

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Lewisboro

County of Westchester

For the Fiscal Year Ended 12/31/2020

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Lewisboro

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (A) GENERAL
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SL) LIGHTING
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	9,365,250	A200	2,391,742
Petty Cash	1,320	A210	
TOTAL Cash	9,366,570		2,391,742
Taxes Receivable, Current	102,560	A250	100,115
Returned School Taxes Receivable	17,920,593	A280	
Tax Sale Certificates	735,157	A320	843,329
TOTAL Taxes Receivable (net)	18,758,310		943,444
Accounts Receivable	818,782	A380	1,270,790
TOTAL Other Receivables (net)	818,782		1,270,790
TOTAL Assets and Deferred Outflows of Resources	28,943,662		4,605,976

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	58,128	A600	68,793
TOTAL Accounts Payable	58,128		68,793
Accrued Liabilities	390,809	A601	375,807
TOTAL Accrued Liabilities	390,809		375,807
Other Liabilities	191,072	A688	589,676
TOTAL Other Liabilities	191,072		589,676
Due To Other Funds	1,004,565	A630	905,453
TOTAL Due To Other Funds	1,004,565		905,453
Due To School Districts	25,864,247	A660	
TOTAL Due To Other Governments	25,864,247		0
TOTAL Liabilities	27,508,821		1,939,729
Deferred Inflows of Resources			
Deferred Taxes	216,303	A694	939,837
TOTAL Deferred Inflows of Resources	216,303		939,837
TOTAL Deferred Inflows of Resources	216,303		939,837
Fund Balance			
Not in Spendable Form	356,923	A806	
TOTAL Nonspendable Fund Balance	356,923		0
Unassigned Fund Balance	861,615	A917	1,726,410
TOTAL Unassigned Fund Balance	861,615		1,726,410
TOTAL Fund Balance	1,218,538		1,726,410
TOTAL Liabilities, Deferred Inflows And Fund Balance	28,943,662		4,605,976

TOWN OF Lewisboro
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	3,345,270	A1001	3,348,613
TOTAL Real Property Taxes	3,345,270		3,348,613
Interest & Penalties On Real Prop Taxes	217,582	A1090	254,547
TOTAL Real Property Tax Items	217,582		254,547
Non Prop Tax Dist By County	2,270,857	A1120	2,572,671
Franchises	280,597	A1170	260,504
TOTAL Non Property Tax Items	2,551,454		2,833,175
Tax Collector Fees	3,930	A1232	
Clerk Fees	4,733	A1255	4,213
Police Fees	781	A1520	865
Public Pound Charges, Dog Control Fees	270	A1550	150
Safety Inspection Fees	532,537	A1560	747,788
Parking Meter Fees Non-Taxable	4,920	A1741	2,700
Park And Recreational Charges	1,128,764	A2001	380,802
Planning Board Fees	57,426	A2115	9,669
Charges For Cemetery Services	30,600	A2192	27,575
TOTAL Departmental Income	1,763,961		1,173,762
Election Service Charges	3,239	A2215	3,314
Public Safety Services For Other Govts	45,132	A2260	56,664
TOTAL Intergovernmental Charges	48,371		59,978
Interest And Earnings	47,257	A2401	19,460
Rental of Real Property	80,459	A2410	109,479
TOTAL Use of Money And Property	127,716		128,939
Dog Licenses	15,029	A2544	14,353
Licenses, Other	3,655	A2545	2,636
TOTAL Licenses And Permits	18,684		16,989
Fines And Forfeited Bail	186,471	A2610	82,964
TOTAL Fines And Forfeitures	186,471		82,964
Sales of Real Property		A2660	474,378
Insurance Recoveries	22,291	A2680	81,185
TOTAL Sale of Property And Compensation For Loss	22,291		555,563
Unclassified (specify)	22,673	A2770	3,030
TOTAL Miscellaneous Local Sources	22,673		3,030
St Aid, Revenue Sharing	37,339	A3001	37,339
St Aid, Mortgage Tax	497,662	A3005	732,640
TOTAL State Aid	535,001		769,979
TOTAL Revenues	8,839,474		9,227,539
TOTAL Detail Revenues And Other Sources	8,839,474		9,227,539

