

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

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

Authorization

Article 3, Section 30 of the General Municipal Law

1. ***Every Municipal Corporation*** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller*** it shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report***

Certification Statement

I, Sharron Garden (LG090305900000D), hereby certify that I am the Chief Financial Officer of the Town of Beekmantown, and that the information provided in the Annual Financial Report of the Town of Beekmantown for the fiscal year ended 12/31/2023, is true and correct to the best of my knowledge and belief.

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Financial Statements

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

List of funds being used

- A - General
- CD - Special Grant
- DA - Highway Town-wide
- H - Capital Projects
- SF - Special District(s) Fire Protection
- SW - Special District(s) Water
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

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

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**A - General
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	-	\$0.00	\$0.00
201 - Cash In Time Deposits	\$663,238.69	\$1,507,459.52	\$604,351.21
210 - Petty Cash	\$395.83	\$395.83	\$395.83
Total for Cash and Cash Equivalents	\$663,634.52	\$1,507,855.35	\$604,747.04
Net Other Receivables			
380 - Accounts Receivable	\$13,008.75	\$1,430.00	\$2,414.00
Total for Net Other Receivables	\$13,008.75	\$1,430.00	\$2,414.00
Due From			
391 - Due From Other Funds	\$983,498.26	\$5,698.27	\$10,485.81
410 - Due from State and Federal Government	-	\$0.00	-
440 - Due from Other Governments	-	\$0.00	\$0.00
Total for Due From	\$983,498.26	\$5,698.27	\$10,485.81
Other Assets			
480 - Prepaid Expenses	\$11,310.14	\$22,424.80	\$25,340.48
Total for Other Assets	\$11,310.14	\$22,424.80	\$25,340.48
Total for Assets	\$1,671,451.67	\$1,537,408.42	\$642,987.33

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**A - General
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Deferred Outflows			
Deferred Outflows of Resources			
495 - Deferred Outflow of Resources	-	-	(\$1,500.00)
Total for Deferred Outflows of Resources	\$0.00	\$0.00	(\$1,500.00)
Total for Deferred Outflows	\$0.00	\$0.00	(\$1,500.00)
Total for Assets and Deferred Outflows	\$1,671,451.67	\$1,537,408.42	\$641,487.33

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**A - General
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$55,327.77	\$6,117.59	\$2,112.48
601 - Accrued Liabilities	-	\$0.00	\$5,229.18
730 - Guaranty & Bid Deposits	\$48,204.37	\$48,204.37	\$48,204.37
Total for Payables	\$103,532.14	\$54,321.96	\$55,546.03
Payroll Liabilities			
726 - Social Security Tax	-	-	\$0.00
Total for Payroll Liabilities	\$0.00	\$0.00	\$0.00
Due to			
630 - Due To Other Funds	-	\$0.00	\$0.00
718 - State Retirement	\$1,239.01	\$624.46	\$527.36
Total for Due to	\$1,239.01	\$624.46	\$527.36
Other Liabilities			
688 - Other Liabilities	-	\$280,819.66	-
690 - Overpayments and Clearing Account	-	\$0.00	(\$728.00)
720 - Group Insurance	\$5,704.44	\$3,574.28	\$5,634.26
724 - Association and Union Dues	\$502.32	-	\$0.00
Total for Other Liabilities	\$6,206.76	\$284,393.94	\$4,906.26

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**A - General
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Total for Liabilities	\$110,977.91	\$339,340.36	\$60,979.65
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$11,310.14	\$22,484.80	\$25,340.48
Total for Nonspendable Fund Balance	\$11,310.14	\$22,484.80	\$25,340.48
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	\$304,611.00	\$1,869.00
Total for Assigned Fund Balance	\$0.00	\$304,611.00	\$1,869.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	\$1,549,163.60	\$870,972.26	\$553,298.20
Total for Unassigned Fund Balance	\$1,549,163.60	\$870,972.26	\$553,298.20
Total for Fund Balance	\$1,560,473.74	\$1,198,068.06	\$580,507.68
Total for Liabilities, Deferred Inflows and Fund Balances	\$1,671,451.65	\$1,537,408.42	\$641,487.33

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$842,266.97	\$1,016,375.26	\$1,018,610.52
Total for Property Taxes	\$842,266.97	\$1,016,375.26	\$1,018,610.52
Property Tax Items			
1081 - Other Payments In Lieu of Taxes	-	\$0.00	\$300.00
1090 - Interest and Penalties on Real Prop Taxes	-	\$0.00	\$3,508.99
Total for Property Tax Items	\$0.00	\$0.00	\$3,808.99
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$268,454.80	\$269,234.76	-
Total for Non-Property Tax Items	\$268,454.80	\$269,234.76	\$0.00
Departmental Income			
1255 - Clerk Fees	\$115.00	\$62.50	\$198.93
1289 - Other General Departmental Income	\$2,103.25	\$57.50	\$210.08
1550 - Public Pound Charges Dog Control Fees	\$100.00	\$250.00	\$480.00
1603 - Vital Statistics Fees	\$1,310.00	\$966.00	\$1,954.00
2001 - Park and Recreational Charges	\$8,216.00	\$0.00	-
2089 - Other Culture and Recreation Income	\$1,125.00	\$1,575.00	\$3,450.00
2110 - Zoning Fees	\$1,400.00	\$2,196.20	\$1,550.00
2115 - Planning Board Fees	\$1,937.30	\$984.20	\$975.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
2801 - Interfund Revenues	\$2,875.56	\$0.00	\$3,106.00
Total for Departmental Income	\$19,182.11	\$6,091.40	\$11,924.01
Use of Money and Property			
2401 - Interest and Earnings	\$40,157.28	\$1,925.18	\$722.81
2410 - Rental of Real Property	\$4,967.50	\$3,202.50	\$1,650.00
2414 - Rental of Equipment	\$74.75	\$35.50	\$134.75
2450 - Commissions	\$66,712.28	\$69,810.23	\$71,944.34
Total for Use of Money and Property	\$111,911.81	\$74,973.41	\$74,451.90
Licenses and Permits			
2530 - Games of Chance	\$20.00	\$50.00	\$10.00
2540 - Bingo Licenses	-	\$0.00	-
2544 - Dog Licenses	\$7,135.00	\$5,013.00	\$8,000.00
2545 - Licenses Other	\$125.00	\$250.00	\$750.00
2555 - Building and Alteration Permits	\$6,263.75	\$4,793.46	\$6,445.46
2590 - Permits Other	-	\$0.00	\$0.00
Total for Licenses and Permits	\$13,543.75	\$10,106.46	\$15,205.46
Fines and Forfeitures			
2610 - Fines and Forfeited Bail	\$14,328.50	\$10,850.00	\$29,025.05
Total for Fines and Forfeitures	\$14,328.50	\$10,850.00	\$29,025.05
Sales of Property and Compensation for Loss			
2655 - Sales Other	\$65.00	\$10.00	\$36.00
2665 - Sales of Equipment	-	-	\$0.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
2680 - Insurance Recoveries	-	\$0.00	\$1,560.01
Total for Sales of Property and Compensation for Loss	\$65.00	\$10.00	\$1,596.01
Other Revenues			
2701 - Refunds of Prior Year Expenditures	-	\$39,960.68	\$2,336.91
2750 - AIM Related Payments	-	-	\$30,465.00
2770 - Unclassified	-	\$0.00	\$360.45
Total for Other Revenues	\$0.00	\$39,960.68	\$33,162.36
State Aid			
3001 - State Aid Revenue Sharing	\$30,465.00	\$30,465.00	-
3005 - State Aid Mortgage Tax	\$63,909.07	\$141,196.01	\$129,881.00
3040 - State Aid Real Property Tax Administration	-	\$0.00	-
3089 - State Aid Other	-	\$0.00	\$345.53
3820 - State Aid Youth Programs	\$2,432.00	\$7,800.00	\$13,037.47
Total for State Aid	\$96,806.07	\$179,461.01	\$143,264.00
Federal Aid			
4089 - Federal Aid Other	-	\$0.00	\$280,819.67
4401 - Federal Aid Public Health	-	\$7,250.70	-
Total for Federal Aid	\$0.00	\$7,250.70	\$280,819.67
Total for Revenues	\$1,366,559.01	\$1,614,313.68	\$1,611,867.97
Other Sources			

