

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Ulster
County of Ulster
For the Fiscal Year Ended 12/31/2016

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 Ulster

*** 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 2015 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2016:

(A) GENERAL
(DA) HIGHWAY-TOWN-WIDE
(H) CAPITAL PROJECTS
BRIGHT ACRES CAPITAL PROJECT
DRAINAGE CAPITAL PROJECTS
EAST KNG. WATER CAP. PROJ.
HIGHWAY EQUIPMENT
RT.9W SEWER EXTEN.CAP.PROJ.
HWS - WHITTIER SEWER CAP.PROJ.
BRIGHAM LANE WATER CAP.PROJ.
(L) LIBRARY
(PN) PERMANENT
(SF) FIRE PROTECTION
EAST KINGSTON FIRE PROTECTION
EDDYVILLE FIRE PROTECTION
(SL) LIGHTING
(SS) SEWER
1 WHITTIER SEWER DISTRICT
2 ULSTER SEWER DISTRICT
WASHINGTON AVE. SEWER DISTRICT
(SW) WATER
1 ULSTER WATER DISTRICT
2 HALCYON PARK WATER DISTRICT
3 SPRING LAKE WATER DISTRICT
4 BRIGHT ACRES WATER DISTRICT
5 CHERRY HILL WATER DISTRICT
GLENERIE WATER DISTRICT
EAST KINGSTON WATER DISTRICT
(TA) AGENCY
(TE) PRIVATE PURPOSE TRUST
(V) DEBT SERVICE

TOWN OF Ulster

*** 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 2015 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2016:

(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2015 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 Ulster
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	1,557,722	A200	2,286,866
Cash In Time Deposits		A201	250,632
Petty Cash	275	A210	575
TOTAL Cash	1,557,997		2,538,072
Accounts Receivable	239,658	A380	151,731
TOTAL Other Receivables (net)	239,658		151,731
Due From Other Funds	116,664	A391	190,685
TOTAL Due From Other Funds	116,664		190,685
Due From Other Governments	124,516	A440	152,309
TOTAL Due From Other Governments	124,516		152,309
Prepaid Expenses	157,949	A480	158,169
TOTAL Prepaid Expenses	157,949		158,169
Cash Special Reserves	2,299,485	A230	2,424,056
TOTAL Restricted Assets	2,299,485		2,424,056
TOTAL Assets and Deferred Outflows of Resources	4,496,270		5,615,023

TOWN OF Ulster
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(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	393,063	A600	308,546
TOTAL Accounts Payable	393,063		308,546
Due To Other Governments	70,673	A631	322,303
TOTAL Due To Other Governments	70,673		322,303
TOTAL Liabilities	463,736		630,849
Fund Balance			
Not in Spendable Form	157,949	A806	158,169
TOTAL Nonspendable Fund Balance	157,949		158,169
Retirement Contribution Reserve	250,007	A827	250,632
Reserve for Emp Benefits & Acc Liabilities	757,826	A867	878,225
Capital Reserve	1,315,653	A878	1,545,831
TOTAL Restricted Fund Balance	2,323,485		2,674,688
Assigned Appropriated Fund Balance	209,521	A914	200,000
TOTAL Assigned Fund Balance	209,521		200,000
Unassigned Fund Balance	1,341,579	A917	1,951,317
TOTAL Unassigned Fund Balance	1,341,579		1,951,317
TOTAL Fund Balance	4,032,534		4,984,174
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,496,270		5,615,023

TOWN OF Ulster
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes		A1001	5,616,057
TOTAL Real Property Taxes	0		5,616,057
Other Payments In Lieu of Taxes	183,560	A1081	223,191
TOTAL Real Property Tax Items	183,560		223,191
Non Prop Tax Dist By County	249,011	A1120	244,300
Franchises	281,163	A1170	224,816
TOTAL Non Property Tax Items	530,173		469,116
Tax Collector Fees	37,315	A1232	38,322
Clerk Fees	5,090	A1255	5,713
Other General Departmental Income	169,575	A1289	152,344
Police Fees	4,033	A1520	4,613
Vital Statistics Fees	7,822	A1603	8,950
Park And Recreational Charges	88,998	A2001	206,911
Other Culture & Recreation Income	875	A2089	900
Zoning Fees	450	A2110	950
Planning Board Fees	22,315	A2115	29,310
Refuse & Garbage Charges	189,694	A2130	195,652
Other Home & Community Services Income		A2189	9,351
TOTAL Departmental Income	526,166		653,015
Interest And Earnings	3,002	A2401	5,880
TOTAL Use of Money And Property	3,002		5,880
Business & Occupational License	174,349	A2501	214,064
Bingo Licenses	20	A2540	20
Dog Licenses	4,595	A2544	3,868
Permits, Other	7,850	A2590	10,980
TOTAL Licenses And Permits	186,814		228,932
Fines And Forfeited Bail	693,062	A2610	616,605
TOTAL Fines And Forfeitures	693,062		616,605
Sales of Scrap & Excess Materials	2,417	A2650	2,005
Sales of Equipment	9,675	A2665	7,535
Insurance Recoveries	44,668	A2680	61,895
TOTAL Sale of Property And Compensation For Loss	56,759		71,435
Refunds of Prior Year's Expenditures	4,012	A2701	55,479
Gifts And Donations	1,160	A2705	1,000
Unclassified (specify)	4,245	A2770	9,511
TOTAL Miscellaneous Local Sources	9,417		65,990
St Aid, Revenue Sharing	66,814	A3001	66,814
St Aid, Mortgage Tax	251,199	A3005	309,776
St Aid - Other (specify)	5,000	A3089	
St Aid, Other Public Safety	16,102	A3389	1,843
St Aid, Youth Programs	1,217	A3820	1,500
St Aid - Other Home And Community Service	1,840	A3989	3,323
TOTAL State Aid	342,172		383,256

TOWN OF Ulster
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Fed Aid Other Public Safety		A4389	1,222
TOTAL Federal Aid	0		1,222
TOTAL Revenues	2,531,126		8,334,699
TOTAL Detail Revenues And Other Sources	2,531,126		8,334,699

TOWN OF Ulster
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Legislative Board, Pers Serv	40,000	A10101	40,000
TOTAL Legislative Board	40,000		40,000
Municipal Court, Pers Serv	313,893	A11101	318,189
Municipal Court, Equip & Cap Outlay		A11102	51,837
Municipal Court, Contr Expend	11,802	A11104	13,318
TOTAL Municipal Court	325,695		383,344
Supervisor,pers Serv	99,844	A12201	100,926
Supervisor,equip & Cap Outlay	795	A12202	2,907
Supervisor,contr Expend	19,595	A12204	20,333
TOTAL Supervisor	120,234		124,166
Auditor, Pers Serv		A13201	
Auditor, Contr Expend	25,538	A13204	21,503
TOTAL Auditor	25,538		21,503
Purchasing, Pers Serv	42,238	A13451	43,814
Purchasing, Contr Expend	4,532	A13454	3,334
TOTAL Purchasing	46,770		47,148
Assessment, Pers Serv	127,383	A13551	134,692
Assessment, Equip & Cap Outlay	30,764	A13552	1,859
Assessment, Contr Expend	127,664	A13554	52,175
TOTAL Assessment	285,811		188,726
Fiscal Agents Fees, Contr Expend	2,500	A13804	2,500
TOTAL Fiscal Agents Fees	2,500		2,500
Clerk,pers Serv	105,981	A14101	100,238
Clerk,contr Expend	7,583	A14104	7,810
TOTAL Clerk	113,564		108,048
Law, Contr Expend	151,308	A14204	135,155
TOTAL Law	151,308		135,155
Engineer, Contr Expend	15,048	A14404	16,173
TOTAL Engineer	15,048		16,173
Elections, Contr Expend	25,050	A14504	17,526
TOTAL Elections	25,050		17,526
Records Mgmt, Contr Expend	3,465	A14604	3,321
TOTAL Records Mgmt	3,465		3,321
Buildings, Pers Serv	74,114	A16201	79,464
Buildings, Equip & Cap Outlay	688	A16202	1,400
Buildings, Contr Expend	119,147	A16204	119,875
TOTAL Buildings	193,948		200,740
Central Print & Mail,contr Expend	25,220	A16704	18,127
TOTAL Central Print & Mail	25,220		18,127
Unallocated Insurance, Contr Expend	167,723	A19104	200,303
TOTAL Unallocated Insurance	167,723		200,303
Municipal Assn Dues, Contr Expend	3,789	A19204	4,379
TOTAL Municipal Assn Dues	3,789		4,379
Judgements And Claims, Contr Expend	660	A19304	370,613
TOTAL Judgements And Claims	660		370,613

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Taxes & Assess On Munic Prop, Contr Expend		A19504	2,796
TOTAL Taxes & Assess On Munic Prop	0		2,796
Other Gen Govt Support, Contr Expend		A19894	3,750
TOTAL Other Gen Govt Support	0		3,750
TOTAL General Government Support	1,546,322		1,888,317
Other Education, Contr Expend		A29894	40
TOTAL Other Education	0		40
TOTAL Education	0		40
Police, Pers Serv	2,188,787	A31201	2,161,184
Police, Equip & Cap Outlay	249,110	A31202	237,531
Police, Contr Expend	255,546	A31204	235,299
TOTAL Police	2,693,444		2,634,015
Traffic Control, Contr Expen	10,440	A33104	9,322
TOTAL Traffic Control	10,440		9,322
Control of Animals, Pers Serv	1,210	A35101	1,230
Control of Animals, Contr Expend	11,775	A35104	8,329
TOTAL Control of Animals	12,985		9,559
Safety Inspection, Pers Serv	103,621	A36201	108,298
Safety Inspection, Equip & Cap Outlay	24,312	A36202	950
Safety Inspection, Contr Expend	10,363	A36204	11,495
TOTAL Safety Inspection	138,296		120,743
TOTAL Public Safety	2,855,165		2,773,640
Registrar of Vital Stat Contr Expend	5,180	A40204	8,270
TOTAL Registrar of Vital Stat Contr Expend	5,180		8,270
TOTAL Health	5,180		8,270
Street Admin, Pers Serv	61,200	A50101	62,424
Street Admin, Contr Expend	1,544	A50104	1,722
TOTAL Street Admin	62,744		64,146
Garage, Contr Expend	66,046	A51324	55,244
TOTAL Garage	66,046		55,244
Street Lighting, Contr Expend	42,070	A51824	46,223
TOTAL Street Lighting	42,070		46,223
TOTAL Transportation	170,860		165,613
Publicity, Pers Serv	3,000	A64101	3,000
Publicity, Contr Expend	450	A64104	478
TOTAL Publicity	3,450		3,478
Veterans Service, Contr Expend	92	A65104	
TOTAL Veterans Service	92		0
Programs For Aging, Contr Expend	3,332	A67724	4,069
TOTAL Programs For Aging	3,332		4,069
TOTAL Economic Assistance And Opportunity	6,875		7,548
Parks, Pers Serv	28,969	A71101	28,488
Parks, Contr Expend	33,569	A71104	28,472
TOTAL Parks	62,538		56,960

TOWN OF Ulster
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Playgr & Rec Centers, Pers Serv	51,856	A71401	53,873
Playgr & Rec Centers, Contr Expend	75,717	A71404	37,987
TOTAL Playgr & Rec Centers	127,573		91,861
TOTAL Culture And Recreation	190,111		148,820
Zoning, Pers Serv	70,521	A80101	58,326
Zoning, Contr Expend	3,576	A80104	3,771
TOTAL Zoning	74,097		62,097
Planning, Contr Expend	42,722	A80204	45,164
TOTAL Planning	42,722		45,164
Refuse & Garbage, Pers Serv	36,529	A81601	36,012
Refuse & Garbage, Equip & Cap Outlay	219,933	A81602	9,122
Refuse & Garbage, Contr Expend	54,420	A81604	50,174
TOTAL Refuse & Garbage	310,883		95,307
Emergency Disaster Work, Contr Expend	14,471	A87604	18,046
TOTAL Emergency Disaster Work	14,471		18,046
Misc Home & Comm Serv, Contr Expend	19,209	A89894	19,706
TOTAL Misc Home & Comm Serv	19,209		19,706
TOTAL Home And Community Services	461,382		240,320
State Retirement System	616,543	A90108	638,145
Social Security, Employer Cont	247,029	A90308	243,772
Worker's Compensation, Empl Bnfts	95,705	A90408	98,000
Unemployment Insurance, Empl Bnfts	2,078	A90508	10,399
Disability Insurance, Empl Bnfts	5,772	A90558	7,190
Hospital & Medical (dental) Ins, Empl Bnft	1,157,569	A90608	1,152,988
Other Employee Benefits (spec)		A90898	
TOTAL Employee Benefits	2,124,695		2,150,493
TOTAL Expenditures	7,360,590		7,383,060
TOTAL Detail Expenditures And Other Uses	7,360,590		7,383,060

TOWN OF Ulster
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,242,403	A8021	4,032,534
Prior Period Adj -Increase In Fund Balance		A8012	0
Prior Period Adj -Decrease In Fund Balance		A8015	
Restated Fund Balance - Beg of Year	3,242,403	A8022	4,032,535
ADD - REVENUES AND OTHER SOURCES	2,531,126		8,334,699
DEDUCT - EXPENDITURES AND OTHER USES	7,360,590		7,383,060
Fund Balance - End of Year	4,032,534	A8029	4,984,174

