

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

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
VILLAGE of Greenwood Lake  
County of Orange  
For the Fiscal Year Ended 05/31/2022

\*\*\*\*\*

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

VILLAGE OF Greenwood Lake

\*\*\* 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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (FX) WATER
- H02 CAPITAL EQUIPMENT
- (H) CAPITAL PROJECTS
- H16- C/P GAS TANKS
- H13 ROAD IMPROVEMENTS
- (H08) PROPERTY
- (H27) REPAIR WATER MAIN
- (K) GENERAL FIXED ASSETS
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2021 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.

VILLAGE OF Greenwood Lake  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	644,211	A200	794,420
Petty Cash	100	A210	100
<b>TOTAL Cash</b>	<b>644,311</b>		<b>794,520</b>
Investments In Securities	10	A450	10
<b>TOTAL Investments</b>	<b>10</b>		<b>10</b>
Tax Sale Certificates	5,093	A320	5,093
<b>TOTAL Taxes Receivable (net)</b>	<b>5,093</b>		<b>5,093</b>
Accounts Receivable	49,113	A380	52,195
<b>TOTAL Other Receivables (net)</b>	<b>49,113</b>		<b>52,195</b>
Due From State And Federal Government		A410	57,750
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>57,750</b>
Due From Other Funds	6,336	A391	5,041
<b>TOTAL Due From Other Funds</b>	<b>6,336</b>		<b>5,041</b>
Due From Other Governments	208,936	A440	194,952
<b>TOTAL Due From Other Governments</b>	<b>208,936</b>		<b>194,952</b>
Prepaid Expenses	28,642	A480	17,057
<b>TOTAL Prepaid Expenses</b>	<b>28,642</b>		<b>17,057</b>
<b>TOTAL Assets</b>	<b>942,441</b>		<b>1,126,618</b>

VILLAGE OF Greenwood Lake  
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(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	95,262	A600	143,782
<b>TOTAL Accounts Payable</b>	<b>95,262</b>		<b>143,782</b>
Accrued Liabilities		A601	
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>0</b>
Guaranty & Bid Deposits	16,801	A730	24,501
<b>TOTAL Other Deposits</b>	<b>16,801</b>		<b>24,501</b>
Due To Other Funds	500	A630	77,962
<b>TOTAL Due To Other Funds</b>	<b>500</b>		<b>77,962</b>
Due To Employees' Retirement System	45,050	A637	40,374
<b>TOTAL Due To Other Governments</b>	<b>45,050</b>		<b>40,374</b>
<b>TOTAL Liabilities</b>	<b>157,613</b>		<b>286,619</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	8,015	A691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>8,015</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>8,015</b>		<b>0</b>
<b>Fund Balance</b>			
Not in Spendable Form	28,642	A806	17,057
<b>TOTAL Nonspendable Fund Balance</b>	<b>28,642</b>		<b>17,057</b>
Assigned Appropriated Fund Balance	49,208	A914	188,149
<b>TOTAL Assigned Fund Balance</b>	<b>49,208</b>		<b>188,149</b>
Unassigned Fund Balance	698,963	A917	634,793
<b>TOTAL Unassigned Fund Balance</b>	<b>698,963</b>		<b>634,793</b>
<b>TOTAL Fund Balance</b>	<b>776,813</b>		<b>839,999</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>942,441</b>		<b>1,126,618</b>

VILLAGE OF Greenwood Lake  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	2,624,468	A1001	2,686,761
<b>TOTAL Real Property Taxes</b>	<b>2,624,468</b>		<b>2,686,761</b>
Interest & Penalties On Real Prop Taxes	20,713	A1090	20,068
<b>TOTAL Real Property Tax Items</b>	<b>20,713</b>		<b>20,068</b>
Non Prop Tax Dist By County	579,203	A1120	589,832
Utilities Gross Receipts Tax	41,619	A1130	47,107
Franchises	79,897	A1170	78,772
<b>TOTAL Non Property Tax Items</b>	<b>700,719</b>		<b>715,711</b>
Treasurer Fees	1,361	A1230	1,758
Police Fees	3,912	A1520	3,359
Parking Lots And Garages-No Tax	973	A1721	1,309
Other Transportation Departmental Income	16,250	A1789	16,250
Park And Recreational Charges		A2001	99,043
Other Culture & Recreation Income	7,895	A2089	8,260
Zoning Fees	525	A2110	1,025
Planning Board Fees	400	A2115	700
Refuse & Garbage Charges	3,708	A2130	3,706
<b>TOTAL Departmental Income</b>	<b>35,024</b>		<b>135,410</b>
Public Safety Services For Other Govts	21,510	A2260	31,072
Fire Protection Services Other Govts	35,916	A2262	56,028
Youth Recreation Services, Other Govts		A2350	28,000
Share of Joint Activity, Other Govts	23,683	A2390	29,100
<b>TOTAL Intergovernmental Charges</b>	<b>81,109</b>		<b>144,200</b>
Interest And Earnings	914	A2401	430
Rental of Real Property		A2410	700
<b>TOTAL Use of Money And Property</b>	<b>914</b>		<b>1,130</b>
Games of Chance	45	A2530	301
Building And Alteration Permits	43,818	A2555	57,980
Plumbing Permits	2,700	A2565	3,100
Permits, Other	29,961	A2590	17,065
<b>TOTAL Licenses And Permits</b>	<b>76,524</b>		<b>78,446</b>
Fines And Forfeited Bail	77,350	A2610	123,519
<b>TOTAL Fines And Forfeitures</b>	<b>77,350</b>		<b>123,519</b>
Sales of Equipment	4,550	A2665	
Insurance Recoveries	33,700	A2680	47,272
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>38,250</b>		<b>47,272</b>
Gifts And Donations		A2705	17,706
AIM Related Payments	12,733	A2750	12,733
Unclassified (specify)	1,900	A2770	9,437
<b>TOTAL Miscellaneous Local Sources</b>	<b>14,633</b>		<b>39,876</b>
Interfund Revenues	25,836	A2801	24,211
<b>TOTAL Interfund Revenues</b>	<b>25,836</b>		<b>24,211</b>
St Aid, Mortgage Tax	72,088	A3005	83,078
St Aid - Other (specify)	12,039	A3089	4,517
St Aid, Navigation Law Enforcement	7,530	A3315	8,809

