

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 12/31/2013

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 2012 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2013:

- (A) GENERAL
- (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 2012 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	10,471,291	A200	10,582,467
Petty Cash	1,320	A210	1,320
TOTAL Cash	10,472,611		10,583,787
Taxes Receivable, Current	170,881	A250	163,631
Returned School Taxes Receivable	23,101,661	A280	21,824,615
Tax Sale Certificates	670,119	A320	834,874
TOTAL Taxes Receivable (net)	23,942,661		22,823,120
Accounts Receivable	744,267	A380	548,416
TOTAL Other Receivables (net)	744,267		548,416
State & Federal, Other	186,522	A410	49,245
TOTAL State And Federal Aid Receivables	186,522		49,245
Due From Other Funds		A391	68,569
TOTAL Due From Other Funds	0		68,569
Due From Other Governments		A440	
TOTAL Due From Other Governments	0		0
Prepaid Expenses	115,724	A480	207,173
TOTAL Prepaid Expenses	115,724		207,173
Cash Special Reserves	234,772	A230	506,643
TOTAL Restricted Assets	234,772		506,643
TOTAL Assets and Deferred Outflows of Resources	35,696,557		34,786,953

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		A600	77,602
TOTAL Accounts Payable	0		77,602
Accrued Liabilities	146,977	A601	106,338
TOTAL Accrued Liabilities	146,977		106,338
Other Liabilities		A688	168,607
TOTAL Other Liabilities	0		168,607
Due To Other Funds	295,571	A630	
TOTAL Due To Other Funds	295,571		0
Due To School Districts	34,291,475	A660	33,166,217
TOTAL Due To Other Governments	34,291,475		33,166,217
TOTAL Liabilities	34,734,023		33,518,764
Deferred Inflows of Resources			
Deferred Taxes	171,800	A694	220,093
TOTAL Deferred Inflows of Resources	171,800		220,093
TOTAL Deferred Inflows of Resources	171,800		220,093
Fund Balance			
Not in Spendable Form	115,724	A806	207,173
TOTAL Nonspendable Fund Balance	115,724		207,173
Reserve For Debt	234,772	A884	506,643
TOTAL Restricted Fund Balance	234,772		506,643
Unassigned Fund Balance	440,238	A917	334,280
TOTAL Unassigned Fund Balance	440,238		334,280
TOTAL Fund Balance	790,734		1,048,096
TOTAL Liabilities, Deferred Inflows And Fund Balance	35,696,557		34,786,953

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	2,552,707	A1001	2,839,918
TOTAL Real Property Taxes	2,552,707		2,839,918
Interest & Penalties On Real Prop Taxes	307,834	A1090	235,363
TOTAL Real Property Tax Items	307,834		235,363
Non Prop Tax Dist By County	1,637,392	A1120	1,745,830
Franchises	234,494	A1170	315,768
TOTAL Non Property Tax Items	1,871,886		2,061,598
Tax Collector Fees	7,008	A1232	5,346
Clerk Fees	3,500	A1255	4,280
Police Fees	59	A1520	38
Public Pound Charges, Dog Control Fees	1,820	A1550	792
Safety Inspection Fees	358,481	A1560	436,687
Parking Meter Fees Non-Taxable	3,375	A1741	4,275
Park And Recreational Charges	1,205,066	A2001	1,230,193
Planning Board Fees	17,362	A2115	27,288
Other Home & Community Services Income	2,040	A2189	
Charges For Cemetery Services	30,306	A2192	17,000
TOTAL Departmental Income	1,629,017		1,725,899
Election Service Charges	7,063	A2215	8,354
TOTAL Intergovernmental Charges	7,063		8,354
Interest And Earnings	23,131	A2401	17,237
Rental of Real Property	17,890	A2410	20,315
TOTAL Use of Money And Property	41,021		37,552
Dog Licenses	13,907	A2544	13,053
Licenses, Other	3,399	A2545	2,989
TOTAL Licenses And Permits	17,306		16,042
Fines And Forfeited Bail	202,800	A2610	189,065
TOTAL Fines And Forfeitures	202,800		189,065
Insurance Recoveries	12,911	A2680	52,107
TOTAL Sale of Property And Compensation For Loss	12,911		52,107
Gifts And Donations	20	A2705	
Unclassified (specify)	30,864	A2770	9,990
TOTAL Miscellaneous Local Sources	30,884		9,990
St Aid, Revenue Sharing	50,791	A3001	44,373
St Aid, Mortgage Tax	525,176	A3005	606,947
TOTAL State Aid	575,967		651,320
Fed Aid, Emergency Disaster Assistance	186,522	A4960	
TOTAL Federal Aid	186,522		0
TOTAL Revenues	7,435,918		7,827,208
TOTAL Detail Revenues And Other Sources	7,435,918		7,827,208