TOWN OF Lewisboro
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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	63,204	A10101	63,934
Legislative Board, Contr Expend	5,100	A10104	22,638
TOTAL Legislative Board	68,304		86,572
Municipal Court, Pers Serv	186,216	A11101	178,568
Municipal Court, Contr Expend	53,434	A11104	50,367
TOTAL Municipal Court	239,650		228,935
Supervisor,pers Serv	166,155	A12201	171,436
Supervisor,contr Expend	5,136	A12204	1,470
TOTAL Supervisor	171,291		172,906
Dir of Finance, Pers Serv	116,070	A13101	121,420
Dir of Finance, Contr Expend	21,020	A13104	19,815
TOTAL Dir of Finance	137,090		141,235
Auditor, Contr Expend	34,700	A13204	34,700
TOTAL Auditor	34,700		34,700
Tax Collection,pers Serv	146,001	A13301	148,455
Tax Collection,contr Expend	11,911	A13304	12,176
TOTAL Tax Collection	157,912		160,631
Assessment, Pers Serv	121,794	A13551	120,859
Assessment, Contr Expend	8,727	A13554	8,777
TOTAL Assessment	130,521		129,636
Clerk,pers Serv	145,221	A14101	148,995
Clerk,contr Expend	11,888	A14104	9,112
TOTAL Clerk	157,109		158,107
Law, Contr Expend	170,861	A14204	154,513
TOTAL Law	170,861		154,513
Engineer, Contr Expend	57,500	A14404	57,500
TOTAL Engineer	57,500		57,500
Elections, Pers Serv	1,600	A14501	1,600
Elections, Contr Expend	6,568	A14504	6,765
TOTAL Elections	8,168		8,365
Records Mgmt, PerS. SerV.	1,500	A14601	1,500
Records Mgmt, Contr Expend	379	A14604	2,578
TOTAL Records Mgmt	1,879		4,078
Operation of Plant Pers Serv	394,761	A16201	386,914
Operation of Plant Contr Expend	285,909	A16204	244,185
TOTAL Operation of Plant Contr Expend	680,670		631,099
Central Print & Mail Contr Expend	45,396	A16704	43,840
TOTAL Central Print & Mail Contr Expend	45,396		43,840
Central Data Process Pers Serv	5,243	A16801	2,858
Central Data Process & Cap Outlay	12,813	A16802	18,376
Central Data Process, Contr Expend	69,630	A16804	64,438
TOTAL Central Data Process	87,686		85,672
Unallocated Insurance, Contr Expend	149,705	A19104	157,466
TOTAL Unallocated Insurance	149,705		157,466

TOWN OF Lewisboro
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Municipal Assn Dues, Contr Expend	4,250	A19204	3,375
TOTAL Municipal Assn Dues	4,250		3,375
Judgements And Claims, Contr Expend	1,397	A19304	
TOTAL Judgements And Claims	1,397		0
Other General Govt Support, Contract Exp	9,402	A19894	8,868
TOTAL Other General Govt Support	9,402		8,868
TOTAL General Government Support	2,313,491		2,267,498
Police, Pers Serv	618,539	A31201	693,151
Police, Equip & Cap Outlay	2,634	A31202	9,025
Police, Contr Expend	108,298	A31204	98,470
TOTAL Police	729,471		800,646
Control of Animals, Contr Expend	433	A35104	637
TOTAL Control of Animals	433		637
Safety Inspection, Pers Serv	260,258	A36201	274,417
Safety Inspection, Contr Expend	6,555	A36204	6,514
TOTAL Safety Inspection	266,813		280,931
TOTAL Public Safety	996,717		1,082,214
Registrar of Vital Statistics, Pers Serv	2,200	A40201	2,200
TOTAL Registrar of Vital Statistics	2,200		2,200
Public Health Other, Contr Expend	221,112	A40504	238,456
TOTAL Public Health Other	221,112		238,456
Narcotic Guid Council, Contr Expend	6,094	A42104	6,500
TOTAL Narcotic Guid Council	6,094		6,500
TOTAL Health	229,406		247,156
Street Admin, Pers Serv	140,041	A50101	144,180
TOTAL Street Admin	140,041		144,180
Street Lighting, Contr Expend	15,018	A51824	6,556
TOTAL Street Lighting	15,018		6,556
TOTAL Transportation	155,059		150,736
Recreation Admini, Pers Serv	215,609	A70201	227,206
Recreation Admini, Contr Expend	51,597	A70204	33,542
TOTAL Recreation Admini	267,206		260,748
Parks, Pers Serv	111,224	A71101	173,104
Parks, Equip & Cap Outlay	613	A71102	
Parks, Contr Expend	56,774	A71104	45,741
TOTAL Parks	168,611		218,845
Playgr & Rec Centers, Pers Serv	211,261	A71401	83,020
Playgr & Rec Centers, Equip & Cap Outlay		A71402	195
Playgr & Rec Centers, Contr Expend	143,158	A71404	4,549
TOTAL Playgr & Rec Centers	354,419		87,764
Special Rec Facility, Pers Serv	174,891	A71801	125,466
Special Rec Facility, Equip & Cap Outlay	21,308	A71802	10,475
Special Rec Facility, Contr Expend	44,327	A71804	29,353
TOTAL Special Rec Facility	240,526		165,294
Youth Prog, Pers Serv	121,087	A73101	127,244