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
St Aid, Consolidated Highway Aid		A3501	196,865
St Aid, Youth Programs	6,369	A3820	7,500
<b>TOTAL State Aid</b>	<b>98,026</b>		<b>300,769</b>
Federal Aid - Other	1,483	A4089	160,305
Fed Aid, Crime Control	1,226	A4320	
Fed Aid, Highway Safety	1,112	A4510	
<b>TOTAL Federal Aid</b>	<b>3,821</b>		<b>160,305</b>
<b>TOTAL Revenues</b>	<b>3,797,387</b>		<b>4,477,678</b>
<b>TOTAL Revenues</b>	<b>3,797,387</b>		<b>4,477,678</b>

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Legislative Board, Pers Serv	13,800	A10101	13,800
Legislative Board, Contr Expend	285	A10104	400
<b>TOTAL Legislative Board</b>	<b>14,085</b>		<b>14,200</b>
Municipal Court, Pers Serv	85,445	A11101	91,387
Municipal Court, Equip & Cap Outlay	634	A11102	4,858
Municipal Court, Contr Expend	12,063	A11104	14,323
<b>TOTAL Municipal Court</b>	<b>98,142</b>		<b>110,568</b>
Mayor, Pers Serv	17,000	A12101	17,000
Mayor, Contr Expend	533	A12104	988
<b>TOTAL Mayor</b>	<b>17,533</b>		<b>17,988</b>
Dir of Finance, Contr Expend	4,050	A13104	3,450
<b>TOTAL Dir of Finance</b>	<b>4,050</b>		<b>3,450</b>
Auditor, Contr Expend	2,000	A13204	2,000
<b>TOTAL Auditor</b>	<b>2,000</b>		<b>2,000</b>
Treasurer, Pers Serv	158,285	A13251	160,478
Treasurer, Contr Expend	4,675	A13254	3,608
<b>TOTAL Treasurer</b>	<b>162,960</b>		<b>164,086</b>
Assessment, Pers Serv	5,250	A13551	7,000
Assessment, Contr Expend	1,750	A13554	
<b>TOTAL Assessment</b>	<b>7,000</b>		<b>7,000</b>
Law, Contr Expend	28,429	A14204	27,803
<b>TOTAL Law</b>	<b>28,429</b>		<b>27,803</b>
Engineer, Contr Expend	21,826	A14404	70,646
<b>TOTAL Engineer</b>	<b>21,826</b>		<b>70,646</b>
Elections, Contr Expend	1,828	A14504	993
<b>TOTAL Elections</b>	<b>1,828</b>		<b>993</b>
Operation of Plant, Pers Serv	3,150	A16201	5,220
Operation of Plant, Contr Expend	66,796	A16204	56,868
<b>TOTAL Operation of Plant</b>	<b>69,946</b>		<b>62,088</b>
Central Data Process & Cap Outlay	4,724	A16802	
Central Data Process, Contr Expend	23,968	A16804	33,154
<b>TOTAL Central Data Process</b>	<b>28,692</b>		<b>33,154</b>
Unallocated Insurance, Contr Expend	62,274	A19104	64,490
<b>TOTAL Unallocated Insurance</b>	<b>62,274</b>		<b>64,490</b>
Municipal Assn Dues, Contr Expend	1,823	A19204	1,823
<b>TOTAL Municipal Assn Dues</b>	<b>1,823</b>		<b>1,823</b>
Judgements And Claims, Contr Expend	220	A19304	
<b>TOTAL Judgements And Claims</b>	<b>220</b>		<b>0</b>
Payment of MTA Payroll Tax, Contr Expend	2,957	A19804	5,155
<b>TOTAL Payment of MTA Payroll Tax</b>	<b>2,957</b>		<b>5,155</b>
<b>TOTAL General Government Support</b>	<b>523,765</b>		<b>585,444</b>
Police, Pers Serv	1,059,316	A31201	1,203,237
Police, Equip & Cap Outlay	19,657	A31202	5,572
Police, Contr Expend	95,072	A31204	126,194
<b>TOTAL Police</b>	<b>1,174,045</b>		<b>1,335,003</b>