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**A - General
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Operating Transfers			
5031 - Interfund Transfers	-	\$0.00	\$0.00
Total for Operating Transfers	\$0.00	\$0.00	\$0.00
Total for Other Sources	\$0.00	\$0.00	\$0.00
Total for Revenues and Other Sources	\$1,366,559.01	\$1,614,313.68	\$1,611,867.97

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
General Government Support			
Legislative Board			
10101 - Legislative Board - Personal Services	\$40,903.68	\$40,904.04	\$40,904.00
10104 - Legislative Board - Contractual	\$3,414.04	\$55.39	\$1,041.98
Total for Legislative Board	\$44,317.72	\$40,959.43	\$41,945.98
Judicial			
11101 - Municipal Court - Personal Services	\$69,932.55	\$65,789.16	\$60,972.83
11102 - Municipal Court - Equipment and Capital Outlay	\$305.91	\$4,087.84	\$0.00
11104 - Municipal Court - Contractual	\$6,115.41	\$6,783.11	\$6,841.95
Total for Judicial	\$76,353.87	\$76,660.11	\$67,814.78
Executive			
12201 - Supervisor - Personal Services	\$21,390.17	\$22,574.96	\$22,575.00
12202 - Supervisor - Equipment and Capital Outlay	\$5.99	\$0.00	-
12204 - Supervisor - Contractual	\$35.56	\$148.13	\$100.00
Total for Executive	\$21,431.72	\$22,723.09	\$22,675.00
Finance			
13204 - Auditor - Contractual	\$9,000.00	\$11,489.59	\$7,286.88
13404 - Budget - Contractual	\$1,400.00	\$1,300.00	\$1,200.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
13551 - Assessment - Personal Services	-	\$0.00	-
13552 - Assessment - Equipment and Capital Outlay	\$541.52	\$1,627.51	\$122.51
13554 - Assessment - Contractual	\$44,090.73	\$43,114.25	\$42,373.10
Total for Finance	\$55,032.25	\$57,531.35	\$50,982.49
Municipal Staff			
14101 - Clerk - Personal Services	\$38,604.96	\$36,440.00	\$29,344.90
14102 - Clerk - Equipment and Capital Outlay	\$2,774.36	\$1,498.00	\$0.00
14104 - Clerk - Contractual	\$7,532.66	\$4,382.24	\$8,043.29
14201 - Law - Personal Services	\$16,472.00	\$14,297.25	\$15,143.00
14204 - Law - Contractual	\$20.42	\$1,299.75	\$63.92
14301 - Personnel - Personal Services	\$61,750.25	\$57,444.57	\$48,492.23
14302 - Personnel - Equipment and Capital Outlay	\$235.54	\$1,826.98	\$199.98
14304 - Personnel - Contractual	\$725.85	\$1,317.78	\$1,192.03
14404 - Engineer - Contractual	-	\$0.00	\$0.00
14504 - Elections - Contractual	\$19,197.44	\$11,655.36	\$18,196.36
Total for Municipal Staff	\$147,313.48	\$130,161.93	\$120,675.71
Shared Services			
16201 - Operation of Plant - Personal Services	\$32,993.22	\$31,681.14	\$32,152.50
16202 - Operation of Plant - Equipment and Capital Outlay	\$2,714.64	\$21,276.08	\$9,084.00
16204 - Operation of Plant - Contractual	\$36,499.35	\$38,646.70	\$33,714.61
16702 - Central Printing and Mailing - Equipment and Capital Outlay	-	\$0.00	-
16704 - Central Printing and Mailing - Contractual	\$6,976.76	\$6,453.98	\$7,948.62
16802 - Central Data Processing - Equipment and Capital Outlay	\$8,412.83	\$9,280.65	\$0.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
16804 - Central Data Processing - Contractual	\$29,927.81	\$12,125.35	\$11,516.56
Total for Shared Services	\$117,524.61	\$119,463.90	\$94,416.29
Special Items			
19104 - Unallocated Insurance - Contractual	\$58,471.30	\$53,799.76	\$43,694.32
19204 - Municipal Association Dues - Contractual	\$1,328.00	\$1,322.00	\$1,316.00
19402 - Purchase of Land/Right of Way - Equipment and Capital Outlay	-	\$0.00	\$0.00
19724 - Payment to Treasurer to Reduce Taxes - Contractual	-	-	\$74,974.73
19894 - General Government Support, Other - Contractual <i>Board Resolution (12/4/23) for maintenance of Hometown Hero flags</i>	\$500.00	-	-
Total for Special Items	\$60,299.30	\$55,121.76	\$119,985.05
Total for General Government Support	\$522,272.95	\$502,621.57	\$518,495.30
Public Safety			
Administration			
30101 - Public Safety Administration - Personal Services	\$23,135.04	\$22,033.00	\$20,984.00
30102 - Public Safety Administration - Equipment and Capital Outlay	\$284.88	\$278.99	\$412.50
30104 - Public Safety Administration - Contractual	\$4,126.47	\$164.11	\$1,358.95
Total for Administration	\$27,546.39	\$22,476.10	\$22,755.45
Law Enforcement			
31204 - Police - Contractual	-	\$0.00	\$0.00
Total for Law Enforcement	\$0.00	\$0.00	\$0.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Traffic Control			
33104 - Traffic Control - Contractual	\$11,870.65	\$16,390.09	\$10,325.69
Total for Traffic Control	\$11,870.65	\$16,390.09	\$10,325.69
Animal Control			
35101 - Dog Control - Personal Services	\$10,000.12	\$10,000.12	\$10,000.00
35102 - Dog Control - Equipment and Capital Outlay	\$146.84	\$0.00	-
35104 - Dog Control - Contractual	\$4,550.00	\$5,480.30	\$3,533.50
Total for Animal Control	\$14,696.96	\$15,480.42	\$13,533.50
Total for Public Safety	\$54,114.00	\$54,346.61	\$46,614.64
Health			
Public Health Program			
40201 - Registrar of Vital Statistics - Personal Services	\$600.00	\$7,377.83	\$599.82
Total for Public Health Program	\$600.00	\$7,377.83	\$599.82
Other Health			
45404 - Ambulance - Contractual	\$73,130.00	\$71,200.00	\$69,000.00
Total for Other Health	\$73,130.00	\$71,200.00	\$69,000.00
Total for Health	\$73,730.00	\$78,577.83	\$69,599.82
Transportation			
Highway			

