201,097</b>
Snow Removal Services-Other Govts	3,197	DA2302	22,145
<b>TOTAL Intergovernmental Charges</b>	<b>3,197</b>		<b>22,145</b>
Interest And Earnings	189	DA2401	193
<b>TOTAL Use of Money And Property</b>	<b>189</b>		<b>193</b>
Sales of Scrap & Excess Materials	4,242	DA2650	
Sales of Equipment	14,478	DA2665	40,956
Insurance Recoveries		DA2680	70,852
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>18,720</b>		<b>111,808</b>
Unclassified (specify)		DA2770	77
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>77</b>
St Aid, Consolidated Highway Aid	130,143	DA3501	133,355
<b>TOTAL State Aid</b>	<b>130,143</b>		<b>133,355</b>
<b>TOTAL Revenues</b>	<b>1,254,889</b>		<b>1,468,675</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,254,889</b>		<b>1,468,675</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	ExpCode	2015
<b>Expenditures</b>			
Maint of Streets, Pers Serv	130,360	DA51101	153,928
Maint of Streets, Contr Expend	140,174	DA51104	142,233
<b>TOTAL Maint of Streets</b>	<b>270,534</b>		<b>296,161</b>
Improvements, Pers Serv	125,229	DA51121	139,282
Perm Improve Highway, Contr Expend	241,288	DA51124	266,146
<b>TOTAL Perm Improve Highway</b>	<b>366,516</b>		<b>405,428</b>
Machinery, Pers Serv	65,420	DA51301	63,603
Machinery, Contr Expend	99,284	DA51304	100,662
<b>TOTAL Machinery</b>	<b>164,703</b>		<b>164,265</b>
Snow Removal, Pers Serv	233,317	DA51421	241,537
Snow Removal, Contr Expend	152,275	DA51424	274,913
<b>TOTAL Snow Removal</b>	<b>385,592</b>		<b>516,450</b>
<b>TOTAL Transportation</b>	<b>1,187,346</b>		<b>1,382,304</b>
Social Security , Empl Bnfts	41,422	DA90308	44,477
<b>TOTAL Employee Benefits</b>	<b>41,422</b>		<b>44,477</b>
Debt Principal, Serial Bonds	40,876	DA97106	63,583
Debt Principal, Install Purch. Debt	93,389	DA97856	108,381
<b>TOTAL Debt Principal</b>	<b>134,265</b>		<b>171,964</b>
Debt Interest, Serial Bonds	52,972	DA97107	34,080
Debt Interest, Install. Purch Debt	12,823	DA97857	13,739
<b>TOTAL Debt Interest</b>	<b>65,795</b>		<b>47,819</b>
<b>TOTAL Expenditures</b>	<b>1,428,827</b>		<b>1,646,564</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,428,827</b>		<b>1,646,564</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	240,256	DA8021	66,319
Prior Period Adj -Increase in Fund Balance	0	DA8012	
Restated Fund Balance - Beg of Year	240,257	DA8022	66,319
ADD - REVENUES AND OTHER SOURCES	1,254,889		1,468,675
DEDUCT - EXPENDITURES AND OTHER USES	1,428,827		1,646,564
Fund Balance - End of Year	66,319	DA8029	-111,571

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	ExpCode	2016
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,201,097	DA1049N	1,468,129
Est Rev - Use of Money And Property	500	DA2499N	20,180
Est Rev - Miscellaneous Local Sources	150,000	DA2799N	5,000
Est Rev - State Aid	117,000	DA3099N	117,000
<b>TOTAL Estimated Revenues</b>	<b>1,468,597</b>		<b>1,610,309</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,468,597</b>		<b>1,610,309</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdpCode	2016
<b>Appropriations</b>			
App - Transportation	1,205,850	DA5999N	1,292,598
App - Employee Benefits	67,497	DA9199N	43,896
App - Debt Service	195,250	DA9899N	273,815
<b>TOTAL Appropriations</b>	<b>1,468,597</b>		<b>1,610,309</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,468,597</b>		<b>1,610,309</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code	Description	2014	EdbCode	2015
<b>Assets</b>				
	Cash		H200	
<b>TOTAL Cash</b>		<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>		<b>0</b>		<b>0</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Other Long Term Debt		H689	
<b>TOTAL Other 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>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	ExpCode	2015
<b>Other Sources</b>			
Installment Purchase Debt	127,609	H5785	128,080
<b>TOTAL Proceeds of Obligations</b>	<b>127,609</b>		<b>128,080</b>
<b>TOTAL Other Sources</b>	<b>127,609</b>		<b>128,080</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>127,609</b>		<b>128,080</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Machinery, Equip & Cap Outlay	127,609	H51302	128,080
<b>TOTAL Machinery</b>	<b>127,609</b>		<b>128,080</b>
<b>TOTAL Transportation</b>	<b>127,609</b>		<b>128,080</b>
<b>TOTAL Expenditures</b>	<b>127,609</b>		<b>128,080</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>127,609</b>		<b>128,080</b>

