

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 12/31/2014

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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 2013 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2014:

- (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 2013 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 2014

(A) GENERAL

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	261,698	A200	398,044
Petty Cash	450	A210	450
<b>TOTAL Cash</b>	<b>262,148</b>		<b>398,494</b>
Taxes Receivable, Current		A250	1
<b>TOTAL Taxes Receivable (net)</b>	<b>0</b>		<b>1</b>
Accounts Receivable	97,552	A380	187,542
<b>TOTAL Other Receivables (net)</b>	<b>97,552</b>		<b>187,542</b>
Due From Other Funds	571,813	A391	571,814
<b>TOTAL Due From Other Funds</b>	<b>571,813</b>		<b>571,814</b>
Due From Other Governments	238,821	A440	233,917
<b>TOTAL Due From Other Governments</b>	<b>238,821</b>		<b>233,917</b>
Prepaid Expenses	103,639	A480	58,776
<b>TOTAL Prepaid Expenses</b>	<b>103,639</b>		<b>58,776</b>
Cash In Time Deposits Special Reserves		A231	
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,273,973</b>		<b>1,450,542</b>

TOWN OF Beekman  
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For the Fiscal Year Ending 2014

(A) GENERAL

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	188,967	A600	373,979
<b>TOTAL Accounts Payable</b>	<b>188,967</b>		<b>373,979</b>
Accrued Liabilities	6,826	A601	11,986
<b>TOTAL Accrued Liabilities</b>	<b>6,826</b>		<b>11,986</b>
Retained Percentages-Contracts Payable		A605	2,135
<b>TOTAL Retained Percentages</b>	<b>0</b>		<b>2,135</b>
Overpayments & Clearing Account		A690	
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>195,793</b>		<b>388,100</b>
<b>Fund Balance</b>			
Not in Spendable Form	275,444	A806	275,444
<b>TOTAL Nonspendable Fund Balance</b>	<b>275,444</b>		<b>275,444</b>
General Reserve		A870	
Reserve For Debt		A884	
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Unappropriated Fund Balance		A915	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	802,736	A917	786,998
<b>TOTAL Unassigned Fund Balance</b>	<b>802,736</b>		<b>786,998</b>
<b>TOTAL Fund Balance</b>	<b>1,078,180</b>		<b>1,062,442</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,273,973</b>		<b>1,450,542</b>

TOWN OF Beekman  
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For the Fiscal Year Ending 2014

(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	968,399	A1001	968,397
<b>TOTAL Real Property Taxes</b>	<b>968,399</b>		<b>968,397</b>
Federal Payments In Lieu of Taxes	304	A1080	320
Interest & Penalties On Real Prop Taxes	34,826	A1090	41,288
<b>TOTAL Real Property Tax Items</b>	<b>35,129</b>		<b>41,608</b>
Non Prop Tax Dist By County	671,426	A1120	654,693
Franchises	153,666	A1170	183,345
Other Non-Prop Tax		A1189	
<b>TOTAL Non Property Tax Items</b>	<b>825,092</b>		<b>838,038</b>
Tax Collector Fees	3,469	A1232	3,644
Clerk Fees	2,683	A1255	5,432
Safety Inspection Fees		A1560	48,871
Other Public Safety Departmental Income		A1589	21,377
Charges-Programs For The Aging	13,605	A1972	17,258
Park And Recreational Charges	198,776	A2001	245,199
Recreational Concessions	250	A2012	300
Zoning Fees	2,300	A2110	14,165
Planning Board Fees	3,200	A2115	3,000
Refuse & Garbage Charges		A2130	750
Other Home & Community Services Income	22,593	A2189	16,783
<b>TOTAL Departmental Income</b>	<b>246,876</b>		<b>376,778</b>
Snow Removal Services, Other Govts		A2302	617
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>617</b>
Interest And Earnings		A2401	298
Rental of Real Property, Other Govts		A2412	135
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>433</b>
Dog Licenses	3,849	A2544	5,708
Building And Alteration Permits	155,658	A2555	146,460
<b>TOTAL Licenses And Permits</b>	<b>159,507</b>		<b>152,168</b>
Fines And Forfeited Bail	42,805	A2610	17,307
<b>TOTAL Fines And Forfeitures</b>	<b>42,805</b>		<b>17,307</b>
Sales of Scrap & Excess Materials		A2650	2,000
Insurance Recoveries	5,321	A2680	4,482
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>5,321</b>		<b>6,482</b>
Refunds of Prior Year's Expenditures		A2701	311
Gifts And Donations	8,055	A2705	4,931
Unclassified (specify)	20,744	A2770	19,686
<b>TOTAL Miscellaneous Local Sources</b>	<b>28,799</b>		<b>24,928</b>
St Aid, Revenue Sharing	23,060	A3001	23,060
St Aid, Mortgage Tax	365,397	A3005	254,292
St Aid - Other (specify)	1,714	A3089	1,714
<b>TOTAL State Aid</b>	<b>390,171</b>		<b>279,066</b>
<b>TOTAL Revenues</b>	<b>2,702,099</b>		<b>2,705,822</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,702,099</b>		<b>2,705,822</b>

