

TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2011

(SS) SEWER

Balance Sheet

Code Description	2010	EcpCode	2011
<b>Assets</b>			
Cash	63,720	SS200	80,759
<b>TOTAL Cash</b>	<b>63,720</b>		<b>80,759</b>
Sewer Rents Receivable	29,773	SS360	32,069
<b>TOTAL Other Receivables (net)</b>	<b>29,773</b>		<b>32,069</b>
<b>TOTAL Assets</b>	<b>93,493</b>		<b>112,828</b>

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(SS) SEWER

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable		SS600	
<b>TOTAL Accounts Payable</b>	0		0
Due To Other Funds	264,336	SS630	264,336
<b>TOTAL Due To Other Funds</b>	264,336		264,336
Deferred Revenues	19,324	SS691	
<b>TOTAL Deferred Revenues</b>	19,324		0
<b>TOTAL Liabilities</b>	283,661		264,336
Fund Balance-Reserved For Bonded Debt	28,955	SS884	28,955
<b>TOTAL Restricted Fund Balance</b>	28,955		28,955
Unreserved Fund Balance Unappropriated	-219,122	SS911	
Unassigned Fund Balance		SS917	-180,463
<b>TOTAL Unassigned Fund Balance</b>	-219,122		-180,463
<b>TOTAL Non-Current Government Assets</b>	-190,167		-151,508
<b>TOTAL Liabilities And Fund Equity</b>	93,493		112,828

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(SS) SEWER

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Sewage Treat Disp, Contr Expend	39,386	SS81304	40,891
<b>TOTAL Sewage Treat Disp</b>	<b>39,386</b>		<b>40,891</b>
Other Sanitation, Contr Expend		SS81894	7,145
<b>TOTAL Other Sanitation</b>	<b>0</b>		<b>7,145</b>
<b>TOTAL Home And Community Services</b>	<b>39,386</b>		<b>48,036</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>65,181</b>		<b>73,831</b>
<b>TOTAL Expenditures</b>	<b>65,181</b>		<b>73,831</b>

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(SS) SEWER

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	-198,622	SS8021	-190,167
Prior Period Adj-Increase To Fund Equity		SS8012	8,747
Restated Fund Equity - Beg of Year	-198,622	SS8022	-181,420
ADD - REVENUES AND OTHER SOURCES	73,636		103,754
DEDUCT - EXPENDITURES AND OTHER USES	65,181		73,831
Fund Equity-End of Year	-190,167	SS8029	-151,498

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(SS) SEWER

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	47,606	SS200	63,720
<b>TOTAL Cash</b>	<b>47,606</b>		<b>63,720</b>
Sewer Rents Receivable	39,330	SS360	29,773
<b>TOTAL Other Receivables (net)</b>	<b>39,330</b>		<b>29,773</b>
<b>TOTAL Assets</b>	<b>86,936</b>		<b>93,493</b>

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(SS) SEWER

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	1,897	SS600	
<b>TOTAL Accounts Payable</b>	<b>1,897</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>
Deferred Revenues	19,324	SS691	19,324
<b>TOTAL Deferred Revenues</b>	<b>19,324</b>		<b>19,324</b>
<b>TOTAL Liabilities</b>	<b>285,558</b>		<b>283,661</b>
Fund Balance-Reserved For Bonded Debt	28,955	SS884	28,955
<b>TOTAL Restricted Fund Balance</b>	<b>28,955</b>		<b>28,955</b>
Unreserved Fund Balance Unappropriated	-227,577	SS911	-219,122
<b>TOTAL Unassigned Fund Balance</b>	<b>-227,577</b>		<b>-219,122</b>
<b>TOTAL Non-Current Government Assets</b>	<b>-198,622</b>		<b>-190,167</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>86,936</b>		<b>93,493</b>

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(SS) SEWER

Results of Operation

Code Description	2009	EdpCode	2010
<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	73,931	SS2120	46,578
Interest & Penalties On Sewer Accts	2,121	SS2128	1,172
<b>TOTAL Departmental Income</b>	<b>76,051</b>		<b>47,750</b>
Interest And Earnings	97	SS2401	91
<b>TOTAL Use of Money And Property</b>	<b>97</b>		<b>91</b>
<b>TOTAL Revenues</b>	<b>101,943</b>		<b>73,636</b>
<b>TOTAL Revenues</b>	<b>101,943</b>		<b>73,636</b>

