

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

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Pound Ridge

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 Pound Ridge

\*\*\* 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
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (ST) PUBLIC PARKING
- (TA) AGENCY
- (TE) PRIVATE PURPOSE TRUST
- (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 Pound Ridge  
Annual Update Document  
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	8,233,808	A200	4,039,716
<b>TOTAL Cash</b>	<b>8,233,808</b>		<b>4,039,716</b>
Taxes Receivable, Current	70,575	A250	131,933
Taxes Receivable, Overdue	353,259	A260	414,398
Returned School Taxes Receivable	12,567,039	A280	
Property Acquired For Taxes	326,846	A330	
Allowance For Uncollectible Taxes	-434,988	A342	-165,633
<b>TOTAL Taxes Receivable (net)</b>	<b>12,882,731</b>		<b>380,698</b>
Accounts Receivable		A380	33,431
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>33,431</b>
Due From Other Funds	51,142	A391	818,080
<b>TOTAL Due From Other Funds</b>	<b>51,142</b>		<b>818,080</b>
Due From Other Governments	363,065	A440	586,519
<b>TOTAL Due From Other Governments</b>	<b>363,065</b>		<b>586,519</b>
Prepaid Expenses	188,500	A480	283,906
<b>TOTAL Prepaid Expenses</b>	<b>188,500</b>		<b>283,906</b>
Cash Special Reserves	3,157,792	A230	
<b>TOTAL Restricted Assets</b>	<b>3,157,792</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>24,877,038</b>		<b>6,142,350</b>

TOWN OF Pound Ridge  
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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	76,933	A600	359,355
<b>TOTAL Accounts Payable</b>	<b>76,933</b>		<b>359,355</b>
Guaranty & Bid Deposits		A730	438,477
<b>TOTAL Other Deposits</b>	<b>0</b>		<b>438,477</b>
Overpayments & Clearing Account	3,848	A690	31,879
<b>TOTAL Other Liabilities</b>	<b>3,848</b>		<b>31,879</b>
Due To Other Funds	101,461	A630	43,910
<b>TOTAL Due To Other Funds</b>	<b>101,461</b>		<b>43,910</b>
Due To School Districts	19,998,486	A660	0
<b>TOTAL Due To Other Governments</b>	<b>19,998,486</b>		<b>0</b>
Social Security Tax		A726	173,630
<b>TOTAL Payroll Liabilities</b>	<b>0</b>		<b>173,630</b>
<b>TOTAL Liabilities</b>	<b>20,180,728</b>		<b>1,047,251</b>
Deferred Inflows of Resources			
Deferred Taxes	264,460	A694	338,700
<b>TOTAL Deferred Inflows of Resources</b>	<b>264,460</b>		<b>338,700</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>264,460</b>		<b>338,700</b>
Fund Balance			
Not in Spendable Form	188,500	A806	283,906
<b>TOTAL Nonspendable Fund Balance</b>	<b>188,500</b>		<b>283,906</b>
Capital Reserve	3,157,792	A878	3,534,346
<b>TOTAL Restricted Fund Balance</b>	<b>3,157,792</b>		<b>3,534,346</b>
Assigned Appropriated Fund Balance	200,000	A914	250,000
<b>TOTAL Assigned Fund Balance</b>	<b>200,000</b>		<b>250,000</b>
Unassigned Fund Balance	885,568	A917	688,147
<b>TOTAL Unassigned Fund Balance</b>	<b>885,568</b>		<b>688,147</b>
<b>TOTAL Fund Balance</b>	<b>4,431,860</b>		<b>4,756,399</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>24,877,048</b>		<b>6,142,350</b>

TOWN OF Pound Ridge  
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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	3,910,661	A1001	3,708,566
<b>TOTAL Real Property Taxes</b>	<b>3,910,661</b>		<b>3,708,566</b>
Other Payments In Lieu of Taxes	5,000	A1081	5,000
Interest & Penalties On Real Prop Taxes	170,359	A1090	157,541
<b>TOTAL Real Property Tax Items</b>	<b>175,359</b>		<b>162,541</b>
Non Prop Tax Dist By County	933,886	A1120	1,058,006
Franchises	109,200	A1170	167,797
<b>TOTAL Non Property Tax Items</b>	<b>1,043,086</b>		<b>1,225,803</b>
Clerk Fees	4,747	A1255	2,171
Safety Inspection Fees	12,064	A1560	7,972
Park And Recreational Charges	241,303	A2001	170,018
Special Recreational Facility Charges	141,497	A2025	86,577
Zoning Fees	960	A2110	240
Planning Board Fees	3,920	A2115	2,400
Refuse & Garbage Charges	3,444	A2130	2,694
Sale of Cemetery Lots	21,400	A2190	5,300
<b>TOTAL Departmental Income</b>	<b>429,335</b>		<b>277,372</b>
General Services, Inter Government	17,770	A2210	9,276
<b>TOTAL Intergovernmental Charges</b>	<b>17,770</b>		<b>9,276</b>
Interest And Earnings	34,357	A2401	96,680
Rental of Real Property	11,800	A2410	800
<b>TOTAL Use of Money And Property</b>	<b>46,157</b>		<b>97,480</b>
Business & Occupational License	5,250	A2501	600
Dog Licenses	3,964	A2544	2,120
Permits, Other	123,995	A2590	148,141
<b>TOTAL Licenses And Permits</b>	<b>133,209</b>		<b>150,861</b>
Fines And Forfeited Bail	36,369	A2610	12,130
<b>TOTAL Fines And Forfeitures</b>	<b>36,369</b>		<b>12,130</b>
Sales of Refuse For Recycling	785	A2651	
Insurance Recoveries	2,519	A2680	2,242
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>3,304</b>		<b>2,242</b>
Reimbursement of Medicare Part D Exp	2,645	A2700	6,467
Refunds of Prior Year's Expenditures	24,575	A2701	5,780
Gifts And Donations	68,030	A2705	4,700
AIM Related Payments		A2750	19,252
<b>TOTAL Miscellaneous Local Sources</b>	<b>95,250</b>		<b>36,199</b>
St Aid, Revenue Sharing	19,252	A3001	
St Aid, Mortgage Tax	334,311	A3005	539,531
St Aid, Other Public Safety	79,861	A3389	133,874
<b>TOTAL State Aid</b>	<b>433,424</b>		<b>673,405</b>
<b>TOTAL Revenues</b>	<b>6,323,924</b>		<b>6,355,875</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>6,323,924</b>		<b>6,355,875</b>