TOWN OF Beekman  
Annual Update Document  
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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Legislative Board, Pers Serv	64,051	A10101	67,423
Legislative Board, Contr Expend	10,215	A10104	10,859
<b>TOTAL Legislative Board</b>	<b>74,266</b>		<b>78,282</b>
Municipal Court, Pers Serv	146,208	A11101	126,772
Municipal Court, Contr Expend	37,449	A11104	9,550
<b>TOTAL Municipal Court</b>	<b>183,657</b>		<b>136,322</b>
Supervisor,pers Serv	53,291	A12201	53,423
Supervisor,contr Expend	748	A12204	1,685
<b>TOTAL Supervisor</b>	<b>54,038</b>		<b>55,109</b>
Comptroller,pers Serv	99,732	A13151	99,985
Comptroller, Contr Expend	6,176	A13154	7,124
<b>TOTAL Comptroller</b>	<b>105,908</b>		<b>107,109</b>
Auditor, Contr Expend	23,312	A13204	13,850
<b>TOTAL Auditor</b>	<b>23,312</b>		<b>13,850</b>
Tax Collection,pers Serv	37,129	A13301	37,093
Tax Collection,contr Expend	9,562	A13304	2,860
<b>TOTAL Tax Collection</b>	<b>46,691</b>		<b>39,953</b>
Assessment, Pers Serv	28,177	A13551	
Assessment, Contr Expend	13,249	A13554	53,499
<b>TOTAL Assessment</b>	<b>41,427</b>		<b>53,499</b>
Clerk,pers Serv	74,835	A14101	74,763
Clerk,contr Expend	24,600	A14104	14,162
<b>TOTAL Clerk</b>	<b>99,434</b>		<b>88,925</b>
Law, Contr Expend	101,146	A14204	60,305
<b>TOTAL Law</b>	<b>101,146</b>		<b>60,305</b>
Personnel, Contr Expend		A14304	1,500
<b>TOTAL Personnel</b>	<b>0</b>		<b>1,500</b>
Engineer, Contr Expend	33,202	A14404	41,956
<b>TOTAL Engineer</b>	<b>33,202</b>		<b>41,956</b>
Board of Ethics, Contr Expend	31,200	A14704	
<b>TOTAL Board of Ethics</b>	<b>31,200</b>		<b>0</b>
Buildings, Pers Serv	8,453	A16201	9,028
Buildings, Contr Expend	201,792	A16204	143,583
<b>TOTAL Buildings</b>	<b>210,245</b>		<b>152,611</b>
Central Data Process, Contr Expend		A16804	28,855
<b>TOTAL Central Data Process</b>	<b>0</b>		<b>28,855</b>
Unallocated Insurance, Contr Expend	160,621	A19104	172,249
<b>TOTAL Unallocated Insurance</b>	<b>160,621</b>		<b>172,249</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>
Taxes & Assess On Munic Prop, Contr Expend	4,772	A19504	4,743
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>4,772</b>		<b>4,743</b>
Payment of Mta Payroll Tax,contr Expend	1,421	A19804	
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>1,421</b>		<b>0</b>