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(SS) SEWER

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Sewage Treat Disp, Contr Expend	39,888	SS81304	39,386
<b>TOTAL Sewage Treat Disp</b>	<b>39,888</b>		<b>39,386</b>
Other Sanitation, Contr Expend		SS81894	
<b>TOTAL Other Sanitation</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>39,888</b>		<b>39,386</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>65,683</b>		<b>65,181</b>
<b>TOTAL Expenditures</b>	<b>65,683</b>		<b>65,181</b>

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(SS) SEWER

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	-234,882	SS8021	-198,622
Restated Fund Equity - Beg of Year	-234,882	SS8022	-198,622
ADD - REVENUES AND OTHER SOURCES	101,943		73,636
DEDUCT - EXPENDITURES AND OTHER USES	65,683		65,181
Fund Equity-End of Year	-198,622	SS8029	-190,167

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(SS) SEWER

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	34,915	SS200	47,606
<b>TOTAL Cash</b>	<b>34,915</b>		<b>47,606</b>
Sewer Rents Receivable	30,814	SS360	39,330
<b>TOTAL Other Receivables (net)</b>	<b>30,814</b>		<b>39,330</b>
<b>TOTAL Assets</b>	<b>65,729</b>		<b>86,936</b>

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(SS) SEWER

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	5,460	SS600	1,897
<b>TOTAL Accounts Payable</b>	<b>5,460</b>		<b>1,897</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>
Deferred Revenues	30,814	SS691	19,324
<b>TOTAL Deferred Revenues</b>	<b>30,814</b>		<b>19,324</b>
<b>TOTAL Liabilities</b>	<b>300,611</b>		<b>285,558</b>
Fund Balance-Reserved For Bonded Debt	28,955	SS884	28,955
<b>TOTAL Special Reserves</b>	<b>28,955</b>		<b>28,955</b>
Unreserved Fund Balance Unappropriated	-263,837	SS911	-227,577
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-263,837</b>		<b>-227,577</b>
<b>TOTAL Fund Equity</b>	<b>-234,882</b>		<b>-198,622</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>65,729</b>		<b>86,936</b>

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(SS) SEWER

Results of Operation

Code Description	2008	EdpCode	2009
<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		SS2120	73,931
Sewer Charges	64,901	SS2122	
Interest & Penalties On Sewer Accts		SS2128	2,121
<b>TOTAL Departmental Income</b>	<b>64,901</b>		<b>76,051</b>
Interest And Earnings	289	SS2401	97
<b>TOTAL Use of Money And Property</b>	<b>289</b>		<b>97</b>
<b>TOTAL Revenues</b>	<b>90,985</b>		<b>101,943</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>90,985</b>		<b>101,943</b>

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(SS) SEWER

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Sewage Treat Disp, Contr Expend	67,575	SS81304	39,888
<b>TOTAL Sewage Treat Disp</b>	<b>67,575</b>		<b>39,888</b>
<b>TOTAL Home And Community Services</b>	<b>67,575</b>		<b>39,888</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>93,370</b>		<b>65,683</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>93,370</b>		<b>65,683</b>

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(SS) SEWER

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	-232,497	SS8021	-234,882
Restated Fund Equity - Beg of Year	-232,497	SS8022	-234,882
ADD - REVENUES AND OTHER SOURCES	90,985		101,943
DEDUCT - EXPENDITURES AND OTHER USES	93,370		65,683
Fund Equity-End of Year	-234,882	SS8029	-198,622

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(SS) SEWER

Budget Summary

Code Description	2009	EdpCode	2010
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	25,795	SS1049N	
Est Rev-Intergovernmental Charges	97,632	SS2399N	
Est Rev - Use of Money And Property	450	SS2499N	
<b>TOTAL Estimated Revenues</b>	<b>123,877</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>123,877</b>		<b>0</b>

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(SS) SEWER

Budget Summary

Code Description	2009	EdpCode	2010
<b>Appropriations</b>			
App - Home And Community Services	98,082	SS8999N	
App - Debt Service	25,795	SS9899N	
<b>TOTAL Appropriations</b>	<b>123,877</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>123,877</b>		<b>0</b>