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Legislative Board, Pers Serv	54,261	A10101	54,076
TOTAL Legislative Board	54,261		54,076
Municipal Court, Pers Serv	154,223	A11101	156,402
Municipal Court, Contr Expend	5,264	A11104	16,884
TOTAL Municipal Court	159,487		173,286
Supervisor,pers Serv	144,044	A12201	189,414
Supervisor,contr Expend	4,831	A12204	2,440
TOTAL Supervisor	148,875		191,854
Dir of Finance, Pers Serv	129,408	A13101	156,621
Dir of Finance, Contr Expend	23,602	A13104	21,552
TOTAL Dir of Finance	153,010		178,173
Auditor, Contr Expend	31,000	A13204	32,050
TOTAL Auditor	31,000		32,050
Tax Collection,pers Serv	117,989	A13301	128,381
Tax Collection,contr Expend	9,958	A13304	10,074
TOTAL Tax Collection	127,947		138,455
Assessment, Pers Serv	92,316	A13551	96,265
Assessment, Contr Expend	9,400	A13554	13,280
TOTAL Assessment	101,716		109,545
Clerk,pers Serv	133,655	A14101	120,269
Clerk,contr Expend	11,919	A14104	11,014
TOTAL Clerk	145,574		131,283
Law, Contr Expend	167,724	A14204	142,195
TOTAL Law	167,724		142,195
Engineer, Contr Expend	58,407	A14404	58,015
TOTAL Engineer	58,407		58,015
Elections, Pers Serv	1,631	A14501	1,600
Elections, Contr Expend	5,340	A14504	5,598
TOTAL Elections	6,971		7,198
Records Mgmt, PerS. SerV.	1,500	A14601	1,500
Records Mgmt, Contr Expend	3,104	A14604	6,139
TOTAL Records Mgmt	4,604		7,639
Buildings, Pers Serv	333,491	A16201	328,075
Buildings, Contr Expend	353,131	A16204	351,660
TOTAL Buildings	686,622		679,735
Central Print & Mail,contr Expend	48,477	A16704	40,809
TOTAL Central Print & Mail	48,477		40,809
Central Data Process, Pers Serv	4,491	A16801	4,970
Central Data Process & Cap Outlay	19,665	A16802	10,761
Central Data Process, Contr Expend	63,122	A16804	59,400
TOTAL Central Data Process	87,278		75,131
Unallocated Insurance, Contr Expend	144,090	A19104	140,376
TOTAL Unallocated Insurance	144,090		140,376
Municipal Assn Dues, Contr Expend	2,250	A19204	2,250
TOTAL Municipal Assn Dues	2,250		2,250

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Judgements And Claims, Contr Expend	25,592	A19304	25,007
TOTAL Judgements And Claims	25,592		25,007
Other Gen Govt Support, Contr Expend	15,481	A19894	14,951
TOTAL Other Gen Govt Support	15,481		14,951
TOTAL General Government Support	2,169,366		2,202,028
Police, Pers Serv	513,748	A31201	563,462
Police, Equip & Cap Outlay	5,444	A31202	799
Police, Contr Expend	41,492	A31204	46,346
TOTAL Police	560,684		610,607
Control of Animals, Pers Serv	4,940	A35101	
Control of Animals, Contr Expend	2,148	A35104	2,462
TOTAL Control of Animals	7,088		2,462
Safety Inspection, Pers Serv	198,529	A36201	219,943
Safety Inspection, Contr Expend	5,619	A36204	6,629
TOTAL Safety Inspection	204,148		226,572
TOTAL Public Safety	771,920		839,641
Registrar of Vital Statistics, Pers Serv	2,242	A40201	2,200
TOTAL Registrar of Vital Statistics	2,242		2,200
Public Health Other, Contr Expend	176,552	A40504	188,583
TOTAL Public Health Other	176,552		188,583
Narcotic Guid Council, Contr Expend	6,500	A42104	6,500
TOTAL Narcotic Guid Council	6,500		6,500
TOTAL Health	185,294		197,283
Street Admin, Pers Serv		A50101	113,438
TOTAL Street Admin	0		113,438
Street Lighting, Contr Expend	12,144	A51824	13,112
TOTAL Street Lighting	12,144		13,112
TOTAL Transportation	12,144		126,550
Recreation Admini, Pers Serv	165,390	A70201	172,470
Recreation Admini, Contr Expend	23,678	A70204	31,361
TOTAL Recreation Admini	189,068		203,831
Parks, Pers Serv	104,272	A71101	93,832
Parks, Equip & Cap Outlay	1,315	A71102	1,372
Parks, Contr Expend	23,339	A71104	38,425
TOTAL Parks	128,926		133,629
Playgr & Rec Centers, Pers Serv	276,186	A71401	288,978
Playgr & Rec Centers, Contr Expend	153,498	A71404	160,601
TOTAL Playgr & Rec Centers	429,684		449,579
Special Rec Facility, Pers Serv	151,554	A71801	146,770
Special Rec Facility, Equip & Cap Outlay	14,411	A71802	15,459
Special Rec Facility, Contr Expend	34,177	A71804	38,767
TOTAL Special Rec Facility	200,142		200,996
Youth Prog, Pers Serv	124,424	A73101	122,733
Youth Prog, Contr Expend	157,644	A73104	157,467
TOTAL Youth Prog	282,068		280,200