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2014	EqpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES	127,609		128,080
DEDUCT - EXPENDITURES AND OTHER USES	127,609		128,080
Fund Balance - End of Year		H8029	

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Balance Sheet

Code	Description	2014	EdpCode	2015
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Balance Sheet

Code Description	2014	EdpCode	2015
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Results of Operation

Code	Description	2014	ExpCode	2015
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Results of Operation

Code	Description	2014	EdpCode	2015
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(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year		SM8021	
Restated Fund Balance - Beg of Year		SM8022	
Fund Balance - End of Year		SM8029	

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(SS) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	117,160	SS200	148,168
<b>TOTAL Cash</b>	<b>117,160</b>		<b>148,168</b>
Sewer Rents Receivable	31,654	SS360	25,892
<b>TOTAL Other Receivables (net)</b>	<b>31,654</b>		<b>25,892</b>
Due From Other Funds		SS391	4,617
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>4,617</b>
Cash Special Reserves	28,955	SS230	28,955
<b>TOTAL Restricted Assets</b>	<b>28,955</b>		<b>28,955</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>177,769</b>		<b>207,631</b>

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(SS) SEWER

Balance Sheet

Code Description	2014	EdbCode	2015
Accounts Payable	5,508	SS600	4,099
<b>TOTAL Accounts Payable</b>	<b>5,508</b>		<b>4,099</b>
Due To Other Funds	264,336	SS630	264,336
<b>TOTAL Due To Other Funds</b>	<b>264,336</b>		<b>264,336</b>
<b>TOTAL Liabilities</b>	<b>269,845</b>		<b>268,435</b>
<b>Fund Balance</b>			
Reserve For Debt	28,955	SS884	28,955
<b>TOTAL Restricted Fund Balance</b>	<b>28,955</b>		<b>28,955</b>
Unassigned Fund Balance	-121,031	SS917	-89,759
<b>TOTAL Unassigned Fund Balance</b>	<b>-121,031</b>		<b>-89,759</b>
<b>TOTAL Fund Balance</b>	<b>-92,076</b>		<b>-60,804</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>177,769</b>		<b>207,631</b>

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(SS) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Special Assessments	25,795	SS1030	25,795
<b>TOTAL Real Property Taxes</b>	<b>25,795</b>		<b>25,795</b>
Sewer Rents	77,297	SS2120	81,161
Interest & Penalties On Sewer Accts	1,322	SS2128	1,590
<b>TOTAL Departmental Income</b>	<b>78,619</b>		<b>82,751</b>
Interest And Earnings	20	SS2401	102
<b>TOTAL Use of Money And Property</b>	<b>20</b>		<b>102</b>
Insurance Recoveries		SS2680	4,617
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>4,617</b>
<b>TOTAL Revenues</b>	<b>104,434</b>		<b>113,265</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>104,434</b>		<b>113,265</b>

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(SS) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Sewage Treat Disp, Contr Expend	57,901	SS81304	57,172
<b>TOTAL Sewage Treat Disp</b>	<b>57,901</b>		<b>57,172</b>
<b>TOTAL Home And Community Services</b>	<b>57,901</b>		<b>57,172</b>
Debt Principal, Serial Bonds	25,795	SS97106	25,795
<b>TOTAL Debt Principal</b>	<b>25,795</b>		<b>25,795</b>
<b>TOTAL Expenditures</b>	<b>83,696</b>		<b>82,967</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>83,696</b>		<b>82,967</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-112,814	SS8021	-92,076
Prior Period Adj -Increase In Fund Balance		SS8012	973
Restated Fund Balance - Beg of Year	-112,814	SS8022	-91,103
ADD - REVENUES AND OTHER SOURCES	104,434		113,265
DEDUCT - EXPENDITURES AND OTHER USES	83,696		82,967
Fund Balance - End of Year	-92,076	SS8029	-60,806