TOWN OF Ulster
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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	5,616,057	A1049N	5,733,809
Est Rev - Real Property Tax Items	163,813	A1099N	254,668
Est Rev - Non Property Tax Items	475,000	A1199N	473,000
Est Rev - Departmental Income	493,750	A1299N	530,050
Est Rev - Use of Money And Property	3,000	A2499N	2,000
Est Rev - Licenses And Permits	134,800	A2599N	164,000
Est Rev - Fines And Forfeitures	575,000	A2649N	595,000
Est Rev - Sale of Prop And Comp For Loss	8,000	A2699N	11,000
Est Rev - State Aid	266,814	A3099N	293,814
TOTAL Estimated Revenues	7,736,234		8,057,341
Estimated - Interfund Transfer	59,888	A5031N	54,798
Appropriated Reserve	11,500	A511N	1,500
Appropriated Fund Balance	209,521	A599N	200,000
TOTAL Estimated Other Sources	280,909		256,298
TOTAL Estimated Revenues And Other Sources	8,017,143		8,313,639

TOWN OF Ulster
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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	1,700,132	A1999N	1,980,892
App - Public Safety	3,128,416	A3999N	3,067,605
App - Transportation	170,539	A5999N	172,423
App - Economic Assistance And Opportunity	14,500	A6999N	14,500
App - Culture And Recreation	148,835	A7999N	146,295
App - Home And Community Services	296,821	A8999N	287,949
App - Employee Benefits	2,557,900	A9199N	2,643,975
TOTAL Appropriations	8,017,143		8,313,639
TOTAL Appropriations And Other Uses	8,017,143		8,313,639

TOWN OF Ulster
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	395,658	DA200	607,812
Petty Cash	100	DA210	100
TOTAL Cash	395,758		607,912
Accounts Receivable	61,106	DA380	43,353
TOTAL Other Receivables (net)	61,106		43,353
Due From State And Federal Government	9,778	DA410	
TOTAL State And Federal Aid Receivables	9,778		0
Due From Other Governments	1,152	DA440	
TOTAL Due From Other Governments	1,152		0
Prepaid Expenses	45,586	DA480	35,283
TOTAL Prepaid Expenses	45,586		35,283
Cash Special Reserves	254,594	DA230	207,221
TOTAL Restricted Assets	254,594		207,221
TOTAL Assets and Deferred Outflows of Resources	767,974		893,769

TOWN OF Ulster
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	27,519	DA600	101,892
TOTAL Accounts Payable	27,519		101,892
Due To Other Funds	1,036	DA630	9,157
TOTAL Due To Other Funds	1,036		9,157
Due To Other Governments		DA631	151,614
TOTAL Due To Other Governments	0		151,614
TOTAL Liabilities	28,555		262,663
Fund Balance			
Not in Spendable Form	45,586	DA806	35,283
TOTAL Nonspendable Fund Balance	45,586		35,283
Reserve for Emp Benefits & Acc Liabilities	191,195	DA867	191,289
Capital Reserve	63,399	DA878	15,932
TOTAL Restricted Fund Balance	254,594		207,221
Assigned Appropriated Fund Balance	220,000	DA914	
Assigned Unappropriated Fund Balance	219,238	DA915	388,602
TOTAL Assigned Fund Balance	439,238		388,602
TOTAL Fund Balance	739,418		631,106
TOTAL Liabilities, Deferred Inflows And Fund Balance	767,974		893,769

TOWN OF Ulster
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	2,672,387	DA1001	2,672,387
TOTAL Real Property Taxes	2,672,387		2,672,387
Other Payments In Lieu of Taxes	54,660	DA1081	50,785
TOTAL Real Property Tax Items	54,660		50,785
Other General Departmental Income	126,024	DA1289	109,990
TOTAL Departmental Income	126,024		109,990
Interest And Earnings	714	DA2401	1,089
TOTAL Use of Money And Property	714		1,089
Permits, Other	150	DA2590	2,750
TOTAL Licenses And Permits	150		2,750
Sales of Scrap & Excess Materials	996	DA2650	2,741
Sales of Equipment	54,601	DA2665	26,130
Insurance Recoveries	5,482	DA2680	
TOTAL Sale of Property And Compensation For Loss	61,078		28,871
Refunds of Prior Year's Expenditures		DA2701	1,966
Unclassified (specify)		DA2770	4,436
TOTAL Miscellaneous Local Sources	0		6,402
St Aid, Consolidated Highway Aid	170,530	DA3501	183,964
TOTAL State Aid	170,530		183,964
Fed Aid Emer Disaster Assist	10,257	DA4960	
TOTAL Federal Aid	10,257		0
TOTAL Revenues	3,095,799		3,056,239
Statutory Installment Bonds		DA5720	609,199
TOTAL Proceeds of Obligations	0		609,199
TOTAL Other Sources	0		609,199
TOTAL Detail Revenues And Other Sources	3,095,799		3,665,438

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Judgements And Claims, Contr Expend		DA19304	172,395
TOTAL Judgements And Claims	0		172,395
TOTAL General Government Support	0		172,395
Maint of Streets, Pers Serv	416,056	DA51101	398,563
Maint of Streets, Equip & Cap Outlay	1,724	DA51102	470
Maint of Streets, Contr Expend	381,979	DA51104	395,593
TOTAL Maint of Streets	799,759		794,625
Perm Improve Highway, Equip & Cap Outlay	170,530	DA51122	183,580
TOTAL Perm Improve Highway	170,530		183,580
Machinery, Pers Serv	157,834	DA51301	155,532
Machinery, Equip & Cap Outlay	413,852	DA51302	384,516
Machinery, Contr Expend	163,657	DA51304	154,699
TOTAL Machinery	735,343		694,746
Brush And Weeds, Pers Serv	44,736	DA51401	27,125
TOTAL Brush And Weeds	44,736		27,125
Snow Removal, Pers Serv	368,233	DA51421	369,797
Snow Removal, Contr Expend	186,163	DA51424	124,509
TOTAL Snow Removal	554,396		494,306
TOTAL Transportation	2,304,764		2,194,382
State Retirement, Empl Bnfts	144,049	DA90108	145,746
Social Security , Empl Bnfts	75,627	DA90308	71,076
Worker's Compensation, Empl Bnfts	27,819	DA90408	28,045
Unemployment Insurance, Empl Bnfts	800	DA90508	101
Hospital & Medical (dental) Ins, Empl Bnft	426,154	DA90608	449,924
TOTAL Employee Benefits	674,448		694,892
Debt Principal, Serial Bonds		DA97106	
Debt Principal, Bond Anticipation Notes	95,000	DA97306	704,199
TOTAL Debt Principal	95,000		704,199
Debt Interest, Bond Anticipation Notes	7,412	DA97307	7,725
TOTAL Debt Interest	7,412		7,725
TOTAL Expenditures	3,081,623		3,773,593
TOTAL Detail Expenditures And Other Uses	3,081,623		3,773,593

TOWN OF Ulster
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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	725,242	DA8021	739,418
Prior Period Adj -Increase In Fund Balance		DA8012	
Prior Period Adj -Decrease In Fund Balance		DA8015	158
Restated Fund Balance - Beg of Year	725,242	DA8022	739,260
ADD - REVENUES AND OTHER SOURCES	3,095,799		3,665,438
DEDUCT - EXPENDITURES AND OTHER USES	3,081,623		3,773,593
Fund Balance - End of Year	739,418	DA8029	631,113

TOWN OF Ulster
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	2,672,387	DA1049N	2,684,694
Est Rev - Real Property Tax Items	55,000	DA1099N	50,785
Est Rev - Departmental Income	2,000	DA1299N	2,000
Est Rev - Use of Money And Property	1,500	DA2499N	1,250
Est Rev - Licenses And Permits	100	DA2599N	100
Est Rev - Sale of Prop And Comp For Loss	12,000	DA2699N	12,000
Est Rev - Interfund Revenues	67,000	DA2801N	67,000
Est Rev - State Aid	152,011	DA3099N	152,011
TOTAL Estimated Revenues	2,961,998		2,969,840
Appropriated Fund Balance	220,000	DA599N	
TOTAL Estimated Other Sources	220,000		0
TOTAL Estimated Revenues And Other Sources	3,181,998		2,969,840

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Transportation	2,218,739	DA5999N	2,041,882
App - Employee Benefits	859,759	DA9199N	842,608
App - Debt Service	103,500	DA9899N	85,350
TOTAL Appropriations	3,181,998		2,969,840
TOTAL Appropriations And Other Uses	3,181,998		2,969,840

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	1,354	H200	1,354
TOTAL Cash	1,354		1,354
TOTAL Assets and Deferred Outflows of Resources	1,354		1,354

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	10,737	H600	27,962
TOTAL Accounts Payable	10,737		27,962
Bond Anticipation Notes Payable	704,199	H626	0
TOTAL Notes Payable	704,199		0
Due To Other Funds	30,406	H630	0
TOTAL Due To Other Funds	30,406		0
TOTAL Liabilities	745,342		27,962
Fund Balance			
Assigned Unappropriated Fund Balance	1,354	H915	1,354
TOTAL Assigned Fund Balance	1,354		1,354
Unassigned Fund Balance	-745,342	H917	-27,962
TOTAL Unassigned Fund Balance	-745,342		-27,962
TOTAL Fund Balance	-743,988		-26,608
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,354		1,354

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Misc Revenue, Other Govts	0	H2389	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	0	H2401	0
TOTAL Use of Money And Property	0		0
St Aid-Water Cap Proj		H3991	418,290
TOTAL State Aid	0		418,290
TOTAL Revenues	0		418,290
Interfund Transfers	253,454	H5031	418,220
TOTAL Interfund Transfers	253,454		418,220
Bans Redeemed From Appropriations	95,000	H5731	704,199
TOTAL Proceeds of Obligations	95,000		704,199
TOTAL Other Sources	348,454		1,122,419
TOTAL Detail Revenues And Other Sources	348,454		1,540,709

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Maint of Streets, Equip & Cap Outlay	0	H51102	0
TOTAL Maint of Streets	0		0
TOTAL Transportation	0		0
Sewer Administration, Equip & Cap Outlay	214,746	H81102	388,952
TOTAL Sewer Administration	214,746		388,952
Sewage Treat Disp, Equip & Cap Outlay	30,406	H81302	405,846
TOTAL Sewage Treat Disp	30,406		405,846
Storm Sewers, Equip & Cap Outlay	49,446	H81402	28,531
TOTAL Storm Sewers	49,446		28,531
TOTAL Home And Community Services	294,597		823,329
TOTAL Expenditures	294,597		823,329
TOTAL Detail Expenditures And Other Uses	294,597		823,329

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-797,844	H8021	-743,987
Prior Period Adj -Increase In Fund Balance	1	H8012	
Prior Period Adj -Decrease In Fund Balance	1	H8015	
Restated Fund Balance - Beg of Year	-797,844	H8022	-743,987
ADD - REVENUES AND OTHER SOURCES	348,454		1,540,709
DEDUCT - EXPENDITURES AND OTHER USES	294,597		823,329
Fund Balance - End of Year	-743,987	H8029	-26,607

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BRIGHAM LANE WATER CAP.PROJ.

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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BRIGHAM LANE WATER CAP.PROJ.

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		H600	17,962
TOTAL Accounts Payable	0		17,962
Due To Other Funds	30,406	H630	
TOTAL Due To Other Funds	30,406		0
TOTAL Liabilities	30,406		17,962
Fund Balance			
Unassigned Fund Balance	-30,406	H917	-17,962
TOTAL Unassigned Fund Balance	-30,406		-17,962
TOTAL Fund Balance	-30,406		-17,962
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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BRIGHAM LANE WATER CAP.PROJ.

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Misc Revenue, Other Govts		H2389	
TOTAL Intergovernmental Charges	0		0
St Aid-Water Cap Proj		H3991	418,290
TOTAL State Aid	0		418,290
TOTAL Revenues	0		418,290
TOTAL Detail Revenues And Other Sources	0		418,290

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BRIGHAM LANE WATER CAP.PROJ.

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Sewage Treat Disp, Equip & Cap Outlay	30,406	H81302	405,846
TOTAL Sewage Treat Disp	30,406		405,846
TOTAL Home And Community Services	30,406		405,846
TOTAL Expenditures	30,406		405,846
TOTAL Detail Expenditures And Other Uses	30,406		405,846

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BRIGHAM LANE WATER CAP.PROJ.

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	-30,406
Restated Fund Balance - Beg of Year		H8022	-30,406
ADD - REVENUES AND OTHER SOURCES			418,290
DEDUCT - EXPENDITURES AND OTHER USES	30,406		405,846
Fund Balance - End of Year	-30,406	H8029	-17,962

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Balance Sheet

Code Description	2015	EdpCode	2016
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Balance Sheet

Code Description	2015	EdpCode	2016
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Results of Operation

Code Description	2015	EdpCode	2016
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Results of Operation

Code Description	2015	EdpCode	2016
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BRIGHT ACRES CAPITAL PROJECT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	0	H8021	
Prior Period Adj -Decrease In Fund Balance	0	H8015	
Restated Fund Balance - Beg of Year		H8022	
Fund Balance - End of Year		H8029	

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Balance Sheet

Code Description	2015	EdpCode	2016
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Balance Sheet

Code Description	2015	EdpCode	2016
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Results of Operation

Code Description	2015	EdpCode	2016
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Results of Operation

Code Description	2015	EdpCode	2016
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DRAINAGE CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1	H8021	1
Restated Fund Balance - Beg of Year	1	H8022	1
Fund Balance - End of Year	1	H8029	1

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Balance Sheet

Code Description	2015	EdpCode	2016
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Balance Sheet

Code Description	2015	EdpCode	2016
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Results of Operation

Code Description	2015	EdpCode	2016
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Results of Operation

Code Description	2015	EdpCode	2016
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EAST KNG. WATER CAP. PROJ.