TOWN OF Pound Ridge  
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Legislative Board, Pers Serv	37,840	A10101	38,600
Legislative Board, Contr Expend	12,519	A10104	11,401
<b>TOTAL Legislative Board</b>	<b>50,359</b>		<b>50,001</b>
Municipal Court, Pers Serv	145,309	A11101	156,462
Municipal Court, Contr Expend	5,549	A11104	4,633
<b>TOTAL Municipal Court</b>	<b>150,858</b>		<b>161,095</b>
Supervisor, pers Serv	121,962	A12201	122,930
Supervisor, contr Expend	2,899	A12204	2,020
<b>TOTAL Supervisor</b>	<b>124,861</b>		<b>124,950</b>
Dir of Finance, Pers Serv	110,942	A13101	131,520
Dir of Finance, Contr Expend	9,591	A13104	12,948
<b>TOTAL Dir of Finance</b>	<b>120,533</b>		<b>144,468</b>
Auditor, Contr Expend	38,800	A13204	36,860
<b>TOTAL Auditor</b>	<b>38,800</b>		<b>36,860</b>
Tax Collection, pers Serv	86,351	A13301	77,912
Tax Collection, contr Expend	10,525	A13304	8,177
<b>TOTAL Tax Collection</b>	<b>96,876</b>		<b>86,089</b>
Assessment, Pers Serv	89,805	A13551	92,692
Assessment, Contr Expend	16,093	A13554	12,944
<b>TOTAL Assessment</b>	<b>105,898</b>		<b>105,636</b>
Clerk, pers Serv	90,659	A14101	104,313
Clerk, contr Expend	5,292	A14104	4,325
<b>TOTAL Clerk</b>	<b>95,951</b>		<b>108,638</b>
Law, Pers Serv	70,471	A14201	70,471
Law, Contr Expend	18,872	A14204	23,590
<b>TOTAL Law</b>	<b>89,343</b>		<b>94,061</b>
Elections, Pers Serv	2,000	A14501	2,000
Elections, Contr Expend	5,408	A14504	5,570
<b>TOTAL Elections</b>	<b>7,408</b>		<b>7,570</b>
Operation of Plant, Pers Serv	266,427	A16201	255,794
Operation of Plant, Equip & Cap Outlay	5,963	A16202	1,094
Operation of Plant, Contr Expend	150,067	A16204	203,610
<b>TOTAL Operation of Plant</b>	<b>422,457</b>		<b>460,498</b>
Central Print & Mail Contr Expend	13,982	A16704	12,470
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>13,982</b>		<b>12,470</b>
Central Data Process Pers Serv	53,809	A16801	32,904
Central Data Process & Cap Outlay	8,852	A16802	8,309
Central Data Process, Contr Expend	76,664	A16804	48,232
<b>TOTAL Central Data Process</b>	<b>139,325</b>		<b>89,445</b>
Unallocated Insurance, Contr Expend	82,216	A19104	87,562
<b>TOTAL Unallocated Insurance</b>	<b>82,216</b>		<b>87,562</b>
Municipal Assn Dues, Contr Expend	5,800	A19204	2,225
<b>TOTAL Municipal Assn Dues</b>	<b>5,800</b>		<b>2,225</b>
Judgements And Claims, Contr Expend	2,144	A19304	
<b>TOTAL Judgements And Claims</b>	<b>2,144</b>		<b>0</b>