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
50101 - Highway and Street Administration - Personal Services	\$66,045.28	\$75,461.88	\$73,479.48
50102 - Highway and Street Administration - Equipment and Capital Outlay	-	\$0.00	\$0.00
50104 - Highway and Street Administration - Contractual	\$1,022.13	\$1,147.32	\$1,243.24
51322 - Garage - Equipment and Capital Outlay	\$690.00	\$7,694.00	\$0.00
51324 - Garage - Contractual	\$22,293.11	\$25,004.37	\$11,157.76
51824 - Street Lighting - Contractual	\$1,789.42	\$3,369.74	\$4,621.41
Total for Highway	\$91,839.94	\$112,677.31	\$90,501.89
Total for Transportation	\$91,839.94	\$112,677.31	\$90,501.89
Economic Assistance and Opportunity			
Economic Opportunity and Development			
64104 - Publicity - Contractual	\$1,671.36	\$1,671.36	\$1,563.00
67724 - Programs for the Aging - Contractual	\$8,002.86	\$3,482.49	\$0.00
69894 - Economic Development, Other - Contractual	-	-	\$0.00
Total for Economic Opportunity and Development	\$9,674.22	\$5,153.85	\$1,563.00
Total for Economic Assistance and Opportunity	\$9,674.22	\$5,153.85	\$1,563.00
Culture and Recreation			
Recreation			
71102 - Parks - Equipment and Capital Outlay	\$166.70	\$0.00	-
71104 - Parks - Contractual	\$746.47	\$181.98	\$1,110.20
73101 - Youth Programs - Personal Services	\$17,643.96	\$17,494.00	\$16,004.00
73102 - Youth Programs - Equipment and Capital Outlay	\$3,120.17	\$4,059.34	-

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
73104 - Youth Programs - Contractual	\$16,354.59	\$9,126.74	\$15,220.32
Total for Recreation	\$38,031.89	\$30,862.06	\$32,334.52
Culture			
75101 - Historian - Personal Services	\$4,392.00	\$4,183.00	\$4,061.00
75102 - Historian - Equipment and Capital Outlay	-	\$96.78	\$35.94
75104 - Historian - Contractual	\$219.59	\$287.13	\$4,770.37
75504 - Celebrations - Contractual	\$225.95	\$658.91	\$232.26
79894 - Culture And Recreation, Other - Contractual <i>Hometown Hero - Roadway Banners</i>	\$279.00	\$2,562.38	\$2,142.25
Total for Culture	\$5,116.54	\$7,788.20	\$11,241.82
Total for Culture and Recreation	\$43,148.43	\$38,650.26	\$43,576.34
Home and Community Services			
General Environment			
80101 - Zoning - Personal Services	\$5,580.00	\$5,175.00	\$4,500.00
80102 - Zoning - Equipment and Capital Outlay	\$98.94	\$11.48	\$35.53
80104 - Zoning - Contractual	\$6,619.87	\$2,086.49	\$1,647.05
80201 - Planning and Surveys - Personal Services	\$5,505.00	\$5,040.00	\$4,530.00
80202 - Planning and Surveys - Equipment and Capital Outlay	\$80.00	\$33.01	\$35.53
80204 - Planning and Surveys - Contractual	-	-	\$1,735.71
80254 - Joint Planning Board - Contractual	\$1,476.55	\$1,071.34	-
80304 - Research - Contractual	-	\$0.00	\$0.00
Total for General Environment	\$19,360.36	\$13,417.32	\$12,483.82

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Sanitation			
81604 - Refuse and Garbage - Contractual	\$2,691.24	\$3,065.62	\$2,528.52
Total for Sanitation	\$2,691.24	\$3,065.62	\$2,528.52
Total for Home and Community Services	\$22,051.60	\$16,482.94	\$15,012.34
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$34,519.44	\$38,093.00	\$49,417.00
90308 - Social Security - Employee Benefits	\$29,696.41	\$29,487.29	\$29,225.78
90408 - Workers' Compensation - Employee Benefits	\$41,672.00	\$37,089.15	\$44,001.79
90508 - Unemployment Insurance - Employee Benefits	-	\$0.00	\$0.00
90558 - Disability Insurance - Employee Benefits	\$146.31	\$99.20	\$115.80
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$80,105.98	\$84,623.81	\$73,533.14
Total for Employee Benefits	\$186,140.14	\$189,392.45	\$196,293.51
Total for Employee Benefits	\$186,140.14	\$189,392.45	\$196,293.51
Debt Service			
Debt Service			
97306 - Bond Anticipation Notes - Debt Principal	-	\$0.00	\$200,000.00
97307 - Bond Anticipation Notes - Debt Interest	-	\$0.00	\$7,000.00
Total for Debt Service	\$0.00	\$0.00	\$207,000.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Debt Service	\$0.00	\$0.00	\$207,000.00
Total for Expenditures	\$1,002,971.28	\$997,902.82	\$1,188,656.84
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer	-	\$0.00	\$200,000.00
99509 - Transfers to Capital Projects Fund - Interfund Transfer	\$1,181.22	\$350.00	\$281,177.81
Total for Interfund Transfers	\$1,181.22	\$350.00	\$481,177.81
Total for Interfund Transfers	\$1,181.22	\$350.00	\$481,177.81
Total for Other Uses	\$1,181.22	\$350.00	\$481,177.81
Total for Expenditures and Other Uses	\$1,004,152.50	\$998,252.82	\$1,669,834.65

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**A - General
Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$1,198,068.06	\$580,507.20	\$638,473.88
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	\$1,500.00	-
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance <i>Insignificant error in journal entry</i>	\$0.83	-	-
8022 - Restated Fund Balance - Beginning of Year	\$1,198,067.23	\$582,007.20	\$638,473.88
Add Revenues and Other Sources	\$1,366,559.01	\$1,614,313.68	\$1,611,867.97
Deduct Expenditures and Other Uses	\$1,004,152.50	\$998,252.82	\$1,669,834.65
8029 - Fund Balance - End of Year	\$1,560,473.74	\$1,198,068.06	\$580,507.20

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

**A - General
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$733,204.00	-	-
1099 - Est Rev - Property Tax Items	\$3,300.00	\$842,634.00	\$1,018,125.00
1199 - Est Rev - Non-Property Tax Items	\$300,000.00	\$90,000.00	\$90,000.00
2199 - Est Rev - Departmental Income	\$3,400.00	-	-
2399 - Est Rev - Intergovernmental Charges	-	\$3,400.00	\$3,350.00
2499 - Est Rev - Use of Money and Property	\$77,250.00	\$77,250.00	\$75,800.00
2599 - Est Rev - Licenses and Permits	\$11,350.00	\$11,350.00	\$12,405.00
2649 - Est Rev - Fines and Forfeitures	\$15,000.00	\$15,000.00	\$30,000.00
2699 - Est Rev - Sales of Property and Compensation for Loss	-	\$0.00	\$100.00
2799 - Est Rev - Other Revenues	-	\$0.00	\$100.00
2801 - Est Rev - Interfund Revenues	-	\$0.00	\$3,280.00
3099 - Est Rev - State Aid	\$95,965.00	\$95,965.00	\$119,965.00
4099 - Est Rev - Federal Aid	-	-	\$279,678.00
Total for Estimated Revenue	\$1,239,469.00	\$1,135,599.00	\$1,632,803.00
Estimated Other Sources			
5031 - Estimated - Interfund Transfers	-	-	\$0.00
599 - Appropriated Fund Balance	-	\$304,611.00	\$1,869.00
Total for Estimated Other Sources	\$0.00	\$304,611.00	\$1,869.00
Total for Estimated Revenues and Other Sources	\$1,239,469.00	\$1,440,210.00	\$1,634,672.00