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1	H8021	
Prior Period Adj -Increase In Fund Balance	1	H8012	
Restated Fund Balance - Beg of Year		H8022	
Fund Balance - End of Year		H8029	

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Balance Sheet

Code Description	2015	EdpCode	2016
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HIGHWAY EQUIPMENT

Balance Sheet

Code Description	2015	EdpCode	2016
Bond Anticipation Notes Payable	704,199	H626	
TOTAL Notes Payable	704,199		0
TOTAL Liabilities	704,199		0
Fund Balance			
Unassigned Fund Balance	-704,199	H917	
TOTAL Unassigned Fund Balance	-704,199		0
TOTAL Fund Balance	-704,199		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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HIGHWAY EQUIPMENT

Results of Operation

Code Description	2015	EdpCode	2016
Other Sources			
Bans Redeemed From Appropriations	95,000	H5731	704,199
TOTAL Proceeds of Obligations	95,000		704,199
TOTAL Other Sources	95,000		704,199
TOTAL Detail Revenues And Other Sources	95,000		704,199

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Results of Operation

Code Description	2015	EdpCode	2016
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HIGHWAY EQUIPMENT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-799,199	H8021	-704,199
Restated Fund Balance - Beg of Year	-799,199	H8022	-704,199
ADD - REVENUES AND OTHER SOURCES	95,000		704,199
Fund Balance - End of Year	-704,199	H8029	

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HWS - WHITTIER SEWER CAP.PROJ.

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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HWS - WHITTIER SEWER CAP.PROJ.

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	10,737	H600	10,000
TOTAL Accounts Payable	10,737		10,000
TOTAL Liabilities	10,737		10,000
Fund Balance			
Unassigned Fund Balance	-10,737	H917	-10,000
TOTAL Unassigned Fund Balance	-10,737		-10,000
TOTAL Fund Balance	-10,737		-10,000
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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HWS - WHITTIER SEWER CAP.PROJ.

Results of Operation

Code Description	2015	EdpCode	2016
Other Sources			
Interfund Transfers	253,454	H5031	418,220
TOTAL Interfund Transfers	253,454		418,220
TOTAL Other Sources	253,454		418,220
TOTAL Detail Revenues And Other Sources	253,454		418,220

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HWS - WHITTIER SEWER CAP.PROJ.

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Sewer Administration, Equip & Cap Outlay	214,746	H81102	388,952
TOTAL Sewer Administration	214,746		388,952
Storm Sewers, Equip & Cap Outlay	49,446	H81402	28,531
TOTAL Storm Sewers	49,446		28,531
TOTAL Home And Community Services	264,192		417,483
TOTAL Expenditures	264,192		417,483
TOTAL Detail Expenditures And Other Uses	264,192		417,483

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HWS - WHITTIER SEWER CAP.PROJ.

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	-10,737
Restated Fund Balance - Beg of Year		H8022	-10,737
ADD - REVENUES AND OTHER SOURCES	253,454		418,220
DEDUCT - EXPENDITURES AND OTHER USES	264,192		417,483
Fund Balance - End of Year	-10,737	H8029	-10,000

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RT.9W SEWER EXTEN.CAP.PROJ.

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	1,354	H200	1,354
TOTAL Cash	1,354		1,354
TOTAL Assets and Deferred Outflows of Resources	1,354		1,354

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RT.9W SEWER EXTEN.CAP.PROJ.

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	1,354	H915	1,354
TOTAL Assigned Fund Balance	1,354		1,354
TOTAL Fund Balance	1,354		1,354
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,354		1,354

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RT.9W SEWER EXTEN.CAP.PROJ.

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	0	H2401	
TOTAL Use of Money And Property	0		0
TOTAL Revenues	0		0
TOTAL Detail Revenues And Other Sources	0		0

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RT.9W SEWER EXTEN.CAP.PROJ.

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Maint of Streets, Equip & Cap Outlay		H51102	
TOTAL Maint of Streets	0		0
TOTAL Transportation	0		0
TOTAL Expenditures	0		0
TOTAL Detail Expenditures And Other Uses	0		0

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RT.9W SEWER EXTEN.CAP.PROJ.

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,355	H8021	1,354
Prior Period Adj -Decrease In Fund Balance	1	H8015	
Restated Fund Balance - Beg of Year	1,354	H8022	1,354
ADD - REVENUES AND OTHER SOURCES	0		
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year	1,354	H8029	1,354

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(L) LIBRARY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash		L200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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(L) LIBRARY

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Unassigned Fund Balance		L917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(L) LIBRARY

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	295,900	L1001	297,900
TOTAL Real Property Taxes	295,900		297,900
Unclassified (specify)		L2770	2,176
TOTAL Miscellaneous Local Sources	0		2,176
TOTAL Revenues	295,900		300,076
TOTAL Detail Revenues And Other Sources	295,900		300,076

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(L) LIBRARY

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Library, Contr Expend	295,900	L74104	300,076
TOTAL Library	295,900		300,076
TOTAL Culture And Recreation	295,900		300,076
TOTAL Expenditures	295,900		300,076
TOTAL Detail Expenditures And Other Uses	295,900		300,076

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(L) LIBRARY

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-0	L8021	
Prior Period Adj -Decrease In Fund Balance	-0	L8015	
Restated Fund Balance - Beg of Year		L8022	
ADD - REVENUES AND OTHER SOURCES	295,900		300,076
DEDUCT - EXPENDITURES AND OTHER USES	295,900		300,076
Fund Balance - End of Year		L8029	

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(PN) PERMANENT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	4,675	PN200	4,675
TOTAL Cash	4,675		4,675
TOTAL Assets and Deferred Outflows of Resources	4,675		4,675

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(PN) PERMANENT

Balance Sheet

Code Description	2015	EdpCode	2016
Other Liabilities	4,675	PN688	4,675
TOTAL Other Liabilities	4,675		4,675
TOTAL Liabilities	4,675		4,675
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,675		4,675

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Results of Operation

Code Description	2015	EdpCode	2016
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Results of Operation

Code Description	2015	EdpCode	2016
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(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		PN8021	
Restated Fund Balance - Beg of Year		PN8022	
Fund Balance - End of Year		PN8029	

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	1,614	SF200	0
TOTAL Cash	1,614		0
TOTAL Assets and Deferred Outflows of Resources	1,614		0

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	1,614	SF915	0
TOTAL Assigned Fund Balance	1,614		0
TOTAL Fund Balance	1,614		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,614		0

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	305,281	SF1001	278,824
TOTAL Real Property Taxes	305,281		278,824
TOTAL Revenues	305,281		278,824
TOTAL Detail Revenues And Other Sources	305,281		278,824

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Fire Protection, Contr Expend	304,631	SF34104	280,438
TOTAL Fire Protection	304,631		280,438
TOTAL Public Safety	304,631		280,438
TOTAL Expenditures	304,631		280,438
TOTAL Detail Expenditures And Other Uses	304,631		280,438

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	965	SF8021	1,616
Prior Period Adj -Increase In Fund Balance		SF8012	
Prior Period Adj -Decrease In Fund Balance	1	SF8015	2
Restated Fund Balance - Beg of Year	964	SF8022	1,614
ADD - REVENUES AND OTHER SOURCES	305,281		278,824
DEDUCT - EXPENDITURES AND OTHER USES	304,631		280,438
Fund Balance - End of Year	1,616	SF8029	

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EAST KINGSTON FIRE PROTECTION

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash		SF200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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Balance Sheet

Code Description	2015	EdpCode	2016
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EAST KINGSTON FIRE PROTECTION

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	218,281	SF1001	191,824
TOTAL Real Property Taxes	218,281		191,824
TOTAL Revenues	218,281		191,824
TOTAL Detail Revenues And Other Sources	218,281		191,824

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EAST KINGSTON FIRE PROTECTION

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Fire Protection, Contr Expend	218,281	SF34104	191,824
TOTAL Fire Protection	218,281		191,824
TOTAL Public Safety	218,281		191,824
TOTAL Expenditures	218,281		191,824
TOTAL Detail Expenditures And Other Uses	218,281		191,824

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EAST KINGSTON FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
ADD - REVENUES AND OTHER SOURCES	218,281		191,824
DEDUCT - EXPENDITURES AND OTHER USES	218,281		191,824
Fund Balance - End of Year		SF8029	

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EDDYVILLE FIRE PROTECTION

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	1,614	SF200	
TOTAL Cash	1,614		0
TOTAL Assets and Deferred Outflows of Resources	1,614		0

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EDDYVILLE FIRE PROTECTION

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	1,614	SF915	
TOTAL Assigned Fund Balance	1,614		0
TOTAL Fund Balance	1,614		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,614		0

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EDDYVILLE FIRE PROTECTION

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	87,000	SF1001	87,000
TOTAL Real Property Taxes	87,000		87,000
TOTAL Revenues	87,000		87,000
TOTAL Detail Revenues And Other Sources	87,000		87,000

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EDDYVILLE FIRE PROTECTION

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Fire Protection, Contr Expend	86,350	SF34104	88,614
TOTAL Fire Protection	86,350		88,614
TOTAL Public Safety	86,350		88,614
TOTAL Expenditures	86,350		88,614
TOTAL Detail Expenditures And Other Uses	86,350		88,614

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EDDYVILLE FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	965	SF8021	1,616
Prior Period Adj -Increase In Fund Balance		SF8012	
Prior Period Adj -Decrease In Fund Balance	1	SF8015	2
Restated Fund Balance - Beg of Year	964	SF8022	1,614
ADD - REVENUES AND OTHER SOURCES	87,000		87,000
DEDUCT - EXPENDITURES AND OTHER USES	86,350		88,614
Fund Balance - End of Year	1,616	SF8029	

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(SL) LIGHTING

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	65,974	SL200	80,649
TOTAL Cash	65,974		80,649
TOTAL Assets and Deferred Outflows of Resources	65,974		80,649

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(SL) LIGHTING

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	3,941	SL600	4,306
TOTAL Accounts Payable	3,941		4,306
Due To Other Governments		SL631	8,155
TOTAL Due To Other Governments	0		8,155
TOTAL Liabilities	3,941		12,460
Fund Balance			
Assigned Unappropriated Fund Balance	62,033	SL915	68,188
TOTAL Assigned Fund Balance	62,033		68,188
TOTAL Fund Balance	62,033		68,188
TOTAL Liabilities, Deferred Inflows And Fund Balance	65,974		80,649

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(SL) LIGHTING

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	60,896	SL1001	65,495
TOTAL Real Property Taxes	60,896		65,495
TOTAL Revenues	60,896		65,495
TOTAL Detail Revenues And Other Sources	60,896		65,495

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(SL) LIGHTING

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Judgements And Claims, Contr Expend		SL19304	9,229
TOTAL Judgements And Claims	0		9,229
TOTAL General Government Support	0		9,229
Street Lighting, Contr Expend	50,310	SL51824	50,110
TOTAL Street Lighting	50,310		50,110
TOTAL Transportation	50,310		50,110
TOTAL Expenditures	50,310		59,339
TOTAL Detail Expenditures And Other Uses	50,310		59,339

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	51,448	SL8021	62,033
Prior Period Adj -Decrease In Fund Balance	1	SL8015	
Restated Fund Balance - Beg of Year	51,447	SL8022	62,033
ADD - REVENUES AND OTHER SOURCES	60,896		65,495
DEDUCT - EXPENDITURES AND OTHER USES	50,310		59,339
Fund Balance - End of Year	62,033	SL8029	68,188

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(SS) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	854,454	SS200	983,384
Petty Cash	75	SS210	75
TOTAL Cash	854,529		983,459
Sewer Rents Receivable	155,610	SS360	164,453
Accounts Receivable	6,720	SS380	
TOTAL Other Receivables (net)	162,330		164,453
Due From Other Governments		SS440	1,427
TOTAL Due From Other Governments	0		1,427
Prepaid Expenses	13,935	SS480	14,401
TOTAL Prepaid Expenses	13,935		14,401
Cash Special Reserves	1,798,973	SS230	1,193,019
Investments In Securities-Special Reserves		SS452	609,199
TOTAL Restricted Assets	1,798,973		1,802,218
TOTAL Assets and Deferred Outflows of Resources	2,829,767		2,965,957

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(SS) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	57,778	SS600	71,741
TOTAL Accounts Payable	57,778		71,741
Due To Other Funds	894	SS630	102,182
TOTAL Due To Other Funds	894		102,182
Due To Other Governments		SS631	103,513
TOTAL Due To Other Governments	0		103,513
TOTAL Liabilities	58,672		277,437
Fund Balance			
Not in Spendable Form	13,935	SS806	14,401
TOTAL Nonspendable Fund Balance	13,935		14,401
Reserve for Emp Benefits & Acc Liabilities	87,945	SS867	88,166
Capital Reserve	1,711,028	SS878	1,714,052
TOTAL Restricted Fund Balance	1,798,973		1,802,218
Assigned Appropriated Fund Balance		SS914	43,286
Assigned Unappropriated Fund Balance	958,188	SS915	903,862
TOTAL Assigned Fund Balance	958,188		947,148
Unassigned Fund Balance		SS917	-75,247
TOTAL Unassigned Fund Balance	0		-75,247
TOTAL Fund Balance	2,771,096		2,688,520
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,829,767		2,965,957

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(SS) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	1,269,515	SS1001	1,222,815
TOTAL Real Property Taxes	1,269,515		1,222,815
Other Payments In Lieu of Taxes	12,797	SS1081	
TOTAL Real Property Tax Items	12,797		0
Sewer Rents	489,681	SS2120	514,955
Sewer Charges	1,925	SS2122	825
Interest & Penalties On Sewer Accts	8,534	SS2128	12,561
TOTAL Departmental Income	500,140		528,341
Interest And Earnings	4,466	SS2401	6,687
TOTAL Use of Money And Property	4,466		6,687
Sales of Equipment		SS2665	1,930
Insurance Recoveries		SS2680	7,658
TOTAL Sale of Property And Compensation For Loss	0		9,588
Unclassified (specify)	14,750	SS2770	9,683
TOTAL Miscellaneous Local Sources	14,750		9,683
TOTAL Revenues	1,801,667		1,777,114
TOTAL Detail Revenues And Other Sources	1,801,667		1,777,114