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Library, Contr Expend	345,546	A74104	345,546
TOTAL Library	345,546		345,546
Historian, Contr Expend	1,405	A75104	1,231
TOTAL Historian	1,405		1,231
Celebrations, Pers Serv	4,893	A75501	4,280
Celebrations, Contr Expend	28,898	A75504	29,454
TOTAL Celebrations	33,791		33,734
Programs For Aging, Pers Serv	47,439	A76101	53,144
Programs For Aging, Contr Expend	26,517	A76104	31,735
TOTAL Programs For Aging	73,956		84,879
Adult Recreation, Pers Serv	18,808	A76201	21,563
Adult Recreation, Contr Expend	4,116	A76204	2,854
TOTAL Adult Recreation	22,924		24,417
Other Culture And Rec, Pers Serv	123,115	A79891	68,683
Other Culture And Rec, Contr Expend	34,921	A79894	24,088
TOTAL Other Culture And Rec	158,036		92,771
TOTAL Culture And Recreation	1,865,546		1,850,813
Zoning, Pers Serv	2,539	A80101	
Zoning, Contr Expend	500	A80104	500
TOTAL Zoning	3,039		500
Planning, Pers Serv	71,766	A80201	41,591
Planning, Contr Expend	60,375	A80204	58,816
TOTAL Planning	132,141		100,407
Environmental Control, Contr Expend	33,800	A80904	33,570
TOTAL Environmental Control	33,800		33,570
Storm Sewers, Contr Expend	26,000	A81404	3,325
TOTAL Storm Sewers	26,000		3,325
Other Sanitation, Per Serv	2,189	A81891	2,955
TOTAL Other Sanitation	2,189		2,955
Comm Beautification, Contr Expend	1,929	A85104	1,939
TOTAL Comm Beautification	1,929		1,939
Cemetery, Contr Expend	13,968	A88104	11,833
TOTAL Cemetery	13,968		11,833
Misc Home & Comm Serv, Pers Serv	74	A89891	8,962
TOTAL Misc Home & Comm Serv	74		8,962
TOTAL Home And Community Services	213,140		163,491
State Retirement System	246,661	A90108	269,892
Police & Firemen Retirement, Empl Bnfts	91,811	A90158	127,383
Social Security, Employer Cont	221,770	A90308	235,948
Worker's Compensation, Empl Bnfts	133,549	A90408	135,430
Unemployment Insurance, Empl Bnfts	6,831	A90508	7,664
Disability Insurance, Empl Bnfts	8,812	A90558	9,152
Hospital & Medical (dental) Ins, Empl Bnft	839,794	A90608	955,460
TOTAL Employee Benefits	1,549,228		1,740,929

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Debt Principal, Bond Anticipation Notes	30,500	A97306	32,600
TOTAL Debt Principal	30,500		32,600
Debt Interest, Bond Anticipation Notes	5,450	A97307	12,136
TOTAL Debt Interest	5,450		12,136
TOTAL Expenditures	6,802,588		7,165,471
Transfers, Other Funds	304,263	A99019	404,375
TOTAL Operating Transfers	304,263		404,375
TOTAL Other Uses	304,263		404,375
TOTAL Detail Expenditures And Other Uses	7,106,851		7,569,846

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	32,958	A8021	790,734
Prior Period Adj -Increase In Fund Balance	428,709	A8012	
Restated Fund Balance - Beg of Year	461,667	A8022	790,734
ADD - REVENUES AND OTHER SOURCES	7,435,918		7,827,208
DEDUCT - EXPENDITURES AND OTHER USES	7,106,851		7,569,846
Fund Balance - End of Year	790,734	A8029	1,048,096

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	2,875,788	A1049N	2,787,897
Est Rev - Real Property Tax Items	227,000	A1099N	228,000
Est Rev - Non Property Tax Items	1,940,000	A1199N	2,058,000
Est Rev - Departmental Income	1,700,540	A1299N	1,704,140
Est Rev - Use of Money And Property	20,000	A2499N	20,000
Est Rev - Licenses And Permits	15,240	A2599N	14,670
Est Rev - Fines And Forfeitures	180,000	A2649N	180,000
Est Rev - Miscellaneous Local Sources	4,500	A2799N	4,500
Est Rev - State Aid	614,000	A3099N	661,000
TOTAL Estimated Revenues	7,577,068		7,658,207
TOTAL Estimated Revenues And Other Sources	7,577,068		7,658,207