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(SS) SEWER

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	35,880	SS200	34,915
<b>TOTAL Cash</b>	<b>35,880</b>		<b>34,915</b>
Sewer Rents Receivable	38,227	SS360	30,814
<b>TOTAL Other Receivables (net)</b>	<b>38,227</b>		<b>30,814</b>
<b>TOTAL Assets</b>	<b>74,107</b>		<b>65,729</b>

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(SS) SEWER

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Accounts Payable	4,040	SS600	5,460
<b>TOTAL Accounts Payable</b>	<b>4,040</b>		<b>5,460</b>
Other Long-Term Debt		SS689	
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>0</b>
<b>Due To Other Funds</b>	<b>264,336</b>	<b>SS630</b>	<b>264,336</b>
<b>TOTAL Due To Other Funds</b>	<b>264,336</b>		<b>264,336</b>
Deferred Revenues	38,227	SS691	30,814
<b>TOTAL Deferred Revenues</b>	<b>38,227</b>		<b>30,814</b>
<b>TOTAL Liabilities</b>	<b>306,604</b>		<b>300,611</b>
Fund Balance-Reserved For Bonded Debt	28,955	SS884	28,955
<b>TOTAL Special Reserves</b>	<b>28,955</b>		<b>28,955</b>
Unreserved Fund Balance Unappropriated	-261,452	SS911	-263,837
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-261,452</b>		<b>-263,837</b>
<b>TOTAL Fund Equity</b>	<b>-232,497</b>		<b>-234,882</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>74,107</b>		<b>65,729</b>

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(SS) SEWER

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Special Assessments	27,375	SS1030	25,795
<b>TOTAL Real Property Taxes</b>	<b>27,375</b>		<b>25,795</b>
Sewer Charges	63,185	SS2122	64,901
<b>TOTAL Departmental Income</b>	<b>63,185</b>		<b>64,901</b>
Interest And Earnings	805	SS2401	289
<b>TOTAL Use of Money And Property</b>	<b>805</b>		<b>289</b>
<b>TOTAL Revenues</b>	<b>91,365</b>		<b>90,985</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>91,365</b>		<b>90,985</b>

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(SS) SEWER

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Sewage Treat Disp, Contr Expend	44,864	SS81304	67,575
<b>TOTAL Sewage Treat Disp</b>	<b>44,864</b>		<b>67,575</b>
<b>TOTAL Home And Community Services</b>	<b>44,864</b>		<b>67,575</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>70,659</b>		<b>93,370</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>70,659</b>		<b>93,370</b>

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(SS) SEWER

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	-1,027,031	SS8021	-232,497
Prior Period Adj-Increase To Fund Equity	773,828	SS8012	
Prior Period Adj - Decrease In Fund Equity		SS8015	
Restated Fund Equity - Beg of Year	-253,203	SS8022	-232,497
ADD - REVENUES AND OTHER SOURCES	91,365		90,985
DEDUCT - EXPENDITURES AND OTHER USES	70,659		93,370
Fund Equity-End of Year	-232,497	SS8029	-234,882

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(Sewer)

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	25,795	SS1049N	25,795
Est Rev-Intergovernmental Charges	57,489	SS2399N	97,632
Est Rev - Use of Money And Property	900	SS2499N	450
<b>TOTAL Estimated Revenues</b>	<b>84,184</b>		<b>123,877</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>84,184</b>		<b>123,877</b>

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(SEWER)

Budget Summary

Code	Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>				
Ap	Home And Community Services	58,389	SS8999N	98,082
Ap	Debt Service	25,795	SS9899N	25,795
TO	Appropriations	84,184		123,877
TO	Appropriations And Other Uses	84,184		123,877

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(SS) SEWER

Balance Sheet

Code Description	2006	EdpCode	2007
<b>Assets</b>			
Cash	42,424	SS200	35,880
<b>TOTAL Cash</b>	<b>42,424</b>		<b>35,880</b>
Sewer Rents Receivable	50,497	SS360	38,227
<b>TOTAL Other Receivables (net)</b>	<b>50,497</b>		<b>38,227</b>
<b>TOTAL Assets</b>	<b>92,921</b>		<b>74,107</b>