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Youth Prog, Contr Expend	237,190	A73104	144,803
TOTAL Youth Prog	358,277		272,047
Library, Contr Expend	421,263	A74104	438,114
TOTAL Library	421,263		438,114
Historian, Contr Expend	1,000	A75104	1,000
TOTAL Historian	1,000		1,000
Celebrations, Pers Serv	5,982	A75501	
Celebrations, Contr Expend	29,074	A75504	200
TOTAL Celebrations	35,056		200
Programs For Aging, Pers Serv	52,263	A76101	53,337
Programs For Aging, Contr Expend	35,795	A76104	22,121
TOTAL Programs For Aging	88,058		75,458
Adult Recreation, Pers Serv	15,110	A76201	6,685
Adult Recreation, Contr Expend	8,491	A76204	2,462
TOTAL Adult Recreation	23,601		9,147
Other Culture And Rec, Pers Serv	60,441	A79891	1,619
Other Culture And Rec, Contr Expend	16,175	A79894	2,615
TOTAL Other Culture And Rec	76,616		4,234
TOTAL Culture And Recreation	2,034,633		1,532,851
Planning, Pers Serv	54,622	A80201	59,452
Planning, Contr Expend	56,024	A80204	57,500
TOTAL Planning	110,646		116,952
Environmental Control, Contr Expend	28,000	A80904	28,000
TOTAL Environmental Control	28,000		28,000
Storm Sewers, Contr Expend	4,354	A81404	11,973
TOTAL Storm Sewers	4,354		11,973
Other Sanitation, Per Serv	3,141	A81891	3,650
TOTAL Other Sanitation	3,141		3,650
Comm Beautification, Contr Expend	1,271	A85104	704
TOTAL Comm Beautification	1,271		704
Cemetery, Contr Expend	19,875	A88104	20,074
TOTAL Cemetery	19,875		20,074
TOTAL Home And Community Services	167,287		181,353
State Retirement System	359,988	A90108	355,305
Police & Firemen Retirement, Empl Bnfts	96,215	A90158	99,366
Social Security, Employer Cont	257,802	A90308	251,042
Worker's Compensation, Empl Bnfts	64,572	A90408	48,517
Disability Insurance, Empl Bnfts	16,681	A90558	15,440
Hospital & Medical (dental) Ins, Empl Bnft	1,052,837	A90608	1,189,891
TOTAL Employee Benefits	1,848,095		1,959,561
Debt Principal, Bond Anticipation Notes		A97306	
TOTAL Debt Principal	0		0
Debt Interest, Bond Anticipation Notes		A97307	5,816

TOWN OF Lewisboro
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Debt Interest, Tax Anticipation Notes	18,322	A97607	15,829
TOTAL Debt Interest	18,322		21,645
TOTAL Expenditures	7,763,010		7,443,014
Transfers, Other Funds	567,843	A99019	589,144
TOTAL Operating Transfers	567,843		589,144
TOTAL Other Uses	567,843		589,144
TOTAL Detail Expenditures And Other Uses	8,330,853		8,032,158

TOWN OF Lewisboro
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	709,917	A8021	1,218,538
Prior Period Adj -Decrease In Fund Balance		A8015	687,509
Restated Fund Balance - Beg of Year	709,917	A8022	531,029
ADD - REVENUES AND OTHER SOURCES	8,839,474		9,227,539
DEDUCT - EXPENDITURES AND OTHER USES	8,330,853		8,032,158
Fund Balance - End of Year	1,218,538	A8029	1,726,410

TOWN OF Lewisboro
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	3,459,658	A1049N	3,783,651
Est Rev - Real Property Tax Items	200,000	A1099N	200,000
Est Rev - Non Property Tax Items	2,883,000	A1199N	2,873,000
Est Rev - Departmental Income	1,627,400	A1299N	1,091,000
Est Rev - Use of Money And Property	114,500	A2499N	124,100
Est Rev - Licenses And Permits	15,790	A2599N	19,740
Est Rev - Fines And Forfeitures	200,000	A2649N	100,000
Est Rev - Miscellaneous Local Sources	2,000	A2799N	2,000
Est Rev - State Aid	569,000	A3099N	660,000
TOTAL Estimated Revenues	9,071,348		8,853,491
TOTAL Estimated Revenues And Other Sources	9,071,348		8,853,491