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - General Government Support	2,164,986	A1999N	2,336,205
App - Public Safety	803,018	A3999N	819,288
App - Health	197,283	A4999N	207,440
App - Transportation	124,414	A5999N	97,500
App - Culture And Recreation	1,901,756	A7999N	1,811,266
App - Home And Community Services	183,457	A8999N	160,346
App - Employee Benefits	1,760,378	A9199N	1,733,436
App - Debt Service	441,776	A9899N	492,726
TOTAL Appropriations	7,577,068		7,658,207
TOTAL Appropriations And Other Uses	7,577,068		7,658,207

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	126,000	DA200	171,017
TOTAL Cash	126,000		171,017
Accounts Receivable	8,285	DA380	
TOTAL Other Receivables (net)	8,285		0
State & Federal Receivables	72,405	DA410	
TOTAL State And Federal Aid Receivables	72,405		0
Due From Other Funds	70,463	DA391	
TOTAL Due From Other Funds	70,463		0
Prepaid Expenses	40,093	DA480	91,709
TOTAL Prepaid Expenses	40,093		91,709
TOTAL Assets and Deferred Outflows of Resources	317,246		262,726

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	234,617	DA600	32,166
TOTAL Accounts Payable	234,617		32,166
Due To Other Funds		DA630	178,178
TOTAL Due To Other Funds	0		178,178
TOTAL Liabilities	234,617		210,344
Fund Balance			
Not in Spendable Form	40,093	DA806	91,709
TOTAL Nonspendable Fund Balance	40,093		91,709
Assigned Unappropriated Fund Balance	42,536	DA915	
TOTAL Assigned Fund Balance	42,536		0
Unassigned Fund Balance		DA917	-39,327
TOTAL Unassigned Fund Balance	0		-39,327
TOTAL Fund Balance	82,629		52,382
TOTAL Liabilities, Deferred Inflows And Fund Balance	317,246		262,726

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	2,627,144	DA1001	2,544,233
TOTAL Real Property Taxes	2,627,144		2,544,233
Interest And Earnings	45	DA2401	16
TOTAL Use of Money And Property	45		16
Permits, Other	150	DA2590	50
TOTAL Licenses And Permits	150		50
Insurance Recoveries	34,769	DA2680	10,024
TOTAL Sale of Property And Compensation For Loss	34,769		10,024
St Aid, Consolidated Highway Aid	130,819	DA3501	169,971
TOTAL State Aid	130,819		169,971
Fed Aid Emer Disaster Assist	72,405	DA4960	20,179
TOTAL Federal Aid	72,405		20,179
TOTAL Revenues	2,865,332		2,744,473
TOTAL Detail Revenues And Other Sources	2,865,332		2,744,473

TOWN OF Lewisboro
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For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Unallocated Insurance, Contr Expend	52,205	DA19104	58,324
TOTAL Unallocated Insurance	52,205		58,324
TOTAL General Government Support	52,205		58,324
Maint of Streets, Pers Serv	794,639	DA51101	631,220
Maint of Streets, Contr Expend	212,775	DA51104	234,026
TOTAL Maint of Streets	1,007,414		865,246
Perm Improve Highway, Contr Expend	207,401	DA51124	244,932
TOTAL Perm Improve Highway	207,401		244,932
Machinery, Pers Serv	77,230	DA51301	79,249
Machinery, Contr Expend	116,796	DA51304	134,936
TOTAL Machinery	194,026		214,185
Snow Removal, Pers Serv	86,630	DA51421	150,993
Snow Removal, Contr Expend	142,918	DA51424	161,914
TOTAL Snow Removal	229,548		312,907
TOTAL Transportation	1,638,389		1,637,270
State Retirement, Empl Bnfts	145,000	DA90108	160,098
Social Security , Empl Bnfts	73,040	DA90308	64,359
Worker's Compensation, Empl Bnfts	49,395	DA90408	53,688
Disability Insurance, Empl Bnfts	6,448	DA90558	5,787
Hospital & Medical (dental) Ins, Empl Bnft	515,270	DA90608	461,876
TOTAL Employee Benefits	789,153		745,808
Debt Principal, Bond Anticipation Notes	20,000	DA97306	22,050
TOTAL Debt Principal	20,000		22,050
Debt Interest, Bond Anticipation Notes	2,438	DA97307	2,293
TOTAL Debt Interest	2,438		2,293
TOTAL Expenditures	2,502,185		2,465,745
Transfers, Other Funds	308,975	DA99019	308,975
TOTAL Operating Transfers	308,975		308,975
TOTAL Other Uses	308,975		308,975
TOTAL Detail Expenditures And Other Uses	2,811,160		2,774,720