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(SS) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Unallocated Insurance, Contr Expend	46,994	SS19104	55,872
TOTAL Unallocated Insurance	46,994		55,872
Judgements And Claims, Contr Expend	19,954	SS19304	116,826
TOTAL Judgements And Claims	19,954		116,826
TOTAL General Government Support	66,948		172,698
Sewer Administration, Pers Serv	495,662	SS81101	461,284
Sewer Administration, Equip & Cap Outlay	3,547	SS81102	2,930
Sewer Administration, Contr Expend	61,298	SS81104	46,057
TOTAL Sewer Administration	560,507		510,271
Sewage Treat Disp, Equip & Cap Outlay	55,840	SS81302	11,395
Sewage Treat Disp, Contr Expend	386,550	SS81304	344,412
TOTAL Sewage Treat Disp	442,390		355,807
TOTAL Home And Community Services	1,002,897		866,078
State Retirement, Empl Bnfts	63,237	SS90108	57,139
Social Security , Empl Bnfts	36,892	SS90308	33,711
Worker's Compensation, Empl Bnfts	12,594	SS90408	12,015
Disability Insurance, Empl Bnfts	559	SS90558	781
Hospital & Medical (dental) Ins, Empl Bnft	128,212	SS90608	140,449
TOTAL Employee Benefits	241,494		244,094
Debt Principal, Serial Bonds	119,314	SS97106	132,000
TOTAL Debt Principal	119,314		132,000
Debt Interest, Serial Bonds	35,868	SS97107	25,341
Interfund Loans		SS97957	994
TOTAL Debt Interest	35,868		26,335
TOTAL Expenditures	1,466,520		1,441,205
Transfers, Capital Projects Fund	253,454	SS99509	418,220
TOTAL Operating Transfers	253,454		418,220
TOTAL Other Uses	253,454		418,220
TOTAL Detail Expenditures And Other Uses	1,719,974		1,859,425

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,689,411	SS8021	2,771,099
Prior Period Adj -Decrease In Fund Balance	9	SS8015	268
Restated Fund Balance - Beg of Year	2,689,402	SS8022	2,770,831
ADD - REVENUES AND OTHER SOURCES	1,801,667		1,777,114
DEDUCT - EXPENDITURES AND OTHER USES	1,719,974		1,859,425
Fund Balance - End of Year	2,771,099	SS8029	2,688,527

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(SS) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	1,222,815	SS1049N	1,210,717
Est Rev - Departmental Income	484,700	SS1299N	511,886
Est Rev - Use of Money And Property	1,800	SS2499N	4,550
TOTAL Estimated Revenues	1,709,315		1,727,153
Appropriated Fund Balance		SS599N	43,286
TOTAL Estimated Other Sources	0		43,286
TOTAL Estimated Revenues And Other Sources	1,709,315		1,770,439

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(SS) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	96,700	SS1999N	73,697
App - Home And Community Services	1,115,712	SS8999N	1,178,498
App-Employee Benefits	337,081	SS9199N	345,781
App - Debt Service	159,822	SS9899N	172,463
TOTAL Appropriations	1,709,315		1,770,439
TOTAL Appropriations And Other Uses	1,709,315		1,770,439

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1 WHITTIER SEWER DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	284,492	SS200	26,118
Petty Cash	25	SS210	25
TOTAL Cash	284,517		26,143
Prepaid Expenses	1,254	SS480	1,296
TOTAL Prepaid Expenses	1,254		1,296
TOTAL Assets and Deferred Outflows of Resources	285,771		27,439

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1 WHITTIER SEWER DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	3,277	SS600	1,390
TOTAL Accounts Payable	3,277		1,390
Due To Other Funds	6	SS630	100,000
TOTAL Due To Other Funds	6		100,000
TOTAL Liabilities	3,283		101,390
Fund Balance			
Not in Spendable Form	1,254	SS806	1,296
TOTAL Nonspendable Fund Balance	1,254		1,296
Assigned Unappropriated Fund Balance	281,234	SS915	
TOTAL Assigned Fund Balance	281,234		0
Unassigned Fund Balance		SS917	-75,247
TOTAL Unassigned Fund Balance	0		-75,247
TOTAL Fund Balance	282,488		-73,951
TOTAL Liabilities, Deferred Inflows And Fund Balance	285,771		27,439

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1 WHITTIER SEWER DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	160,722	SS1001	157,352
TOTAL Real Property Taxes	160,722		157,352
Interest And Earnings	645	SS2401	478
TOTAL Use of Money And Property	645		478
Unclassified (specify)		SS2770	4
TOTAL Miscellaneous Local Sources	0		4
TOTAL Revenues	161,367		157,835
TOTAL Detail Revenues And Other Sources	161,367		157,835

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1 WHITTIER SEWER DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Unallocated Insurance, Contr Expend	1,132	SS19104	1,245
TOTAL Unallocated Insurance	1,132		1,245
TOTAL General Government Support	1,132		1,245
Sewer Administration, Pers Serv	43,858	SS81101	42,821
Sewer Administration, Contr Expend	4,455	SS81104	4,363
TOTAL Sewer Administration	48,313		47,184
Sewage Treat Disp, Equip & Cap Outlay	1,877	SS81302	
Sewage Treat Disp, Contr Expend	23,343	SS81304	24,866
TOTAL Sewage Treat Disp	25,221		24,866
TOTAL Home And Community Services	73,534		72,050
State Retirement, Empl Bnfts	5,692	SS90108	5,143
Social Security , Empl Bnfts	3,355	SS90308	3,445
Worker's Compensation, Empl Bnfts	1,133	SS90408	1,081
Disability Insurance, Empl Bnfts	125	SS90558	125
Hospital & Medical (dental) Ins, Empl Bnft	14,760	SS90608	11,970
TOTAL Employee Benefits	25,066		21,764
Interfund Loans		SS97957	994
TOTAL Debt Interest	0		994
TOTAL Expenditures	99,732		96,053
Transfers, Capital Projects Fund	253,454	SS99509	418,220
TOTAL Operating Transfers	253,454		418,220
TOTAL Other Uses	253,454		418,220
TOTAL Detail Expenditures And Other Uses	353,186		514,273

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1 WHITTIER SEWER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	474,310	SS8021	282,488
Prior Period Adj -Decrease In Fund Balance	3	SS8015	0
Restated Fund Balance - Beg of Year	474,307	SS8022	282,487
ADD - REVENUES AND OTHER SOURCES	161,367		157,835
DEDUCT - EXPENDITURES AND OTHER USES	353,186		514,273
Fund Balance - End of Year	282,488	SS8029	-73,949

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1 WHITTIER SEWER DISTRICT

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	157,352	SS1049N	156,254
Est Rev - Use of Money And Property	300	SS2499N	400
TOTAL Estimated Revenues	157,652		156,654
TOTAL Estimated Revenues And Other Sources	157,652		156,654

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1 WHITTIER SEWER DISTRICT

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	3,600	SS1999N	1,600
App - Home And Community Services	130,826	SS8999N	130,941
App-Employee Benefits	23,226	SS9199N	24,113
TOTAL Appropriations	157,652		156,654
TOTAL Appropriations And Other Uses	157,652		156,654

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2 ULSTER SEWER DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	513,353	SS200	885,002
Petty Cash	50	SS210	50
TOTAL Cash	513,403		885,052
Sewer Rents Receivable	151,575	SS360	160,320
Accounts Receivable	6,720	SS380	
TOTAL Other Receivables (net)	158,295		160,320
Due From Other Governments		SS440	1,427
TOTAL Due From Other Governments	0		1,427
Prepaid Expenses	12,472	SS480	12,889
TOTAL Prepaid Expenses	12,472		12,889
Cash Special Reserves	1,798,973	SS230	1,193,019
Investments In Securities-Special Reserves		SS452	609,199
TOTAL Restricted Assets	1,798,973		1,802,218
TOTAL Assets and Deferred Outflows of Resources	2,483,142		2,861,906

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2 ULSTER SEWER DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	54,446	SS600	66,504
TOTAL Accounts Payable	54,446		66,504
Due To Other Funds	885	SS630	2,180
TOTAL Due To Other Funds	885		2,180
Due To Other Governments		SS631	103,513
TOTAL Due To Other Governments	0		103,513
TOTAL Liabilities	55,331		172,197
Fund Balance			
Not in Spendable Form	12,472	SS806	12,889
TOTAL Nonspendable Fund Balance	12,472		12,889
Reserve for Emp Benefits & Acc Liabilities	87,945	SS867	88,166
Capital Reserve	1,711,028	SS878	1,714,052
TOTAL Restricted Fund Balance	1,798,973		1,802,218
Assigned Appropriated Fund Balance		SS914	28,075
Assigned Unappropriated Fund Balance	616,366	SS915	846,526
TOTAL Assigned Fund Balance	616,366		874,601
TOTAL Fund Balance	2,427,811		2,689,708
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,483,142		2,861,906

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2 ULSTER SEWER DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	996,711	SS1001	955,956
TOTAL Real Property Taxes	996,711		955,956
Other Payments In Lieu of Taxes	12,797	SS1081	
TOTAL Real Property Tax Items	12,797		0
Sewer Rents	474,717	SS2120	498,586
Sewer Charges	1,925	SS2122	825
Interest & Penalties On Sewer Accts	8,464	SS2128	12,561
TOTAL Departmental Income	485,106		511,972
Interest And Earnings	3,718	SS2401	6,002
TOTAL Use of Money And Property	3,718		6,002
Sales of Equipment		SS2665	1,930
Insurance Recoveries		SS2680	7,658
TOTAL Sale of Property And Compensation For Loss	0		9,588
Unclassified (specify)	14,750	SS2770	9,679
TOTAL Miscellaneous Local Sources	14,750		9,679
TOTAL Revenues	1,513,082		1,493,197
TOTAL Detail Revenues And Other Sources	1,513,082		1,493,197

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2 ULSTER SEWER DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Unallocated Insurance, Contr Expend	44,729	SS19104	53,382
TOTAL Unallocated Insurance	44,729		53,382
Judgements And Claims, Contr Expend	19,954	SS19304	116,826
TOTAL Judgements And Claims	19,954		116,826
TOTAL General Government Support	64,683		170,207
Sewer Administration, Pers Serv	442,936	SS81101	409,768
Sewer Administration, Equip & Cap Outlay	3,547	SS81102	2,930
Sewer Administration, Contr Expend	55,018	SS81104	40,285
TOTAL Sewer Administration	501,501		452,983
Sewage Treat Disp, Equip & Cap Outlay	53,963	SS81302	11,395
Sewage Treat Disp, Contr Expend	345,995	SS81304	301,723
TOTAL Sewage Treat Disp	399,958		313,117
TOTAL Home And Community Services	901,459		766,100
State Retirement, Empl Bnfts	56,596	SS90108	51,139
Social Security , Empl Bnfts	32,858	SS90308	29,328
Worker's Compensation, Empl Bnfts	11,271	SS90408	10,753
Disability Insurance, Empl Bnfts	359	SS90558	581
Hospital & Medical (dental) Ins, Empl Bnft	110,992	SS90608	126,484
TOTAL Employee Benefits	212,077		218,285
Debt Principal, Serial Bonds	70,000	SS97106	70,000
TOTAL Debt Principal	70,000		70,000
Debt Interest, Serial Bonds	7,486	SS97107	6,442
TOTAL Debt Interest	7,486		6,442
TOTAL Expenditures	1,255,704		1,231,035
TOTAL Detail Expenditures And Other Uses	1,255,704		1,231,035

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2 ULSTER SEWER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,170,437	SS8021	2,427,811
Prior Period Adj -Decrease In Fund Balance	4	SS8015	264
Restated Fund Balance - Beg of Year	2,170,433	SS8022	2,427,547
ADD - REVENUES AND OTHER SOURCES	1,513,082		1,493,197
DEDUCT - EXPENDITURES AND OTHER USES	1,255,704		1,231,035
Fund Balance - End of Year	2,427,811	SS8029	2,689,713

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2 ULSTER SEWER DISTRICT

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	955,956	SS1049N	945,956
Est Rev - Departmental Income	468,500	SS1299N	494,423
Est Rev - Use of Money And Property	1,500	SS2499N	4,000
TOTAL Estimated Revenues	1,425,956		1,444,379
Appropriated Fund Balance		SS599N	28,075
TOTAL Estimated Other Sources	0		28,075
TOTAL Estimated Revenues And Other Sources	1,425,956		1,472,454

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2 ULSTER SEWER DISTRICT

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	91,000	SS1999N	69,997
App - Home And Community Services	948,771	SS8999N	1,009,700
App-Employee Benefits	309,685	SS9199N	317,475
App - Debt Service	76,500	SS9899N	75,282
TOTAL Appropriations	1,425,956		1,472,454
TOTAL Appropriations And Other Uses	1,425,956		1,472,454

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WASHINGTON AVE. SEWER DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	56,610	SS200	72,264
TOTAL Cash	56,610		72,264
Sewer Rents Receivable	4,036	SS360	4,132
TOTAL Other Receivables (net)	4,036		4,132
Prepaid Expenses	209	SS480	216
TOTAL Prepaid Expenses	209		216
TOTAL Assets and Deferred Outflows of Resources	60,855		76,612

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WASHINGTON AVE. SEWER DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	55	SS600	3,847
TOTAL Accounts Payable	55		3,847
Due To Other Funds	2	SS630	2
TOTAL Due To Other Funds	2		2
TOTAL Liabilities	58		3,849
Fund Balance			
Not in Spendable Form	209	SS806	216
TOTAL Nonspendable Fund Balance	209		216
Assigned Appropriated Fund Balance		SS914	15,211
Assigned Unappropriated Fund Balance	60,588	SS915	57,336
TOTAL Assigned Fund Balance	60,588		72,547
TOTAL Fund Balance	60,797		72,763
TOTAL Liabilities, Deferred Inflows And Fund Balance	60,855		76,612