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Payment of MTA Payroll Tax, Contr Expend	9,204	A19804	9,638
<b>TOTAL Payment of MTA Payroll Tax</b>	<b>9,204</b>		<b>9,638</b>
<b>TOTAL General Government Support</b>	<b>1,556,015</b>		<b>1,581,206</b>
Public Safety Admin, Equip & Cap Outlay	21,312	A30102	6,542
Public Safety Admin, Contr Expend	5,028	A30104	16,184
<b>TOTAL Public Safety Admin</b>	<b>26,340</b>		<b>22,726</b>
Public Safety Comm Sys, Equip & Cap Outlay	4,200	A30202	8,290
Public Safety Comm Sys, Contr Expend	62,944	A30204	61,437
<b>TOTAL Public Safety Comm Sys</b>	<b>67,144</b>		<b>69,727</b>
Police, Pers Serv	936,096	A31201	993,688
Police, Equip & Cap Outlay	37,274	A31202	13,868
Police, Contr Expend	91,705	A31204	66,039
<b>TOTAL Police</b>	<b>1,065,075</b>		<b>1,073,595</b>
Traffic Control, Contr Expen	3,777	A33104	2,145
<b>TOTAL Traffic Control</b>	<b>3,777</b>		<b>2,145</b>
Control of Animals, Pers Serv	1,958	A35101	5,420
Control of Animals, Contr Expend	39	A35104	
<b>TOTAL Control of Animals</b>	<b>1,997</b>		<b>5,420</b>
Safety Inspection, Pers Serv	237,262	A36201	231,537
Safety Inspection, Contr Expend	6,037	A36204	6,108
<b>TOTAL Safety Inspection</b>	<b>243,299</b>		<b>237,645</b>
<b>TOTAL Public Safety</b>	<b>1,407,632</b>		<b>1,411,258</b>
Narcotic Guid Council, Contr Expend		A42104	13,000
<b>TOTAL Narcotic Guid Council</b>	<b>0</b>		<b>13,000</b>
Mental Health Prog,contr Expend	30,565	A43204	184,091
<b>TOTAL Mental Health Prog</b>	<b>30,565</b>		<b>184,091</b>
Ambulance, Contr Expend	125,600	A45404	135,096
<b>TOTAL Ambulance</b>	<b>125,600</b>		<b>135,096</b>
<b>TOTAL Health</b>	<b>156,165</b>		<b>332,187</b>
Street Admin, Pers Serv	124,061	A50101	105,873
Street Admin, Contr Expend	4,408	A50104	1,662
<b>TOTAL Street Admin</b>	<b>128,469</b>		<b>107,535</b>
Garage, Contr Expend	44,875	A51324	19,906
<b>TOTAL Garage</b>	<b>44,875</b>		<b>19,906</b>
Street Lighting, Contr Expend	7,407	A51824	5,265
<b>TOTAL Street Lighting</b>	<b>7,407</b>		<b>5,265</b>
<b>TOTAL Transportation</b>	<b>180,751</b>		<b>132,706</b>
Programs For Aging, Contr Expend	6,036	A67724	6,065
<b>TOTAL Programs For Aging</b>	<b>6,036</b>		<b>6,065</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>6,036</b>		<b>6,065</b>
Recreation Admini, Pers Serv	132,949	A70201	137,226
Recreation Admini, Contr Expend	8,322	A70204	6,629
<b>TOTAL Recreation Admini</b>	<b>141,271</b>		<b>143,855</b>
Parks, Pers Serv	66,980	A71101	70,775

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Parks, Contr Expend	24,627	A71104	38,167
<b>TOTAL Parks</b>	<b>91,607</b>		<b>108,942</b>
Playgr & Rec Centers, Pers Serv	100,201	A71401	56,316
Playgr & Rec Centers, Contr Expend	61,099	A71404	53,267
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>161,300</b>		<b>109,583</b>
Special Rec Facility, Pers Serv	111,132	A71801	83,948
Special Rec Facility, Contr Expend	57,975	A71804	71,955
<b>TOTAL Special Rec Facility</b>	<b>169,107</b>		<b>155,903</b>
Band Concerts, Contr Expend	5,469	A72704	4,180
<b>TOTAL Band Concerts</b>	<b>5,469</b>		<b>4,180</b>
Museum - Art Gallery, Contr Expend	2,231	A74504	1,542
<b>TOTAL Museum - Art Gallery</b>	<b>2,231</b>		<b>1,542</b>
Historian, Pers Serv	1,500	A75101	2,100
<b>TOTAL Historian</b>	<b>1,500</b>		<b>2,100</b>
Historical Property, Pers Serv	1,077	A75201	2,200
<b>TOTAL Historical Property</b>	<b>1,077</b>		<b>2,200</b>
Celebrations, Contr Expend	16,311	A75504	7,902
<b>TOTAL Celebrations</b>	<b>16,311</b>		<b>7,902</b>
Adult Recreation, Pers Serv	27,568	A76201	22,854
Adult Recreation, Contr Expend	10,974	A76204	2,999
<b>TOTAL Adult Recreation</b>	<b>38,542</b>		<b>25,853</b>
<b>TOTAL Culture And Recreation</b>	<b>628,415</b>		<b>562,060</b>
Zoning, Pers Serv	6,094	A80101	7,033
Zoning, Contr Expend	1,500	A80104	
<b>TOTAL Zoning</b>	<b>7,594</b>		<b>7,033</b>
Planning, Pers Serv	81,920	A80201	92,795
Planning, Contr Expend	10,183	A80204	7,513
<b>TOTAL Planning</b>	<b>92,103</b>		<b>100,308</b>
Research, Contr Expend	13,420	A80304	8,553
<b>TOTAL Research</b>	<b>13,420</b>		<b>8,553</b>
Environmental Control, Pers Serv	5,313	A80901	6,138
Environmental Control, Contr Expend	12,185	A80904	13,732
<b>TOTAL Environmental Control</b>	<b>17,498</b>		<b>19,870</b>
Drainage, Pers Serv	18,868	A85401	19,600
<b>TOTAL Drainage</b>	<b>18,868</b>		<b>19,600</b>
Shade Tree, Contr Expend	7,620	A85604	
<b>TOTAL Shade Tree</b>	<b>7,620</b>		<b>0</b>
Conservation, Pers Serv	13,797	A87101	14,584
Conservation, Contr Expend	12,080	A87104	18,008
<b>TOTAL Conservation</b>	<b>25,877</b>		<b>32,592</b>
Cemetery, Pers Serv	3,000	A88101	3,000
Cemetery, Contr Expend		A88104	
<b>TOTAL Cemetery</b>	<b>3,000</b>		<b>3,000</b>
<b>TOTAL Home And Community Services</b>	<b>185,980</b>		<b>190,956</b>
State Retirement System	318,936	A90108	275,330