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-31,125	DA8021	82,629
Prior Period Adj -Increase In Fund Balance	59,582	DA8012	
Restated Fund Balance - Beg of Year	28,457	DA8022	82,629
ADD - REVENUES AND OTHER SOURCES	2,865,332		2,744,473
DEDUCT - EXPENDITURES AND OTHER USES	2,811,160		2,774,720
Fund Balance - End of Year	82,629	DA8029	52,382

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	2,544,233	DA1049N	2,741,685
Est Rev - State Aid	115,100	DA3099N	115,000
TOTAL Estimated Revenues	2,659,333		2,856,685
TOTAL Estimated Revenues And Other Sources	2,659,333		2,856,685

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - Transportation	1,562,934	DA5999N	1,793,289
App - Employee Benefits	763,081	DA9199N	735,294
App - Debt Service	333,318	DA9899N	328,102
TOTAL Appropriations	2,659,333		2,856,685
TOTAL Appropriations And Other Uses	2,659,333		2,856,685

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	446,861	H200	323,894
TOTAL Cash	446,861		323,894
Due From Other Funds	462,147	H391	474,120
TOTAL Due From Other Funds	462,147		474,120
TOTAL Assets and Deferred Outflows of Resources	909,008		798,014

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		H600	2,692
TOTAL Accounts Payable	0		2,692
Retained Percentages, Cont Pay	27,470	H605	
TOTAL Retained Percentages	27,470		0
Bond Anticipation Notes Payable	2,313,500	H626	2,247,850
TOTAL Notes Payable	2,313,500		2,247,850
TOTAL Liabilities	2,340,970		2,250,542
Deferred Inflows of Resources			
Deferred Inflow of Resources	111,362	H691	102,912
TOTAL Deferred Inflows of Resources	111,362		102,912
TOTAL Deferred Inflows of Resources	111,362		102,912
Fund Balance			
Unassigned Fund Balance	-1,543,324	H917	-1,555,440
TOTAL Unassigned Fund Balance	-1,543,324		-1,555,440
TOTAL Fund Balance	-1,543,324		-1,555,440
TOTAL Liabilities, Deferred Inflows And Fund Balance	909,008		798,014

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
St Aid, Sewer Cap Proj		H3990	8,450
TOTAL State Aid	0		8,450
Fed Aid - Cap Projects	148,800	H4097	
TOTAL Federal Aid	148,800		0
TOTAL Revenues	148,800		8,450
Bond Anticipation Notes		H5730	
Bans Redeemed From Appropriations	84,000	H5731	65,650
TOTAL Proceeds of Obligations	84,000		65,650
TOTAL Other Sources	84,000		65,650
TOTAL Detail Revenues And Other Sources	232,800		74,100

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Buildings, Equip & Cap Outlay	307,651	H16202	77,767
TOTAL Buildings	307,651		77,767
TOTAL General Government Support	307,651		77,767
Special Rec Facility, Equip & Cap Outlay	283,798	H71802	
TOTAL Special Rec Facility	283,798		0
TOTAL Culture And Recreation	283,798		0
Sewage Treat Disp, Equip & Cap Outlay	3,000	H81302	
TOTAL Sewage Treat Disp	3,000		0
Storm Sewers, Equip & Cap Outlay		H81402	8,450
TOTAL Storm Sewers	0		8,450
TOTAL Home And Community Services	3,000		8,450
TOTAL Expenditures	594,449		86,217
TOTAL Detail Expenditures And Other Uses	594,449		86,217

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-800,525	H8021	-1,543,323
Prior Period Adj -Decrease In Fund Balance	381,149	H8015	
Restated Fund Balance - Beg of Year	-1,181,674	H8022	-1,543,323
ADD - REVENUES AND OTHER SOURCES	232,800		74,100
DEDUCT - EXPENDITURES AND OTHER USES	594,449		86,217
Fund Balance - End of Year	-1,543,323	H8029	-1,555,440

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
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TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
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TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(SL) LIGHTING

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	27	SL200	27
TOTAL Cash	27		27
Due From Other Funds	20,722	SL391	15,296
TOTAL Due From Other Funds	20,722		15,296
TOTAL Assets and Deferred Outflows of Resources	20,749		15,323

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(SL) LIGHTING

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	7,615	SL600	1,110
TOTAL Accounts Payable	7,615		1,110
TOTAL Liabilities	7,615		1,110
Fund Balance			
Assigned Unappropriated Fund Balance	13,134	SL915	14,213
TOTAL Assigned Fund Balance	13,134		14,213
TOTAL Fund Balance	13,134		14,213
TOTAL Liabilities, Deferred Inflows And Fund Balance	20,749		15,323

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(SL) LIGHTING

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	13,475	SL1001	13,725
TOTAL Real Property Taxes	13,475		13,725
TOTAL Revenues	13,475		13,725
TOTAL Detail Revenues And Other Sources	13,475		13,725