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

**A - General
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$590,412.00	\$557,340.00	\$548,264.00
3999 - App - Public Safety	\$73,591.00	\$72,435.00	\$61,149.00
4999 - App - Health	\$78,208.00	\$74,002.00	\$71,870.00
5999 - App - Transportation	\$181,766.00	\$118,374.00	\$106,613.00
6999 - App - Economic Assistance and Opportunity	\$9,200.00	\$8,495.00	\$8,395.00
7999 - App - Culture and Recreation	\$94,591.00	\$89,231.00	\$91,966.00
8999 - App - Home and Community Services	\$23,940.00	\$22,148.00	\$21,293.00
9199 - App - Employee Benefits	\$187,761.00	\$217,365.00	\$245,444.00
9899 - App - Debt Service	-	\$0.00	\$0.00
Total for Estimated Appropriations	\$1,239,469.00	\$1,159,390.00	\$1,154,994.00
Estimated Other Uses			
9999 - App - Interfund Transfers	-	\$280,820.00	\$479,678.00
Total for Estimated Other Uses	\$0.00	\$280,820.00	\$479,678.00
Total for Estimated Appropriations and Other Uses	\$1,239,469.00	\$1,440,210.00	\$1,634,672.00

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

**CD - Special Grant
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
201 - Cash In Time Deposits	-	\$10,703.68	\$1.00
Total for Cash and Cash Equivalents	\$0.00	\$10,703.68	\$1.00
Total for Assets	\$0.00	\$10,703.68	\$1.00
Total for Assets and Deferred Outflows	\$0.00	\$10,703.68	\$1.00

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

**CD - Special Grant
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	-	\$10,702.68	\$1.00
Total for Payables	\$0.00	\$10,702.68	\$1.00
Due to			
630 - Due To Other Funds	-	\$1.00	-
Total for Due to	\$0.00	\$1.00	\$0.00
Total for Liabilities	\$0.00	\$10,703.68	\$1.00
Fund Balance			
Unassigned Fund Balance			
917 - Unassigned Fund Balance	-	-	\$0.00
Total for Unassigned Fund Balance	\$0.00	\$0.00	\$0.00
Total for Fund Balance	\$0.00	\$0.00	\$0.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$0.00	\$10,703.68	\$1.00

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

**CD - Special Grant
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Departmental Income			
2170 - Community Development Income	-	\$10,702.68	\$109,427.83
Total for Departmental Income	\$0.00	\$10,702.68	\$109,427.83
Total for Revenues	\$0.00	\$10,702.68	\$109,427.83
Total for Revenues and Other Sources	\$0.00	\$10,702.68	\$109,427.83

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

**CD - Special Grant
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Community Development			
86864 - Community Development Administration - Contractual	-	\$10,702.68	\$109,427.83
Total for Community Development	\$0.00	\$10,702.68	\$109,427.83
Total for Home and Community Services	\$0.00	\$10,702.68	\$109,427.83
Total for Expenditures	\$0.00	\$10,702.68	\$109,427.83
Total for Expenditures and Other Uses	\$0.00	\$10,702.68	\$109,427.83

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

**CD - Special Grant
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$1.00	\$1.00	\$1.00
8022 - Restated Fund Balance - Beginning of Year	\$1.00	\$1.00	\$1.00
Add Revenues and Other Sources	\$0.00	\$10,702.68	\$109,427.83
Deduct Expenditures and Other Uses	\$0.00	\$10,702.68	\$109,427.83
8029 - Fund Balance - End of Year	\$1.00	\$1.00	\$1.00

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

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

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	-	\$0.00	-
201 - Cash In Time Deposits	\$365,310.93	\$256,962.00	\$695,745.66
Total for Cash and Cash Equivalents	\$365,310.93	\$256,962.00	\$695,745.66
Due From			
391 - Due From Other Funds	-	\$0.00	-
Total for Due From	\$0.00	\$0.00	\$0.00
Other Assets			
480 - Prepaid Expenses	\$16,411.86	\$15,369.34	\$24,414.51
Total for Other Assets	\$16,411.86	\$15,369.34	\$24,414.51
Total for Assets	\$381,722.79	\$272,331.34	\$720,160.17
Total for Assets and Deferred Outflows	\$381,722.79	\$272,331.34	\$720,160.17

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

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

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$58,586.05	\$3,585.94	\$32.00
601 - Accrued Liabilities	-	\$0.00	\$21,318.57
Total for Payables	\$58,586.05	\$3,585.94	\$21,350.57
Due to			
630 - Due To Other Funds	-	\$0.00	-
718 - State Retirement	-	\$898.48	\$636.16
Total for Due to	\$0.00	\$898.48	\$636.16
Other Liabilities			
720 - Group Insurance	-	\$25.00	\$25.00
724 - Association and Union Dues	-	\$509.52	\$222.54
Total for Other Liabilities	\$0.00	\$534.52	\$247.54
Total for Liabilities	\$58,586.05	\$5,018.94	\$22,234.27
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$16,411.86	\$15,369.34	\$24,414.51
Total for Nonspendable Fund Balance	\$16,411.86	\$15,369.34	\$24,414.51

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

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

	12/31/2023	12/31/2022	12/31/2021
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	-	\$276,436.00
915 - Assigned Unappropriated Fund Balance	\$306,724.88	\$251,943.06	\$397,075.39
Total for Assigned Fund Balance	\$306,724.88	\$251,943.06	\$673,511.39
Total for Fund Balance	\$323,136.74	\$267,312.40	\$697,925.90
Total for Liabilities, Deferred Inflows and Fund Balances	\$381,722.79	\$272,331.34	\$720,160.17

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

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

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$1,112,138.83	\$829,130.85	\$817,665.70
Total for Property Taxes	\$1,112,138.83	\$829,130.85	\$817,665.70
Intergovernmental Charges			
2300 - Transportation Services Other Governments <i>Services to Other Governments</i>	\$111,498.65	\$111,478.00	\$109,803.00
Total for Intergovernmental Charges	\$111,498.65	\$111,478.00	\$109,803.00
Use of Money and Property			
2401 - Interest and Earnings	\$24,191.09	\$2,767.59	\$940.31
Total for Use of Money and Property	\$24,191.09	\$2,767.59	\$940.31
Sales of Property and Compensation for Loss			
2650 - Sales of Scrap and Excess Materials	\$668.00	\$1,836.00	\$0.00
2655 - Sales Other	\$10,700.00	-	-
2665 - Sales of Equipment	-	\$37,400.00	\$36,875.00
Total for Sales of Property and Compensation for Loss	\$11,368.00	\$39,236.00	\$36,875.00
Other Revenues			
2701 - Refunds of Prior Year Expenditures	-	\$0.00	\$0.00
Total for Other Revenues	\$0.00	\$0.00	\$0.00

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

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

	12/31/2023	12/31/2022	12/31/2021
State Aid			
3501 - State Aid Consolidated Highway Aid	\$150,760.41	\$330,931.99	\$339,444.93
Total for State Aid	\$150,760.41	\$330,931.99	\$339,444.93
Total for Revenues	\$1,409,956.98	\$1,313,544.43	\$1,304,728.94
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	-	\$500.00	\$200,000.00
Total for Operating Transfers	\$0.00	\$500.00	\$200,000.00
Total for Other Sources	\$0.00	\$500.00	\$200,000.00
Total for Revenues and Other Sources	\$1,409,956.98	\$1,314,044.43	\$1,504,728.94