TOWN OF Pound Ridge  
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Police & Firemen Retirement, Empl Bnfts	117,467	A90158	122,447
Social Security, Employer Cont	217,590	A90308	216,456
Worker's Compensation, Empl Bnfts	72,318	A90408	63,673
Unemployment Insurance, Empl Bnfts	362	A90508	12,438
Disability Insurance, Empl Bnfts	16,690	A90558	21,588
Hospital & Medical (dental) Ins, Empl Bnft	900,555	A90608	995,378
<b>TOTAL Employee Benefits</b>	<b>1,643,918</b>		<b>1,707,310</b>
Debt Principal, Serial Bonds	80,000	A97106	32,000
Debt Principal, Bond Anticipation Notes	72,500	A97306	60,000
<b>TOTAL Debt Principal</b>	<b>152,500</b>		<b>92,000</b>
Debt Interest, Serial Bonds	11,687	A97107	4,273
Debt Interest, Bond Anticipation Notes	23,604	A97307	11,315
<b>TOTAL Debt Interest</b>	<b>35,291</b>		<b>15,588</b>
<b>TOTAL Expenditures</b>	<b>5,952,703</b>		<b>6,031,336</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>5,952,703</b>		<b>6,031,336</b>

TOWN OF Pound Ridge  
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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	4,060,639	A8021	4,431,860
Restated Fund Balance - Beg of Year	4,060,639	A8022	4,431,860
ADD - REVENUES AND OTHER SOURCES	6,323,924		6,355,875
DEDUCT - EXPENDITURES AND OTHER USES	5,952,703		6,031,336
Fund Balance - End of Year	4,431,860	A8029	4,756,399

TOWN OF Pound Ridge  
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	3,840,151	A1049N	3,914,093
Est Rev - Real Property Tax Items	205,000	A1099N	185,000
Est Rev - Non Property Tax Items	1,180,000	A1199N	1,180,000
Est Rev - Departmental Income	395,200	A1299N	395,200
Est Rev - Intergovernmental Charges	25,000	A2399N	25,000
Est Rev - Use of Money And Property	106,000	A2499N	66,000
Est Rev - Licenses And Permits	211,000	A2599N	211,000
Est Rev - Fines And Forfeitures	58,000	A2649N	40,000
Est Rev - Sale of Prop And Comp For Loss	17,800	A2699N	17,800
Est Rev - Miscellaneous Local Sources	30,000	A2799N	30,000
Est Rev - State Aid	569,252	A3099N	569,252
Est Rev - Federal Aid	16,000	A4099N	16,000
<b>TOTAL Estimated Revenues</b>	<b>6,653,403</b>		<b>6,649,345</b>
Appropriated Fund Balance	200,000	A599N	250,000
<b>TOTAL Estimated Other Sources</b>	<b>200,000</b>		<b>250,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>6,853,403</b>		<b>6,899,345</b>