TOWN OF Beekman  
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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Other Gen Govt Support, Contr Expend	193,574	A19894	
<b>TOTAL Other Gen Govt Support</b>	<b>193,574</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>1,366,013</b>		<b>1,036,369</b>
Control of Animals, Pers Serv	22,372	A35101	15,924
Control of Animals, Contr Expend	1,316	A35104	1,866
<b>TOTAL Control of Animals</b>	<b>23,688</b>		<b>17,790</b>
Safety Inspection, Pers Serv	47,582	A36201	44,162
Safety Inspection, Contr Expend	2,814	A36204	5,745
<b>TOTAL Safety Inspection</b>	<b>50,396</b>		<b>49,906</b>
<b>TOTAL Public Safety</b>	<b>74,085</b>		<b>67,696</b>
Registrar of Vital Statistics, Pers Serv	2,130	A40201	2,013
<b>TOTAL Registrar of Vital Statistics</b>	<b>2,130</b>		<b>2,013</b>
<b>TOTAL Health</b>	<b>2,130</b>		<b>2,013</b>
Street Admin, Pers Serv	66,330	A50101	74,816
Street Admin, Contr Expend	7,099	A50104	6,373
<b>TOTAL Street Admin</b>	<b>73,430</b>		<b>81,189</b>
Garage, Contr Expend	5,014	A51324	13,211
<b>TOTAL Garage</b>	<b>5,014</b>		<b>13,211</b>
Street Lighting, Contr Expend	3,473	A51824	3,596
<b>TOTAL Street Lighting</b>	<b>3,473</b>		<b>3,596</b>
<b>TOTAL Transportation</b>	<b>81,917</b>		<b>97,996</b>
Programs For Aging, Contr Expend	48,529	A67724	52,506
<b>TOTAL Programs For Aging</b>	<b>48,529</b>		<b>52,506</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>48,529</b>		<b>52,506</b>
Parks, Pers Serv	192,174	A71101	217,585
Parks, Contr Expend	36,527	A71104	39,971
<b>TOTAL Parks</b>	<b>228,701</b>		<b>257,556</b>
Playgr & Rec Centers, Pers Serv	102,479	A71401	101,349
Playgr & Rec Centers, Contr Expend	77,319	A71404	63,193
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>179,798</b>		<b>164,542</b>
Band Concerts, Contr Expend	7,376	A72704	7,172
<b>TOTAL Band Concerts</b>	<b>7,376</b>		<b>7,172</b>
Historian, Contr Expend	1,146	A75104	791
<b>TOTAL Historian</b>	<b>1,146</b>		<b>791</b>
Celebrations, Contr Expend	3,403	A75504	3,015
<b>TOTAL Celebrations</b>	<b>3,403</b>		<b>3,015</b>
<b>TOTAL Culture And Recreation</b>	<b>420,424</b>		<b>433,076</b>
Zoning, Contr Expend		A80104	46
<b>TOTAL Zoning</b>	<b>0</b>		<b>46</b>
Planning, Contr Expend	74,055	A80204	42,206
<b>TOTAL Planning</b>	<b>74,055</b>		<b>42,206</b>
Environmental Control, Contr Expend	35,266	A80904	23,438
<b>TOTAL Environmental Control</b>	<b>35,266</b>		<b>23,438</b>

TOWN OF Beekman  
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For the Fiscal Year Ending 2014

(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Refuse & Garbage, Contr Expend	27,840	A81604	14,633
<b>TOTAL Refuse &amp; Garbage</b>	<b>27,840</b>		<b>14,633</b>
<b>TOTAL Home And Community Services</b>	<b>137,161</b>		<b>80,323</b>
State Retirement System	240,547	A90108	214,670
Social Security, Employer Cont	69,735	A90308	68,342
Worker's Compensation, Empl Bnfts	96,559	A90408	30,000
Life Insurance, Empl Bnfts	2,081	A90458	1,754
Unemployment Insurance, Empl Bnfts	5,945	A90508	20,061
Disability Insurance, Empl Bnfts	207	A90558	2,166
Hospital & Medical (dental) Ins, Empl Bnft	354,502	A90608	352,512
Union Welfare Benefits		A90708	4,000
<b>TOTAL Employee Benefits</b>	<b>769,576</b>		<b>693,505</b>
Debt Principal, Serial Bonds	155,000	A97106	159,124
<b>TOTAL Debt Principal</b>	<b>155,000</b>		<b>159,124</b>
Debt Interest, Serial Bonds	88,983	A97107	88,766
<b>TOTAL Debt Interest</b>	<b>88,983</b>		<b>88,766</b>
<b>TOTAL Expenditures</b>	<b>3,143,818</b>		<b>2,711,374</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,143,818</b>		<b>2,711,374</b>

TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2014

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,597,794</b>	<b>A8021</b>	<b>1,078,180</b>
Prior Period Adj -Increase In Fund Balance	-77,896	A8012	-10,187
<b>Restated Fund Balance - Beg of Year</b>	<b>1,519,899</b>	<b>A8022</b>	<b>1,067,993</b>
ADD - REVENUES AND OTHER SOURCES	2,702,099		2,705,822
DEDUCT - EXPENDITURES AND OTHER USES	3,143,818		2,711,374
<b>Fund Balance - End of Year</b>	<b>1,078,180</b>	<b>A8029</b>	<b>1,062,442</b>

TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2014

(A) GENERAL

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	968,397	A1049N	910,375
Est Rev - Real Property Tax Items	40,320	A1099N	43,820
Est Rev - Non Property Tax Items	764,000	A1199N	824,275
Est Rev - Departmental Income	7,835	A1299N	8,200
Est Rev - Intergovernmental Charges	308,000	A2399N	292,880
Est Rev - Use of Money And Property	3,000	A2499N	1,135
Est Rev - Licenses And Permits	217,000	A2599N	135,800
Est Rev - Fines And Forfeitures	47,500	A2649N	45,000
Est Rev - Sale of Prop And Comp For Loss		A2699N	223,300
Est Rev - Miscellaneous Local Sources	69,000	A2799N	7,000
Est Rev - State Aid	421,060	A3099N	279,760
<b>TOTAL Estimated Revenues</b>	<b>2,846,112</b>		<b>2,771,545</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,846,112</b>		<b>2,771,545</b>