TOWN OF Lewisboro
Annual Update Document
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	2,600,867	A1999N	2,656,174
App - Public Safety	1,043,386	A3999N	1,197,277
App - Health	247,160	A4999N	266,100
App - Transportation	78,557	A5999N	21,750
App - Culture And Recreation	2,179,302	A7999N	1,738,322
App - Home And Community Services	179,843	A8999N	175,493
App - Employee Benefits	2,111,273	A9199N	2,155,040
App - Debt Service	630,960	A9899N	643,335
TOTAL Appropriations	9,071,348		8,853,491
TOTAL Appropriations And Other Uses	9,071,348		8,853,491

TOWN OF Lewisboro
Annual Update Document
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	60,047	CM200	48,779
TOTAL Cash	60,047		48,779
TOTAL Assets and Deferred Outflows of Resources	60,047		48,779

TOWN OF Lewisboro
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	60,047	CM915	48,779
TOTAL Assigned Fund Balance	60,047		48,779
TOTAL Fund Balance	60,047		48,779
TOTAL Liabilities, Deferred Inflows And Fund Balance	60,047		48,779

TOWN OF Lewisboro
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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Other Culture And Recreation Income		CM2089	
TOTAL Departmental Income	0		0
TOTAL Revenues	0		0
TOTAL Detail Revenues And Other Sources	0		0

TOWN OF Lewisboro
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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Other Culture & Rec-Equip & Cap Outlay	4,491	CM79892	11,268
TOTAL Other Culture & Rec-Equip & Cap Outlay	4,491		11,268
TOTAL Culture And Recreation	4,491		11,268
TOTAL Expenditures	4,491		11,268
TOTAL Detail Expenditures And Other Uses	4,491		11,268

TOWN OF Lewisboro
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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	64,538	CM8021	60,047
Restated Fund Balance - Beg of Year	64,538	CM8022	60,047
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES	4,491		11,268
Fund Balance - End of Year	60,047	CM8029	48,779

TOWN OF Lewisboro
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	2,497	DA200	502,497
TOTAL Cash	2,497		502,497
Due From Other Funds	328,936	DA391	458,473
TOTAL Due From Other Funds	328,936		458,473
TOTAL Assets and Deferred Outflows of Resources	331,433		960,970

TOWN OF Lewisboro
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	7,407	DA600	11,835
TOTAL Accounts Payable	7,407		11,835
Accrued Liabilities	138,750	DA601	143,250
TOTAL Accrued Liabilities	138,750		143,250
TOTAL Liabilities	146,157		155,085
Fund Balance			
Assigned Unappropriated Fund Balance	185,276	DA915	805,885
TOTAL Assigned Fund Balance	185,276		805,885
TOTAL Fund Balance	185,276		805,885
TOTAL Liabilities, Deferred Inflows And Fund Balance	331,433		960,970

TOWN OF Lewisboro
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For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	3,499,705	DA1001	3,580,147
TOTAL Real Property Taxes	3,499,705		3,580,147
Interest And Earnings	1	DA2401	
TOTAL Use of Money And Property	1		0
Sales of Equipment	100	DA2665	50
TOTAL Sale of Property And Compensation For Loss	100		50
St Aid, Consolidated Highway Aid	212,282	DA3501	169,803
TOTAL State Aid	212,282		169,803
TOTAL Revenues	3,712,088		3,750,000
TOTAL Detail Revenues And Other Sources	3,712,088		3,750,000

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	70,805	DA19104	73,002
TOTAL Unallocated Insurance	70,805		73,002
TOTAL General Government Support	70,805		73,002
Maint of Streets, Pers Serv	857,703	DA51101	840,070
Maint of Streets, Contr Expend	182,530	DA51104	193,369
TOTAL Maint of Streets	1,040,233		1,033,439
Perm Improve Highway, Contr Expend	302,863	DA51124	278,333
TOTAL Perm Improve Highway	302,863		278,333
Machinery, Pers Serv	92,886	DA51301	95,287
Machinery, Contr Expend	134,270	DA51304	127,507
TOTAL Machinery	227,156		222,794
Snow Removal, Pers Serv	186,623	DA51421	60,430
Snow Removal, Contr Expend	293,036	DA51424	141,306
TOTAL Snow Removal	479,659		201,736
TOTAL Transportation	2,049,911		1,736,302
State Retirement, Empl Bnfts	183,500	DA90108	189,500
Social Security , Empl Bnfts	86,873	DA90308	75,767
Worker's Compensation, Empl Bnfts	100,000	DA90408	69,528
Disability Insurance, Empl Bnfts	6,480	DA90558	6,360
Hospital & Medical (dental) Ins, Empl Bnft	509,140	DA90608	472,197
TOTAL Employee Benefits	885,993		813,352
Debt Principal, Bond Anticipation Notes		DA97306	
TOTAL Debt Principal	0		0
Debt Interest, Bond Anticipation Notes		DA97307	11,631
TOTAL Debt Interest	0		11,631
TOTAL Expenditures	3,006,709		2,634,287
Transfers, Other Funds	451,651	DA99019	495,104
TOTAL Operating Transfers	451,651		495,104
TOTAL Other Uses	451,651		495,104
TOTAL Detail Expenditures And Other Uses	3,458,360		3,129,391