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - General Government Support	1,828,428	A1999N	1,773,202
App - Public Safety	1,518,927	A3999N	1,611,441
App - Health	318,097	A4999N	321,000
App - Transportation	174,423	A5999N	172,540
App - Economic Assistance And Opportunity	6,650	A6999N	6,650
App - Culture And Recreation	686,981	A7999N	737,928
App - Home And Community Services	229,798	A8999N	169,100
App - Employee Benefits	1,606,000	A9199N	1,615,000
App - Debt Service	107,700	A9899N	116,300
<b>TOTAL Appropriations</b>	<b>6,477,004</b>		<b>6,523,161</b>
Other Budgetary Purposes	376,399	A962N	376,184
<b>TOTAL Other Uses</b>	<b>376,399</b>		<b>376,184</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>6,853,403</b>		<b>6,899,345</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	293,881	DA200	35,645
<b>TOTAL Cash</b>	<b>293,881</b>		<b>35,645</b>
Accounts Receivable	15,970	DA380	
<b>TOTAL Other Receivables (net)</b>	<b>15,970</b>		<b>0</b>
Due From Other Funds	1,095,023	DA391	34,771
<b>TOTAL Due From Other Funds</b>	<b>1,095,023</b>		<b>34,771</b>
Prepaid Expenses	54,828	DA480	85,899
<b>TOTAL Prepaid Expenses</b>	<b>54,828</b>		<b>85,899</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,459,702</b>		<b>156,315</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	52,250	DA600	152,081
<b>TOTAL Accounts Payable</b>	<b>52,250</b>		<b>152,081</b>
Due To Other Funds	1,286,114	DA630	0
<b>TOTAL Due To Other Funds</b>	<b>1,286,114</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>1,338,364</b>		<b>152,081</b>
<b>Fund Balance</b>			
Not in Spendable Form	54,828	DA806	0
<b>TOTAL Nonspendable Fund Balance</b>	<b>54,828</b>		<b>0</b>
Assigned Appropriated Fund Balance	66,510	DA914	4,234
Assigned Unappropriated Fund Balance		DA915	4,234
<b>TOTAL Assigned Fund Balance</b>	<b>66,510</b>		<b>4,234</b>
<b>TOTAL Fund Balance</b>	<b>121,338</b>		<b>4,234</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,459,702</b>		<b>156,315</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	1,995,044	DA1001	2,086,305
<b>TOTAL Real Property Taxes</b>	<b>1,995,044</b>		<b>2,086,305</b>
Transportation Services, Other Govts	12,036	DA2300	10,815
<b>TOTAL Intergovernmental Charges</b>	<b>12,036</b>		<b>10,815</b>
Interest And Earnings	239	DA2401	
<b>TOTAL Use of Money And Property</b>	<b>239</b>		<b>0</b>
Sales of Equipment	48,230	DA2665	
Insurance Recoveries	6,965	DA2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>55,195</b>		<b>0</b>
St Aid, Consolidated Highway Aid	167,480	DA3501	117,292
<b>TOTAL State Aid</b>	<b>167,480</b>		<b>117,292</b>
<b>TOTAL Revenues</b>	<b>2,229,994</b>		<b>2,214,412</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,229,994</b>		<b>2,214,412</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Payment of MTA Payroll Tax, Contr Expend	2,605	DA19804	3,009
<b>TOTAL Payment of MTA Payroll Tax</b>	<b>2,605</b>		<b>3,009</b>
<b>TOTAL General Government Support</b>	<b>2,605</b>		<b>3,009</b>
Maint of Streets, Pers Serv	140,639	DA51101	152,431
Maint of Streets, Contr Expend	125,910	DA51104	282,279
<b>TOTAL Maint of Streets</b>	<b>266,549</b>		<b>434,710</b>
Perm Improve Highway, Equip & Cap Outlay	167,480	DA51122	117,292
<b>TOTAL Perm Improve Highway</b>	<b>167,480</b>		<b>117,292</b>
Machinery, Pers Serv	98,390	DA51301	108,076
Machinery, Equip & Cap Outlay	23,934	DA51302	18,634
Machinery, Contr Expend	126,979	DA51304	139,084
<b>TOTAL Machinery</b>	<b>249,303</b>		<b>265,794</b>
Brush And Weeds, Pers Serv	383,562	DA51401	471,704
Brush And Weeds, Contr Expend	12,996	DA51404	12,313
<b>TOTAL Brush And Weeds</b>	<b>396,558</b>		<b>484,017</b>
Snow Removal, Pers Serv	226,876	DA51421	189,635
Snow Removal, Contr Expend	155,166	DA51424	86,659
<b>TOTAL Snow Removal</b>	<b>382,042</b>		<b>276,294</b>
<b>TOTAL Transportation</b>	<b>1,461,932</b>		<b>1,578,107</b>
State Retirement, Empl Bnfts	164,356	DA90108	117,999
Social Security , Empl Bnfts	63,004	DA90308	67,702
Worker's Compensation, Empl Bnfts	39,219	DA90408	42,449
Disability Insurance, Empl Bnfts	5,473	DA90558	4,712
Hospital & Medical (dental) Ins, Empl Bnft	289,995	DA90608	242,318
<b>TOTAL Employee Benefits</b>	<b>562,047</b>		<b>475,180</b>
Debt Principal, Serial Bonds	179,426	DA97106	96,000
Debt Principal, Bond Anticipation Notes	72,500	DA97306	140,000
<b>TOTAL Debt Principal</b>	<b>251,926</b>		<b>236,000</b>
Debt Interest, Serial Bonds	12,897	DA97107	12,819
Debt Interest, Bond Anticipation Notes	23,604	DA97307	26,401
<b>TOTAL Debt Interest</b>	<b>36,501</b>		<b>39,220</b>
<b>TOTAL Expenditures</b>	<b>2,315,011</b>		<b>2,331,516</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,315,011</b>		<b>2,331,516</b>