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

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

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51101 - Maintenance of Roads - Personal Services	\$226,443.94	\$214,694.73	\$218,475.81
51104 - Maintenance of Roads - Contractual	\$49,796.58	\$49,402.34	\$97,868.11
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	\$291,592.54	\$339,537.04	\$339,444.92
51204 - Maintenance of Bridges - Contractual	\$14,456.20	\$8,483.90	\$6,852.04
51302 - Machinery - Equipment and Capital Outlay	\$51,637.50	\$487,542.00	\$47,960.00
51304 - Machinery - Contractual	\$77,416.64	\$47,443.24	\$59,886.83
51404 - Brush And Weeds - Contractual	\$1,513.51	\$2,504.18	\$1,197.35
51421 - Snow Removal - Personal Services	\$226,380.45	\$210,954.12	\$206,110.64
51424 - Snow Removal - Contractual	\$160,513.13	\$146,045.87	\$102,226.06
Total for Highway	\$1,099,750.49	\$1,506,607.42	\$1,080,021.76
Total for Transportation	\$1,099,750.49	\$1,506,607.42	\$1,080,021.76
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$53,493.27	\$53,530.00	\$64,101.00
90308 - Social Security - Employee Benefits	\$32,453.49	\$30,872.99	\$30,719.79
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$161,526.48	\$147,054.47	\$147,673.21

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

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

	12/31/2023	12/31/2022	12/31/2021
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>Uniforms</i>	\$6,908.91	\$6,593.07	\$7,800.95
Total for Employee Benefits	\$254,382.15	\$238,050.53	\$250,294.95
Total for Employee Benefits	\$254,382.15	\$238,050.53	\$250,294.95
Debt Service			
Debt Service			
97306 - Bond Anticipation Notes - Debt Principal	-	\$0.00	-
97307 - Bond Anticipation Notes - Debt Interest	-	\$0.00	-
Total for Debt Service	\$0.00	\$0.00	\$0.00
Total for Debt Service	\$0.00	\$0.00	\$0.00
Total for Expenditures	\$1,354,132.64	\$1,744,657.95	\$1,330,316.71
Total for Expenditures and Other Uses	\$1,354,132.64	\$1,744,657.95	\$1,330,316.71

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

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

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$267,312.38	\$697,925.90	\$523,513.67
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	\$0.02	-	-
<i>Insignificant posting error</i>			
8022 - Restated Fund Balance - Beginning of Year	\$267,312.40	\$697,925.90	\$523,513.67
Add Revenues and Other Sources	\$1,409,956.98	\$1,314,044.43	\$1,504,728.94
Deduct Expenditures and Other Uses	\$1,354,132.64	\$1,744,657.95	\$1,330,316.71
8029 - Fund Balance - End of Year	\$323,136.74	\$267,312.38	\$697,925.90

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

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

	12/31/2024	12/31/2023	12/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$1,240,889.00	\$1,109,761.00	\$827,665.00
2399 - Est Rev - Intergovernmental Charges	\$111,585.00	\$111,585.00	\$110,901.00
2499 - Est Rev - Use of Money and Property	\$1,400.00	\$1,400.00	\$500.00
2699 - Est Rev - Sales of Property and Compensation for Loss	\$1,000.00	\$1,000.00	\$300.00
3099 - Est Rev - State Aid	\$180,000.00	\$180,000.00	\$176,230.00
Total for Estimated Revenue	\$1,534,874.00	\$1,403,746.00	\$1,115,596.00
Estimated Other Sources			
599 - Appropriated Fund Balance	-	-	\$276,436.00
Total for Estimated Other Sources	\$0.00	\$0.00	\$276,436.00
Total for Estimated Revenues and Other Sources	\$1,534,874.00	\$1,403,746.00	\$1,392,032.00

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

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

	12/31/2024	12/31/2023	12/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
5999 - App - Transportation	\$1,264,095.00	\$1,153,815.00	\$1,120,248.00
9199 - App - Employee Benefits	\$270,779.00	\$249,931.00	\$271,784.00
Total for Estimated Appropriations	\$1,534,874.00	\$1,403,746.00	\$1,392,032.00
Total for Estimated Appropriations and Other Uses	\$1,534,874.00	\$1,403,746.00	\$1,392,032.00

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

**H - Capital Projects
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
201 - Cash In Time Deposits	\$202,473.23	\$314,760.31	\$366,632.38
Total for Cash and Cash Equivalents	\$202,473.23	\$314,760.31	\$366,632.38
Restricted Cash and Cash Equivalents			
231 - Cash In Time Deposits Special Reserves	-	-	\$0.00
Total for Restricted Cash and Cash Equivalents	\$0.00	\$0.00	\$0.00
Due From			
391 - Due From Other Funds	-	-	\$0.00
410 - Due from State and Federal Government	\$3,750,000.00	-	-
Total for Due From	\$3,750,000.00	\$0.00	\$0.00
Other Assets			
489 - Miscellaneous Current Assets	-	-	\$0.00
Total for Other Assets	\$0.00	\$0.00	\$0.00
Total for Assets	\$3,952,473.23	\$314,760.31	\$366,632.38
Total for Assets and Deferred Outflows	\$3,952,473.23	\$314,760.31	\$366,632.38

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

**H - Capital Projects
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	-	\$0.00	\$0.00
Total for Payables	\$0.00	\$0.00	\$0.00
Due to			
630 - Due To Other Funds	\$946,826.26	-	-
Total for Due to	\$946,826.26	\$0.00	\$0.00
Notes Payable			
626 - Bond Anticipation Notes Payable	-	\$0.00	\$0.00
Total for Notes Payable	\$0.00	\$0.00	\$0.00
Other Liabilities			
688 - Other Liabilities	-	-	\$0.00
Total for Other Liabilities	\$0.00	\$0.00	\$0.00
Total for Liabilities	\$946,826.26	\$0.00	\$0.00
Deferred Inflows			
Deferred Inflows of Resources			
691 - Deferred Inflow Of Resources	-	-	\$0.00
Total for Deferred Inflows of Resources	\$0.00	\$0.00	\$0.00

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

**H - Capital Projects
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Total for Deferred Inflows	\$0.00	\$0.00	\$0.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	-	-	\$0.00
Total for Nonspendable Fund Balance	\$0.00	\$0.00	\$0.00
Restricted Fund Balance			
899 - Other Restricted Fund Balance	-	-	\$0.00
Total for Restricted Fund Balance	\$0.00	\$0.00	\$0.00
Committed Fund Balance			
913 - Committed Fund Balance	-	-	\$0.00
Total for Committed Fund Balance	\$0.00	\$0.00	\$0.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	\$0.00	\$10,750.00
915 - Assigned Unappropriated Fund Balance	\$3,005,646.97	\$314,760.31	\$355,882.38
Total for Assigned Fund Balance	\$3,005,646.97	\$314,760.31	\$366,632.38
Unassigned Fund Balance			
917 - Unassigned Fund Balance	-	\$0.00	\$0.00
Total for Unassigned Fund Balance	\$0.00	\$0.00	\$0.00
Total for Fund Balance	\$3,005,646.97	\$314,760.31	\$366,632.38

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

**H - Capital Projects
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Total for Liabilities, Deferred Inflows and Fund Balances	\$3,952,473.23	\$314,760.31	\$366,632.38

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

**H - Capital Projects
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Intergovernmental Charges			
2389 - Miscellaneous Revenue Other Governments	-	-	\$0.00
Total for Intergovernmental Charges	\$0.00	\$0.00	\$0.00
Use of Money and Property			
2401 - Interest and Earnings	\$3,472.12	\$0.00	\$0.00
Total for Use of Money and Property	\$3,472.12	\$0.00	\$0.00
State Aid			
3097 - State Aid Capital Projects	\$754,635.49	\$0.00	\$0.00
3960 - State Aid Emergency Disaster Assistance	-	-	\$0.00
3991 - State Aid Water Capital Projects	\$3,000,000.00	\$0.00	\$125,000.00
Total for State Aid	\$3,754,635.49	\$0.00	\$125,000.00
Total for Revenues	\$3,758,107.61	\$0.00	\$125,000.00
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	\$276,995.84	\$350.00	\$281,177.81
Total for Operating Transfers	\$276,995.84	\$350.00	\$281,177.81
Proceeds of Obligations			