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(SL) LIGHTING

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Unallocated Insurance	374	SL19104	375
TOTAL Unallocated Insurance	374		375
TOTAL General Government Support	374		375
Street Lighting, Contr Expend	12,844	SL51824	12,271
TOTAL Street Lighting	12,844		12,271
TOTAL Transportation	12,844		12,271
TOTAL Expenditures	13,218		12,646
TOTAL Detail Expenditures And Other Uses	13,218		12,646

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	12,877	SL8021	13,134
Restated Fund Balance - Beg of Year	12,877	SL8022	13,134
ADD - REVENUES AND OTHER SOURCES	13,475		13,725
DEDUCT - EXPENDITURES AND OTHER USES	13,218		12,646
Fund Balance - End of Year	13,134	SL8029	14,213

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	501	SS200	97,559
TOTAL Cash	501		97,559
Accounts Receivable	1,150	SS380	126,965
TOTAL Other Receivables (net)	1,150		126,965
TOTAL Assets and Deferred Outflows of Resources	1,651		224,524

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	24,158	SS600	17,944
TOTAL Accounts Payable	24,158		17,944
Overpayments & Clearing Account		SS690	
TOTAL Other Liabilities	0		0
Due To Other Funds	94,026	SS630	183,138
TOTAL Due To Other Funds	94,026		183,138
TOTAL Liabilities	118,184		201,082
Fund Balance			
Assigned Unappropriated Fund Balance		SS915	23,442
TOTAL Assigned Fund Balance	0		23,442
Unassigned Fund Balance	-116,533	SS917	
TOTAL Unassigned Fund Balance	-116,533		0
TOTAL Fund Balance	-116,533		23,442
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,651		224,524

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	652,360	SS1001	661,351
TOTAL Real Property Taxes	652,360		661,351
Interest And Earnings	17	SS2401	4
TOTAL Use of Money And Property	17		4
St Aid, Other Aid (specify)	124,159	SS3089	245,236
TOTAL State Aid	124,159		245,236
TOTAL Revenues	776,536		906,591
TOTAL Detail Revenues And Other Sources	776,536		906,591

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Unallocated Insurance, Contr Expend	14,835	SS19104	14,900
TOTAL Unallocated Insurance	14,835		14,900
TOTAL General Government Support	14,835		14,900
Sewer Administration, Pers Serv	16,766	SS81101	12,475
Sewer Administration, Contr Expend	14,012	SS81104	13,600
TOTAL Sewer Administration	30,778		26,075
Sanitary Sewers, Contr Expend	410,125	SS81204	456,594
TOTAL Sanitary Sewers	410,125		456,594
TOTAL Home And Community Services	440,903		482,669
Social Security , Empl Bnfts	1,283	SS90308	953
TOTAL Employee Benefits	1,283		953
Debt Principal, Bond Anticipation Notes	25,000	SS97306	2,000
TOTAL Debt Principal	25,000		2,000
Debt Interest, Bond Anticipation Notes	990	SS97307	793
TOTAL Debt Interest	990		793
TOTAL Expenditures	483,011		501,315
Transfers, Other Funds	265,899	SS99019	265,301
TOTAL Operating Transfers	265,899		265,301
TOTAL Other Uses	265,899		265,301
TOTAL Detail Expenditures And Other Uses	748,910		766,616

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-269,085	SS8021	-116,533
Prior Period Adj -Increase In Fund Balance	124,926	SS8012	
Restated Fund Balance - Beg of Year	-144,159	SS8022	-116,533
ADD - REVENUES AND OTHER SOURCES	776,536		906,591
DEDUCT - EXPENDITURES AND OTHER USES	748,910		766,616
Fund Balance - End of Year	-116,533	SS8029	23,442

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	661,351	SS1049N	661,393
Est Rev - Use of Money And Property	152,700	SS2499N	81,435
TOTAL Estimated Revenues	814,051		742,828
TOTAL Estimated Revenues And Other Sources	814,051		742,828

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - General Government Support	532,500	SS1999N	475,986
App - Debt Service	281,551	SS9899N	266,842
TOTAL Appropriations	814,051		742,828
TOTAL Appropriations And Other Uses	814,051		742,828

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	17,935	SW200	76,151
TOTAL Cash	17,935		76,151
Accounts Receivable	61,067	SW380	77,354
TOTAL Other Receivables (net)	61,067		77,354
TOTAL Assets and Deferred Outflows of Resources	79,002		153,505

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	5,263	SW600	7,204
TOTAL Accounts Payable	5,263		7,204
Due To Other Funds	111,385	SW630	137,334
TOTAL Due To Other Funds	111,385		137,334
TOTAL Liabilities	116,648		144,538
Fund Balance			
Assigned Unappropriated Fund Balance		SW915	8,967
TOTAL Assigned Fund Balance	0		8,967
Unassigned Fund Balance	-37,646	SW917	
TOTAL Unassigned Fund Balance	-37,646		0
TOTAL Fund Balance	-37,646		8,967
TOTAL Liabilities, Deferred Inflows And Fund Balance	79,002		153,505