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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	<b>206,355</b>	DA8021	<b>121,338</b>
Restated Fund Balance - Beg of Year	<b>206,355</b>	DA8022	<b>121,338</b>
ADD - REVENUES AND OTHER SOURCES	2,229,994		2,214,412
DEDUCT - EXPENDITURES AND OTHER USES	2,315,011		2,331,516
Fund Balance - End of Year	<b>121,338</b>	DA8029	<b>4,234</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	2,086,305	DA1049N	2,126,154
Est Rev - Departmental Income	41,200	DA1299N	41,200
Est Rev - Interfund Revenues	30,000	DA2801N	30,000
Est Rev - State Aid	180,000	DA3099N	180,000
<b>TOTAL Estimated Revenues</b>	<b>2,337,505</b>		<b>2,377,354</b>
Appropriated Fund Balance	104,000	DA599N	100,000
<b>TOTAL Estimated Other Sources</b>	<b>104,000</b>		<b>100,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,441,505</b>		<b>2,477,354</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Home And Community Services	1,613,205	DA8999N	1,628,054
App - Employee Benefits	553,000	DA9199N	549,000
App - Debt Service	275,300	DA9899N	300,300
<b>TOTAL Appropriations</b>	<b>2,441,505</b>		<b>2,477,354</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,441,505</b>		<b>2,477,354</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	253,451	H200	163,628
<b>TOTAL Cash</b>	<b>253,451</b>		<b>163,628</b>
Due From Other Funds	255,364	H391	
<b>TOTAL Due From Other Funds</b>	<b>255,364</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>508,815</b>		<b>163,628</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	269,051	H600	292,071
<b>TOTAL Accounts Payable</b>	<b>269,051</b>		<b>292,071</b>
Bond Anticipation Notes Payable	1,955,000	H626	4,205,000
<b>TOTAL Notes Payable</b>	<b>1,955,000</b>		<b>4,205,000</b>
Due To Other Funds	106,177	H630	852,607
<b>TOTAL Due To Other Funds</b>	<b>106,177</b>		<b>852,607</b>
<b>TOTAL Liabilities</b>	<b>2,330,228</b>		<b>5,349,678</b>
Fund Balance			
Unassigned Fund Balance	-1,821,413	H917	-5,186,050
<b>TOTAL Unassigned Fund Balance</b>	<b>-1,821,413</b>		<b>-5,186,050</b>
<b>TOTAL Fund Balance</b>	<b>-1,821,413</b>		<b>-5,186,050</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>508,815</b>		<b>163,628</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Interest And Earnings		H2401	940
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>940</b>
Gifts And Donations		H2705	510,000
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>510,000</b>
<b>TOTAL Revenues</b>			<b>510,940</b>
Bans Redeemed From Appropriations	145,000	H5731	200,000
<b>TOTAL Proceeds of Obligations</b>	<b>145,000</b>		<b>200,000</b>
<b>TOTAL Other Sources</b>	<b>145,000</b>		<b>200,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>145,000</b>		<b>710,940</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Operation of Plant, Equip & Cap Outlay	1,130,460	H16202	4,075,577
<b>TOTAL Operation of Plant</b>	<b>1,130,460</b>		<b>4,075,577</b>
<b>TOTAL General Government Support</b>	<b>1,130,460</b>		<b>4,075,577</b>
<b>TOTAL Expenditures</b>	<b>1,130,460</b>		<b>4,075,577</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,130,460</b>		<b>4,075,577</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-835,953	H8021	-1,821,413
Restated Fund Balance - Beg of Year	-835,953	H8022	-1,821,413
ADD - REVENUES AND OTHER SOURCES	145,000		710,940
DEDUCT - EXPENDITURES AND OTHER USES	1,130,460		4,075,577
Fund Balance - End of Year	-1,821,413	H8029	-5,186,050



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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Land	3,371,929	K101	4,106,929
Buildings	2,556,435	K102	2,556,435
Improvements Other Than Buildings	2,676,870	K103	2,676,870
Machinery And Equipment	3,850,695	K104	4,438,789
Construction Work In Progress	511,372	K105	2,307,861
Infrastructure	26,494,683	K106	28,185,444
Accum Deprec, Buildings	-1,526,347	K112	-1,562,654
Accum Depr, Imp Other Than Bld	-1,446,284	K113	-1,484,147
Accum Depr, Machinery & Equip	-3,168,582	K114	-3,383,437
Accum Deprec, Infrastructure	-20,664,860	K116	-21,153,962
<b>TOTAL Fixed Assets (net)</b>	<b>12,655,911</b>		<b>16,688,128</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>12,655,911</b>		<b>16,688,128</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	12,655,911	K159	16,688,128
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>12,655,911</b>		<b>16,688,128</b>
<b>TOTAL Fund Balance</b>	<b>12,655,911</b>		<b>16,688,128</b>
<b>TOTAL</b>	<b>12,655,911</b>		<b>16,688,128</b>