TOWN OF Lewisboro
Annual Update Document
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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-68,452	DA8021	185,276
Restated Fund Balance - Beg of Year	-68,452	DA8022	185,276
ADD - REVENUES AND OTHER SOURCES	3,712,088		3,750,000
DEDUCT - EXPENDITURES AND OTHER USES	3,458,360		3,129,391
Fund Balance - End of Year	185,276	DA8029	805,885

TOWN OF Lewisboro
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	3,580,147	DA1049N	3,377,414
Est Rev - State Aid	212,000	DA3099N	170,000
TOTAL Estimated Revenues	3,792,147		3,547,414
TOTAL Estimated Revenues And Other Sources	3,792,147		3,547,414

TOWN OF Lewisboro
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	2,370,443	DA5999N	2,098,582
App - Employee Benefits	914,969	DA9199N	908,822
App - Debt Service	506,735	DA9899N	540,010
TOTAL Appropriations	3,792,147		3,547,414
TOTAL Appropriations And Other Uses	3,792,147		3,547,414

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,148,641	H200	865,951
TOTAL Cash	1,148,641		865,951
Due From Other Funds	485,354	H391	485,354
TOTAL Due From Other Funds	485,354		485,354
TOTAL Assets and Deferred Outflows of Resources	1,633,995		1,351,305

TOWN OF Lewisboro
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	9,857	H600	
TOTAL Accounts Payable	9,857		0
Bond Anticipation Notes Payable	2,053,500	H626	2,670,500
TOTAL Notes Payable	2,053,500		2,670,500
TOTAL Liabilities	2,063,357		2,670,500
Fund Balance			
Unassigned Fund Balance	-429,362	H917	-1,319,195
TOTAL Unassigned Fund Balance	-429,362		-1,319,195
TOTAL Fund Balance	-429,362		-1,319,195
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,633,995		1,351,305

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
St Aid-Capital Projects	175,000	H3097	
TOTAL State Aid	175,000		0
TOTAL Revenues	175,000		0
Serial Bonds		H5710	
Bans Redeemed From Appropriations	13,000	H5731	13,000
TOTAL Proceeds of Obligations	13,000		13,000
TOTAL Other Sources	13,000		13,000
TOTAL Detail Revenues And Other Sources	188,000		13,000

TOWN OF Lewisboro
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For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Buildings, Equip & Cap Outlay	405,248	H16202	19,812
TOTAL Buildings	405,248		19,812
TOTAL General Government Support	405,248		19,812
Maint of Streets, Equip & Cap Outlay	388,762	H51102	637,838
TOTAL Maint of Streets	388,762		637,838
TOTAL Transportation	388,762		637,838
Recreation, Equip & Cap Outlay	102,589	H71972	46,313
TOTAL Recreation	102,589		46,313
TOTAL Culture And Recreation	102,589		46,313
Water Purification, Equip & Cap Outlay	59,827	H83302	198,870
TOTAL Water Purification	59,827		198,870
TOTAL Home And Community Services	59,827		198,870
TOTAL Expenditures	956,426		902,833
TOTAL Detail Expenditures And Other Uses	956,426		902,833

TOWN OF Lewisboro
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For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	339,064	H8021	-429,362
Restated Fund Balance - Beg of Year	339,064	H8022	-429,362
ADD - REVENUES AND OTHER SOURCES	188,000		13,000
DEDUCT - EXPENDITURES AND OTHER USES	956,426		902,833
Fund Balance - End of Year	-429,362	H8029	-1,319,195

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	725,000	K101	725,000
Buildings	2,409,474	K102	2,801,718
Improvements Other Than Buildings	2,227,152	K103	2,477,549
Machinery And Equipment	3,058,645	K104	3,908,000
Construction Work In Progress	128,544	K105	283,668
Infrastructure	45,391,237	K106	45,568,482
Accum Deprec, Buildings	-1,736,064	K112	-1,795,462
Accum Depr, Imp Other Than Bld	-1,415,931	K113	-1,492,831
Accum Depr, Machinery & Equip	-2,278,103	K114	-2,508,598
Accum Deprec, Infrastructure	-37,038,997	K116	-37,845,351
TOTAL Fixed Assets (net)	11,470,957		12,122,175
TOTAL Assets and Deferred Outflows of Resources	11,470,957		12,122,175