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(SS) SEWER

Budget Summary

Code Description	2015	EqpCode	2016
<b>Estimated Revenues</b>			
Est Rev - Real Property Tax Items	25,795	SS1099N	25,794
Est Rev-Intergovernmental Charges	81,161	SS2399N	81,161
Est Rev - Use of Money And Property	1,600	SS2499N	1,600
<b>TOTAL Estimated Revenues</b>	<b>108,556</b>		<b>108,555</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>108,556</b>		<b>108,555</b>

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(SS) SEWER

Budget Summary

Code Description	2015	EqpCode	2016
<b>Appropriations</b>			
App - General Government Support	82,761	SS1999N	82,761
App - Debt Service	25,795	SS9899N	25,794
<b>TOTAL Appropriations</b>	<b>108,556</b>		<b>108,555</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>108,556</b>		<b>108,555</b>

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(SW) WATER

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	74,465	SW200	98,225
<b>TOTAL Cash</b>	<b>74,465</b>		<b>98,225</b>
Water Rents Receivable	19,776	SW350	16,617
<b>TOTAL Other Receivables (net)</b>	<b>19,776</b>		<b>16,617</b>
Due From Other Funds		SW391	22,859
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>22,859</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>94,240</b>		<b>137,701</b>

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(SW) WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	682	SW600	4,473
<b>TOTAL Accounts Payable</b>	<b>682</b>		<b>4,473</b>
Due To Other Funds	95,732	SW630	95,732
<b>TOTAL Due To Other Funds</b>	<b>95,732</b>		<b>95,732</b>
<b>TOTAL Liabilities</b>	<b>96,414</b>		<b>100,205</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		SW915	37,495
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>37,495</b>
Unassigned Fund Balance	-2,174	SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-2,174</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-2,174</b>		<b>37,495</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>94,240</b>		<b>137,701</b>

TOWN OF Beekman  
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(SW) WATER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Unmetered Water Sales	49,341	SW2142	51,810
Interest & Penalties On Water Rents	844	SW2148	1,001
<b>TOTAL Departmental Income</b>	<b>50,185</b>		<b>52,810</b>
Interest And Earnings	21	SW2401	55
<b>TOTAL Use of Money And Property</b>	<b>21</b>		<b>55</b>
Insurance Recoveries		SW2680	22,859
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>22,859</b>
<b>TOTAL Revenues</b>	<b>50,206</b>		<b>75,724</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>50,206</b>		<b>75,724</b>

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(SW) WATER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Water Trans & Distrib, Contr Expend	22,344	SW83404	37,086
<b>TOTAL Water Trans &amp; Distrib</b>	<b>22,344</b>		<b>37,086</b>
<b>TOTAL Home And Community Services</b>	<b>22,344</b>		<b>37,086</b>
<b>TOTAL Expenditures</b>	<b>22,344</b>		<b>37,086</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>22,344</b>		<b>37,086</b>

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(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-30,036	SW8021	-2,174
Prior Period Adj -Increase In Fund Balance		SW8012	1,032
<b>Restated Fund Balance - Beg of Year</b>	<b>-30,036</b>	<b>SW8022</b>	<b>-1,142</b>
ADD - REVENUES AND OTHER SOURCES	50,206		75,724
DEDUCT - EXPENDITURES AND OTHER USES	22,344		37,086
Fund Balance - End of Year	-2,174	SW8029	37,493

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(SW) WATER

Budget Summary

Code Description	2015	ExpCode	2016
<b>Estimated Revenues</b>			
Est Rev-Intergovernmental Charges	52,967	SW2399N	52,660
Est Rev - Use of Money And Property	100	SW2499N	50
<b>TOTAL Estimated Revenues</b>	<b>53,067</b>		<b>52,710</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>53,067</b>		<b>52,710</b>

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(SW) WATER

Budget Summary

Code Description	2015	EdpCode	2016
<b>Appropriations</b>			
App - General Government Support	53,067	SW1999N	52,710
<b>TOTAL Appropriations</b>	<b>53,067</b>		<b>52,710</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>53,067</b>		<b>52,710</b>