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(SS) SEWER

Balance Sheet

Code Description	2006	EdpCode	2007
<b>Liabilities And Fund Equity</b>			
Accounts Payable	3,484	SS600	4,040
<b>TOTAL Accounts Payable</b>	<b>3,484</b>		<b>4,040</b>
Other Long-Term Debt	773,828	SS689	748,033
<b>TOTAL Other Liabilities</b>	<b>773,828</b>		<b>748,033</b>
<b>Due To Other Funds</b>	<b>292,143</b>	<b>SS630</b>	<b>264,336</b>
<b>TOTAL Due To Other Funds</b>	<b>292,143</b>		<b>264,336</b>
Deferred Revenues	50,497	SS691	38,227
<b>TOTAL Deferred Revenues</b>	<b>50,497</b>		<b>38,227</b>
<b>TOTAL Liabilities</b>	<b>1,119,952</b>		<b>1,054,637</b>
Fund Balance-Reserved For Bonded Debt	54,750	SS884	28,955
<b>TOTAL Special Reserves</b>	<b>54,750</b>		<b>28,955</b>
Unreserved Fund Balance Unappropriated	-1,081,781	SS911	-1,009,485
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-1,081,781</b>		<b>-1,009,485</b>
<b>TOTAL Fund Equity</b>	<b>-1,027,031</b>		<b>-980,530</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>92,921</b>		<b>74,107</b>

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(SS) SEWER

Results of Operation

Code Description	2006	EdpCode	2007
<b>Detail Revenues And Other Sources</b>			
Special Assessments	27,375	SS1030	27,375
<b>TOTAL Real Property Taxes</b>	<b>27,375</b>		<b>27,375</b>
Sewer Charges	47,491	SS2122	63,185
<b>TOTAL Departmental Income</b>	<b>47,491</b>		<b>63,185</b>
Interest And Earnings	979	SS2401	805
<b>TOTAL Use of Money And Property</b>	<b>979</b>		<b>805</b>
Interfund Revenues	123,668	SS2801	
<b>TOTAL Interfund Revenues</b>	<b>123,668</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>199,512</b>		<b>91,365</b>
Interfund Transfers	216,172	SS5031	
<b>TOTAL Interfund Transfers</b>	<b>216,172</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>216,172</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>415,684</b>		<b>91,365</b>

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(SS) SEWER

Results of Operation

Code Description	2006	EdpCode	2007
<b>Detail Expenditures And Other Uses</b>			
Sewage Treat Disp, Contr Expend	69,198	SS81304	44,864
<b>TOTAL Sewage Treat Disp</b>	<b>69,198</b>		<b>44,864</b>
<b>TOTAL Home And Community Services</b>	<b>69,198</b>		<b>44,864</b>
Debt Principal, Bond Anticipation Notes	1,000,000	SS97306	
<b>TOTAL Debt Principal</b>	<b>1,000,000</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>1,069,198</b>		<b>44,864</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,069,198</b>		<b>44,864</b>

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(SS) SEWER

Changes in Fund Equity

Code Description	2006	EdpCode	2007
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	-373,518	SS8021	-1,027,031
Prior Period Adj - Decrease In Fund Equity		SS8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>-373,518</b>	<b>SS8022</b>	<b>-1,027,031</b>
ADD - REVENUES AND OTHER SOURCES	415,684		91,365
DEDUCT - EXPENDITURES AND OTHER USES	1,069,198		44,864
Fund Equity-End of Year	-1,027,031	SS8029	-980,530

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(SS) SEWER

Budget Summary

Code Description	2007	EdpCode	2008
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	27,375	SS1049N	25,795
Est Rev-Intergovernmental Charges	48,723	SS2399N	57,489
Est Rev - Use of Money And Property	900	SS2499N	900
<b>TOTAL Estimated Revenues</b>	<b>76,998</b>		<b>84,184</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>76,998</b>		<b>84,184</b>

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(SS) SEWER

Budget Summary

Code Description	2007	EdpCode	2008
<b>Appropriations And Other Uses</b>			
App - Home And Community Services	49,623	SS8999N	58,389
App - Debt Service	27,375	SS9899N	25,795
<b>TOTAL Appropriations</b>	<b>76,998</b>		<b>84,184</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>76,998</b>		<b>84,184</b>