TOWN OF Beekman  
Annual Update Document  
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(A) GENERAL

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - General Government Support	996,244	A1999N	1,133,873
App - Public Safety	71,689	A3999N	68,549
App - Health	2,000	A4999N	2,000
App - Transportation	90,755	A5999N	93,073
App - Economic Assistance And Opportunity	48,500	A6999N	48,592
App - Culture And Recreation	444,400	A7999N	490,742
App - Home And Community Services	94,200	A8999N	39,500
App - Employee Benefits	806,160	A9199N	642,502
App - Debt Service	292,164	A9899N	252,714
<b>TOTAL Appropriations</b>	<b>2,846,112</b>		<b>2,771,545</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,846,112</b>		<b>2,771,545</b>

TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2014

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	21,815	CM200	111,815
<b>TOTAL Cash</b>	<b>21,815</b>		<b>111,815</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>21,815</b>		<b>111,815</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	21,815	CM915	111,815
<b>TOTAL Assigned Fund Balance</b>	<b>21,815</b>		<b>111,815</b>
Unassigned Fund Balance		CM917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>21,815</b>		<b>111,815</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>21,815</b>		<b>111,815</b>

TOWN OF Beekman  
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For the Fiscal Year Ending 2014

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Other Culture And Recreation Income	5,000	CM2089	90,000
<b>TOTAL Departmental Income</b>	<b>5,000</b>		<b>90,000</b>
<b>TOTAL Revenues</b>	<b>5,000</b>		<b>90,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,000</b>		<b>90,000</b>

TOWN OF Beekman  
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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Administration-Equip&cap Outlay	13,531	CM17102	
<b>TOTAL Administration-Equip&amp;cap Outlay</b>	<b>13,531</b>		<b>0</b>
Other General Government Support-Contr Exp	660	CM19894	
<b>TOTAL Other General Government Support-Contr Exp</b>	<b>660</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>14,191</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>14,191</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>14,191</b>		<b>0</b>

TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2014

(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-73,863	<b>CM8021</b>	21,815
Prior Period Adj -Decrease In Fund Balance	-104,869	CM8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>31,006</b>	<b>CM8022</b>	<b>21,815</b>
ADD - REVENUES AND OTHER SOURCES	5,000		90,000
DEDUCT - EXPENDITURES AND OTHER USES	14,191		
<b>Fund Balance - End of Year</b>	<b>21,815</b>	<b>CM8029</b>	<b>111,815</b>

TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2014

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	305,468	DA200	92,450
<b>TOTAL Cash</b>	<b>305,468</b>		<b>92,450</b>
Due From Other Governments		DA440	3,197
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>3,197</b>
Prepaid Expenses		DA480	11,779
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>11,779</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>305,468</b>		<b>107,427</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	28,684	DA600	14,075
<b>TOTAL Accounts Payable</b>	<b>28,684</b>		<b>14,075</b>
Accrued Liabilities	24,747	DA601	15,254
<b>TOTAL Accrued Liabilities</b>	<b>24,747</b>		<b>15,254</b>
Due To Other Funds	11,779	DA630	11,779
<b>TOTAL Due To Other Funds</b>	<b>11,779</b>		<b>11,779</b>
<b>TOTAL Liabilities</b>	<b>65,211</b>		<b>41,108</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	240,256	DA915	66,319
<b>TOTAL Assigned Fund Balance</b>	<b>240,256</b>		<b>66,319</b>
Unassigned Fund Balance		DA917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>240,256</b>		<b>66,319</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>305,467</b>		<b>107,427</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	1,102,640	DA1001	1,102,640
<b>TOTAL Real Property Taxes</b>	<b>1,102,640</b>		<b>1,102,640</b>
Snow Removal Services-Other Govts		DA2302	3,197
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>3,197</b>
Interest And Earnings		DA2401	189
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>189</b>
Sales of Scrap & Excess Materials		DA2650	4,242
Sales of Equipment		DA2665	14,478
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>18,720</b>
Unclassified (specify)	300	DA2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>300</b>		<b>0</b>
St Aid, Consolidated Highway Aid	117,335	DA3501	130,143
<b>TOTAL State Aid</b>	<b>117,335</b>		<b>130,143</b>
<b>TOTAL Revenues</b>	<b>1,220,275</b>		<b>1,254,889</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,220,275</b>		<b>1,254,889</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Payment of Mta Payroll Tax, Contr Expend	575	DA19804	
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>575</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>575</b>		<b>0</b>
Maint of Streets, Pers Serv	135,870	DA51101	130,360
Maint of Streets, Contr Expend	191,174	DA51104	140,174
<b>TOTAL Maint of Streets</b>	<b>327,044</b>		<b>270,534</b>
Improvements, Pers Serv	152,494	DA51121	125,229
Perm Improve Highway, Contr Expend	190,142	DA51124	241,288
<b>TOTAL Perm Improve Highway</b>	<b>342,636</b>		<b>366,516</b>
Machinery, Pers Serv	66,677	DA51301	65,420
Machinery, Contr Expend	87,982	DA51304	99,284
<b>TOTAL Machinery</b>	<b>154,659</b>		<b>164,703</b>
Snow Removal, Pers Serv	192,180	DA51421	233,317
Snow Removal, Contr Expend	182,599	DA51424	152,275
<b>TOTAL Snow Removal</b>	<b>374,779</b>		<b>385,592</b>
<b>TOTAL Transportation</b>	<b>1,199,119</b>		<b>1,187,346</b>
Social Security , Empl Bnfts	40,763	DA90308	41,422
<b>TOTAL Employee Benefits</b>	<b>40,763</b>		<b>41,422</b>
Debt Principal, Serial Bonds		DA97106	40,876
Debt Principal, Install Purch. Debt	76,285	DA97856	93,389
<b>TOTAL Debt Principal</b>	<b>76,285</b>		<b>134,265</b>
Debt Interest, Serial Bonds		DA97107	52,972
Debt Interest, InstalL. Purch Debt	11,871	DA97857	12,823
<b>TOTAL Debt Interest</b>	<b>11,871</b>		<b>65,795</b>
<b>TOTAL Expenditures</b>	<b>1,328,612</b>		<b>1,428,827</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,328,612</b>		<b>1,428,827</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>348,594</b>	<b>DA8021</b>	<b>240,256</b>
Prior Period Adj -Increase In Fund Balance		DA8012	0
<b>Restated Fund Balance - Beg of Year</b>	<b>348,594</b>	<b>DA8022</b>	<b>240,257</b>
ADD - REVENUES AND OTHER SOURCES	1,220,275		1,254,889
DEDUCT - EXPENDITURES AND OTHER USES	1,328,612		1,428,827
<b>Fund Balance - End of Year</b>	<b>240,256</b>	<b>DA8029</b>	<b>66,322</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,102,640	DA1049N	1,201,097
Est Rev - Use of Money And Property	20	DA2499N	500
Est Rev - Miscellaneous Local Sources	1,300	DA2799N	150,000
Est Rev - State Aid	117,300	DA3099N	117,000
<b>TOTAL Estimated Revenues</b>	<b>1,221,260</b>		<b>1,468,597</b>
Estimated - Interfund Transfer	35,276	DA5031N	
<b>TOTAL Estimated Other Sources</b>	<b>35,276</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,256,536</b>		<b>1,468,597</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Transportation	1,050,225	DA5999N	1,205,850
App - Employee Benefits	36,087	DA9199N	67,497
App - Debt Service	170,224	DA9899N	195,250
<b>TOTAL Appropriations</b>	<b>1,256,536</b>		<b>1,468,597</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,256,536</b>		<b>1,468,597</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2013	EdpCode	2014
<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	2013	EdpCode	2014
Other Long Term Debt		H689	
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>0</b>
Due To Other Funds		H630	
<b>TOTAL Due To Other Funds</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	2013	EdpCode	2014
<b>Other Sources</b>			
Serial Bonds	1,200,000	H5710	
Installment Purchase Debt		H5785	
<b>TOTAL Proceeds of Obligations</b>	<b>1,200,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>1,200,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,200,000</b>		<b>0</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Highway, Capital Projects	912,629	H51972	
<b>TOTAL Highway</b>	<b>912,629</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>912,629</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>912,629</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>912,629</b>		<b>0</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-287,371	<b>H8021</b>	
<b>Restated Fund Balance - Beg of Year</b>	-287,371	<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES	1,200,000		
DEDUCT - EXPENDITURES AND OTHER USES	912,629		
<b>Fund Balance - End of Year</b>	<b>0</b>	<b>H8029</b>	

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash		SM200	
<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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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		SM914	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance		SM917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</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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Results of Operation

Code Description	2013	EdpCode	2014
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(SM) MISCELLANEOUS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Other Gen Govt Support, Contr Expend	857	SM19894	
<b>TOTAL Other Gen Govt Support</b>	<b>857</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>857</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>857</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>857</b>		<b>0</b>

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(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>857</b>	<b>SM8021</b>	
<b>Restated Fund Balance - Beg of Year</b>	<b>857</b>	<b>SM8022</b>	
DEDUCT - EXPENDITURES AND OTHER USES	857		
<b>Fund Balance - End of Year</b>		<b>SM8029</b>	