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Water Service Charges	183,289	SW2144	175,806
TOTAL Departmental Income	183,289		175,806
Interest And Earnings	8	SW2401	56
TOTAL Use of Money And Property	8		56
TOTAL Revenues	183,297		175,862
TOTAL Detail Revenues And Other Sources	183,297		175,862

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Unallocated Insurance, Contr Expend	4,100	SW19104	4,100
TOTAL Unallocated Insurance	4,100		4,100
TOTAL General Government Support	4,100		4,100
Water Administration, Pers Serv	13,703	SW83101	12,378
Water Administration, Contr Expend	142	SW83104	40
TOTAL Water Administration	13,845		12,418
Water Purification, Contr Expend	129,509	SW83304	97,812
TOTAL Water Purification	129,509		97,812
TOTAL Home And Community Services	143,354		110,230
Social Security , Empl Bnfts	1,049	SW90308	947
TOTAL Employee Benefits	1,049		947
Debt Principal, Bond Anticipation Notes	8,500	SW97306	9,000
TOTAL Debt Principal	8,500		9,000
Debt Interest, Bond Anticipation Notes	5,022	SW97307	4,972
TOTAL Debt Interest	5,022		4,972
TOTAL Expenditures	162,025		129,249
TOTAL Detail Expenditures And Other Uses	162,025		129,249

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-92,812	SW8021	-37,646
Prior Period Adj -Increase In Fund Balance	33,894	SW8012	
Restated Fund Balance - Beg of Year	-58,918	SW8022	-37,646
ADD - REVENUES AND OTHER SOURCES	183,297		175,862
DEDUCT - EXPENDITURES AND OTHER USES	162,025		129,249
Fund Balance - End of Year	-37,646	SW8029	8,967

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Departmental Income	188,144	SW1299N	193,475
TOTAL Estimated Revenues	188,144		193,475
TOTAL Estimated Revenues And Other Sources	188,144		193,475

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - General Government Support	14,100	SW1999N	4,100
App - Home And Community Services	159,000	SW8999N	174,500
App-Employee Benefits	1,071	SW9199N	1,071
App - Debt Service	13,973	SW9899N	13,804
TOTAL Appropriations	188,144		193,475
TOTAL Appropriations And Other Uses	188,144		193,475

TOWN OF Lewisboro
 Annual Update Document
 For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	437,462	TA200	718,116
TOTAL Cash	437,462		718,116
Accrued Interest Receivable		TA381	6,000
TOTAL Other Receivables (net)	0		6,000
TOTAL Assets and Deferred Outflows of Resources	437,462		724,116

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
Due To Other Funds	52,350	TA630	59,334
TOTAL Due To Other Funds	52,350		59,334
Guaranty & Bid Deposits	49,302	TA30	12,109
Other Funds (specify)	335,810	TA85	652,673
TOTAL Agency Liabilities	385,112		664,782
TOTAL Liabilities	437,462		724,116
TOTAL Liabilities, Deferred Inflows And Fund Balance	437,462		724,116

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
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TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
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TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Sales of Real Property	104,500	V2660	
TOTAL Sale of Property And Compensation For Loss	104,500		0
TOTAL Revenues	104,500		0
Interfund Transfers	879,137	V5031	978,651
TOTAL Interfund Transfers	879,137		978,651
TOTAL Other Sources	879,137		978,651
TOTAL Detail Revenues And Other Sources	983,637		978,651

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Debt Principal, Serial Bonds	615,000	V97106	630,000
TOTAL Debt Principal	615,000		630,000
Debt Interest, Serial Bonds	368,637	V97107	348,651
TOTAL Debt Interest	368,637		348,651
TOTAL Expenditures	983,637		978,651
TOTAL Detail Expenditures And Other Uses	983,637		978,651

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	515,169	V8021	
Prior Period Adj -Decrease In Fund Balance	515,169	V8015	
Restated Fund Balance - Beg of Year		V8022	
ADD - REVENUES AND OTHER SOURCES	983,637		978,651
DEDUCT - EXPENDITURES AND OTHER USES	983,637		978,651
Fund Balance - End of Year		V8029	

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Total Non-Current Govt Liabilities	12,091,194	W129	11,472,103
TOTAL Provision To Be Made In Future Budgets	12,091,194		11,472,103
TOTAL Assets and Deferred Outflows of Resources	12,091,194		11,472,103

TOWN OF Lewisboro
Annual Update Document
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
Compensated Absences	461,194	W687	472,103
TOTAL Other Liabilities	461,194		472,103
Bonds Payable	11,630,000	W628	11,000,000
TOTAL Bond And Long Term Liabilities	11,630,000		11,000,000
TOTAL Liabilities	12,091,194		11,472,103
TOTAL Liabilities	12,091,194		11,472,103