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

**H - Capital Projects
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
5710 - Serial Bonds	-	\$0.00	\$0.00
5730 - Bond Anticipation Notes	-	\$0.00	-
5731 - BANS Redeemed from Appropriations	-	\$0.00	\$200,000.00
Total for Proceeds of Obligations	\$0.00	\$0.00	\$200,000.00
Total for Other Sources	\$276,995.84	\$350.00	\$481,177.81
Total for Revenues and Other Sources	\$4,035,103.45	\$350.00	\$606,177.81

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

**H - Capital Projects
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
General Government Support			
Municipal Staff			
14402 - Engineer - Equipment and Capital Outlay	\$1,140,145.28	\$31,161.35	\$42,480.33
Total for Municipal Staff	\$1,140,145.28	\$31,161.35	\$42,480.33
Shared Services			
16202 - Operation of Plant - Equipment and Capital Outlay	-	\$0.00	-
Total for Shared Services	\$0.00	\$0.00	\$0.00
Special Items			
19892 - General Government Support, Other - Equipment and Capital Outlay	\$191,307.55	\$9,661.01	\$10,526.82
<i>General contingencies</i>			
19972 - General Government - Equipment and Capital Outlay	-	-	\$0.00
Total for Special Items	\$191,307.55	\$9,661.01	\$10,526.82
Total for General Government Support	\$1,331,452.83	\$40,822.36	\$53,007.15
Health			
Public Health Program			
40102 - Public Health - Equipment and Capital Outlay	\$7,373.35	\$299.71	\$263.00
Total for Public Health Program	\$7,373.35	\$299.71	\$263.00

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**H - Capital Projects
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Health	\$7,373.35	\$299.71	\$263.00
Home and Community Services			
Water			
83202 - Water Source of Supply, Power and Pumping - Equipment and Capital Outlay	-	\$0.00	\$366.00
83972 - Water Capital Projects - Equipment and Capital Outlay	-	\$0.00	\$29,153.46
Total for Water	\$0.00	\$0.00	\$29,519.46
Special Services			
89972 - Other Home and Community Services - Equipment and Capital Outlay	\$5,390.61	\$10,600.00	\$10,750.00
Total for Special Services	\$5,390.61	\$10,600.00	\$10,750.00
Total for Home and Community Services	\$5,390.61	\$10,600.00	\$40,269.46
Debt Service			
Debt Service			
97306 - Bond Anticipation Notes - Debt Principal	-	\$0.00	\$0.00
Total for Debt Service	\$0.00	\$0.00	\$0.00
Total for Debt Service	\$0.00	\$0.00	\$0.00
Total for Expenditures	\$1,344,216.79	\$51,722.07	\$93,539.61
Other Uses			

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**H - Capital Projects
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer	-	\$500.00	-
Total for Interfund Transfers	\$0.00	\$500.00	\$0.00
Total for Interfund Transfers	\$0.00	\$500.00	\$0.00
Total for Other Uses	\$0.00	\$500.00	\$0.00
Total for Expenditures and Other Uses	\$1,344,216.79	\$52,222.07	\$93,539.61

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

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$314,760.31	\$366,632.38	\$0.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	\$0.00	(\$146,005.82)
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	\$0.00	-
8022 - Restated Fund Balance - Beginning of Year	\$314,760.31	\$366,632.38	(\$146,005.82)
Add Revenues and Other Sources	\$4,035,103.45	\$350.00	\$606,177.81
Deduct Expenditures and Other Uses	\$1,344,216.79	\$52,222.07	\$93,539.61
8029 - Fund Balance - End of Year	\$3,005,646.97	\$314,760.31	\$366,632.38

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**SF - Special District(s) Fire Protection
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Total for Assets and Deferred Outflows	\$0.00	\$0.00	\$0.00

Town of Beekmantown
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**SF - Special District(s) Fire Protection
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Total for Liabilities, Deferred Inflows and Fund Balances	\$0.00	\$0.00	\$0.00

Town of Beekmantown
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**SF - Special District(s) Fire Protection
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$70,844.00	\$59,139.00	\$58,209.00
Total for Property Taxes	\$70,844.00	\$59,139.00	\$58,209.00
Total for Revenues	\$70,844.00	\$59,139.00	\$58,209.00
Total for Revenues and Other Sources	\$70,844.00	\$59,139.00	\$58,209.00

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**SF - Special District(s) Fire Protection
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Public Safety			
Fire Protection			
34104 - Fire Protection - Contractual	\$70,844.00	\$59,139.00	\$58,209.00
Total for Fire Protection	\$70,844.00	\$59,139.00	\$58,209.00
Total for Public Safety	\$70,844.00	\$59,139.00	\$58,209.00
Total for Expenditures	\$70,844.00	\$59,139.00	\$58,209.00
Total for Expenditures and Other Uses	\$70,844.00	\$59,139.00	\$58,209.00

Town of Beekmantown
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**SF - Special District(s) Fire Protection
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$0.00	\$0.00	\$0.00
8022 - Restated Fund Balance - Beginning of Year	\$0.00	\$0.00	\$0.00
Add Revenues and Other Sources	\$70,844.00	\$59,139.00	\$58,209.00
Deduct Expenditures and Other Uses	\$70,844.00	\$59,139.00	\$58,209.00
8029 - Fund Balance - End of Year	\$0.00	\$0.00	\$0.00

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

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	-	\$0.00	-
201 - Cash In Time Deposits	\$3,176.00	\$10,162.42	\$7,193.48
Total for Cash and Cash Equivalents	\$3,176.00	\$10,162.42	\$7,193.48
Restricted Cash and Cash Equivalents			
231 - Cash In Time Deposits Special Reserves	\$8,496.00	\$8,496.00	\$8,496.00
Total for Restricted Cash and Cash Equivalents	\$8,496.00	\$8,496.00	\$8,496.00
Net Other Receivables			
380 - Accounts Receivable	\$25,808.08	\$0.00	-
Total for Net Other Receivables	\$25,808.08	\$0.00	\$0.00
Due From			
391 - Due From Other Funds	-	\$0.00	-
Total for Due From	\$0.00	\$0.00	\$0.00
Other Assets			
480 - Prepaid Expenses	\$25,689.89	\$26,184.89	\$26,679.89
Total for Other Assets	\$25,689.89	\$26,184.89	\$26,679.89
Total for Assets	\$63,169.97	\$44,843.31	\$42,369.37

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

	12/31/2023	12/31/2022	12/31/2021
Total for Assets and Deferred Outflows	\$63,169.97	\$44,843.31	\$42,369.37

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

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$3,705.45	\$1,667.90	\$0.00
601 - Accrued Liabilities	-	\$427.68	\$427.68
Total for Payables	\$3,705.45	\$2,095.58	\$427.68
Due to			
630 - Due To Other Funds	\$36,671.00	\$5,697.27	\$10,482.70
Total for Due to	\$36,671.00	\$5,697.27	\$10,482.70
Total for Liabilities	\$40,376.45	\$7,792.85	\$10,910.38
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	-	\$26,184.89	\$26,679.89
Total for Nonspendable Fund Balance	\$0.00	\$26,184.89	\$26,679.89
Restricted Fund Balance			
882 - Reserve For Repairs	\$8,496.00	\$8,496.00	\$8,496.00
Total for Restricted Fund Balance	\$8,496.00	\$8,496.00	\$8,496.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	\$404.00	\$0.00