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WASHINGTON AVE. SEWER DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	112,082	SS1001	109,507
TOTAL Real Property Taxes	112,082		109,507
Sewer Rents	14,964	SS2120	16,369
Interest & Penalties On Sewer Accts	70	SS2128	
TOTAL Departmental Income	15,034		16,369
Interest And Earnings	103	SS2401	207
TOTAL Use of Money And Property	103		207
TOTAL Revenues	127,219		126,083
TOTAL Detail Revenues And Other Sources	127,219		126,083

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WASHINGTON AVE. SEWER DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Unallocated Insurance, Contr Expend	1,132	SS19104	1,245
TOTAL Unallocated Insurance	1,132		1,245
TOTAL General Government Support	1,132		1,245
Sewer Administration, Pers Serv	8,868	SS81101	8,695
Sewer Administration, Contr Expend	1,824	SS81104	1,409
TOTAL Sewer Administration	10,692		10,104
Sewage Treat Disp, Contr Expend	17,212	SS81304	17,824
TOTAL Sewage Treat Disp	17,212		17,824
TOTAL Home And Community Services	27,904		27,928
State Retirement, Empl Bnfts	949	SS90108	857
Social Security , Empl Bnfts	678	SS90308	938
Worker's Compensation, Empl Bnfts	189	SS90408	180
Disability Insurance, Empl Bnfts	75	SS90558	75
Hospital & Medical (dental) Ins, Empl Bnft	2,460	SS90608	1,995
TOTAL Employee Benefits	4,351		4,045
Debt Principal, Serial Bonds	49,314	SS97106	62,000
TOTAL Debt Principal	49,314		62,000
Debt Interest, Serial Bonds	28,382	SS97107	18,899
TOTAL Debt Interest	28,382		18,899
TOTAL Expenditures	111,084		114,117
TOTAL Detail Expenditures And Other Uses	111,084		114,117

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WASHINGTON AVE. SEWER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	44,664	SS8021	60,800
Prior Period Adj -Decrease In Fund Balance	2	SS8015	3
Restated Fund Balance - Beg of Year	44,662	SS8022	60,797
ADD - REVENUES AND OTHER SOURCES	127,219		126,083
DEDUCT - EXPENDITURES AND OTHER USES	111,084		114,117
Fund Balance - End of Year	60,800	SS8029	72,763

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WASHINGTON AVE. SEWER DISTRICT

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	109,507	SS1049N	108,507
Est Rev - Departmental Income	16,200	SS1299N	17,463
Est Rev - Use of Money And Property		SS2499N	150
TOTAL Estimated Revenues	125,707		126,120
Appropriated Fund Balance		SS599N	15,211
TOTAL Estimated Other Sources	0		15,211
TOTAL Estimated Revenues And Other Sources	125,707		141,331

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WASHINGTON AVE. SEWER DISTRICT

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	2,100	SS1999N	2,100
App - Home And Community Services	36,115	SS8999N	37,857
App-Employee Benefits	4,170	SS9199N	4,193
App - Debt Service	83,322	SS9899N	97,181
TOTAL Appropriations	125,707		141,331
TOTAL Appropriations And Other Uses	125,707		141,331

TOWN OF Ulster
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(SW) WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	663,529	SW200	822,639
Petty Cash	25	SW210	25
TOTAL Cash	663,554		822,664
Water Rents Receivable	343,311	SW350	372,252
Accounts Receivable	3,567	SW380	
TOTAL Other Receivables (net)	346,878		372,252
Prepaid Expenses	16,434	SW480	13,740
TOTAL Prepaid Expenses	16,434		13,740
Cash Special Reserves	151,926	SW230	152,308
TOTAL Restricted Assets	151,926		152,308
TOTAL Assets and Deferred Outflows of Resources	1,178,791		1,360,964

TOWN OF Ulster
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(SW) WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	244,584	SW600	219,508
TOTAL Accounts Payable	244,584		219,508
Due To Other Funds	84,329	SW630	79,389
TOTAL Due To Other Funds	84,329		79,389
Due To Other Governments		SW631	68,778
TOTAL Due To Other Governments	0		68,778
TOTAL Liabilities	328,912		367,675
Fund Balance			
Not in Spendable Form	16,434	SW806	13,740
TOTAL Nonspendable Fund Balance	16,434		13,740
Reserve for Emp Benefits & Acc Liabilities	151,926	SW867	152,308
Other Restricted Fund Balance		SW899	0
TOTAL Restricted Fund Balance	151,926		152,308
Assigned Appropriated Fund Balance	76,463	SW914	11,081
Assigned Unappropriated Fund Balance	651,257	SW915	839,903
TOTAL Assigned Fund Balance	727,720		850,984
Unassigned Fund Balance	-46,200	SW917	-23,743
TOTAL Unassigned Fund Balance	-46,200		-23,743
TOTAL Fund Balance	849,879		993,289
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,178,791		1,360,964

TOWN OF Ulster
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(SW) WATER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	1,189,046	SW1001	1,179,978
TOTAL Real Property Taxes	1,189,046		1,179,978
Metered Water Sales	1,044,875	SW2140	1,178,362
Water Service Charges	5,419	SW2144	3,768
Interest & Penalties On Water Rents	21,529	SW2148	26,005
TOTAL Departmental Income	1,071,823		1,208,136
Interest And Earnings	1,697	SW2401	3,379
TOTAL Use of Money And Property	1,697		3,379
Sales of Scrap & Excess Materials	197	SW2650	
Sales of Equipment	3,567	SW2665	3,182
Insurance Recoveries	1,296	SW2680	
TOTAL Sale of Property And Compensation For Loss	5,060		3,182
Refunds of Prior Year's Expenditures	1,000	SW2701	
Employees Contributions		SW2709	0
Unclassified (specify)	4,906	SW2770	15,315
TOTAL Miscellaneous Local Sources	5,906		15,315
TOTAL Revenues	2,273,533		2,409,990
TOTAL Detail Revenues And Other Sources	2,273,533		2,409,990

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(SW) WATER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Unallocated Insurance, Contr Expend	46,240	SW19104	60,488
TOTAL Unallocated Insurance	46,240		60,488
Judgements And Claims, Contr Expend	14,032	SW19304	77,763
TOTAL Judgements And Claims	14,032		77,763
TOTAL General Government Support	60,273		138,250
Water Administration, Pers Serv	405,337	SW83101	379,113
Water Administration, Contr Expend	25,481	SW83104	23,189
TOTAL Water Administration	430,818		402,302
Source Supply Pwr & Pump, Equip& Cap Outlay	13,141	SW83202	26,284
Source Supply Pwr & Pump, Contr Expend	1,032,126	SW83204	1,123,924
TOTAL Source Supply Pwr & Pump	1,045,267		1,150,208
Water Purification, Equip & Cap Outlay	7,281	SW83302	7,668
Water Purification, Contr Expend	53,673	SW83304	56,004
TOTAL Water Purification	60,953		63,672
Water Trans & Distrib, Equip & Cap Outlay	39,040	SW83402	15,000
Water Trans & Distrib, Contr Expend	16,998	SW83404	13,639
TOTAL Water Trans & Distrib	56,038		28,639
TOTAL Home And Community Services	1,593,077		1,644,821
State Retirement, Empl Bnfts	66,289	SW90108	57,654
Social Security , Empl Bnfts	30,667	SW90308	28,557
Worker's Compensation, Empl Bnfts	10,804	SW90408	10,166
Disability Insurance, Empl Bnfts	456	SW90558	550
Hospital & Medical (dental) Ins, Empl Bnft	134,505	SW90608	163,086
Other Employee Benefits (spec)	2,550	SW90898	
TOTAL Employee Benefits	245,272		260,012
Debt Principal, Serial Bonds	134,153	SW97106	118,000
TOTAL Debt Principal	134,153		118,000
Debt Interest, Serial Bonds	150,562	SW97107	104,897
Interfund Loans	44	SW97957	409
TOTAL Debt Interest	150,606		105,306
TOTAL Expenditures	2,183,380		2,266,389
TOTAL Detail Expenditures And Other Uses	2,183,380		2,266,389

TOWN OF Ulster
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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	759,736	SW8021	849,885
Prior Period Adj -Decrease In Fund Balance	9	SW8015	198
Restated Fund Balance - Beg of Year	759,727	SW8022	849,688
ADD - REVENUES AND OTHER SOURCES	2,273,533		2,409,990
DEDUCT - EXPENDITURES AND OTHER USES	2,183,380		2,266,389
Fund Balance - End of Year	849,885	SW8029	993,295

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(SW) WATER

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	1,179,978	SW1049N	1,179,778
Est Rev - Departmental Income	1,133,675	SW1299N	1,294,695
Est Rev - Use of Money And Property	2,285	SW2499N	2,600
Est Rev - Sale of Prop And Comp For Loss		SW2699N	3,000
TOTAL Estimated Revenues	2,315,938		2,480,073
Appropriated Fund Balance	76,463	SW599N	11,081
TOTAL Estimated Other Sources	76,463		11,081
TOTAL Estimated Revenues And Other Sources	2,392,401		2,491,154

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(SW) WATER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	81,682	SW1999N	104,971
App - Home And Community Services	1,770,256	SW8999N	1,848,368
App-Employee Benefits	304,864	SW9199N	307,852
App - Debt Service	235,599	SW9899N	229,963
TOTAL Appropriations	2,392,401		2,491,154
TOTAL Appropriations And Other Uses	2,392,401		2,491,154

TOWN OF Ulster
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1 ULSTER WATER DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	425,438	SW200	533,562
Petty Cash	25	SW210	25
TOTAL Cash	425,463		533,587
Water Rents Receivable	251,692	SW350	284,665
Accounts Receivable	3,567	SW380	
TOTAL Other Receivables (net)	255,259		284,665
Prepaid Expenses	12,243	SW480	10,236
TOTAL Prepaid Expenses	12,243		10,236
Cash Special Reserves	151,926	SW230	152,308
TOTAL Restricted Assets	151,926		152,308
TOTAL Assets and Deferred Outflows of Resources	844,890		980,796

TOWN OF Ulster
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1 ULSTER WATER DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	194,536	SW600	182,509
TOTAL Accounts Payable	194,536		182,509
Due To Other Funds	1,559	SW630	6,628
TOTAL Due To Other Funds	1,559		6,628
Due To Other Governments		SW631	68,778
TOTAL Due To Other Governments	0		68,778
TOTAL Liabilities	196,095		257,915
Fund Balance			
Not in Spendable Form	12,243	SW806	10,236
TOTAL Nonspendable Fund Balance	12,243		10,236
Reserve for Emp Benefits & Acc Liabilities	151,926	SW867	152,308
Other Restricted Fund Balance		SW899	
TOTAL Restricted Fund Balance	151,926		152,308
Assigned Appropriated Fund Balance	66,463	SW914	
Assigned Unappropriated Fund Balance	418,164	SW915	560,336
TOTAL Assigned Fund Balance	484,627		560,336
TOTAL Fund Balance	648,796		722,880
TOTAL Liabilities, Deferred Inflows And Fund Balance	844,890		980,796

TOWN OF Ulster
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1 ULSTER WATER DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	705,880	SW1001	705,450
TOTAL Real Property Taxes	705,880		705,450
Metered Water Sales	854,434	SW2140	974,543
Water Service Charges	3,646	SW2144	2,417
Interest & Penalties On Water Rents	11,952	SW2148	16,610
TOTAL Departmental Income	870,032		993,571
Interest And Earnings	1,193	SW2401	2,357
TOTAL Use of Money And Property	1,193		2,357
Sales of Scrap & Excess Materials	197	SW2650	
Sales of Equipment	3,567	SW2665	3,182
Insurance Recoveries	1,296	SW2680	
TOTAL Sale of Property And Compensation For Loss	5,060		3,182
Refunds of Prior Year's Expenditures	1,000	SW2701	
Unclassified (specify)	2,702	SW2770	15,296
TOTAL Miscellaneous Local Sources	3,702		15,296
TOTAL Revenues	1,585,868		1,719,856
TOTAL Detail Revenues And Other Sources	1,585,868		1,719,856

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1 ULSTER WATER DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Unallocated Insurance, Contr Expend	40,713	SW19104	54,425
TOTAL Unallocated Insurance	40,713		54,425
Judgements And Claims, Contr Expend	14,032	SW19304	77,763
TOTAL Judgements And Claims	14,032		77,763
TOTAL General Government Support	54,745		132,187
Water Administration, Pers Serv	291,778	SW83101	269,363
Water Administration, Contr Expend	14,909	SW83104	12,610
TOTAL Water Administration	306,687		281,973
Source Supply Pwr & Pump, Equip& Cap Outlay	8,193	SW83202	23,843
Source Supply Pwr & Pump, Contr Expend	808,394	SW83204	947,951
TOTAL Source Supply Pwr & Pump	816,587		971,794
Water Purification, Equip & Cap Outlay	7,281	SW83302	7,126
Water Purification, Contr Expend	48,525	SW83304	50,117
TOTAL Water Purification	55,805		57,243
Water Trans & Distrib, Equip & Cap Outlay	27,040	SW83402	
Water Trans & Distrib, Contr Expend	5,823	SW83404	3,571
TOTAL Water Trans & Distrib	32,863		3,571
TOTAL Home And Community Services	1,211,942		1,314,580
State Retirement, Empl Bnfts	49,384	SW90108	42,952
Social Security , Empl Bnfts	21,980	SW90308	19,248
Worker's Compensation, Empl Bnfts	8,049	SW90408	7,573
Disability Insurance, Empl Bnfts	221	SW90558	315
Hospital & Medical (dental) Ins, Empl Bnft	101,208	SW90608	128,725
Other Employee Benefits (spec)		SW90898	
TOTAL Employee Benefits	180,842		198,813
Debt Principal, Serial Bonds	60,000	SW97106	
TOTAL Debt Principal	60,000		0
Debt Interest, Serial Bonds	2,760	SW97107	
TOTAL Debt Interest	2,760		0
TOTAL Expenditures	1,510,290		1,645,580
TOTAL Detail Expenditures And Other Uses	1,510,290		1,645,580