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	11,470,957	K159	12,122,175
TOTAL Investments in Non-Current Government Assets	11,470,957		12,122,175
TOTAL Fund Balance	11,470,957		12,122,175
TOTAL	11,470,957		12,122,175

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Due From Other Funds	6,505	SL391	6,724
TOTAL Due From Other Funds	6,505		6,724
TOTAL Assets and Deferred Outflows of Resources	6,505		6,724

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	1,180	SL600	122
TOTAL Accounts Payable	1,180		122
TOTAL Liabilities	1,180		122
Fund Balance			
Assigned Unappropriated Fund Balance	5,325	SL915	6,602
TOTAL Assigned Fund Balance	5,325		6,602
TOTAL Fund Balance	5,325		6,602
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,505		6,724

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	12,175	SL1001	14,450
TOTAL Real Property Taxes	12,175		14,450
TOTAL Revenues	12,175		14,450
TOTAL Detail Revenues And Other Sources	12,175		14,450

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance	450	SL19104	450
TOTAL Unallocated Insurance	450		450
TOTAL General Government Support	450		450
Street Lighting, Contr Expend	13,911	SL51824	12,723
TOTAL Street Lighting	13,911		12,723
TOTAL Transportation	13,911		12,723
TOTAL Expenditures	14,361		13,173
TOTAL Detail Expenditures And Other Uses	14,361		13,173

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,511	SL8021	5,325
Restated Fund Balance - Beg of Year	7,511	SL8022	5,325
ADD - REVENUES AND OTHER SOURCES	12,175		14,450
DEDUCT - EXPENDITURES AND OTHER USES	14,361		13,173
Fund Balance - End of Year	5,325	SL8029	6,602

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	250,039	SS200	658,885
TOTAL Cash	250,039		658,885
Due From Other Funds	495,682	SS391	
TOTAL Due From Other Funds	495,682		0
TOTAL Assets and Deferred Outflows of Resources	745,721		658,885

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	56,633	SS600	20,922
TOTAL Accounts Payable	56,633		20,922
Due To Other Funds		SS630	308
TOTAL Due To Other Funds	0		308
TOTAL Liabilities	56,633		21,230
Fund Balance			
Assigned Unappropriated Fund Balance	689,088	SS915	637,655
TOTAL Assigned Fund Balance	689,088		637,655
TOTAL Fund Balance	689,088		637,655
TOTAL Liabilities, Deferred Inflows And Fund Balance	745,721		658,885

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	685,775	SS1001	639,000
TOTAL Real Property Taxes	685,775		639,000
Sewer Charges	77,436	SS2122	
TOTAL Departmental Income	77,436		0
Interest And Earnings	396	SS2401	136
TOTAL Use of Money And Property	396		136
St Aid, Other Aid (specify)	195,425	SS3089	140,000
TOTAL State Aid	195,425		140,000
TOTAL Revenues	959,032		779,136
TOTAL Detail Revenues And Other Sources	959,032		779,136

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	19,300	SS19104	19,500
TOTAL Unallocated Insurance	19,300		19,500
TOTAL General Government Support	19,300		19,500
Sewer Administration, Pers Serv	11,450	SS81101	11,450
Sewer Administration, Contr Expend	11,012	SS81104	10,562
TOTAL Sewer Administration	22,462		22,012
Sanitary Sewers, Contr Expend	499,708	SS81204	510,834
TOTAL Sanitary Sewers	499,708		510,834
TOTAL Home And Community Services	522,170		532,846
Social Security , Empl Bnfts	875	SS90308	875
TOTAL Employee Benefits	875		875
Debt Principal, Bond Anticipation Notes		SS97306	
TOTAL Debt Principal	0		0
Debt Interest, Bond Anticipation Notes		SS97307	
TOTAL Debt Interest	0		0
TOTAL Expenditures	542,345		553,221
Transfers, Other Funds	274,835	SS99019	277,348
TOTAL Operating Transfers	274,835		277,348
TOTAL Other Uses	274,835		277,348
TOTAL Detail Expenditures And Other Uses	817,180		830,569

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	547,236	SS8021	689,088
Restated Fund Balance - Beg of Year	547,236	SS8022	689,088
ADD - REVENUES AND OTHER SOURCES	959,032		779,136
DEDUCT - EXPENDITURES AND OTHER USES	817,180		830,569
Fund Balance - End of Year	689,088	SS8029	637,655

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	639,000	SS1049N	650,006
Est Rev - Use of Money And Property	125,000	SS2499N	131,059
TOTAL Estimated Revenues	764,000		781,065
TOTAL Estimated Revenues And Other Sources	764,000		781,065