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**SW - Special District(s) Water
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
915 - Assigned Unappropriated Fund Balance	\$14,297.52	\$7,977.32	\$6,765.80
Total for Assigned Fund Balance	\$14,297.52	\$8,381.32	\$6,765.80
Unassigned Fund Balance			
917 - Unassigned Fund Balance	-	(\$6,011.75)	(\$10,482.70)
Total for Unassigned Fund Balance	\$0.00	(\$6,011.75)	(\$10,482.70)
Total for Fund Balance	\$22,793.52	\$37,050.46	\$31,458.99
Total for Liabilities, Deferred Inflows and Fund Balances	\$63,169.97	\$44,843.31	\$42,369.37

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

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$138,156.00	\$151,394.00	\$140,666.00
1028 - Special Assessments Ad Valorem	\$108,348.00	\$175,628.00	\$165,449.00
1030 - Special Assessments	\$56,376.00	\$2,715.07	\$2,715.07
Total for Property Taxes	\$302,880.00	\$329,737.07	\$308,830.07
Departmental Income			
2140 - Metered Water Sales	\$41,118.05	\$28,894.11	\$33,303.57
2144 - Water Service Charges	\$4,757.06	\$1,120.00	\$4,518.12
2148 - Interest and Penalties on Water Rents	\$1,987.53	\$431.49	\$534.22
2801 - Interfund Revenues	-	\$0.00	-
Total for Departmental Income	\$47,862.64	\$30,445.60	\$38,355.91
Use of Money and Property			
2401 - Interest and Earnings	\$1,391.62	\$84.93	\$28.86
Total for Use of Money and Property	\$1,391.62	\$84.93	\$28.86
Other Revenues			
2770 - Unclassified	-	-	\$0.00
Total for Other Revenues	\$0.00	\$0.00	\$0.00
Federal Aid			

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

	12/31/2023	12/31/2022	12/31/2021
4089 - Federal Aid Other	\$280,819.66	-	-
Total for Federal Aid	\$280,819.66	\$0.00	\$0.00
Total for Revenues	\$632,953.92	\$360,267.60	\$347,214.84
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	-	\$0.00	-
Total for Operating Transfers	\$0.00	\$0.00	\$0.00
Total for Other Sources	\$0.00	\$0.00	\$0.00
Total for Revenues and Other Sources	\$632,953.92	\$360,267.60	\$347,214.84

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

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
General Government Support			
Finance			
13754 - Credit Card Fees - Contractual	-	-	\$0.00
Total for Finance	\$0.00	\$0.00	\$0.00
Self Insurance			
17102 - Self Insurance, Administration - Equipment and Capital Outlay	-	-	\$0.00
Total for Self Insurance	\$0.00	\$0.00	\$0.00
Special Items			
19891 - General Government Support, Other - Personal Services	-	\$10,900.00	\$10,500.00
19892 - General Government Support, Other - Equipment and Capital Outlay	-	\$8,460.09	\$2,399.73
Total for Special Items	\$0.00	\$19,360.09	\$12,899.73
Total for General Government Support	\$0.00	\$19,360.09	\$12,899.73
Home and Community Services			
Water			
83101 - Water Administration - Personal Services	\$13,114.98	\$0.00	\$1,251.00
83104 - Water Administration - Contractual	\$7,684.00	\$7,684.00	\$7,684.00

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

	12/31/2023	12/31/2022	12/31/2021
83204 - Water Source of Supply, Power and Pumping - Contractual	\$65,503.88	\$46,522.39	\$35,063.96
83304 - Water Purification - Contractual	\$1,663.67	\$9,326.64	\$5,450.45
83404 - Water Transportation and Distribution - Contractual	\$99,915.13	\$95,596.92	\$94,238.43
83408 - Water Transportation and Distribution - Employee Benefits	-	\$752.49	\$727.78
83894 - Water Expenses Expenditures. Other - Contractual <i>Water purchases, electric</i>	\$9,511.60	\$85.00	\$40.00
Total for Water	\$197,393.26	\$159,967.44	\$144,455.62
Total for Home and Community Services	\$197,393.26	\$159,967.44	\$144,455.62
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	-	\$0.00	\$79.00
90308 - Social Security - Employee Benefits	\$1,171.13	\$0.00	\$94.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	-	\$343.04	\$1,682.00
Total for Employee Benefits	\$1,171.13	\$343.04	\$1,855.00
Total for Employee Benefits	\$1,171.13	\$343.04	\$1,855.00
Debt Service			
Debt Service			
97106 - Serial Bonds - Debt Principal	\$112,000.00	\$112,000.00	\$113,281.94
97107 - Serial Bonds - Debt Interest	\$60,270.77	\$63,348.60	\$63,467.88
Total for Debt Service	\$172,270.77	\$175,348.60	\$176,749.82

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

	12/31/2023	12/31/2022	12/31/2021
Total for Debt Service	\$172,270.77	\$175,348.60	\$176,749.82
Total for Expenditures	\$370,835.16	\$355,019.17	\$335,960.17
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer <i>Transfer from General Fund-release of COVID grant funds</i>	\$276,314.62	\$0.00	-
Total for Interfund Transfers	\$276,314.62	\$0.00	\$0.00
Total for Interfund Transfers	\$276,314.62	\$0.00	\$0.00
Total for Other Uses	\$276,314.62	\$0.00	\$0.00
Total for Expenditures and Other Uses	\$647,149.78	\$355,019.17	\$335,960.17

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

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$37,050.46	\$31,458.99	\$20,201.63
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	\$343.04	\$2.69
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	\$0.00	-
8022 - Restated Fund Balance - Beginning of Year	\$37,050.46	\$31,802.03	\$20,204.32
Add Revenues and Other Sources	\$632,953.92	\$360,267.60	\$347,214.84
Deduct Expenditures and Other Uses	\$647,149.78	\$355,019.17	\$335,960.17
8029 - Fund Balance - End of Year	\$22,854.60	\$37,050.46	\$31,458.99

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

	12/31/2024	12/31/2023	12/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$328,765.00	\$302,880.00	\$327,022.00
1299 - Est Rev - Departmental Income	-	\$47,893.00	\$38,226.00
2199 - Est Rev - Departmental Income	\$52,236.00	-	-
2499 - Est Rev - Use of Money and Property	-	-	\$35.00
2801 - Est Rev - Interfund Revenues	-	\$0.00	-
Total for Estimated Revenue	\$381,001.00	\$350,773.00	\$365,283.00
Estimated Other Sources			
5031 - Estimated - Interfund Transfers	-	\$5,354.00	-
5099 - Est Rev - Operating Transfers	\$5,354.00	-	-
599 - Appropriated Fund Balance	-	\$2,022.00	\$820.00
Total for Estimated Other Sources	\$5,354.00	\$7,376.00	\$820.00
Total for Estimated Revenues and Other Sources	\$386,355.00	\$358,149.00	\$366,103.00

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

	12/31/2024	12/31/2023	12/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$19,125.00	\$11,575.00	\$14,820.00
8999 - App - Home and Community Services	\$184,878.00	\$169,464.00	\$171,226.00
9199 - App - Employee Benefits	\$1,464.00	\$886.00	\$2,843.00
9899 - App - Debt Service	\$177,608.00	\$172,944.00	\$177,214.00
Total for Estimated Appropriations	\$383,075.00	\$354,869.00	\$366,103.00
Estimated Other Uses			
962 - Other Budgetary Purposes	-	\$3,010.00	\$0.00
9999 - App - Interfund Transfers	\$3,280.00	\$270.00	-
Total for Estimated Other Uses	\$3,280.00	\$3,280.00	\$0.00
Total for Estimated Appropriations and Other Uses	\$386,355.00	\$358,149.00	\$366,103.00