TOWN OF Ulster
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1 ULSTER WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	573,218	SW8021	648,796
Prior Period Adj -Decrease In Fund Balance		SW8015	191
Restated Fund Balance - Beg of Year	573,218	SW8022	648,604
ADD - REVENUES AND OTHER SOURCES	1,585,868		1,719,856
DEDUCT - EXPENDITURES AND OTHER USES	1,510,290		1,645,580
Fund Balance - End of Year	648,796	SW8029	722,880

TOWN OF Ulster
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1 ULSTER WATER DISTRICT

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	705,450	SW1049N	705,450
Est Rev - Departmental Income	927,100	SW1299N	1,077,226
Est Rev - Use of Money And Property	2,000	SW2499N	2,000
Est Rev - Sale of Prop And Comp For Loss		SW2699N	3,000
TOTAL Estimated Revenues	1,634,550		1,787,676
Appropriated Fund Balance	66,463	SW599N	
TOTAL Estimated Other Sources	66,463		0
TOTAL Estimated Revenues And Other Sources	1,701,013		1,787,676

TOWN OF Ulster
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1 ULSTER WATER DISTRICT

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	71,500	SW1999N	93,973
App - Home And Community Services	1,389,978	SW8999N	1,452,275
App-Employee Benefits	239,535	SW9199N	241,428
TOTAL Appropriations	1,701,013		1,787,676
TOTAL Appropriations And Other Uses	1,701,013		1,787,676

TOWN OF Ulster
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2 HALCYON PARK WATER DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	38,240	SW200	50,322
TOTAL Cash	38,240		50,322
Water Rents Receivable	11,570	SW350	13,509
TOTAL Other Receivables (net)	11,570		13,509
Prepaid Expenses	1,315	SW480	1,099
TOTAL Prepaid Expenses	1,315		1,099
TOTAL Assets and Deferred Outflows of Resources	51,125		64,931

TOWN OF Ulster
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2 HALCYON PARK WATER DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	848	SW600	461
TOTAL Accounts Payable	848		461
Due To Other Funds	74	SW630	71
TOTAL Due To Other Funds	74		71
TOTAL Liabilities	922		532
Fund Balance			
Not in Spendable Form	1,315	SW806	1,099
TOTAL Nonspendable Fund Balance	1,315		1,099
Assigned Appropriated Fund Balance	5,000	SW914	5,581
Assigned Unappropriated Fund Balance	43,888	SW915	57,719
TOTAL Assigned Fund Balance	48,888		63,300
TOTAL Fund Balance	50,203		64,399
TOTAL Liabilities, Deferred Inflows And Fund Balance	51,125		64,931

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2 HALCYON PARK WATER DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	50,715	SW1001	53,308
TOTAL Real Property Taxes	50,715		53,308
Metered Water Sales	22,513	SW2140	27,928
Interest & Penalties On Water Rents	1,322	SW2148	1,538
TOTAL Departmental Income	23,835		29,466
Interest And Earnings	71	SW2401	172
TOTAL Use of Money And Property	71		172
TOTAL Revenues	74,620		82,946
TOTAL Detail Revenues And Other Sources	74,620		82,946

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2 HALCYON PARK WATER DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Unallocated Insurance, Contr Expend	921	SW19104	1,010
TOTAL Unallocated Insurance	921		1,010
TOTAL General Government Support	921		1,010
Water Administration, Pers Serv	33,946	SW83101	32,726
Water Administration, Contr Expend	1,698	SW83104	1,632
TOTAL Water Administration	35,644		34,358
Source Supply Pwr & Pump, Equip & Cap Outlay	1,757	SW83202	
Source Supply Pwr & Pump, Contr Expend	10,018	SW83204	5,314
TOTAL Source Supply Pwr & Pump	11,775		5,314
Water Purification, Equip & Cap Outlay		SW83302	271
Water Purification, Contr Expend	2,524	SW83304	2,386
TOTAL Water Purification	2,524		2,657
Water Trans & Distrib, Equip & Cap Outlay	3,000	SW83402	3,000
Water Trans & Distrib, Contr Expend	3,900	SW83404	3,495
TOTAL Water Trans & Distrib	6,900		6,495
TOTAL Home And Community Services	56,842		48,824
State Retirement, Empl Bnfts	5,303	SW90108	4,613
Social Security , Empl Bnfts	2,597	SW90308	2,659
Worker's Compensation, Empl Bnfts	864	SW90408	813
Disability Insurance, Empl Bnfts	50	SW90558	50
Hospital & Medical (dental) Ins, Empl Bnft	10,760	SW90608	10,780
Other Employee Benefits (spec)	800	SW90898	
TOTAL Employee Benefits	20,374		18,915
TOTAL Expenditures	78,138		68,750
TOTAL Detail Expenditures And Other Uses	78,138		68,750

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2 HALCYON PARK WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	53,720	SW8021	50,205
Prior Period Adj -Decrease In Fund Balance		SW8015	2
Restated Fund Balance - Beg of Year	53,720	SW8022	50,203
ADD - REVENUES AND OTHER SOURCES	74,620		82,946
DEDUCT - EXPENDITURES AND OTHER USES	78,138		68,750
Fund Balance - End of Year	50,205	SW8029	64,401

TOWN OF Ulster
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2 HALCYON PARK WATER DISTRICT

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	53,308	SW1049N	53,308
Est Rev - Departmental Income	25,500	SW1299N	27,917
Est Rev - Use of Money And Property	50	SW2499N	150
TOTAL Estimated Revenues	78,858		81,375
Appropriated Fund Balance	5,000	SW599N	5,581
TOTAL Estimated Other Sources	5,000		5,581
TOTAL Estimated Revenues And Other Sources	83,858		86,956

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2 HALCYON PARK WATER DISTRICT

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	1,697	SW1999N	1,833
App - Home And Community Services	61,821	SW8999N	64,426
App-Employee Benefits	20,340	SW9199N	20,697
TOTAL Appropriations	83,858		86,956
TOTAL Appropriations And Other Uses	83,858		86,956

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3 SPRING LAKE WATER DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	50,722	SW200	77,063
TOTAL Cash	50,722		77,063
Water Rents Receivable	39,172	SW350	33,209
TOTAL Other Receivables (net)	39,172		33,209
Prepaid Expenses	822	SW480	687
TOTAL Prepaid Expenses	822		687
TOTAL Assets and Deferred Outflows of Resources	90,716		110,959

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3 SPRING LAKE WATER DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	7,432	SW600	8,184
TOTAL Accounts Payable	7,432		8,184
Due To Other Funds	51	SW630	54
TOTAL Due To Other Funds	51		54
TOTAL Liabilities	7,483		8,239
Fund Balance			
Not in Spendable Form	822	SW806	687
TOTAL Nonspendable Fund Balance	822		687
Assigned Unappropriated Fund Balance	82,411	SW915	102,033
TOTAL Assigned Fund Balance	82,411		102,033
TOTAL Fund Balance	83,233		102,720
TOTAL Liabilities, Deferred Inflows And Fund Balance	90,716		110,959

TOWN OF Ulster
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3 SPRING LAKE WATER DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	40,725	SW1001	39,106
TOTAL Real Property Taxes	40,725		39,106
Metered Water Sales	60,593	SW2140	54,857
Interest & Penalties On Water Rents	4,852	SW2148	4,628
TOTAL Departmental Income	65,445		59,484
Interest And Earnings	81	SW2401	227
TOTAL Use of Money And Property	81		227
Unclassified (specify)	1	SW2770	3
TOTAL Miscellaneous Local Sources	1		3
TOTAL Revenues	106,251		98,820
TOTAL Detail Revenues And Other Sources	106,251		98,820

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3 SPRING LAKE WATER DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Unallocated Insurance, Contr Expend	921	SW19104	1,010
TOTAL Unallocated Insurance	921		1,010
TOTAL General Government Support	921		1,010
Water Administration, Pers Serv	21,948	SW83101	21,185
Water Administration, Contr Expend	2,805	SW83104	2,749
TOTAL Water Administration	24,753		23,934
Source Supply Pwr & Pump, Equip& Cap Outlay	221	SW83202	2,277
Source Supply Pwr & Pump, Contr Expend	39,070	SW83204	35,666
TOTAL Source Supply Pwr & Pump	39,291		37,943
Water Purification, Contr Expend	454	SW83304	465
TOTAL Water Purification	454		465
Water Trans & Distrib, Equip & Cap Outlay	2,000	SW83402	2,000
Water Trans & Distrib, Contr Expend	2,300	SW83404	2,040
TOTAL Water Trans & Distrib	4,300		4,040
TOTAL Home And Community Services	68,798		66,382
State Retirement, Empl Bnfts	3,315	SW90108	2,883
Social Security , Empl Bnfts	1,679	SW90308	1,774
Worker's Compensation, Empl Bnfts	540	SW90408	508
Disability Insurance, Empl Bnfts	37	SW90558	37
Hospital & Medical (dental) Ins, Empl Bnft	6,725	SW90608	6,738
Other Employee Benefits (spec)	500	SW90898	
TOTAL Employee Benefits	12,796		11,940
TOTAL Expenditures	82,516		79,333
TOTAL Detail Expenditures And Other Uses	82,516		79,333

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3 SPRING LAKE WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	59,500	SW8021	83,233
Prior Period Adj -Decrease In Fund Balance	3	SW8015	
Restated Fund Balance - Beg of Year	59,497	SW8022	83,233
ADD - REVENUES AND OTHER SOURCES	106,251		98,820
DEDUCT - EXPENDITURES AND OTHER USES	82,516		79,333
Fund Balance - End of Year	83,233	SW8029	102,719

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3 SPRING LAKE WATER DISTRICT

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	39,106	SW1049N	38,906
Est Rev - Departmental Income	69,500	SW1299N	68,659
Est Rev - Use of Money And Property	50	SW2499N	100
TOTAL Estimated Revenues	108,656		107,665
TOTAL Estimated Revenues And Other Sources	108,656		107,665

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3 SPRING LAKE WATER DISTRICT

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	1,697	SW1999N	1,833
App - Home And Community Services	94,184	SW8999N	92,855
App-Employee Benefits	12,775	SW9199N	12,977
TOTAL Appropriations	108,656		107,665
TOTAL Appropriations And Other Uses	108,656		107,665

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4 BRIGHT ACRES WATER DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	25,500	SW200	34,989
TOTAL Cash	25,500		34,989
Water Rents Receivable	4,487	SW350	4,626
TOTAL Other Receivables (net)	4,487		4,626
Prepaid Expenses	1,027	SW480	859
TOTAL Prepaid Expenses	1,027		859
TOTAL Assets and Deferred Outflows of Resources	31,014		40,474

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4 BRIGHT ACRES WATER DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	3,063	SW600	3,828
TOTAL Accounts Payable	3,063		3,828
Due To Other Funds	20	SW630	19
TOTAL Due To Other Funds	20		19
TOTAL Liabilities	3,083		3,848
Fund Balance			
Not in Spendable Form	1,027	SW806	859
TOTAL Nonspendable Fund Balance	1,027		859
Assigned Appropriated Fund Balance		SW914	2,000
Assigned Unappropriated Fund Balance	26,904	SW915	33,767
TOTAL Assigned Fund Balance	26,904		35,767
TOTAL Fund Balance	27,931		36,626
TOTAL Liabilities, Deferred Inflows And Fund Balance	31,014		40,474

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4 BRIGHT ACRES WATER DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	66,445	SW1001	65,072
TOTAL Real Property Taxes	66,445		65,072
Metered Water Sales	15,872	SW2140	18,776
Water Service Charges	767	SW2144	
Interest & Penalties On Water Rents	255	SW2148	274
TOTAL Departmental Income	16,894		19,050
Interest And Earnings	52	SW2401	144
TOTAL Use of Money And Property	52		144
Unclassified (specify)	2,204	SW2770	
TOTAL Miscellaneous Local Sources	2,204		0
TOTAL Revenues	85,595		84,266
TOTAL Detail Revenues And Other Sources	85,595		84,266

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4 BRIGHT ACRES WATER DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Unallocated Insurance, Contr Expend	921	SW19104	1,010
TOTAL Unallocated Insurance	921		1,010
TOTAL General Government Support	921		1,010
Water Administration, Pers Serv	26,948	SW83101	25,994
Water Administration, Contr Expend	1,477	SW83104	1,427
TOTAL Water Administration	28,425		27,421
Source Supply Pwr & Pump, Equip& Cap Outlay	2,971	SW83202	
Source Supply Pwr & Pump, Contr Expend	25,850	SW83204	24,363
TOTAL Source Supply Pwr & Pump	28,820		24,363
Water Purification, Equip & Cap Outlay		SW83302	271
Water Purification, Contr Expend	547	SW83304	1,011
TOTAL Water Purification	547		1,282
Water Trans & Distrib, Equip & Cap Outlay	4,000	SW83402	5,000
Water Trans & Distrib, Contr Expend	1,900	SW83404	1,654
TOTAL Water Trans & Distrib	5,900		6,654
TOTAL Home And Community Services	63,692		59,720
State Retirement, Empl Bnfts	4,144	SW90108	3,603
Social Security , Empl Bnfts	2,062	SW90308	2,143
Worker's Compensation, Empl Bnfts	675	SW90408	635
Disability Insurance, Empl Bnfts	37	SW90558	37
Hospital & Medical (dental) Ins, Empl Bnft	7,406	SW90608	8,422
Other Employee Benefits (spec)	625	SW90898	
TOTAL Employee Benefits	14,949		14,840
TOTAL Expenditures	79,562		75,570
TOTAL Detail Expenditures And Other Uses	79,562		75,570

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4 BRIGHT ACRES WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	21,898	SW8021	27,932
Prior Period Adj -Decrease In Fund Balance		SW8015	1
Restated Fund Balance - Beg of Year	21,898	SW8022	27,931
ADD - REVENUES AND OTHER SOURCES	85,595		84,266
DEDUCT - EXPENDITURES AND OTHER USES	79,562		75,570
Fund Balance - End of Year	27,932	SW8029	36,626