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Safety Inspection, Pers Serv	38,557	A36201	38,851
Safety Inspection, Equip & Cap Outlay		A36202	629
Safety Inspection, Contr Expend	10,898	A36204	9,824
<b>TOTAL Safety Inspection</b>	<b>49,455</b>		<b>49,304</b>
<b>TOTAL Public Safety</b>	<b>1,223,500</b>		<b>1,384,307</b>
Registrar of Vital Stat Contr Expend		A40204	140
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>0</b>		<b>140</b>
<b>TOTAL Health</b>	<b>0</b>		<b>140</b>
Maint of Streets, Pers Serv	2,600	A51101	2,500
Maint of Streets, Equip & Cap Outlay	28,595	A51102	27,930
Maint of Streets, Contr Expend	478,808	A51104	520,286
<b>TOTAL Maint of Streets</b>	<b>510,003</b>		<b>550,716</b>
Perm Improve Highway, Equip & Cap Outlay		A51122	196,865
<b>TOTAL Perm Improve Highway</b>	<b>0</b>		<b>196,865</b>
Garage, Contr Expend	21,814	A51324	15,157
<b>TOTAL Garage</b>	<b>21,814</b>		<b>15,157</b>
Street Lighting, Contr Expend	39,584	A51824	42,680
<b>TOTAL Street Lighting</b>	<b>39,584</b>		<b>42,680</b>
<b>TOTAL Transportation</b>	<b>571,401</b>		<b>805,418</b>
Playgr & Rec Centers, Pers Serv	86,019	A71401	212,715
Playgr & Rec Centers, Equip & Cap Outlay	903	A71402	585
Playgr & Rec Centers, Contr Expend	33,238	A71404	54,920
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>120,160</b>		<b>268,220</b>
Youth Prog, Contr Expend	6,002	A73104	7,204
<b>TOTAL Youth Prog</b>	<b>6,002</b>		<b>7,204</b>
Celebrations, Contr Expend	11,892	A75504	32,413
<b>TOTAL Celebrations</b>	<b>11,892</b>		<b>32,413</b>
Programs For Aging, Contr Expend	2,500	A76104	2,500
<b>TOTAL Programs For Aging</b>	<b>2,500</b>		<b>2,500</b>
Adult Recreation, Pers Serv	5,030	A76201	16,294
Adult Recreation, Contr Expend	20,424	A76204	28,187
<b>TOTAL Adult Recreation</b>	<b>25,454</b>		<b>44,481</b>
<b>TOTAL Culture And Recreation</b>	<b>166,008</b>		<b>354,818</b>
Zoning, Contr Expend	2,072	A80104	6,949
<b>TOTAL Zoning</b>	<b>2,072</b>		<b>6,949</b>
Planning, Contr Expend	1,742	A80204	2,472
<b>TOTAL Planning</b>	<b>1,742</b>		<b>2,472</b>
Refuse & Garbage, Contr Expend	372,527	A81604	415,000
<b>TOTAL Refuse &amp; Garbage</b>	<b>372,527</b>		<b>415,000</b>
Comm Beautification, Contr Expend	12,753	A85104	6,448
<b>TOTAL Comm Beautification</b>	<b>12,753</b>		<b>6,448</b>
Gen Natural Resources, Contr Expend	22,443	A87904	14,716
<b>TOTAL Gen Natural Resources</b>	<b>22,443</b>		<b>14,716</b>
<b>TOTAL Home And Community Services</b>	<b>411,537</b>		<b>445,585</b>



VILLAGE OF Greenwood Lake  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
State Retirement System	57,557	A90108	64,514
Police & Firemen Retirement, Empl Bnfts	196,150	A90158	209,992
Social Security, Employer Cont	111,095	A90308	134,469
Worker's Compensation, Empl Bnfts	49,368	A90408	47,388
Life Insurance, Empl Bnfts	965	A90458	804
Unemployment Insurance, Empl Bnfts	8,528	A90508	
Disability Insurance, Empl Bnfts	1,785	A90558	2,043
Hospital & Medical (dental) Ins, Empl Bnft	331,091	A90608	333,616
<b>TOTAL Employee Benefits</b>	<b>756,539</b>		<b>792,826</b>
Debt Principal, Bond Anticipation Notes	20,097	A97306	41,087
<b>TOTAL Debt Principal</b>	<b>20,097</b>		<b>41,087</b>
Debt Interest, Bond Anticipation Notes	2,079	A97307	4,867
<b>TOTAL Debt Interest</b>	<b>2,079</b>		<b>4,867</b>
<b>TOTAL Expenditures</b>	<b>3,674,926</b>		<b>4,414,492</b>
<b>TOTAL Expenditures</b>	<b>3,674,926</b>		<b>4,414,492</b>

VILLAGE OF Greenwood Lake  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>654,352</b>	<b>A8021</b>	<b>776,813</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>654,352</b>	<b>A8022</b>	<b>776,813</b>
ADD - REVENUES AND OTHER SOURCES	3,797,387		4,477,678
DEDUCT - EXPENDITURES AND OTHER USES	3,674,926		4,414,492
<b>Fund Balance - End of Year</b>	<b>776,813</b>	<b>A8029</b>	<b>839,999</b>