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	486,651	SS1999N	506,509
App - Debt Service	277,349	SS9899N	274,556
TOTAL Appropriations	764,000		781,065
TOTAL Appropriations And Other Uses	764,000		781,065

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	356,119	SW200	5,816
TOTAL Cash	356,119		5,816
Accounts Receivable	53,380	SW380	55,525
TOTAL Other Receivables (net)	53,380		55,525
TOTAL Assets and Deferred Outflows of Resources	409,499		61,341

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	35,893	SW600	10,680
TOTAL Accounts Payable	35,893		10,680
Due To Other Funds	311,912	SW630	44,790
TOTAL Due To Other Funds	311,912		44,790
TOTAL Liabilities	347,805		55,470
Fund Balance			
Assigned Unappropriated Fund Balance	61,694	SW915	5,871
TOTAL Assigned Fund Balance	61,694		5,871
TOTAL Fund Balance	61,694		5,871
TOTAL Liabilities, Deferred Inflows And Fund Balance	409,499		61,341

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Water Service Charges	193,783	SW2144	199,987
TOTAL Departmental Income	193,783		199,987
Interest And Earnings	461	SW2401	150
TOTAL Use of Money And Property	461		150
TOTAL Revenues	194,244		200,137
TOTAL Detail Revenues And Other Sources	194,244		200,137

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	4,100	SW19104	4,200
TOTAL Unallocated Insurance	4,100		4,200
TOTAL General Government Support	4,100		4,200
Water Administration, Pers Serv	13,231	SW83101	9,745
Water Administration, Contr Expend	1,500	SW83104	1,500
TOTAL Water Administration	14,731		11,245
Water Purification, Contr Expend	215,556	SW83304	207,870
TOTAL Water Purification	215,556		207,870
TOTAL Home And Community Services	230,287		219,115
Social Security , Empl Bnfts	1,012	SW90308	745
TOTAL Employee Benefits	1,012		745
Debt Principal, Bond Anticipation Notes	13,000	SW97306	13,000
TOTAL Debt Principal	13,000		13,000
Debt Interest, Bond Anticipation Notes	13,200	SW97307	18,900
TOTAL Debt Interest	13,200		18,900
TOTAL Expenditures	261,599		255,960
TOTAL Detail Expenditures And Other Uses	261,599		255,960

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	129,049	SW8021	61,694
Restated Fund Balance - Beg of Year	129,049	SW8022	61,694
ADD - REVENUES AND OTHER SOURCES	194,244		200,137
DEDUCT - EXPENDITURES AND OTHER USES	261,599		255,960
Fund Balance - End of Year	61,694	SW8029	5,871

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Departmental Income	226,100	SW1299N	199,729
TOTAL Estimated Revenues	226,100		199,729
TOTAL Estimated Revenues And Other Sources	226,100		199,729

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	4,200	SW1999N	4,200
App - Home And Community Services	189,050	SW8999N	164,550
App - Employee Benefits	950	SW9199N	730
App - Debt Service	31,900	SW9899N	30,249
TOTAL Appropriations	226,100		199,729
TOTAL Appropriations And Other Uses	226,100		199,729

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	368,119	TA200	7,451,704
TOTAL Cash	368,119		7,451,704
Miscellaneous Current Assets		TA489	19,163,832
TOTAL Other	0		19,163,832
TOTAL Assets and Deferred Outflows of Resources	368,119		26,615,536

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Governments		TA631	26,615,536
TOTAL Due To Other Governments	0		26,615,536
Other Funds (specify)	368,119	TA85	
TOTAL Agency Liabilities	368,119		0
TOTAL Liabilities	368,119		26,615,536
TOTAL Liabilities, Deferred Inflows And Fund Balance	368,119		26,615,536

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Due From Other Funds		V391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance		V915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Premium & Accrued Interest On Obligations		V2710	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	0		0
Interfund Transfers	1,294,329	V5031	1,361,597
TOTAL Interfund Transfers	1,294,329		1,361,597
TOTAL Other Sources	1,294,329		1,361,597
TOTAL Detail Revenues And Other Sources	1,294,329		1,361,597

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Debt Principal, Serial Bonds	1,010,567	V97106	1,085,000
TOTAL Debt Principal	1,010,567		1,085,000
Debt Interest, Serial Bonds	347,259	V97107	276,597
TOTAL Debt Interest	347,259		276,597
TOTAL Expenditures	1,357,826		1,361,597
TOTAL Detail Expenditures And Other Uses	1,357,826		1,361,597

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	63,497	V8021	
Restated Fund Balance - Beg of Year	63,497	V8022	
ADD - REVENUES AND OTHER SOURCES	1,294,329		1,361,597
DEDUCT - EXPENDITURES AND OTHER USES	1,357,826		1,361,597
Fund Balance - End of Year		V8029	