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4 BRIGHT ACRES WATER DISTRICT

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	65,072	SW1049N	65,072
Est Rev - Departmental Income	16,575	SW1299N	18,643
Est Rev - Use of Money And Property	50	SW2499N	100
TOTAL Estimated Revenues	81,697		83,815
Appropriated Fund Balance		SW599N	2,000
TOTAL Estimated Other Sources	0		2,000
TOTAL Estimated Revenues And Other Sources	81,697		85,815

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4 BRIGHT ACRES WATER DISTRICT

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	1,697	SW1999N	1,833
App - Home And Community Services	64,078	SW8999N	67,781
App-Employee Benefits	15,922	SW9199N	16,201
TOTAL Appropriations	81,697		85,815
TOTAL Appropriations And Other Uses	81,697		85,815

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5 CHERRY HILL WATER DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	56,968	SW200	66,891
TOTAL Cash	56,968		66,891
Water Rents Receivable	18,209	SW350	16,287
TOTAL Other Receivables (net)	18,209		16,287
Prepaid Expenses	534	SW480	447
TOTAL Prepaid Expenses	534		447
TOTAL Assets and Deferred Outflows of Resources	75,710		83,625

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5 CHERRY HILL WATER DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	12,482	SW600	14,356
TOTAL Accounts Payable	12,482		14,356
Due To Other Funds	54	SW630	52
TOTAL Due To Other Funds	54		52
TOTAL Liabilities	12,536		14,408
Fund Balance			
Not in Spendable Form	534	SW806	447
TOTAL Nonspendable Fund Balance	534		447
Assigned Unappropriated Fund Balance	62,640	SW915	68,770
TOTAL Assigned Fund Balance	62,640		68,770
TOTAL Fund Balance	63,174		69,217
TOTAL Liabilities, Deferred Inflows And Fund Balance	75,710		83,625

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5 CHERRY HILL WATER DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	104,844	SW1001	101,479
TOTAL Real Property Taxes	104,844		101,479
Metered Water Sales	50,975	SW2140	54,497
Water Service Charges		SW2144	451
Interest & Penalties On Water Rents	1,039	SW2148	801
TOTAL Departmental Income	52,014		55,749
Interest And Earnings	105	SW2401	214
TOTAL Use of Money And Property	105		214
Unclassified (specify)		SW2770	4
TOTAL Miscellaneous Local Sources	0		4
TOTAL Revenues	156,964		157,446
TOTAL Detail Revenues And Other Sources	156,964		157,446

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5 CHERRY HILL WATER DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Unallocated Insurance, Contr Expend	921	SW19104	1,010
TOTAL Unallocated Insurance	921		1,010
TOTAL General Government Support	921		1,010
Water Administration, Pers Serv	14,949	SW83101	14,453
Water Administration, Contr Expend	1,618	SW83104	1,558
TOTAL Water Administration	16,567		16,011
Source Supply Pwr & Pump, Contr Expend	49,787	SW83204	59,409
TOTAL Source Supply Pwr & Pump	49,787		59,409
Water Purification, Contr Expend	454	SW83304	515
TOTAL Water Purification	454		515
Water Trans & Distrib, Equip & Cap Outlay	3,000	SW83402	3,000
Water Trans & Distrib, Contr Expend	1,200	SW83404	1,200
TOTAL Water Trans & Distrib	4,200		4,200
TOTAL Home And Community Services	71,007		80,135
State Retirement, Empl Bnfts	2,155	SW90108	1,874
Social Security , Empl Bnfts	1,144	SW90308	1,258
Worker's Compensation, Empl Bnfts	351	SW90408	330
Disability Insurance, Empl Bnfts	37	SW90558	37
Hospital & Medical (dental) Ins, Empl Bnft	4,370	SW90608	4,379
Other Employee Benefits (spec)	325	SW90898	
TOTAL Employee Benefits	8,382		7,878
Debt Principal, Serial Bonds	24,154	SW97106	35,000
TOTAL Debt Principal	24,154		35,000
Debt Interest, Serial Bonds	47,174	SW97107	27,380
TOTAL Debt Interest	47,174		27,380
TOTAL Expenditures	151,638		151,404
TOTAL Detail Expenditures And Other Uses	151,638		151,404

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5 CHERRY HILL WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	57,849	SW8021	63,176
Prior Period Adj -Decrease In Fund Balance		SW8015	2
Restated Fund Balance - Beg of Year	57,849	SW8022	63,174
ADD - REVENUES AND OTHER SOURCES	156,964		157,446
DEDUCT - EXPENDITURES AND OTHER USES	151,638		151,404
Fund Balance - End of Year	63,176	SW8029	69,219

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5 CHERRY HILL WATER DISTRICT

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	101,479	SW1049N	101,479
Est Rev - Departmental Income	50,650	SW1299N	56,000
Est Rev - Use of Money And Property	50	SW2499N	100
TOTAL Estimated Revenues	152,179		157,579
TOTAL Estimated Revenues And Other Sources	152,179		157,579

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5 CHERRY HILL WATER DISTRICT

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	1,697	SW1999N	1,833
App - Home And Community Services	79,733	SW8999N	85,181
App-Employee Benefits	8,369	SW9199N	8,500
App - Debt Service	62,380	SW9899N	62,065
TOTAL Appropriations	152,179		157,579
TOTAL Appropriations And Other Uses	152,179		157,579

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EAST KINGSTON WATER DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	27,358	SW200	16,972
TOTAL Cash	27,358		16,972
Water Rents Receivable	6,772	SW350	7,461
TOTAL Other Receivables (net)	6,772		7,461
Prepaid Expenses	246	SW480	206
TOTAL Prepaid Expenses	246		206
TOTAL Assets and Deferred Outflows of Resources	34,376		24,638

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EAST KINGSTON WATER DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	11,839	SW600	3,613
TOTAL Accounts Payable	11,839		3,613
Due To Other Funds	41	SW630	42
TOTAL Due To Other Funds	41		42
TOTAL Liabilities	11,880		3,655
Fund Balance			
Not in Spendable Form	246	SW806	206
TOTAL Nonspendable Fund Balance	246		206
Assigned Appropriated Fund Balance	5,000	SW914	3,500
Assigned Unappropriated Fund Balance	17,250	SW915	17,278
TOTAL Assigned Fund Balance	22,250		20,778
TOTAL Fund Balance	22,496		20,984
TOTAL Liabilities, Deferred Inflows And Fund Balance	34,376		24,638

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EAST KINGSTON WATER DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	73,667	SW1001	72,563
TOTAL Real Property Taxes	73,667		72,563
Metered Water Sales	12,976	SW2140	15,395
Water Service Charges	690	SW2144	450
Interest & Penalties On Water Rents	731	SW2148	727
TOTAL Departmental Income	14,397		16,571
Interest And Earnings	53	SW2401	83
TOTAL Use of Money And Property	53		83
TOTAL Revenues	88,117		89,218
TOTAL Detail Revenues And Other Sources	88,117		89,218

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EAST KINGSTON WATER DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Unallocated Insurance, Contr Expend	921	SW19104	1,010
TOTAL Unallocated Insurance	921		1,010
TOTAL General Government Support	921		1,010
Water Administration, Pers Serv	7,819	SW83101	7,671
Water Administration, Contr Expend	1,260	SW83104	1,513
TOTAL Water Administration	9,079		9,184
Source Supply Pwr & Pump, Contr Expend	24,929	SW83204	20,367
TOTAL Source Supply Pwr & Pump	24,929		20,367
Water Purification, Contr Expend	531	SW83304	587
TOTAL Water Purification	531		587
Water Trans & Distrib, Equip & Cap Outlay		SW83402	1,000
Water Trans & Distrib, Contr Expend	925	SW83404	755
TOTAL Water Trans & Distrib	925		1,755
TOTAL Home And Community Services	35,464		31,892
State Retirement, Empl Bnfts	994	SW90108	864
Social Security , Empl Bnfts	598	SW90308	733
Worker's Compensation, Empl Bnfts	162	SW90408	153
Disability Insurance, Empl Bnfts	37	SW90558	37
Hospital & Medical (dental) Ins, Empl Bnft	2,018	SW90608	2,021
Other Employee Benefits (spec)	150	SW90898	
TOTAL Employee Benefits	3,959		3,808
Debt Principal, Serial Bonds	19,234	SW97106	29,000
TOTAL Debt Principal	19,234		29,000
Debt Interest, Serial Bonds	35,681	SW97107	25,020
TOTAL Debt Interest	35,681		25,020
TOTAL Expenditures	95,260		90,730
TOTAL Detail Expenditures And Other Uses	95,260		90,730

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EAST KINGSTON WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	29,641	SW8021	22,496
Prior Period Adj -Decrease In Fund Balance	2	SW8015	
Restated Fund Balance - Beg of Year	29,639	SW8022	22,496
ADD - REVENUES AND OTHER SOURCES	88,117		89,218
DEDUCT - EXPENDITURES AND OTHER USES	95,260		90,730
Fund Balance - End of Year	22,496	SW8029	20,984

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EAST KINGSTON WATER DISTRICT

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	72,563	SW1049N	72,563
Est Rev - Departmental Income	14,100	SW1299N	14,815
Est Rev - Use of Money And Property	25	SW2499N	50
TOTAL Estimated Revenues	86,688		87,428
Appropriated Fund Balance	5,000	SW599N	3,500
TOTAL Estimated Other Sources	5,000		3,500
TOTAL Estimated Revenues And Other Sources	91,688		90,928

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EAST KINGSTON WATER DISTRICT

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	1,697	SW1999N	1,833
App - Home And Community Services	32,012	SW8999N	33,325
App-Employee Benefits	3,959	SW9199N	4,020
App - Debt Service	54,020	SW9899N	51,750
TOTAL Appropriations	91,688		90,928
TOTAL Appropriations And Other Uses	91,688		90,928

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GLENERIE WATER DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	39,303	SW200	42,840
TOTAL Cash	39,303		42,840
Water Rents Receivable	11,410	SW350	12,495
TOTAL Other Receivables (net)	11,410		12,495
Prepaid Expenses	247	SW480	206
TOTAL Prepaid Expenses	247		206
TOTAL Assets and Deferred Outflows of Resources	50,960		55,541

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GLENERIE WATER DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	14,383	SW600	6,555
TOTAL Accounts Payable	14,383		6,555
Due To Other Funds	82,530	SW630	72,523
TOTAL Due To Other Funds	82,530		72,523
TOTAL Liabilities	96,913		79,078
Fund Balance			
Not in Spendable Form	247	SW806	206
TOTAL Nonspendable Fund Balance	247		206
Assigned Unappropriated Fund Balance		SW915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-46,200	SW917	-23,743
TOTAL Unassigned Fund Balance	-46,200		-23,743
TOTAL Fund Balance	-45,953		-23,537
TOTAL Liabilities, Deferred Inflows And Fund Balance	50,960		55,541

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GLENERIE WATER DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	146,770	SW1001	143,000
TOTAL Real Property Taxes	146,770		143,000
Metered Water Sales	27,512	SW2140	32,366
Water Service Charges	316	SW2144	450
Interest & Penalties On Water Rents	1,378	SW2148	1,427
TOTAL Departmental Income	29,206		34,244
Interest And Earnings	142	SW2401	182
TOTAL Use of Money And Property	142		182
Unclassified (specify)		SW2770	12
TOTAL Miscellaneous Local Sources	0		12
TOTAL Revenues	176,118		177,438
TOTAL Detail Revenues And Other Sources	176,118		177,438

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GLENERIE WATER DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Unallocated Insurance, Contr Expend	921	SW19104	1,010
TOTAL Unallocated Insurance	921		1,010
TOTAL General Government Support	921		1,010
Water Administration, Pers Serv	7,949	SW83101	7,721
Water Administration, Contr Expend	1,715	SW83104	1,700
TOTAL Water Administration	9,664		9,421
Source Supply Pwr & Pump, Equip& Cap Outlay		SW83202	164
Source Supply Pwr & Pump, Contr Expend	74,079	SW83204	30,854
TOTAL Source Supply Pwr & Pump	74,079		31,018
Water Purification, Contr Expend	639	SW83304	924
TOTAL Water Purification	639		924
Water Trans & Distrib, Equip & Cap Outlay		SW83402	1,000
Water Trans & Distrib, Contr Expend	950	SW83404	924
TOTAL Water Trans & Distrib	950		1,924
TOTAL Home And Community Services	85,331		43,288
State Retirement, Empl Bnfts	994	SW90108	865
Social Security , Empl Bnfts	608	SW90308	742
Worker's Compensation, Empl Bnfts	162	SW90408	153
Disability Insurance, Empl Bnfts	37	SW90558	37
Hospital & Medical (dental) Ins, Empl Bnft	2,018	SW90608	2,021
Other Employee Benefits (spec)	150	SW90898	
TOTAL Employee Benefits	3,969		3,818
Debt Principal, Serial Bonds	30,765	SW97106	54,000
TOTAL Debt Principal	30,765		54,000
Debt Interest, Serial Bonds	64,947	SW97107	52,497
Interfund Loans	44	SW97957	409
TOTAL Debt Interest	64,991		52,906
TOTAL Expenditures	185,977		155,022
TOTAL Detail Expenditures And Other Uses	185,977		155,022

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GLENERIE WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-36,090	SW8021	-45,952
Prior Period Adj -Decrease In Fund Balance	4	SW8015	1
Restated Fund Balance - Beg of Year	-36,094	SW8022	-45,953
ADD - REVENUES AND OTHER SOURCES	176,118		177,438
DEDUCT - EXPENDITURES AND OTHER USES	185,977		155,022
Fund Balance - End of Year	-45,952	SW8029	-23,535