VILLAGE OF Greenwood Lake  
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	2,686,516	A1049N	2,746,823
Est Rev - Real Property Tax Items	20,000	A1099N	20,000
Est Rev - Non Property Tax Items	731,000	A1199N	734,000
Est Rev - Departmental Income	123,535	A1299N	116,500
Est Rev - Intergovernmental Charges	128,150	A2399N	136,150
Est Rev - Use of Money And Property	6,700	A2499N	5,000
Est Rev - Licenses And Permits	59,600	A2599N	136,850
Est Rev - Fines And Forfeitures	100,000	A2649N	100,000
Est Rev - Miscellaneous Local Sources	26,500	A2799N	9,500
Est Rev - Interfund Revenues	19,500	A2801N	19,500
Est Rev - State Aid	73,233	A3099N	91,233
Est Rev - Federal Aid	191,000	A4099N	2,000
<b>TOTAL Estimated Revenues</b>	<b>4,165,734</b>		<b>4,117,556</b>
Appropriated Fund Balance	49,208	A599N	188,149
<b>TOTAL Estimated Other Sources</b>	<b>49,208</b>		<b>188,149</b>
<b>TOTAL Estimated Revenues</b>	<b>4,214,942</b>		<b>4,305,705</b>

VILLAGE OF Greenwood Lake  
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - General Government Support	549,227	A1999N	558,243
App - Public Safety	1,394,908	A3999N	1,383,918
App - Transportation	589,671	A5999N	602,320
App - Culture And Recreation	306,286	A7999N	305,250
App - Home And Community Services	463,500	A8999N	526,300
App - Employee Benefits	859,535	A9199N	892,212
App - Debt Service	51,815	A9899N	37,462
<b>TOTAL Appropriations</b>	<b>4,214,942</b>		<b>4,305,705</b>
<b>TOTAL Appropriations</b>	<b>4,214,942</b>		<b>4,305,705</b>

VILLAGE OF Greenwood Lake  
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Balance Sheet

Code Description	2021	EdpCode	2022
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VILLAGE OF Greenwood Lake  
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Balance Sheet

Code Description	2021	EdpCode	2022
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VILLAGE OF Greenwood Lake  
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Federal Aid - Other	79,680	CD4089	
Fed Aid Other Home and Community Services	86,580	CD4989	
<b>TOTAL Federal Aid</b>	<b>166,260</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>166,260</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>166,260</b>		<b>0</b>

VILLAGE OF Greenwood Lake  
Annual Update Document  
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Clearance, Demo, Rehab, Equip & Cap Outlay	166,260	CD86662	
<b>TOTAL Clearance</b>	<b>166,260</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>166,260</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>166,260</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>166,260</b>		<b>0</b>



VILLAGE OF Greenwood Lake  
Annual Update Document  
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>CD8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>CD8022</b>	
ADD - REVENUES AND OTHER SOURCES	166,260		
DEDUCT - EXPENDITURES AND OTHER USES	166,260		
<b>Fund Balance - End of Year</b>		<b>CD8029</b>	

VILLAGE OF Greenwood Lake  
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(FX) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	135,650	FX200	81,673
<b>TOTAL Cash</b>	<b>135,650</b>		<b>81,673</b>
Water Rents Receivable	151,208	FX350	142,538
<b>TOTAL Other Receivables (net)</b>	<b>151,208</b>		<b>142,538</b>
Due From Other Funds	500	FX391	77,962
<b>TOTAL Due From Other Funds</b>	<b>500</b>		<b>77,962</b>
Cash Special Reserves	276,630	FX230	296,921
<b>TOTAL Restricted Assets</b>	<b>276,630</b>		<b>296,921</b>
<b>TOTAL Assets</b>	<b>563,988</b>		<b>599,094</b>

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(FX) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	48,629	FX600	53,469
<b>TOTAL Accounts Payable</b>	<b>48,629</b>		<b>53,469</b>
Due To Other Funds	14,755	FX630	5,041
<b>TOTAL Due To Other Funds</b>	<b>14,755</b>		<b>5,041</b>
<b>TOTAL Liabilities</b>	<b>63,384</b>		<b>58,510</b>
<b>Fund Balance</b>			
Reserve For Debt	276,630	FX884	296,922
<b>TOTAL Restricted Fund Balance</b>	<b>276,630</b>		<b>296,922</b>
Assigned Unappropriated Fund Balance	223,974	FX915	243,662
<b>TOTAL Assigned Fund Balance</b>	<b>223,974</b>		<b>243,662</b>
<b>TOTAL Fund Balance</b>	<b>500,604</b>		<b>540,584</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>563,988</b>		<b>599,094</b>

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(FX) WATER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Metered Water Sales	571,998	FX2140	564,013
Water Service Charges	260,781	FX2144	260,560
<b>TOTAL Departmental Income</b>	<b>832,779</b>		<b>824,573</b>
Interest And Earnings	86	FX2401	91
<b>TOTAL Use of Money And Property</b>	<b>86</b>		<b>91</b>
Unclassified (specify)	60	FX2770	30
<b>TOTAL Miscellaneous Local Sources</b>	<b>60</b>		<b>30</b>
St Aid - Other Home And Community Service	10,377	FX3989	8,223
<b>TOTAL State Aid</b>	<b>10,377</b>		<b>8,223</b>
<b>TOTAL Revenues</b>	<b>843,302</b>		<b>832,917</b>
<b>TOTAL Revenues</b>	<b>843,302</b>		<b>832,917</b>