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(SS) SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	89,576	SS200	117,160
<b>TOTAL Cash</b>	<b>89,576</b>		<b>117,160</b>
Sewer Rents Receivable	37,458	SS360	31,654
<b>TOTAL Other Receivables (net)</b>	<b>37,458</b>		<b>31,654</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>155,989</b>		<b>177,769</b>

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(SS) SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	4,467	SS600	5,508
<b>TOTAL Accounts Payable</b>	<b>4,467</b>		<b>5,508</b>
Other Liabilities		SS688	
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>0</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>268,803</b>		<b>269,845</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	-141,769	SS917	-121,031
<b>TOTAL Unassigned Fund Balance</b>	<b>-141,769</b>		<b>-121,031</b>
<b>TOTAL Fund Balance</b>	<b>-112,814</b>		<b>-92,076</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>155,989</b>		<b>177,769</b>

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(SS) SEWER

Results of Operation

Code Description	2013	EdpCode	2014
<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	77,297
Interest & Penalties On Sewer Accts	73	SS2128	1,322
<b>TOTAL Departmental Income</b>	<b>77,370</b>		<b>78,619</b>
Interest And Earnings		SS2401	20
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>20</b>
<b>TOTAL Revenues</b>	<b>103,165</b>		<b>104,434</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>103,165</b>		<b>104,434</b>

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(SS) SEWER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Sewage Treat Disp, Contr Expend	52,004	SS81304	57,901
<b>TOTAL Sewage Treat Disp</b>	<b>52,004</b>		<b>57,901</b>
Other Sanitation, Contr Expend	146	SS81894	
<b>TOTAL Other Sanitation</b>	<b>146</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>52,150</b>		<b>57,901</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>77,945</b>		<b>83,696</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>77,945</b>		<b>83,696</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-107,222</b>	<b>SS8021</b>	<b>-112,814</b>
Prior Period Adj -Increase In Fund Balance	-30,812	SS8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>-138,034</b>	<b>SS8022</b>	<b>-112,814</b>
ADD - REVENUES AND OTHER SOURCES	103,165		104,434
DEDUCT - EXPENDITURES AND OTHER USES	77,945		83,696
<b>Fund Balance - End of Year</b>	<b>-112,814</b>	<b>SS8029</b>	<b>-92,077</b>

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(SS) SEWER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Tax Items	25,795	SS1099N	25,795
Est Rev-Intergovernmental Charges	78,497	SS2399N	81,161
Est Rev - Use of Money And Property	400	SS2499N	1,600
<b>TOTAL Estimated Revenues</b>	<b>104,692</b>		<b>108,556</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>104,692</b>		<b>108,556</b>

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(SS) SEWER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - General Government Support	78,897	SS1999N	82,761
App - Debt Service	25,795	SS9899N	25,795
<b>TOTAL Appropriations</b>	<b>104,692</b>		<b>108,556</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>104,692</b>		<b>108,556</b>

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(SW) WATER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	44,300	SW200	74,465
<b>TOTAL Cash</b>	<b>44,300</b>		<b>74,465</b>
Water Rents Receivable	23,865	SW350	19,776
<b>TOTAL Other Receivables (net)</b>	<b>23,865</b>		<b>19,776</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>68,165</b>		<b>94,240</b>

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(SW) WATER

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	2,468	SW600	682
<b>TOTAL Accounts Payable</b>	<b>2,468</b>		<b>682</b>
Other Liabilities		SW688	
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>0</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>98,201</b>		<b>96,414</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-30,036	SW917	-2,174
<b>TOTAL Unassigned Fund Balance</b>	<b>-30,036</b>		<b>-2,174</b>
<b>TOTAL Fund Balance</b>	<b>-30,036</b>		<b>-2,174</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>68,165</b>		<b>94,240</b>

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(SW) WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Unmetered Water Sales	49,342	SW2142	49,341
Interest & Penalties On Water Rents	69	SW2148	844
<b>TOTAL Departmental Income</b>	<b>49,411</b>		<b>50,185</b>
Interest And Earnings		SW2401	21
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>21</b>
<b>TOTAL Revenues</b>	<b>49,411</b>		<b>50,206</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>49,411</b>		<b>50,206</b>

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(SW) WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Water Trans & Distrib, Contr Expend	20,486	SW83404	22,344
<b>TOTAL Water Trans &amp; Distrib</b>	<b>20,486</b>		<b>22,344</b>
Other Water, Contr Expend	2,558	SW83894	
<b>TOTAL Other Water</b>	<b>2,558</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>23,044</b>		<b>22,344</b>
<b>TOTAL Expenditures</b>	<b>23,044</b>		<b>22,344</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>23,044</b>		<b>22,344</b>