TOWN OF Lewisboro
Statement of Indebtedness
For the Fiscal Year Ending 2013

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
2003	BAN N	water & sewer plant upgrade			07/09/2003	04/25/2014	0.75%		\$1,849,600	\$663,000	\$9,000	\$0	\$0	\$0	\$654,000
2011	BAN N	EOH match & sewer upgrade			04/26/2011	04/25/2014	0.75%		\$402,500	\$373,500	\$5,500	\$0	\$0	\$0	\$368,000
2012	BAN N	ADA & Pool Settlement			10/16/2012	04/25/2014	0.75%		\$725,000	\$725,000	\$0	\$0	\$0	\$0	\$725,000
2008	BAN N	equip,road resurf,tennis court			09/18/2008	04/25/2014	0.75%		\$850,000	\$552,000	\$51,150	\$0	\$0	\$0	\$500,850
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2008	BOND N	HIGHWAY FUND-ROAD RESURFACING			07/15/2008	06/15/2022	3.77%		\$3,085,000	\$2,395,000	\$205,000	\$0	\$0	\$0	\$2,190,000
2009	BOND N	Land acquisition-Bell property			12/01/2009	06/15/2029	3.73%		\$2,160,000	\$1,930,000	\$80,000	\$0	\$0	\$0	\$1,850,000
2010	BOND N	EFC-Sewer District Improvement			06/10/2010	10/01/2039	4.05%		\$5,925,822	\$5,440,000	\$165,000	\$0	\$0	\$0	\$5,275,000
2006	BOND N	Capital Repairs & Improvements			06/29/2006	06/15/2021	4.37%		\$2,758,000	\$1,865,000	\$180,000	\$0	\$0	\$0	\$1,685,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										\$11,630,000	\$630,000	\$0	\$0	\$0	\$11,000,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										\$13,943,500	\$695,650	\$0	\$0	\$0	\$13,247,850

TOWN OF Lewisboro
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2013

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	
Time Deposits	9Z2021	
Total		\$0.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
Total		\$0.00
 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
Bank Reconciliation
For the Fiscal Year Ending 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0030	\$1,002,152	\$0	\$0	\$1,002,152
*****-0593	\$70,743	\$0	\$0	\$70,743
*****-5068	\$127,149	\$0	\$13,933	\$113,216
*****-5710	\$170,352	\$0	\$0	\$170,352
*****-6516	\$5,496	\$0	\$0	\$5,496
*****-6524	\$27	\$0	\$0	\$27
*****-6532	\$72,626	\$0	\$0	\$72,626
*****-6540	\$171,017	\$0	\$0	\$171,017
*****-6557	\$9,408,450	\$493,668	\$0	\$9,902,118
*****-6573	\$166,950	\$0	\$0	\$166,950
*****-6953	\$209,758	\$0	\$166,487	\$43,271
*****-6961	\$731,106	\$0	\$0	\$731,106
*****-6979	\$19,780	\$0	\$1,011	\$18,769
*****-6987	\$14,805	\$0	\$6,774	\$8,031
	Total Adjusted Bank Balance			\$12,475,874
	Petty Cash			\$1,320.00
	Adjustments			\$.00
	Total Cash		9ZCASH *	\$12,477,194
	Total Cash Balance All Funds		9ZCASHB *	\$12,477,194
	* Must be equal			

TOWN OF Lewisboro
Employee and Retiree Benefits
For the Fiscal Year Ending 2013

Total Full Time Employees:		35			
Total Part Time Employees:		15			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$429,990.00	31	10	
90158	Police and Fire Retirement	\$127,383.00	4	5	
90258	Local Pension Fund				
90308	Social Security	\$302,207.00	35	15	
90408	Worker's Compensation Insurance	\$189,118.00	35	15	
90458	Life Insurance				
90508	Unemployment Insurance	\$7,664.00	35	15	
90558	Disability Insurance	\$14,939.00	35	15	
90608	Hospital and Medical (Dental) Insurance	\$1,417,336.00	35		45
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$2,488,637.00			
Computed Total From Financial Section (comparative purposes only)		\$2,488,637.00			

TOWN OF Lewisboro
 Energy Costs and Consumption
 For the Fiscal Year Ending 2013

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	

TOWN OF Lewisboro
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2013

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 12/31/2013 , 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 12/31/2013 and filed by means of electronic data transmission.

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

Peter Parsons
Name

(914) 763-8383
Telephone Number

Comptroller
Title

11 Main Street South Salem, NY 105
Official Address

05/29/2013
Date of Certification

(914) 763-8383
Official Telephone Number

TOWN OF Lewisboro
Financial Comments
For the Fiscal Year Ending 2013