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(TA) AGENCY

Balance Sheet

Code	Description	2014	EdpCode	2015
<b>Assets</b>				
	Cash	183,235	TA200	95,332
<b>TOTAL Cash</b>		<b>183,235</b>		<b>95,332</b>
	Accrued Interest Receivable	270,763	TA381	-0
<b>TOTAL Other Receivables (net)</b>		<b>270,763</b>		<b>-0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>		<b>453,998</b>		<b>95,332</b>

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(TA) AGENCY

Balance Sheet

Code Description	2014	EgoCode	2015
Due To Other Funds	199,966	TA630	
<b>TOTAL Due To Other Funds</b>	<b>199,966</b>		<b>0</b>
Guaranty & Bid Deposits	254,032	TA30	95,332
<b>TOTAL Agency Liabilities</b>	<b>254,032</b>		<b>95,332</b>
<b>TOTAL Liabilities</b>	<b>453,998</b>		<b>95,332</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>453,998</b>		<b>95,332</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Total Non-Current Govt Liabilities	4,666,917	W129	4,778,963
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>4,666,917</b>		<b>4,778,963</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,666,917</b>		<b>4,778,963</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Other Post Employment Benefits	733,640	W683	958,919
Installment Purchase Debt	370,808	W685	518,370
<b>TOTAL Other Liabilities</b>	<b>1,104,448</b>		<b>1,477,289</b>
Bonds Payable	3,562,469	W628	3,301,674
<b>TOTAL Bond And Long Term Liabilities</b>	<b>3,562,469</b>		<b>3,301,674</b>
<b>TOTAL Liabilities</b>	<b>4,666,917</b>		<b>4,778,963</b>
<b>TOTAL Liabilities</b>	<b>4,666,917</b>		<b>4,778,963</b>

Statement of Indebtedness  
For the Fiscal Year Ending 2015

County of: Dutchess

Municipal Code: 130305800000

First Year	Debt Code	Description	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
2010	BOND E	Water Improvement		12/01/2001	12/01/2016	4.614%			\$63,000	\$30,000	\$0	\$0	\$0	\$33,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>														
2012	IPC E	2004 Street Sweeper 1		01/06/2012	01/01/2017	4.50%		\$51,725	\$32,379	\$10,327	\$0	\$0	\$0	\$22,052
2014	IPC E	Two Dodge 5500 Dump Trucks	N	02/20/2013	04/01/2018	4.06%			\$65,519	\$15,426	\$0	\$0	\$0	\$50,093
2015	IPC E	2016 Mack Truck - Hwy Dept.		10/01/2015	04/01/2020	2.778%		\$260,138	\$0	\$0	\$0	\$0	\$0	\$260,138
2012	IPC E	Truck & Loader		11/15/2011	02/01/2016	3.40%			\$145,301	\$71,436	\$0	\$0	\$0	\$73,865
2014	IPC E	2 Dodge P/u s & Backhoe		01/08/2014	02/01/2021	4.71%		\$127,609	\$127,609	\$15,393	\$0	\$0	\$0	\$112,216
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>														
2007	BOND N	Wastewater Treatment-etc		06/08/2006	04/25/2036	0.00%			\$567,468	\$25,794	\$0	\$0	\$0	\$541,674
2009	BOND N	Public Improvement Bond		02/01/2009	08/01/2029	2.25%		\$2,030,000	\$1,680,001	\$85,000	\$0	\$0	\$0	\$1,595,001
2013	BOND N	Road Imp. Roof Replacement		06/15/2013	06/15/2028	3.35%		\$1,200,000	\$1,155,000	\$70,000	\$0	\$0	\$0	\$1,085,000
2001	BOND N	Recreation Land		12/01/2001	12/01/2016	4.614%		\$305,000	\$44,000	\$22,000	\$0	\$0	\$0	\$22,000
2001	BOND N	Recreation Improvements		12/01/2001	12/01/2016	4.614%		\$201,000	\$23,000	\$13,000	\$0	\$0	\$0	\$10,000
2001	BOND N	Highway Facility Remediation		12/01/2001	12/01/2016	4.614%		\$160,000	\$30,000	\$15,000	\$0	\$0	\$0	\$15,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>														
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>														
									\$3,498,469	\$230,794	\$0	\$0	\$0	\$3,268,675
									\$3,933,277	\$373,376	\$0	\$0	\$0	\$3,820,039