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(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-39,011	<b>SW8021</b>	-30,036
Prior Period Adj -Increase In Fund Balance		SW8012	
Prior Period Adj -Decrease In Fund Balance	17,392	SW8015	
<b>Restated Fund Balance - Beg of Year</b>	-56,403	<b>SW8022</b>	-30,036
ADD - REVENUES AND OTHER SOURCES	49,411		50,206
DEDUCT - EXPENDITURES AND OTHER USES	23,044		22,344
<b>Fund Balance - End of Year</b>	-30,036	<b>SW8029</b>	-2,175

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(SW) WATER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev-Intergovernmental Charges	49,342	SW2399N	52,967
Est Rev - Use of Money And Property	100	SW2499N	100
Est Rev-Miscellaneous Local Sources	1,500	SW2799N	
<b>TOTAL Estimated Revenues</b>	<b>50,942</b>		<b>53,067</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>50,942</b>		<b>53,067</b>

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(SW) WATER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - General Government Support	50,942	SW1999N	53,067
<b>TOTAL Appropriations</b>	<b>50,942</b>		<b>53,067</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>50,942</b>		<b>53,067</b>

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(TA) AGENCY

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	130,858	TA200	183,235
<b>TOTAL Cash</b>	<b>130,858</b>		<b>183,235</b>
Accrued Interest Receivable	260,601	TA381	270,763
<b>TOTAL Other Receivables (net)</b>	<b>260,601</b>		<b>270,763</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>391,460</b>		<b>453,998</b>

TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2014

(TA) AGENCY

Balance Sheet

Code Description	2013	EdpCode	2014
Due To Other Funds	199,966	TA630	199,966
<b>TOTAL Due To Other Funds</b>	<b>199,966</b>		<b>199,966</b>
Guaranty & Bid Deposits	191,493	TA30	254,032
<b>TOTAL Agency Liabilities</b>	<b>191,493</b>		<b>254,032</b>
<b>TOTAL Liabilities</b>	<b>391,460</b>		<b>453,998</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>391,460</b>		<b>453,998</b>

TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2014

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Total Non-Current Govt Liabilities	4,044,907	W129	3,933,277
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>4,044,907</b>		<b>3,933,277</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,044,907</b>		<b>3,933,277</b>

TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2014

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2013	EdpCode	2014
Installment Purchase Debt	256,643	W685	370,808
<b>TOTAL Other Liabilities</b>	<b>256,643</b>		<b>370,808</b>
Bonds Payable	3,788,264	W628	3,562,469
<b>TOTAL Bond And Long Term Liabilities</b>	<b>3,788,264</b>		<b>3,562,469</b>
<b>TOTAL Liabilities</b>	<b>4,044,907</b>		<b>3,933,277</b>
<b>TOTAL Liabilities</b>	<b>4,044,907</b>		<b>3,933,277</b>

TOWN OF Beekman  
Statement of Indebtedness  
For the Fiscal Year Ending 2014

County of: Dutchess  
Municipal Code: 130305800000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2010	BOND E	Water Improvement			12/01/2001	12/01/2016	4.614%		\$0	\$93,000	\$30,000	\$0	\$0	\$0	\$63,000
<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	\$42,256	\$9,877	\$0	\$0	\$0	\$32,379
2014	IPC E	Two Dodge 5500 Dump Trucks	N	N	02/20/2013	04/01/2018	4.06%			\$0	\$14,426	\$0	\$79,945	\$0	\$65,519
2012	IPC E	Truck & Loader			11/15/2011	02/01/2016	3.40%			\$214,388	\$69,087	\$0	\$0	\$0	\$145,301
2014	IPC E	2 Dodge p/u's & Backhoe			01/08/2014	02/01/2021	4.71%		\$127,609	\$0		\$0	\$0	\$0	\$127,609
<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%			\$593,263	\$25,795	\$0	\$0	\$0	\$567,468
2009	BOND N	Public Improvement Bond			02/01/2009	08/01/2029	2.25%		\$2,030,000	\$1,760,001	\$80,000	\$0	\$0	\$0	\$1,680,001
2013	BOND N	Road Imp. Roof Replacement			06/15/2013	06/15/2028	3.35%		\$1,200,000	\$1,200,000	\$45,000	\$0	\$0	\$0	\$1,155,000
2001	BOND N	Recreation Land			12/01/2001	12/01/2016	4.614%		\$305,000	\$66,000	\$22,000	\$0	\$0	\$0	\$44,000
2001	BOND N	Recreation Improvements			12/01/2001	12/01/2016	4.614%		\$201,000	\$36,000	\$13,000	\$0	\$0	\$0	\$23,000
2001	BOND N	Highway Facility Remediation			12/01/2001	12/01/2016	4.614%		\$160,000	\$40,000	\$10,000	\$0	\$0	\$0	\$30,000
<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>															
										\$4,044,907	\$319,184	\$0	\$79,945	\$0	\$3,933,277