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(FX) WATER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Administration-Contractual		FX17104	
<b>TOTAL Administration-Contractual</b>	<b>0</b>		<b>0</b>
Unallocated Insurance, Contr Expend	20,000	FX19104	20,000
<b>TOTAL Unallocated Insurance</b>	<b>20,000</b>		<b>20,000</b>
<b>TOTAL General Government Support</b>	<b>20,000</b>		<b>20,000</b>
Water Administration, Pers Serv	4,600	FX83101	4,600
Water Administration, Contr Expend	291,476	FX83104	338,841
<b>TOTAL Water Administration</b>	<b>296,076</b>		<b>343,441</b>
Source Supply Pwr & Pump, Equip & Cap Out	56,302	FX83202	7,520
Source Supply Pwr & Pump, Contr Expend	99,600	FX83204	53,312
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>155,902</b>		<b>60,832</b>
Water Purification, Contr Expend	70,660	FX83304	103,305
<b>TOTAL Water Purification</b>	<b>70,660</b>		<b>103,305</b>
Water Trans & Distrib, Contr Expend	7,972	FX83404	29,966
<b>TOTAL Water Trans &amp; Distrib</b>	<b>7,972</b>		<b>29,966</b>
<b>TOTAL Home And Community Services</b>	<b>530,610</b>		<b>537,544</b>
Social Security, Empl Bnfts	352	FX90308	352
<b>TOTAL Employee Benefits</b>	<b>352</b>		<b>352</b>
Debt Principal, Serial Bonds	150,000	FX97106	155,000
Debt Principal, Bond Anticipation Notes	60,000	FX97306	60,000
<b>TOTAL Debt Principal</b>	<b>210,000</b>		<b>215,000</b>
Debt Interest, Serial Bonds	21,928	FX97107	15,631
Debt Interest, Bond Anticipation Notes	6,480	FX97307	4,410
<b>TOTAL Debt Interest</b>	<b>28,408</b>		<b>20,041</b>
<b>TOTAL Expenditures</b>	<b>789,370</b>		<b>792,937</b>
<b>TOTAL Expenditures</b>	<b>789,370</b>		<b>792,937</b>

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(FX) WATER

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>446,672</b>	<b>FX8021</b>	<b>500,604</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>446,672</b>	<b>FX8022</b>	<b>500,604</b>
ADD - REVENUES AND OTHER SOURCES	843,302		832,917
DEDUCT - EXPENDITURES AND OTHER USES	789,370		792,937
<b>Fund Balance - End of Year</b>	<b>500,604</b>	<b>FX8029</b>	<b>540,584</b>

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(FX) WATER

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	819,070	FX1299N	819,070
<b>TOTAL Estimated Revenues</b>	<b>819,070</b>		<b>819,070</b>
<b>TOTAL Estimated Revenues</b>	<b>819,070</b>		<b>819,070</b>

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(FX) WATER

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - General Government Support	55,000	FX1999N	30,000
App - Home And Community Services	531,228	FX8999N	568,508
App - Employee Benefits	362	FX9199N	362
App - Debt Service	232,480	FX9899N	220,200
<b>TOTAL Appropriations</b>	<b>819,070</b>		<b>819,070</b>
<b>TOTAL Appropriations</b>	<b>819,070</b>		<b>819,070</b>



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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	42,378	H200	28,375
Cash In Time Deposits	3,709	H201	3,709
<b>TOTAL Cash</b>	<b>46,087</b>		<b>32,084</b>
Due From Other Funds	8,420	H391	0
<b>TOTAL Due From Other Funds</b>	<b>8,420</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>54,507</b>		<b>32,084</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Bond Anticipation Notes Payable	271,241	H626	170,154
<b>TOTAL Notes Payable</b>	<b>271,241</b>		<b>170,154</b>
<b>TOTAL Liabilities</b>	<b>271,241</b>		<b>170,154</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	42,378	H915	19,955
<b>TOTAL Assigned Fund Balance</b>	<b>42,378</b>		<b>19,955</b>
Unassigned Fund Balance	-259,112	H917	-158,025
<b>TOTAL Unassigned Fund Balance</b>	<b>-259,112</b>		<b>-158,025</b>
<b>TOTAL Fund Balance</b>	<b>-216,734</b>		<b>-138,070</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>54,507</b>		<b>32,084</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Interest And Earnings	69	H2401	3
<b>TOTAL Use of Money And Property</b>	<b>69</b>		<b>3</b>
St Aid, Public Safety-Cap Proj	63,564	H3397	
<b>TOTAL State Aid</b>	<b>63,564</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>63,633</b>		<b>3</b>
Bans Redeemed From Appropriations	80,097	H5731	101,087
<b>TOTAL Proceeds of Obligations</b>	<b>80,097</b>		<b>101,087</b>
<b>TOTAL Other Sources</b>	<b>80,097</b>		<b>101,087</b>
<b>TOTAL Revenues</b>	<b>143,730</b>		<b>101,090</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Police, Equip & Cap Outlay	105,219	H31202	
<b>TOTAL Police</b>	<b>105,219</b>		<b>0</b>
<b>TOTAL Public Safety</b>	<b>105,219</b>		<b>0</b>
Maint of Streets, Equip & Cap Outlay	135,464	H51102	22,426
<b>TOTAL Maint of Streets</b>	<b>135,464</b>		<b>22,426</b>
Sidewalks, Equip & Cap Outlay	0	H54102	
<b>TOTAL Sidewalks</b>	<b>0</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>135,464</b>		<b>22,426</b>
<b>TOTAL Expenditures</b>	<b>240,683</b>		<b>22,426</b>
<b>TOTAL Expenditures</b>	<b>240,683</b>		<b>22,426</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-119,781</b>	<b>H8021</b>	<b>-216,734</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-119,781</b>	<b>H8022</b>	<b>-216,734</b>
ADD - REVENUES AND OTHER SOURCES	143,730		101,090
DEDUCT - EXPENDITURES AND OTHER USES	240,683		22,426
<b>Fund Balance - End of Year</b>	<b>-216,734</b>	<b>H8029</b>	<b>-138,070</b>

