

TOWN OF Beekman
Statement of Indebtedness
For the Fiscal Year Ending 2016

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	\$33,000	\$33,000	\$0	\$0	\$0	\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2012	IPC E	Street Sweeper			01/06/2012	01/01/2017	4.50%		\$51,725	\$22,052	\$10,786	\$0	\$0	\$0	\$11,266
2014	IPC E	Two Dodge 5500 Dump Trucks	N	N	02/20/2013	04/01/2018	4.06%			\$50,093	\$16,045	\$0	\$0	\$0	\$34,048
2015	IPC E	2016 Mack Truck - Hwy Dept.			10/01/2015	04/01/2020	2.778%		\$260,138	\$260,138	\$52,856	\$0	\$0	\$0	\$207,282
2012	IPC E	7386			11/15/2011	02/01/2016	3.40%		\$73,865	\$73,865	\$73,865	\$0	\$0	\$0	\$0
2014	IPC E	2 Dodge p/u s & Backhoe			01/08/2014	02/01/2021	4.71%		\$127,609	\$112,216	\$16,640	\$0	\$0	\$0	\$95,576
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2007	BOND N	Wastewater Treatment-etc			06/08/2006	04/25/2036	0.00%			\$541,674	\$25,794	\$0	\$0	\$0	\$515,880
2009	BOND N	Public Improvement Bond			02/01/2009	08/01/2029	2.25%		\$2,030,000	\$1,595,001	\$85,000	\$0	\$0	\$0	\$1,510,001
2013	BOND N	ROADS			06/15/2013	06/15/2028	3.35%		\$1,200,000	\$1,085,000	\$63,583	\$0	\$0	\$0	\$1,021,417
2001	BOND N	Recreation Land			12/01/2001	12/01/2016	4.614%		\$305,000	\$22,000	\$22,000	\$0	\$0	\$0	\$0
2001	BOND N	Recreation Improvements			12/01/2001	12/01/2016	4.614%		\$201,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0
2001	BOND N	Highway Facility Remediation			12/01/2001	12/01/2016	4.614%		\$160,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year															
											\$424,569	\$0	\$0	\$0	\$3,395,470

TOWN OF Beekman
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2016

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$450.00
Demand Deposits	9Z2011	\$1,303,847.00
Time Deposits	9Z2021	
Total		\$1,304,297.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,198,306.00
Total		\$1,448,306.00
INVESTMENTS:		
- 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 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-7341	\$143,947	\$0	\$0	\$143,947
****-2633	\$206,745	\$0	\$0	\$206,745
****-3009	\$147,058	\$0	\$0	\$147,058
****-8753	\$51,562	\$0	\$44,828	\$6,735
****-3192	\$576,580	\$0	\$0	\$576,580
****-7325	\$126,010	\$0	\$0	\$126,010
****-2641	\$102,461	\$0	\$0	\$102,461
****-8761	\$24,660	\$0	\$30,348	(\$5,689)
Total Adjusted Bank Balance				\$1,303,847
Petty Cash				\$450.00
Adjustments				\$.00
Total Cash				9ZCASH * \$1,304,297
Total Cash Balance All Funds				9ZCASHB * \$1,304,297

* Must be equal

TOWN OF Beekman
Local Government Questionnaire
For the Fiscal Year Ending 2016

	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
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?	No
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 2016

Total Full Time Employees:		20			
Total Part Time Employees:		20			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$193,983.00	20	12	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$114,134.00	20	20	
90408	Worker's Compensation Insurance	\$43,523.00	20	20	
90458	Life Insurance	\$2,337.00	20		
90508	Unemployment Insurance				
90558	Disability Insurance	\$1,714.00	20		
90608	Hospital and Medical (Dental) Insurance	\$384,175.00	20		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$739,866.00			
Computed Total From Financial Section (comparative purposes only)		\$739,866.00			

TOWN OF Beekman
 Energy Costs and Consumption
 For the Fiscal Year Ending 2016

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$6,336	3,683	gallons	
Diesel Fuel	\$19,858		gallons	
Fuel Oil	\$20,201		gallons	
Natural Gas			cubic feet	
Electricity	\$25,146		kilowatt-hours	
Coal			tons	
Propane	\$3,864	5,690	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Barbara 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 12/31/2016 , 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 12/31/2016 and filed by means of electronic data transmission.

Rae D'Achille
Name of Report Preparer if different
than Chief Fiscal Officer

Barbara Zulauf
Name

(845) 724-5000
Telephone Number

Supervisor
Title

4 Main Street Poughquag, NY 12570
Official Address

04/28/2017
Date of Certification

(845) 724-5300
Official Telephone Number

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Rae D'Achille
Name of Report Preparer if different than Chief Fiscal Officer

Barbara Zulauf
Name

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Telephone Number

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