TOWN OF Beekman  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2015

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$550.00
Demand Deposits	9Z2011	\$787,372.01
Time Deposits	9Z2021	\$606,234.23
Total		\$1,394,156.24
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,246,619.07
Total		\$1,496,619.07
 <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 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-8753	\$24,229	\$50,000	\$55,995	\$18,234
****-8761	\$19,191	\$0	\$13,431	\$5,760
****-3192	\$743,951	(\$50,000)	\$0	\$693,951
****-7325	\$85,883	\$0	\$0	\$85,883
****-7341	\$98,226	\$0	\$0	\$98,226
****-2633	\$177,124	\$0	\$0	\$177,124
****-2641	\$98,031	\$0	\$0	\$98,031
****-3009	\$146,970	\$0	\$0	\$146,970
Total Adjusted Bank Balance				\$1,324,180
Petty Cash				\$550.00
Adjustments				\$-25,921.40
Total Cash				\$1,298,808
Total Cash Balance All Funds				\$1,298,808

\* Must be equal



TOWN OF Beekman  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2015

<b>Total Full Time Employees:</b>		21			
<b>Total Part Time Employees:</b>		22			
<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	\$185,410.00	19	10	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$115,817.00	21	22	
90408	Worker's Compensation Insurance	\$43,523.00	21	22	
90458	Life Insurance	\$1,959.00	18	8	
90508	Unemployment Insurance	\$840.00		1	
90558	Disability Insurance	\$1,893.00	21	22	
90608	Hospital and Medical (Dental) Insurance	\$363,328.00	16	5	4
90708	Union Welfare Benefits	\$4,000.00	8		
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$716,770.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$716,769.28</b>			

TOWN OF Beekman  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2015

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$7,673	3,684	gallons	
Diesel Fuel	\$28,770	15,363	gallons	
Fuel Oil	\$3,162	1,648	gallons	
Natural Gas	\$		cubic feet	
Electricity	\$51,612	302,661	kilowatt-hours	
Coal	\$		tons	
Propane	\$13,268	11,811	gallons	

TOWN OF Beekman  
 Schedule of Other Post Employment Benefits (OPEB)  
 For the Fiscal Year Ending 2015

**Annual OPEB Cost and Net OPEB Obligation**

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$275,660.00
3. Interest on Net OPEB Obligation	\$22,009.00
4. Adjustment to Annual Required Contribution	(\$28,346.00)
5. Annual OPEB Expense	\$269,323.00
6. Less: Actual Contribution Made	\$44,045.00
7. Increase in Net OPEB Obligation	\$225,278.00
8. Net OPEB Obligation - beginning of year	\$733,640.00
9. Net OPEB Obligation - end of year	\$958,918.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$958,919.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	16.35%

**Funded Status and Funding Process**

12. Actuarial Accrued Liability(AAL)	\$2,691,832.00
13. Less: Actuarial Value of Plan Assets	
14. Unfunded Actuarial Accrued Liability(UAAL)	\$2,691,832.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	
16. Annual Covered Payroll (of active employees covered by the plan)	\$1,083,059.00
17. UAAL as Percentage of Annual Covered Payroll	248.54%

**Other OPEB Information**

18. Date of most recent actuarial valuation	12/31/2013
19. Actuarial method used	Alternative
20. Assumed rate of return on investments discount rate	3.00%
21. Amortization period of UAAL(in years)	30.00

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Barbara A. Zulauf, 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 12/31/2015, 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 12/31/2015 and filed by means of electronic data transmission.

Andrew J. Forman  
Name of Report Preparer if different  
than Chief Fiscal Officer

Barbara A. Zulauf  
Name

(845) 724-5300  
Telephone Number

Supervisor  
Title

4 Main St. Poughquag, NY 12570  
Official Address

05/04/2016  
Date of Certification

( ) -  
Official Telephone Number

TOWN OF Beekman  
Financial Comments  
For the Fiscal Year Ending 2015

(A) GENERAL

Adjustment Reason

Account Code A8012 BASED ON INTERNAL AUDIT FOR YEAR ENDING 12/31/14, THE TOWN'S FUND BALANCE WAS \$1,113,153.

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 adjustments to bank account suggested by independent auditors after 2014 audit.

(SS) SEWER

Adjustment Reason

Account Code SS8012 SUGGESTED ENTRY BASED ON 2014 INDEPENDENT AUDIT

(SW) WATER

Adjustment Reason

Account Code SW8012 SUGGESTED ENTRY BASED ON INDEPENDENT AUDIT OF 2014