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Balance Sheet

Code Description	2021	EdpCode	2022
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Balance Sheet

Code Description	2021	EdpCode	2022
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(H08) PROPERTY

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
St Aid, Public Safety-Cap Proj	63,564	H3397	
<b>TOTAL State Aid</b>	<b>63,564</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>63,564</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>63,564</b>		<b>0</b>



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(H08) PROPERTY

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Sidewalks, Equip & Cap Outlay		H54102	
<b>TOTAL Sidewalks</b>	<b>0</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>0</b>

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(H08) PROPERTY

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-63,564</b>	<b>H8021</b>	
<b>Restated Fund Balance - Beg of Year</b>	<b>-63,564</b>	<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES	63,564		
DEDUCT - EXPENDITURES AND OTHER USES			
<b>Fund Balance - End of Year</b>		<b>H8029</b>	

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(H27) REPAIR WATER MAIN

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash		H200	8,420
<b>TOTAL Cash</b>	<b>0</b>		<b>8,420</b>
Due From Other Funds	8,420	H391	
<b>TOTAL Due From Other Funds</b>	<b>8,420</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>8,420</b>		<b>8,420</b>

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(H27) REPAIR WATER MAIN

Balance Sheet

Code Description	2021	EdpCode	2022
Bond Anticipation Notes Payable	120,000	H626	60,000
<b>TOTAL Notes Payable</b>	<b>120,000</b>		<b>60,000</b>
<b>TOTAL Liabilities</b>	<b>120,000</b>		<b>60,000</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-111,580	H917	-51,580
<b>TOTAL Unassigned Fund Balance</b>	<b>-111,580</b>		<b>-51,580</b>
<b>TOTAL Fund Balance</b>	<b>-111,580</b>		<b>-51,580</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>8,420</b>		<b>8,420</b>

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(H27) REPAIR WATER MAIN

Results of Operation

Code Description	2021	EdpCode	2022
<b>Other Sources</b>			
Bans Redeemed From Appropriations	60,000	H5731	60,000
<b>TOTAL Proceeds of Obligations</b>	<b>60,000</b>		<b>60,000</b>
<b>TOTAL Other Sources</b>	<b>60,000</b>		<b>60,000</b>
<b>TOTAL Revenues</b>	<b>60,000</b>		<b>60,000</b>

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Results of Operation

Code Description	2021	EdpCode	2022
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(H27) REPAIR WATER MAIN

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-171,580	H8021	-111,580
<b>Restated Fund Balance - Beg of Year</b>	-171,580	H8022	-111,580
ADD - REVENUES AND OTHER SOURCES	60,000		60,000
<b>Fund Balance - End of Year</b>	-111,580	H8029	-51,580

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H02 CAPITAL EQUIPMENT

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	3,709	H201	3,709
<b>TOTAL Cash</b>	<b>3,709</b>		<b>3,709</b>
<b>TOTAL Assets</b>	<b>3,709</b>		<b>3,709</b>



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H02 CAPITAL EQUIPMENT

Balance Sheet

Code Description	2021	EdpCode	2022
Bond Anticipation Notes Payable	139,943	H626	102,622
<b>TOTAL Notes Payable</b>	<b>139,943</b>		<b>102,622</b>
<b>TOTAL Liabilities</b>	<b>139,943</b>		<b>102,622</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-136,234	H917	-98,913
<b>TOTAL Unassigned Fund Balance</b>	<b>-136,234</b>		<b>-98,913</b>
<b>TOTAL Fund Balance</b>	<b>-136,234</b>		<b>-98,913</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,709</b>		<b>3,709</b>

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H02 CAPITAL EQUIPMENT

Results of Operation

Code Description	2021	EdpCode	2022
<b>Other Sources</b>			
Bans Redeemed From Appropriations	16,331	H5731	37,321
<b>TOTAL Proceeds of Obligations</b>	<b>16,331</b>		<b>37,321</b>
<b>TOTAL Other Sources</b>	<b>16,331</b>		<b>37,321</b>
<b>TOTAL Revenues</b>	<b>16,331</b>		<b>37,321</b>

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H02 CAPITAL EQUIPMENT

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Police, Equip & Cap Outlay	105,219	H31202	
<b>TOTAL Police</b>	<b>105,219</b>		<b>0</b>
<b>TOTAL Public Safety</b>	<b>105,219</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>105,219</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>105,219</b>		<b>0</b>