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GLENERIE WATER DISTRICT

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	143,000	SW1049N	143,000
Est Rev - Departmental Income	30,250	SW1299N	31,435
Est Rev - Use of Money And Property	60	SW2499N	100
TOTAL Estimated Revenues	173,310		174,535
TOTAL Estimated Revenues And Other Sources	173,310		174,535

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GLENERIE WATER DISTRICT

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	1,697	SW1999N	1,833
App - Home And Community Services	48,450	SW8999N	52,525
App-Employee Benefits	3,964	SW9199N	4,029
App - Debt Service	119,199	SW9899N	116,148
TOTAL Appropriations	173,310		174,535
TOTAL Appropriations And Other Uses	173,310		174,535

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(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	133,117	TA200	149,473
Cash In Time Deposits	328	TA201	329
TOTAL Cash	133,445		149,802
Due From Other Funds		TA391	43
TOTAL Due From Other Funds	0		43
TOTAL Assets and Deferred Outflows of Resources	133,445		149,845

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(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Consolidated Payroll	-45	TA10	32,547
Additional Description Dec. Payroll Taxes 30,594.27, Defer Comp. 1,952.60			
State Retirement	6,933	TA18	6,412
Guaranty & Bid Deposits	126,228	TA30	110,557
Other Funds (specify)	328	TA85	329
TOTAL Agency Liabilities	133,445		149,845
TOTAL Liabilities	133,445		149,845
TOTAL Liabilities, Deferred Inflows And Fund Balance	133,445		149,845

TOWN OF Ulster
 Annual Update Document
 For the Fiscal Year Ending 2016

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	5,729	TE200	5,756
TOTAL Cash	5,729		5,756
TOTAL Assets and Deferred Outflows of Resources	5,729		5,756

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2016

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Net Assets-Restricted For Other Purposes	5,729	TE923	5,756
TOTAL Assigned Fund Balance	5,729		5,756
TOTAL Fund Balance	5,729		5,756
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,729		5,756

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2016

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	15	TE2401	26
TOTAL Use of Money And Property	15		26
TOTAL Revenues	15		26
TOTAL Detail Revenues And Other Sources	15		26

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2016

Results of Operation

Code Description	2015	EdpCode	2016
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TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2016

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2015	EdpCode	2016
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	5,713	TE8021	5,728
Prior Period Adjustments,inc Fund Eqty		TE8012	1
Restated Fund Balance - Beg of Year	5,713	TE8022	5,729
ADD - REVENUES AND OTHER SOURCES	15		26
Fund Balance - End of Year	5,728	TE8029	5,756

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2016

Balance Sheet

Code Description	2015	EdpCode	2016
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TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2016

Balance Sheet

Code Description	2015	EdpCode	2016
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TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Results of Operation

Code Description	2015	EdpCode	2016
Other Sources			
Current Refunding Bonds	4,583,106	V5792	
TOTAL Proceeds of Obligations	4,583,106		0
TOTAL Other Sources	4,583,106		0
TOTAL Detail Revenues And Other Sources	4,583,106		0

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Fiscal Agents Fees, Contr Expend	95,134	V13804	
TOTAL Fiscal Agents Fees	95,134		0
TOTAL General Government Support	95,134		0
Debt Principal, Serial Bonds		V97106	
TOTAL Debt Principal	0		0
Debt Interest, Serial Bonds		V97107	
TOTAL Debt Interest	0		0
TOTAL Expenditures	95,134		0
Repayments To Esc Agent Adv Ref Bonds	4,487,972	V99914	
	4,487,972		0
TOTAL Other Uses	4,487,972		0
TOTAL Detail Expenditures And Other Uses	4,583,106		0

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	
Restated Fund Balance - Beg of Year		V8022	
ADD - REVENUES AND OTHER SOURCES	4,583,106		
DEDUCT - EXPENDITURES AND OTHER USES	4,583,106		
Fund Balance - End of Year		V8029	

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Total Non-Current Govt Liabilities	32,559,058	W129	34,301,084
TOTAL Provision To Be Made In Future Budgets	32,559,058		34,301,084
TOTAL Assets and Deferred Outflows of Resources	32,559,058		34,301,084

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Net Pension Liability -Proportionate Share	560,179	W638	560,179
Other Post Employment Benefits	25,676,890	W683	27,003,631
Judgments And Claims Payable	11,012	W686	-1,718
Compensated Absences	1,118,882	W687	1,187,658
TOTAL Other Liabilities	27,366,964		28,749,751
Due To Employees' Retirement System		W637	
TOTAL Due To Other Governments	0		0
Bonds Payable	5,110,000	W628	5,469,199
TOTAL Bond And Long Term Liabilities	5,110,000		5,469,199
Deferred Inflows of Resources - Pensions	82,134	W697	82,134
TOTAL Deferred Inflows of Resources	82,134		82,134
TOTAL Liabilities	32,559,098		34,301,084
TOTAL Liabilities	32,559,098		34,301,084

TOWN OF Ulster
Statement of Indebtedness
For the Fiscal Year Ending 2016

3/30/2017

County of: Ulster

Municipal Code: 510384300000

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
2015	BOND E	Cherry Hill Water			08/20/2015	02/01/2037	2.00%		\$1,014,000	\$1,014,000	\$35,000	\$0	\$0		\$979,000
2015	BOND E	Glenerie Water			08/20/2015	02/01/2042	2.00%		\$2,011,000	\$2,011,000	\$54,000	\$0	\$0		\$1,957,000
2015	BOND E	East Kingston Water			08/20/2015	02/01/2044	2.00%		\$924,000	\$924,000	\$29,000	\$0	\$0		\$895,000
2001	BOND E	Ulster Sewer-efc			03/01/2001	05/15/2020	4.614%		\$1,300,000	\$365,000	\$70,000	\$0	\$0		\$295,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$4,314,000	\$188,000	\$0	\$0	\$0	\$4,126,000
2009	BAN N	Highway Equipment			10/21/2009	03/01/2013	0.92%		\$1,175,000	\$704,199	\$704,199	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$704,199	\$704,199	\$0	\$0	\$0	\$0
2015	BOND N	Washington Avenue Sewer			08/20/2015	02/01/2026	2.00%		\$796,000	\$796,000	\$62,000	\$0	\$0		\$734,000
2016	BOND N	Hwy. Equipment			02/16/2016	02/16/2024	1.50%		\$609,199	\$0			\$0		\$609,199
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$609,199	\$796,000	\$62,000	\$0	\$0	\$0	\$1,343,199
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$609,199	\$5,814,199	\$954,199	\$0	\$0	\$0	\$5,469,199

TOWN OF Ulster
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2016

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$8,919,984.78
Demand Deposits	9Z2011	
Time Deposits	9Z2021	\$250,960.60
Total		\$9,170,945.38
 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 Ulster
Bank Reconciliation
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-7050	\$4,562,858	\$0	\$80,184	\$4,482,674
****-7357	\$250,632	\$0	\$0	\$250,632
****-3614	\$189,563	\$0	\$0	\$189,563
****-3531	\$16,050	\$0	\$0	\$16,050
****-3549	\$8,363	\$0	\$0	\$8,363
****-3557	\$6,132	\$0	\$0	\$6,132
****-3565	\$8,043	\$0	\$0	\$8,043
****-3630	\$329	\$0	\$0	\$329
****-7068	\$800,833	\$34,123	\$35,856	\$799,101
****-3622	\$13,852	\$0	\$0	\$13,852
****-3664	\$2,080	\$0	\$0	\$2,080
****-3375	\$698,825	\$0	\$12,955	\$685,870
****-3383	\$50,322	\$0	\$0	\$50,322
****-3391	\$77,063	\$0	\$0	\$77,063
****-3408	\$34,989	\$0	\$0	\$34,989
****-3416	\$66,891	\$0	\$0	\$66,891
****-3424	\$42,840	\$0	\$0	\$42,840
****-3432	\$16,972	\$0	\$0	\$16,972
****-3474	\$26,118	\$0	\$0	\$26,118
****-3482	\$2,091,514	\$0	\$13,493	\$2,078,021
****-3490	\$72,264	\$0	\$0	\$72,264
****-3581	\$30,009	\$0	\$0	\$30,009
****-3599	\$1,354	\$0	\$0	\$1,354
****-3573	\$90,978	\$0	\$0	\$90,978
****-3606	\$80,649	\$0	\$0	\$80,649
****-3648	\$0	\$0	\$0	\$0
****-3656	\$128,164	\$0	\$128,164	\$0
****-9002	\$0	\$0	\$0	\$0
****-9028	\$0	\$0	\$0	\$0
****-9010	\$0	\$0	\$0	\$0

TOWN OF Ulster
Bank Reconciliation
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-3507	\$0	\$0	\$0	\$0
*****-2619	\$13,488	\$2,960	\$16,448	\$0
*****-5521	\$1,388	\$0	\$1,292	\$97
*****-3181	\$11,899	\$108,390	\$120,289	\$0
Total Adjusted Bank Balance				\$9,131,254
Petty Cash				\$775.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$9,132,029
Total Cash Balance All Funds			9ZCASHB *	\$9,170,945
* Must be equal				

TOWN OF Ulster
Local Government Questionnaire
For the Fiscal Year Ending 2016

	<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>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>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Ulster
Employee and Retiree Benefits
For the Fiscal Year Ending 2016

Total Full Time Employees:		78			
Total Part Time Employees:		26			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$464,638.00	56	16	29
90158	Police and Fire Retirement	\$434,046.00	25	7	14
90258	Local Pension Fund				
90308	Social Security	\$377,072.23			
90408	Worker's Compensation Insurance	\$148,224.66			
90458	Life Insurance				
90508	Unemployment Insurance	\$10,500.57			
90558	Disability Insurance	\$8,520.32			
90608	Hospital and Medical (Dental) Insurance	\$1,855,159.09			
90708	Union Welfare Benefits	\$51,287.70			
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$3,349,448.57			
Computed Total From Financial Section (comparative purposes only)		\$3,349,491.61			

TOWN OF Ulster
 Energy Costs and Consumption
 For the Fiscal Year Ending 2016

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$79,127	53,361	gallons	
Diesel Fuel	\$43,912	28,920	gallons	
Fuel Oil			gallons	
Natural Gas	\$37,051		cubic feet	
Electricity	\$226,515		kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF Ulster
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2016

Annual OPEB Cost and Net OPEB Obligation

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$27,672,093.00
3. Interest on Net OPEB Obligation	\$1,027,074.00
4. Adjustment to Annual Required Contribution	(\$26,703,793.00)
5. Annual OPEB Expense	\$1,995,374.00
6. Less: Actual Contribution Made	\$668,593.00
7. Increase in Net OPEB Obligation	\$1,326,781.00
8. Net OPEB Obligation - beginning of year	\$25,676,850.00
9. Net OPEB Obligation - end of year	\$27,003,631.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$27,003,631.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	33.51%

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)
13. Less: Actuarial Value of Plan Assets
14. Unfunded Actuarial Accrued Liability(UAAL)
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)
16. Annual Covered Payroll (of active employees covered by the plan)
17. UAAL as Percentage of Annual Covered Payroll

Other OPEB Information

18. Date of most recent actuarial valuation	01/01/2015
19. Actuarial method used	Entry Age
20. Assumed rate of return on investments discount rate	4.00%
21. Amortization period of UAAL(in years)	0.00

CERTIFICATION OF CHIEF FISCAL OFFICER

I, James E. Quigley, 3rd, hereby certify that I am the Chief Fiscal Officer of the Town of Ulster, and that the information provided in the annual financial report of the Town of Ulster, for the fiscal year ended 12/31/2016, 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 Ulster, and adopted by me as my signature for use in conjunction with the filing of the Town of Ulster's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Ulster's annual financial report for the fiscal year ended 12/31/2016 and filed by means of electronic data transmission.

Ann M. Mitchell
Name of Report Preparer if different than Chief Fiscal Officer

James E. Quigley, 3rd
Name

(845) 382-2765
Telephone Number

Supervisor
Title

1 Town Hall Dr., Lake Katrine,NY 12
Official Address

03/30/2017
Date of Certification

(845) 382-2765
Official Telephone Number

TOWN OF Ulster
Financial Comments
For the Fiscal Year Ending 2016

(A) GENERAL

Adjustment Reason

Account Code A8012 Rounding

Account Code A8015 rounding

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 2012 Receivable Buckley St. Stabilization Aid \$92.51 and 2015 Payroll Adjustment (Soc.Sec. reimb.) \$65.12

Account Code DA8015 2011 Software conversion adjstmnt to new software - 9 cents - 2012 Receivable for Buckley St. overstated \$92.51 - 2015 Soc.Sec. refund of \$65.03

EDDYVILLE FIRE PROTECTION

Adjustment Reason

Account Code SF8015 rounding adjustment

1 WHITTIER SEWER DISTRICT

Adjustment Reason

Account Code SS8015 rounding

2 ULSTER SEWER DISTRICT

Adjustment Reason

Account Code SS8015 2011 Conversion Adjstmnt entries with new computer software

WASHINGTON AVE. SEWER DISTRICT

Adjustment Reason

Account Code SS8015 Rounding

1 ULSTER WATER DISTRICT

Adjustment Reason

Account Code SW8015 2011 Software conversion adjst. to new software

2 HALCYON PARK WATER DISTRICT

Adjustment Reason

Account Code SW8015 Rounding

4 BRIGHT ACRES WATER DISTRICT

Adjustment Reason

Account Code SW8015 Rounding

5 CHERRY HILL WATER DISTRICT

Adjustment Reason

Account Code SW8015 Rounding

GLENERIE WATER DISTRICT

Adjustment Reason

Account Code SW8015 Rounding

DRAINAGE CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Acct. Closed - No activity

Account Code H8015 Drainage Cap. Proj. closed

(TE) PRIVATE PURPOSE TRUST

Adjustment Reason

Account Code TE8012 Int.

Account Code TE8015 int.