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

	12/31/2023	12/31/2022	12/31/2021
Non-Current Assets			
Non-Depreciable Capital Assets			
101 - Land	\$324,817.57	\$324,817.57	\$324,817.57
Total for Non-Depreciable Capital Assets	\$324,817.57	\$324,817.57	\$324,817.57
Depreciable Capital Assets			
102 - Buildings	\$2,349,759.66	\$2,333,269.05	\$2,311,769.05
103 - Improvements Other Than Buildings	\$2,625,000.00	\$2,625,000.00	\$2,511,718.06
104 - Machinery and Equipment	\$3,767,607.85	\$3,804,960.35	\$3,577,661.16
106 - Infrastructure	-	\$0.00	-
Total for Depreciable Capital Assets	\$8,742,367.51	\$8,763,229.40	\$8,401,148.27
Accumulated Depreciation			
112 - Accumulated Depreciation Buildings	-	\$0.00	-
114 - Accumulated Depreciation Machinery and Equipment	-	\$0.00	-
116 - Accumulated Depreciation Infrastructure	-	\$0.00	-
Total for Accumulated Depreciation	\$0.00	\$0.00	\$0.00
Other Non-Current Assets			
108 - Net Pension Asset Proportionate Share	\$201,607.00	\$201,607.00	-
Total for Other Non-Current Assets	\$201,607.00	\$201,607.00	\$0.00
Total for Non-Current Assets	\$9,268,792.08	\$9,289,653.97	\$8,725,965.84

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

	12/31/2023	12/31/2022	12/31/2021
Long-Term Obligations			
Debt Obligations			
628 - Bonds Payable	\$2,923,142.65	\$3,035,142.65	\$3,147,142.65
Total for Debt Obligations	\$2,923,142.65	\$3,035,142.65	\$3,147,142.65
Other Long-Term Obligations			
638 - Net Pension Liability Proportionate Share	-	\$0.00	\$2,371.00
687 - Compensated Absences	\$54,131.66	\$73,891.62	\$54,735.62
Total for Other Long-Term Obligations	\$54,131.66	\$73,891.62	\$57,106.62
Total for Long-Term Obligations	\$2,977,274.31	\$3,109,034.27	\$3,204,249.27

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Supplemental Schedules

The Supplemental Schedules includes the following schedules:

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

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**Statement of Indebtedness
 Debt Summary**

Debt Type	Beginning Balance	Debt Issued	Principal Paid	Paid From debt Proceeds	Accreted Interest	Prior Year Adjustment	Ending Balance
Bond	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$3,035,143.00	\$2,923,143.00
Total	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$3,035,143.00	\$2,923,143.00

Town of Beekmantown
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**Statement of Indebtedness
Debt Records**

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
Bond Rt 9/Spellman Rd Water District	EFC	4/27/06	4/27/36	\$0.00	\$0.00	\$25,000.00	\$0.00	\$380,000.00	\$0.00	\$355,000.00
Bond Southeast Beekmantown Water District	EFC	1/12/99	1/12/36	\$0.00	\$0.00	\$22,000.00	\$0.00	\$186,425.00	\$0.00	\$164,425.00
Bond Special Water District Construction	EFC	10/6/20	10/1/49	\$0.00	\$0.00	\$65,000.00	\$0.00	\$2,468,718.00	\$0.00	\$2,403,718.00

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Bond Repayment

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2024	\$117,000.00	\$58,634.00	\$175,634.00	\$2,806,143.00
2025	\$117,000.00	\$56,244.00	\$173,244.00	\$2,689,143.00
2026	\$117,000.00	\$53,854.00	\$170,854.00	\$2,572,143.00
2027	\$124,000.00	\$51,419.00	\$175,419.00	\$2,448,143.00
2028	\$124,000.00	\$48,839.00	\$172,839.00	\$2,324,143.00
2029	\$125,000.00	\$46,236.00	\$171,236.00	\$2,199,143.00
2030	\$130,425.00	\$43,611.00	\$174,036.00	\$2,068,718.00
2031	\$105,000.00	\$41,449.00	\$146,449.00	\$1,963,718.00
2032	\$105,000.00	\$39,769.00	\$144,769.00	\$1,858,718.00
2033	\$110,000.00	\$38,069.00	\$148,069.00	\$1,748,718.00
2034	\$110,000.00	\$36,263.00	\$146,263.00	\$1,638,718.00
2035	\$115,000.00	\$34,456.00	\$149,456.00	\$1,523,718.00
2036	\$115,000.00	\$32,544.00	\$147,544.00	\$1,408,718.00

Town of Beekmantown
Annual Financial Report
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Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2037	\$115,000.00	\$30,631.00	\$145,631.00	\$1,293,718.00
2038	\$100,000.00	\$28,719.00	\$128,719.00	\$1,193,718.00
2039	\$95,000.00	\$26,700.00	\$121,700.00	\$1,098,718.00
2040	\$100,000.00	\$24,681.00	\$124,681.00	\$998,718.00
2041	\$100,000.00	\$22,556.00	\$122,556.00	\$898,718.00
2042	\$105,000.00	\$20,431.00	\$125,431.00	\$793,718.00
2043	\$105,000.00	\$18,200.00	\$123,200.00	\$688,718.00
2044	\$110,000.00	\$15,969.00	\$125,969.00	\$578,718.00
2045	\$110,000.00	\$13,494.00	\$123,494.00	\$468,718.00
2046	\$115,000.00	\$11,019.00	\$126,019.00	\$353,718.00
2047	\$115,000.00	\$8,431.00	\$123,431.00	\$238,718.00
2048	\$120,000.00	\$5,700.00	\$125,700.00	\$118,718.00
2049	\$118,718.00	\$2,850.00	\$121,568.00	\$0.00

Town of Beekmantown
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Total	\$2,923,143.00	\$810,768.00	\$3,733,911.00	
\$2,923,143.00 Total Bond Ending Balance for Statement of Indebtedness.				

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Bank Reconciliation

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
1715	Government Money Market	A, DA, H, SW	\$985,083.27	\$0.00	\$0.00	\$0.00	\$985,083.27
9593	Checking	A, DA, H, SW	\$218,640.14	\$0.00	(\$58,321.11)	(\$0.83)	\$160,318.20
9585	Checking	A, DA, H, SW	\$103,396.49	\$0.00	(\$6,115.11)	\$12.00	\$97,293.38
Total			\$1,307,119.90	\$0.00	(\$64,436.22)	\$11.17	\$1,242,694.85
Total Cash From Financials							\$1,242,694.85

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Bank Reconciliation

Collateralization of Cash

Total Bank Balance	\$1,307,119.90
FDIC Insurance	\$250,000.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$1,057,119.90
Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured	\$1,307,119.90

Investments and Collateralization of Investments

Investments From Financials	\$0.00
Market Value as of Fiscal Year End Date	\$0.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00

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Employee and Retiree Benefits

Total Number

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
13	5		1

Number Receiving Benefits

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$88,012.71	13	5		1
Police Retirement					
Fire Retirement					
Local Pension Fund					
Social Security	\$63,321.03	13	5		1
Worker's Compensation	\$41,672.00	12	3		0
Life Insurance					
Unemployment Insurance					
Disability Insurance	\$146.31	12	3		0
Hospital, Medical and Dental Insurance	\$241,632.46	11	0		1
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other	\$6,908.91	10	0		0
Total Employee Benefits Paid	\$441,693.42				