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H02 CAPITAL EQUIPMENT

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-47,346</b>	<b>H8021</b>	<b>-136,234</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-47,346</b>	<b>H8022</b>	<b>-136,234</b>
ADD - REVENUES AND OTHER SOURCES	16,331		37,321
DEDUCT - EXPENDITURES AND OTHER USES	105,219		
<b>Fund Balance - End of Year</b>	<b>-136,234</b>	<b>H8029</b>	<b>-98,913</b>

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H13 ROAD IMPROVEMENTS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	42,378	H200	19,955
<b>TOTAL Cash</b>	<b>42,378</b>		<b>19,955</b>
<b>TOTAL Assets</b>	<b>42,378</b>		<b>19,955</b>

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H13 ROAD IMPROVEMENTS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	42,378	H915	19,955
<b>TOTAL Assigned Fund Balance</b>	<b>42,378</b>		<b>19,955</b>
<b>TOTAL Fund Balance</b>	<b>42,378</b>		<b>19,955</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>42,378</b>		<b>19,955</b>

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H13 ROAD IMPROVEMENTS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Interest And Earnings	69	H2401	3
<b>TOTAL Use of Money And Property</b>	<b>69</b>		<b>3</b>
<b>TOTAL Revenues</b>	<b>69</b>		<b>3</b>
<b>TOTAL Revenues</b>	<b>69</b>		<b>3</b>

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H13 ROAD IMPROVEMENTS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Maint of Streets, Equip & Cap Outlay	135,464	H51102	22,426
<b>TOTAL Maint of Streets</b>	<b>135,464</b>		<b>22,426</b>
<b>TOTAL Transportation</b>	<b>135,464</b>		<b>22,426</b>
<b>TOTAL Expenditures</b>	<b>135,464</b>		<b>22,426</b>
<b>TOTAL Expenditures</b>	<b>135,464</b>		<b>22,426</b>



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H13 ROAD IMPROVEMENTS

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>177,773</b>	<b>H8021</b>	<b>42,378</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>177,773</b>	<b>H8022</b>	<b>42,378</b>
ADD - REVENUES AND OTHER SOURCES	69		3
DEDUCT - EXPENDITURES AND OTHER USES	135,464		22,426
<b>Fund Balance - End of Year</b>	<b>42,378</b>	<b>H8029</b>	<b>19,955</b>

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Balance Sheet

Code Description	2021	EdpCode	2022
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H16- C/P GAS TANKS

Balance Sheet

Code Description	2021	EdpCode	2022
Bond Anticipation Notes Payable	11,298	H626	7,532
<b>TOTAL Notes Payable</b>	<b>11,298</b>		<b>7,532</b>
<b>TOTAL Liabilities</b>	<b>11,298</b>		<b>7,532</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-11,298	H917	-7,532
<b>TOTAL Unassigned Fund Balance</b>	<b>-11,298</b>		<b>-7,532</b>
<b>TOTAL Fund Balance</b>	<b>-11,298</b>		<b>-7,532</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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H16- C/P GAS TANKS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Other Sources</b>			
Bans Redeemed From Appropriations	3,766	H5731	3,766
<b>TOTAL Proceeds of Obligations</b>	<b>3,766</b>		<b>3,766</b>
<b>TOTAL Other Sources</b>	<b>3,766</b>		<b>3,766</b>
<b>TOTAL Revenues</b>	<b>3,766</b>		<b>3,766</b>

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For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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VILLAGE OF Greenwood Lake  
Annual Update Document  
For the Fiscal Year Ending 2022

H16- C/P GAS TANKS

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-15,064	H8021	-11,298
<b>Restated Fund Balance - Beg of Year</b>	-15,064	H8022	-11,298
ADD - REVENUES AND OTHER SOURCES	3,766		3,766
<b>Fund Balance - End of Year</b>	-11,298	H8029	-7,532

VILLAGE OF Greenwood Lake  
Annual Update Document  
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Land	122,100	K101	122,100
Buildings	3,427,500	K102	3,427,500
Machinery And Equipment	712,361	K104	712,361
Accum Deprec, Buildings	-1,215,509	K112	-1,318,340
Accum Depr, Machinery & Equip	-588,730	K114	-662,579
<b>TOTAL Fixed Assets (net)</b>	<b>2,457,722</b>		<b>2,281,042</b>
<b>TOTAL Assets</b>	<b>2,457,722</b>		<b>2,281,042</b>

VILLAGE OF Greenwood Lake  
Annual Update Document  
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Liabilities</b>			
Total Non-Current Govt Assets	2,457,722	K159	2,281,042
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>2,457,722</b>		<b>2,281,042</b>
<b>TOTAL Fund Balance</b>	<b>2,457,722</b>		<b>2,281,042</b>
<b>TOTAL</b>	<b>2,457,722</b>		<b>2,281,042</b>



VILLAGE OF Greenwood Lake  
Annual Update Document  
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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VILLAGE OF Greenwood Lake  
Annual Update Document  
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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VILLAGE OF Greenwood Lake  
Annual Update Document  
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Total Non-Current Govt Liabilities	1,052,124	W129	413,677
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>1,052,124</b>		<b>413,677</b>
<b>TOTAL Assets</b>	<b>1,052,124</b>		<b>413,677</b>