TOWN OF Beekman  
Maturity Schedule  
For the Fiscal Year Ending 2014

For Installment Purchase Contracts Issued During The Fiscal Year Ended 2014

	EDPCODE	
Indebtedness No.		2014000002
Purpose of Issue		2 Dodge p/u's & Backhoe
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	127,609
Date of Issue	2P3DT	1/8/2014
Interest Rate	2P3PC	4.71000
Final Maturity Date	2P3DM	2/1/2021
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P315	18,230
	2P316	18,230
	2P317	18,230
	2P318	18,230
	2P319	18,230
	2P320	18,230
	2P321	18,230

TOWN OF Beekman  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2014

	<u>EDP Code</u>	<u>Amount</u>
<b>CASH:</b>		
On Hand	9Z2001	\$450.00
Demand Deposits	9Z2011	\$474,270.39
Time Deposits	9Z2021	\$728,685.97
<b>Total</b>		<u>\$1,203,406.36</u>
<b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$952,956.36
<b>Total</b>		<u>\$1,202,956.36</u>
<b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	<u>                    </u>
Market Value at Balance Sheet Date	9Z4502	<u>                    </u>
Collateralized with securities held in possession of municipality or its agent	9Z4504A	<u>                    </u>
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	<u>                    </u>
Market Value at Balance Sheet Date	9Z4512	<u>                    </u>
Collateralized with securities held in possession of municipality or its agent	9Z4514A	<u>                    </u>

TOWN OF Beekman  
Bank Reconciliation  
For the Fiscal Year Ending 2014

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-8753	\$42,592	\$0	\$41,792	\$800
****-8761	\$22,756	\$0	\$22,826	(\$71)
****-3192	\$334,994	\$62,138	\$0	\$397,132
****-7325	\$206,823	\$0	\$114,716	\$92,107
****-7341	\$85,193	\$0	\$10,728	\$74,465
****-2633	\$138,697	\$7,419	\$0	\$146,117
****-2641	\$186,089	\$0	\$0	\$186,089
****-3009	\$111,884	\$0	\$0	\$111,884
	Total Adjusted Bank Balance			\$1,008,523
	Petty Cash			\$450.00
	Adjustments			\$-2,398.92
	Total Cash			9ZCASH * \$1,006,574
	Total Cash Balance All Funds			9ZCASHB * \$1,006,574
	* Must be equal			

TOWN OF Beekman  
Local Government Questionnaire  
For the Fiscal Year Ending 2014

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

TOWN OF Beekman  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2014

<b>Total Full Time Employees:</b>		18			
<b>Total Part Time Employees:</b>		18			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$214,670.00	17	12	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$109,764.00	18	18	
90408	Worker's Compensation Insurance	\$30,000.00	18	18	
90458	Life Insurance	\$1,754.00	15	8	
90508	Unemployment Insurance	\$20,060.00			
90558	Disability Insurance	\$2,166.00	29	22	
90608	Hospital and Medical (Dental) Insurance	\$352,512.00	14	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>\$734,926.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$734,926.50</b>			

TOWN OF Beekman  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2014

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$12,251	2,996	gallons	
Diesel Fuel	\$42,641	10,848	gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity	\$65,918	265,651	kilowatt-hours	
Coal			tons	

TOWN OF Beekman  
 Schedule of Other Post Employment Benefits (OPEB)  
 For the Fiscal Year Ending 2014

**Annual OPEB Cost and Net OPEB Obligation**

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$270,255.00
3. Interest on Net OPEB Obligation	\$15,257.00
4. Adjustment to Annual Required Contribution	(\$19,650.00)
5. Annual OPEB Expense	\$265,862.00
6. Less: Actual Contribution Made	\$40,802.00
7. Increase in Net OPEB Obligation	\$225,060.00
8. Net OPEB Obligation - beginning of year	\$508,580.00
9. Net OPEB Obligation - end of year	\$733,640.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	15.35%

**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)	\$1,076,255.00
17. UAAL as Percentage of Annual Covered Payroll	250.11%

**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 12/31/2014 , 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 12/31/2014 and filed by means of electronic data transmission.

William J. Brady  
Name of Report Preparer if different  
than Chief Fiscal Officer

(845) 724-5300  
Telephone Number

04/13/2015  
Date of Certification

Barbara A. Zulauf  
Name

Supervisor  
Title

4 Main St. Poughquag, NY 12570  
Official Address

(845) 724-5300  
Official Telephone Number

TOWN OF Beekman  
Financial Comments  
For the Fiscal Year Ending 2014

(A) GENERAL

Adjustment Reason

Account Code A8012 Adjust A/R to actual.

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 Rounding