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(SS) SEWER

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Assets</b>			
Cash	56,216	SS200	42,424
<b>TOTAL Cash</b>	<b>56,216</b>		<b>42,424</b>
Sewer Rents Receivable	64,368	SS360	50,497
<b>TOTAL Other Receivables (net)</b>	<b>64,368</b>		<b>50,497</b>
<b>TOTAL Assets</b>	<b>120,584</b>		<b>92,921</b>

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(SS) SEWER

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Non-Current Government Assets</b>			
Accounts Payable		SS600	3,484
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>3,484</b>
Other Long-Term Debt		SS689	773,828
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>773,828</b>
Due To Other Funds	440,454	SS630	292,143
<b>TOTAL Due To Other Funds</b>	<b>440,454</b>		<b>292,143</b>
Deferred Revenues	53,648	SS691	50,497
<b>TOTAL Deferred Revenues</b>	<b>53,648</b>		<b>50,497</b>
<b>TOTAL Liabilities</b>	<b>494,101</b>		<b>1,119,952</b>
Fund Balance-Reserved For Bonded Debt		SS884	54,750
<b>TOTAL Special Reserves</b>	<b>0</b>		<b>54,750</b>
Unreserved Fund Balance Unappropriated	-373,518	SS911	-1,081,781
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-373,518</b>		<b>-1,081,781</b>
<b>TOTAL Non-Current Government Assets</b>	<b>-373,518</b>		<b>-1,027,031</b>
<b>TOTAL Non-Current Government Assets</b>	<b>120,584</b>		<b>92,921</b>

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(SS) SEWER

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Revenues And Other Sources</b>			
Special Assessments		SS1030	27,375
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>27,375</b>
Sewer Charges	37,369	SS2122	47,491
<b>TOTAL Departmental Income</b>	<b>37,369</b>		<b>47,491</b>
Interest And Earnings	562	SS2401	979
<b>TOTAL Use of Money And Property</b>	<b>562</b>		<b>979</b>
Interfund Revenues		SS2801	123,668
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>123,668</b>
<b>TOTAL Revenues</b>	<b>37,931</b>		<b>199,512</b>
Interfund Transfers		SS5031	216,172
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>216,172</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>216,172</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>37,931</b>		<b>415,684</b>

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(SS) SEWER

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Expenditures And Other Uses</b>			
Sewage Treat Disp, Contr Expend	38,742	SS81304	69,198
<b>TOTAL Sewage Treat Disp</b>	<b>38,742</b>		<b>69,198</b>
<b>TOTAL Home And Community Services</b>	<b>38,742</b>		<b>69,198</b>
Debt Principal, Bond Anticipation Notes	10,000	SS97306	1,000,000
<b>TOTAL Debt Principal</b>	<b>10,000</b>		<b>1,000,000</b>
Debt Interest, Bond Anticipation Notes	22,571	SS97307	
<b>TOTAL Debt Interest</b>	<b>22,571</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>71,313</b>		<b>1,069,198</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>71,313</b>		<b>1,069,198</b>

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(SS) SEWER

Changes in Fund Equity

Code Description	2005	EdpCode	2006
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	-339,056	SS8021	-373,518
Prior Period Adj - Decrease In Fund Equity	1,080	SS8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>-340,136</b>	<b>SS8022</b>	<b>-373,518</b>
ADD - REVENUES AND OTHER SOURCES	37,931		415,684
DEDUCT - EXPENDITURES AND OTHER USES	71,313		1,069,198
<b>Fund Equity-End of Year</b>	<b>-373,518</b>	<b>SS8029</b>	<b>-1,027,031</b>

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(SS) SEWER

Budget Summary

Code Description	2006	EdpCode	2007
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	27,375	SS1049N	27,375
Est Rev-Intergovernmental Charges	42,880	SS2399N	48,723
Est Rev - Use of Money And Property	750	SS2499N	900
<b>TOTAL Appropriated Fund Balance</b>	<b>71,005</b>		<b>76,998</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>71,005</b>		<b>76,998</b>

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(SS) SEWER

Budget Summary

Code Description	2006	EdpCode	2007
<b>Appropriations And Other Uses</b>			
App - Home And Community Services	43,630	SS8999N	49,623
App - Debt Service	27,375	SS9899N	27,375
<b>TOTAL Appropriations</b>	<b>71,005</b>		<b>76,998</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>71,005</b>		<b>76,998</b>