VILLAGE OF Greenwood Lake  
Annual Update Document  
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	477,370	W638	28,841
<b>TOTAL Other Liabilities</b>	<b>477,370</b>		<b>28,841</b>
Due To Employees' Retirement System	104,754	W637	69,836
<b>TOTAL Due To Other Governments</b>	<b>104,754</b>		<b>69,836</b>
Bonds Payable	470,000	W628	315,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>470,000</b>		<b>315,000</b>
<b>TOTAL Liabilities</b>	<b>1,052,124</b>		<b>413,677</b>
<b>TOTAL Liabilities</b>	<b>1,052,124</b>		<b>413,677</b>

**VILLAGE OF Greenwood Lake**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2022**

9/26/2022

County of: Orange

Municipal Code: 330487302070

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	BOND E	Water Filtration EFC			05/01/2012	05/01/2027	1.30%			\$470,000	\$155,000	\$0	\$0		\$315,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$470,000	\$155,000	\$0	\$0	\$0	\$315,000
2018	BAN N	Repair Water main			04/16/2018	05/16/2019	2.65%		\$300,000	\$120,000	\$60,000	\$0	\$0		\$60,000
2021	BAN N	PD CAR			11/24/2020	11/24/2021	3.29%		\$106,000	\$106,000	\$21,200	\$0	\$0		\$84,800
2017	BAN N	POLICE CAR			05/16/2017	05/16/2018	2.99%		\$36,890	\$7,210	\$7,210	\$0	\$0		\$0
2019	BAN N	PD CAR			02/06/2019	02/06/2020	3.24%		\$44,555	\$26,733	\$8,911	\$0	\$0		\$17,822
2019	BAN N	FUEL MASTER			02/06/2019	02/06/2020	3.24%		\$18,830	\$11,298	\$3,766	\$0	\$0		\$7,532
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$271,241	\$101,087	\$0	\$0	\$0	\$170,154
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$0	\$741,241	\$256,087	\$0	\$0	\$0	\$485,154

VILLAGE OF Greenwood Lake  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2022

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$1,205,199.00
Time Deposits	9Z2021	
<b>Total</b>		<b>\$1,205,199.00</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,042,241.00
<b>Total</b>		<b>\$1,292,241.00</b>
 <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	

VILLAGE OF Greenwood Lake  
Bank Reconciliation  
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-8637	\$24,955	\$0	\$0	\$24,955
****-3213	\$763,345	\$6,053	\$0	\$769,398
****-3221	\$378,594	\$0	\$0	\$378,594
****-3239	\$10,889	\$0	\$10,919	(\$30)
****-3247	\$41,659	\$1,969	\$43,588	\$40
****-3254	\$32,085	\$0	\$0	\$32,085
****-3270	\$57	\$0	\$0	\$57
Total Adjusted Bank Balance				\$1,205,099
Petty Cash				\$100.00
Adjustments				\$0.00
Total Cash			9ZCASH      *	\$1,205,199
Total Cash Balance All Funds			9ZCASHB      *	\$1,205,198
* Must be equal				

VILLAGE OF Greenwood Lake  
Local Government Questionnaire  
For the Fiscal Year Ending 2022

	<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>No</u> <u>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</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>No</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>No</u> <u></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>



VILLAGE OF Greenwood Lake  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2022

<b>Total Full Time Employees:</b>		10			
<b>Total Part Time Employees:</b>		65			
<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	\$64,514.00	5	10	
90158	Police and Fire Retirement	\$209,992.00	5	12	
90258	Local Pension Fund				
90308	Social Security	\$134,821.00	10	65	
90408	Worker's Compensation Insurance	\$47,388.00	10	65	
90458	Life Insurance	\$804.00	6		
90508	Unemployment Insurance				
90558	Disability Insurance	\$2,043.00		65	
90608	Hospital and Medical (Dental) Insurance	\$333,616.00	28		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$793,178.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$793,178.00</b>			

VILLAGE OF Greenwood Lake  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas	\$1,621,397	15,990	cubic feet	
Electricity	\$96,458	4,978,475	kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, KATHLEEN HOLDER, hereby certify that I am the Chief Fiscal Officer of the VILLAGE of GREENWOODLAKE, and that the information provided in the annual financial report of the VILLAGE of GREENWOODLAKE, for the fiscal year ended 05/31/2022, 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 VILLAGE of GREENWOODLAKE, and adopted by me as my signature for use in conjunction with the filing of the VILLAGE of GREENWOODLAKE's annual financial report, I am evidencing my express intent to authenticate my certification of the VILLAGE of GREENWOODLAKE's annual financial report for the fiscal year ended 05/31/2022 and filed by means of electronic data transmission.

SHANNON M MODAFFERI  
Name of Report Preparer if different than Chief Fiscal Officer

(845) 477-9215  
Telephone Number

07/29/2022  
Date of Certification

KATHELLEN HOLDER  
Name

Treasurere  
Title

18 Church St Grenwood Lake NY 10  
Official Address

(845) 477-9215  
Official Telephone Number

VILLAGE OF Greenwood Lake  
Financial Comments  
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Account Code Comment

Account Code W129 To properly record NPL per NYSLRS

Account Code W638 To properly record NPL per NYSLRS