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(ST) PUBLIC PARKING

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	223,326	ST200	135,653
<b>TOTAL Cash</b>	<b>223,326</b>		<b>135,653</b>
Due From State And Federal Government		ST410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>0</b>
Due From Other Funds		ST391	43,910
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>43,910</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>223,326</b>		<b>179,563</b>

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(ST) PUBLIC PARKING

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	121	ST600	2,488
<b>TOTAL Accounts Payable</b>	<b>121</b>		<b>2,488</b>
Due To Other Funds	244	ST630	244
<b>TOTAL Due To Other Funds</b>	<b>244</b>		<b>244</b>
<b>TOTAL Liabilities</b>	<b>365</b>		<b>2,732</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	222,961	ST915	176,831
<b>TOTAL Assigned Fund Balance</b>	<b>222,961</b>		<b>176,831</b>
<b>TOTAL Fund Balance</b>	<b>222,961</b>		<b>176,831</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>223,326</b>		<b>179,563</b>

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(ST) PUBLIC PARKING

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	44,030	ST1001	43,910
<b>TOTAL Real Property Taxes</b>	<b>44,030</b>		<b>43,910</b>
Interest And Earnings	262	ST2401	86
<b>TOTAL Use of Money And Property</b>	<b>262</b>		<b>86</b>
<b>TOTAL Revenues</b>	<b>44,292</b>		<b>43,996</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>44,292</b>		<b>43,996</b>

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(ST) PUBLIC PARKING

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Off-Street Parking, Contr Expend	15,566	ST56504	90,126
<b>TOTAL Off-Street Parking</b>	<b>15,566</b>		<b>90,126</b>
<b>TOTAL Transportation</b>	<b>15,566</b>		<b>90,126</b>
<b>TOTAL Expenditures</b>	<b>15,566</b>		<b>90,126</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>15,566</b>		<b>90,126</b>

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(ST) PUBLIC PARKING

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	194,235	ST8021	222,961
Restated Fund Balance - Beg of Year	194,235	ST8022	222,961
ADD - REVENUES AND OTHER SOURCES	44,292		43,996
DEDUCT - EXPENDITURES AND OTHER USES	15,566		90,126
Fund Balance - End of Year	222,961	ST8029	176,831

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(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>	251,807	TA200	
Cash			<b>0</b>
<b>TOTAL Cash</b>	<b>251,807</b>		
Due From Other Funds	92,465	TA391	
<b>TOTAL Due From Other Funds</b>	<b>92,465</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>344,272</b>		<b>0</b>



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(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Guaranty & Bid Deposits	344,272	TA30	
<b>TOTAL Agency Liabilities</b>	<b>344,272</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>344,272</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>344,272</b>		<b>0</b>

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(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash Special Reserves	211,539	TE230	211,711
<b>TOTAL Restricted Assets</b>	<b>211,539</b>		<b>211,711</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>211,539</b>		<b>211,711</b>

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(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Net Assets-Restricted For Other Purposes	211,539	TE923	211,711
<b>TOTAL Net Position</b>	<b>211,539</b>		<b>211,711</b>
<b>TOTAL Fund Balance</b>	<b>211,539</b>		<b>211,711</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>211,539</b>		<b>211,711</b>

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(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Interest And Earnings	6,918	TE2401	572
<b>TOTAL Use of Money And Property</b>	<b>6,918</b>		<b>572</b>
<b>TOTAL Revenues</b>	<b>6,918</b>		<b>572</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>6,918</b>		<b>572</b>

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(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Other General Govt Support, Employee Bens		TE19898	400
<b>TOTAL Other General Govt Support</b>	<b>0</b>		<b>400</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>400</b>
Other Culture And Rec, Pers Serv	8,630	TE79891	
<b>TOTAL Other Culture And Rec</b>	<b>8,630</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>8,630</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>8,630</b>		<b>400</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>8,630</b>		<b>400</b>

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(TE) PRIVATE PURPOSE TRUST

**Analysis of Changes in Net Position**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Net Position</b>			
Fund Balance - Beginning of Year	213,251	TE8021	211,539
Restated Fund Balance - Beg of Year	213,251	TE8022	211,539
ADD - REVENUES AND OTHER SOURCES	6,918		572
DEDUCT - EXPENDITURES AND OTHER USES	8,630		400
Fund Balance - End of Year	211,539	TE8029	211,711

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Total Non-Current Govt Liabilities	17,065,474	W129	19,932,289
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>17,065,474</b>		<b>19,932,289</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>17,065,474</b>		<b>19,932,289</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	628,691	W638	2,093,150
Total OPEB Liability	15,679,786	W683	17,278,007
<b>TOTAL Other Liabilities</b>	<b>16,308,477</b>		<b>19,371,157</b>
Due To Employees' Retirement System	244,997	W637	177,132
<b>TOTAL Due To Other Governments</b>	<b>244,997</b>		<b>177,132</b>
Bonds Payable	512,000	W628	384,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>512,000</b>		<b>384,000</b>
<b>TOTAL Liabilities</b>	<b>17,065,474</b>		<b>19,932,289</b>
<b>TOTAL Liabilities</b>	<b>17,065,474</b>		<b>19,932,289</b>