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(SS) SEWER

Balance Sheet

Code Description	2004	EdpCode	2005
<b>Assets</b>			
Cash	56,626	SS200	56,216
<b>TOTAL Cash</b>	<b>56,626</b>		<b>56,216</b>
Sewer Rents Receivable	63,547	SS360	64,368
<b>TOTAL Other Receivables (net)</b>	<b>63,547</b>		<b>64,368</b>
<b>TOTAL Assets</b>	<b>120,173</b>		<b>120,584</b>

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(SS) SEWER

Balance Sheet

Code Description	2004	EdpCode	2005
<b>Liabilities And Fund Equity</b>			
Due To Other Funds	401,712	SS630	440,454
<b>TOTAL Due To Other Funds</b>	<b>401,712</b>		<b>440,454</b>
Deferred Revenues	57,517	SS691	53,648
<b>TOTAL Deferred Revenues</b>	<b>57,517</b>		<b>53,648</b>
<b>TOTAL Liabilities</b>	<b>459,228</b>		<b>494,101</b>
Unreserved Fund Balance Unappropriated	-339,056	SS911	-373,518
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-339,056</b>		<b>-373,518</b>
<b>TOTAL Fund Equity</b>	<b>-339,056</b>		<b>-373,518</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>120,173</b>		<b>120,584</b>

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(SS) SEWER

Results of Operation

Code Description	2004	EdpCode	2005
<b>Detail Revenues And Other Sources</b>			
Sewer Charges	23,470	SS2122	37,369
<b>TOTAL Departmental Income</b>	<b>23,470</b>		<b>37,369</b>
Interest And Earnings	681	SS2401	562
<b>TOTAL Use of Money And Property</b>	<b>681</b>		<b>562</b>
<b>TOTAL Revenues</b>	<b>24,151</b>		<b>37,931</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>24,151</b>		<b>37,931</b>

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(SS) SEWER

Results of Operation

Code Description	2004	EdpCode	2005
<b>Detail Expenditures And Other Uses</b>			
Sewage Treat Disp, Contr Expend	43,640	SS81304	38,742
<b>TOTAL Sewage Treat Disp</b>	<b>43,640</b>		<b>38,742</b>
<b>TOTAL Home And Community Services</b>	<b>43,640</b>		<b>38,742</b>
Debt Principal, Bond Anticipation Notes	5,000	SS97306	10,000
<b>TOTAL Debt Principal</b>	<b>5,000</b>		<b>10,000</b>
Debt Interest, Bond Anticipation Notes	8,024	SS97307	22,571
<b>TOTAL Debt Interest</b>	<b>8,024</b>		<b>22,571</b>
<b>TOTAL Expenditures</b>	<b>56,664</b>		<b>71,313</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>56,664</b>		<b>71,313</b>

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(SS) SEWER

Changes in Fund Equity

Code Description	2004	EdpCode	2005
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	-306,543	SS8021	-339,056
Prior Period Adj - Decrease In Fund Equity		SS8015	1,080
<b>Restated Fund Equity - Beg of Year</b>	<b>-306,543</b>	<b>SS8022</b>	<b>-340,136</b>
ADD - REVENUES AND OTHER SOURCES	24,151		37,931
DEDUCT - EXPENDITURES AND OTHER USES	56,664		71,313
Fund Equity-End of Year	<b>-339,056</b>	SS8029	<b>-373,518</b>

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(SS) SEWER

Budget Summary

Code Description	2005	EdpCode	2006
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes		SS1049N	27,375
Est Rev-Intergovernmental Charges	64,187	SS2399N	42,880
Est Rev - Use of Money And Property	250	SS2499N	750
<b>TOTAL Estimated Revenues</b>	<b>64,437</b>		<b>71,005</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>64,437</b>		<b>71,005</b>

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(SS) SEWER

Budget Summary

Code Description	2005	EdpCode	2006
<b>Appropriations And Other Uses</b>			
App - Home And Community Services	41,390	SS8999N	43,630
App - Debt Service	23,047	SS9899N	27,375
<b>TOTAL Appropriations</b>	<b>64,437</b>		<b>71,005</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>64,437</b>		<b>71,005</b>