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	11,888,442	W129	12,914,200
TOTAL Provision To Be Made In Future Budgets	11,888,442		12,914,200
TOTAL Assets and Deferred Outflows of Resources	11,888,442		12,914,200

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	865,074	W638	2,832,126
Compensated Absences	663,368	W687	807,074
TOTAL Other Liabilities	1,528,442		3,639,200
Bonds Payable	10,360,000	W628	9,275,000
TOTAL Bond And Long Term Liabilities	10,360,000		9,275,000
TOTAL Liabilities	11,888,442		12,914,200
TOTAL Liabilities	11,888,442		12,914,200

TOWN OF Lewisboro
Statement of Indebtedness
For the Fiscal Year Ending 2020

6/21/2021

County of: Westchester

Municipal Code: 550346300000

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
2013	BAN E	Water Dist Cap Improvements			07/09/2003	04/19/2043	1.15%			\$587,000	\$13,000	\$0	\$0		\$574,000
2019	BAN E	Water Upgrade, Vehicles, Bldg			04/17/2019	04/17/2021	1.15%		\$1,466,500	\$1,466,500	\$0	\$0	\$0		\$1,466,500
2020	BAN E	Vehicles, Parks Improvements			04/15/2020	04/15/2021	1.15%		\$630,000	\$0			\$0		\$630,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year															
2008	BOND N	HIGHWAY FUND-ROAD RESURFACING			07/15/2008	06/15/2022	3.77%		\$3,085,000	\$815,000	\$260,000	\$0	\$0		\$555,000
2009	BOND N	Land acquisition-Bell property			12/01/2009	06/15/2029	3.73%		\$2,160,000	\$1,285,000	\$110,000	\$0	\$0		\$1,175,000
2010	BOND N	EFC-Sewer District Improvement			06/10/2010	10/01/2039	4.05%		\$5,925,822	\$4,225,000	\$185,000	\$0	\$0		\$4,040,000
2014	BOND N	Public Improvements - Various			04/23/2014	04/15/2024	2.00%		\$1,125,900	\$600,000	\$115,000	\$0	\$0		\$485,000
2018	BOND N	Various Projects			04/19/2018	03/15/2032	3.00%		\$3,105,567	\$2,965,000	\$185,000	\$0	\$0		\$2,780,000
2006	BOND N	Capital Repairs & Improvements			06/29/2006	06/15/2021	4.37%		\$2,758,000	\$470,000	\$230,000	\$0	\$0		\$240,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year										\$10,360,000	\$1,085,000	\$0	\$0	\$0	\$9,275,000
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year										\$12,413,500	\$1,098,000	\$0	\$0	\$0	\$11,945,500

TOWN OF Lewisboro
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$11,925,374.00
Time Deposits	9Z2021	
Total		\$11,925,374.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$12,888,612.00
Total		\$13,638,612.00
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 Lewisboro
Local Government Questionnaire
For the Fiscal Year Ending 2020

	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?	Yes
3) Does your local government participate in an insurance pool with other local governments?	Yes
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	Yes
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 Lewisboro
Employee and Retiree Benefits
For the Fiscal Year Ending 2020

Total Full Time Employees:					
Total Part Time Employees:					
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$544,805.00	36	8	
90158	Police and Fire Retirement	\$99,366.00	3	8	
90258	Local Pension Fund				
90308	Social Security	\$328,429.00	39	16	
90408	Worker's Compensation Insurance	\$118,045.00	39	16	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$21,800.00	39	16	
90608	Hospital and Medical (Dental) Insurance	\$1,662,088.00	39	6	48
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$2,774,533.00			
Computed Total From Financial Section (comparative purposes only)		\$2,774,533.00			

TOWN OF Lewisboro
Energy Costs and Consumption
For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Peter Parsons, hereby certify that I am the Chief Fiscal Officer of the Town of Lewisboro, and that the information provided in the annual financial report of the Town of Lewisboro, for the fiscal year ended 12/31/2020, 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 Lewisboro, and adopted by me as my signature for use in conjunction with the filing of the Town of Lewisboro 's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Lewisboro's annual financial report for the fiscal year ended 12/31/2020 and filed by means of electronic data transmission.

Leo Masterson
Name of Report Preparer if different
than Chief Fiscal Officer

(914) 763-8383
Telephone Number

06/21/2021
Date of Certification

Peter Parsons
Name

Comptroller
Title

11 Main Street South Salem, NY 105
Official Address

(914) 763-8383
Official Telephone Number

TOWN OF Lewisboro
Financial Comments
For the Fiscal Year Ending 2020

(A) GENERAL

Adjustment Reason

Account Code A8015 GASB 84 adoption adjustment