TOWN OF Pound Ridge  
Statement of Indebtedness  
For the Fiscal Year Ending 2020

7/15/2023

County of: Westchester

Municipal Code: 550368700000

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
2019	BAN E	roads			06/15/2019	06/15/2020	2.00%		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$300,000
2020	BAN E	HIGHWAY EQUIPMENT			06/12/2020	06/11/2021	0.81%		\$600,000	\$0			\$0	\$0	\$600,000
2018	BAN E	Roads			06/15/2018	06/14/2019	2.63%		\$500,000	\$500,000	\$50,000	\$0	\$0	\$0	\$450,000
2020	BAN E	ROAD CONSTRUCTION			06/12/2020	06/11/2021	0.81%		\$500,000	\$0			\$0	\$0	\$500,000
2018	BAN E	VEHICLES			06/15/2018	06/14/2019	2.63%		\$400,000	\$400,000	\$100,000	\$0	\$0	\$0	\$300,000
2020	BAN E	POLICE VEHICLE			06/12/2020	06/11/2021	0.81%		\$50,000	\$0			\$0	\$0	\$50,000
2018	BAN E	ROAD PROJECT			06/15/2018	06/14/2019	2.63%		\$755,000	\$755,000	\$50,000	\$0	\$0	\$0	\$705,000
2020	BAN E	PROPERTY - 7 OLD POUND			06/12/2020	06/11/2021	0.81%		\$1,300,000	\$0			\$0	\$0	\$1,300,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>															
									\$2,450,000	\$1,955,000	\$200,000	\$0	\$0	\$0	\$4,205,000
2018	BOND E	MULTIPURPOSE			06/15/2018	06/15/2023	3.35%		\$640,000	\$512,000	\$128,000	\$0	\$0	\$0	\$384,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>															
									\$0	\$512,000	\$128,000	\$0	\$0	\$0	\$384,000
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>															
									\$2,450,000	\$2,467,000	\$328,000	\$0	\$0	\$0	\$4,589,000

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

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$8,587,770.00
Demand Deposits	9Z2011	
Time Deposits	9Z2021	
Total		\$8,587,770.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$8,504,938.00
Total		\$9,004,938.00
 <b>INVESTMENTS:</b>		
- 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 Pound Ridge  
Bank Reconciliation  
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-7630	\$404,153	\$0	\$2,991	\$401,162
****-7650	\$2,001,793	\$0	\$52,403	\$1,949,390
****-7660	\$278,128	\$0	\$242,483	\$35,645
****-7670	\$136,160	\$0	\$507	\$135,653
****-7681	\$284,898	\$0	\$121,271	\$163,627
****-7690	\$33,091	\$0	\$10,998	\$22,093
****-4382	\$231,535	\$0	\$0	\$231,535
****-4259	\$2,806	\$0	\$0	\$2,806
****-9897	\$331,754	\$0	\$0	\$331,754
****-6459	\$2,291,367	\$0	\$0	\$2,291,367
****-9889	\$881,640	\$0	\$0	\$881,640
****-564	\$2,140,426	\$0	\$0	\$2,140,426
****-pc	\$672	\$0	\$0	\$672
Total Adjusted Bank Balance				\$8,587,770
Petty Cash				\$0.00
Adjustments				\$-4,001,417.00
Total Cash				9ZCASH * \$4,586,353
Total Cash Balance All Funds				9ZCASHB * \$4,586,353

\* Must be equal

TOWN OF Pound Ridge  
Local Government Questionnaire  
For the Fiscal Year Ending 2020

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
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?	<u>Yes</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>Yes</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>No</u>

TOWN OF Pound Ridge  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2020

<b>Total Full Time Employees:</b>		29			
<b>Total Part Time Employees:</b>		31			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$393,329.00	28	8	
90158	Police and Fire Retirement	\$122,447.00	1	10	
90258	Local Pension Fund				
90308	Social Security	\$284,158.00	29	31	
90408	Worker's Compensation Insurance	\$106,122.00	29	31	
90458	Life Insurance				
90508	Unemployment Insurance	\$12,438.00		1	
90558	Disability Insurance	\$26,300.00	29		
90608	Hospital and Medical (Dental) Insurance	\$1,237,696.00	28		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$2,182,490.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$2,182,890.00</b>			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$30,995		gallons	
Diesel Fuel	\$14,170		gallons	
Fuel Oil	\$25,094		gallons	
Natural Gas			cubic feet	
Electricity	\$28,276		kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

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

STEVEN CONTI  
Name of Report Preparer if different than Chief Fiscal Officer

(914) 764-3976  
Telephone Number

07/13/2023  
Date of Certification

KEVIN HANSAN  
Name

DIRECTOR OF FINANCE  
Title

179 WESTCHESTER AVE  
Official Address

(914) 764-3976  
Official Telephone Number

TOWN OF Pound Ridge  
Financial Comments  
For the Fiscal Year Ending 2020