

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 12/31/2017

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 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

(A) GENERAL
(DA) HIGHWAY-TOWN-WIDE
(H) CAPITAL PROJECTS
DRAINAGE CAPITAL PROJECTS
HIGHWAY EQUIPMENT
RT.9W SEWER EXTEN.CAP.PROJ.
HWS - WHITTIER SEWER CAP.PROJ.
BRIGHAM LANE WATER CAP.PROJ.
HKS - KATRINE LN SEWER CAP.
(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 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2016 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 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	2,286,866	A200	2,141,582
Cash In Time Deposits		A201	
Petty Cash	575	A210	700
TOTAL Cash	2,287,441		2,142,282
Accounts Receivable	151,731	A380	197,435
TOTAL Other Receivables (net)	151,731		197,435
Due From Other Funds	190,685	A391	123,211
TOTAL Due From Other Funds	190,685		123,211
Due From Other Governments	152,309	A440	125,354
TOTAL Due From Other Governments	152,309		125,354
Prepaid Expenses	158,169	A480	152,323
TOTAL Prepaid Expenses	158,169		152,323
Cash Special Reserves	2,424,056	A230	2,980,651
Cash In Time Deposits Special Reserves	250,632	A231	251,327
TOTAL Restricted Assets	2,674,688		3,231,978
TOTAL Assets and Deferred Outflows of Resources	5,615,023		5,972,583

TOWN OF Ulster
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(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	308,546	A600	300,438
TOTAL Accounts Payable	308,546		300,438
Due To Other Governments	322,303	A631	157,015
TOTAL Due To Other Governments	322,303		157,015
TOTAL Liabilities	630,849		457,453
Fund Balance			
Not in Spendable Form	158,169	A806	152,323
TOTAL Nonspendable Fund Balance	158,169		152,323
Retirement Contribution Reserve	250,632	A827	251,327
Reserve for Emp Benefits & Acc Liabilities	878,225	A867	782,752
Capital Reserve	1,545,831	A878	2,101,208
TOTAL Restricted Fund Balance	2,674,688		3,135,288
Assigned Appropriated Fund Balance	200,000	A914	350,000
TOTAL Assigned Fund Balance	200,000		350,000
Unassigned Fund Balance	1,951,317	A917	1,877,519
TOTAL Unassigned Fund Balance	1,951,317		1,877,519
TOTAL Fund Balance	4,984,174		5,515,130
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,615,023		5,972,583

TOWN OF Ulster
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	5,616,057	A1001	5,733,809
TOTAL Real Property Taxes	5,616,057		5,733,809
Other Payments In Lieu of Taxes	223,191	A1081	260,108
TOTAL Real Property Tax Items	223,191		260,108
Non Prop Tax Dist By County	244,300	A1120	261,069
Franchises	224,816	A1170	232,906
TOTAL Non Property Tax Items	469,116		493,975
Tax Collector Fees	38,322	A1232	41,517
Clerk Fees	5,713	A1255	4,337
Other General Departmental Income	152,344	A1289	140,361
Police Fees	4,613	A1520	4,865
Vital Statistics Fees	8,950	A1603	9,630
Park And Recreational Charges	206,911	A2001	85,123
Other Culture & Recreation Income	900	A2089	500
Zoning Fees	950	A2110	1,600
Planning Board Fees	29,310	A2115	27,211
Refuse & Garbage Charges	195,652	A2130	204,999
Other Home & Community Services Income	9,351	A2189	13,319
TOTAL Departmental Income	653,015		533,462
Interest And Earnings	5,880	A2401	11,177
TOTAL Use of Money And Property	5,880		11,177
Business & Occupational License	214,064	A2501	181,815
Bingo Licenses	20	A2540	20
Dog Licenses	3,868	A2544	4,077
Permits, Other	10,980	A2590	9,085
TOTAL Licenses And Permits	228,932		194,997
Fines And Forfeited Bail	616,605	A2610	527,107
TOTAL Fines And Forfeitures	616,605		527,107
Sales of Scrap & Excess Materials	2,005	A2650	3,042
Sales of Equipment	7,535	A2665	13,650
Insurance Recoveries	61,895	A2680	23,116
TOTAL Sale of Property And Compensation For Loss	71,435		39,808
Refunds of Prior Year's Expenditures	55,479	A2701	100
Gifts And Donations	1,000	A2705	500
Unclassified (specify)	9,511	A2770	7,946
TOTAL Miscellaneous Local Sources	65,990		8,546
St Aid, Revenue Sharing	66,814	A3001	66,814
St Aid, Mortgage Tax	309,776	A3005	219,506
St Aid - Other (specify)		A3089	10,478
Additional Description Court Security Upgrade Grant			
St Aid, Other Public Safety	1,843	A3389	
St Aid, Youth Programs	1,500	A3820	1,500
St Aid - Other Home And Community Service	3,323	A3989	879
TOTAL State Aid	383,256		299,177

TOWN OF Ulster
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Fed Aid Other Public Safety	1,222	A4389	10,128
TOTAL Federal Aid	1,222		10,128
TOTAL Revenues	8,334,699		8,112,293
TOTAL Detail Revenues And Other Sources	8,334,699		8,112,293

TOWN OF Ulster
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For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Legislative Board, Pers Serv	40,000	A10101	40,000
TOTAL Legislative Board	40,000		40,000
Municipal Court, Pers Serv	318,189	A11101	345,319
Municipal Court, Equip & Cap Outlay	51,837	A11102	13,707
Municipal Court, Contr Expend	13,318	A11104	10,444
TOTAL Municipal Court	383,344		369,470
Supervisor,pers Serv	100,926	A12201	102,891
Supervisor,equip & Cap Outlay	2,907	A12202	827
Supervisor,contr Expend	20,333	A12204	22,114
TOTAL Supervisor	124,166		125,832
Auditor, Pers Serv		A13201	
Auditor, Contr Expend	21,503	A13204	16,864
TOTAL Auditor	21,503		16,864
Purchasing, Pers Serv	43,814	A13451	44,360
Purchasing, Contr Expend	3,334	A13454	5,789
TOTAL Purchasing	47,148		50,149
Assessment, Pers Serv	134,692	A13551	165,097
Assessment, Equip & Cap Outlay	1,859	A13552	819
Assessment, Contr Expend	52,175	A13554	88,792
TOTAL Assessment	188,726		254,708
Fiscal Agents Fees, Contr Expend	2,500	A13804	2,500
TOTAL Fiscal Agents Fees	2,500		2,500
Clerk,pers Serv	100,238	A14101	104,925
Clerk,contr Expend	7,810	A14104	6,074
TOTAL Clerk	108,048		110,999
Law, Contr Expend	135,155	A14204	148,283
TOTAL Law	135,155		148,283
Engineer, Contr Expend	16,173	A14404	19,201
TOTAL Engineer	16,173		19,201
Elections, Contr Expend	17,526	A14504	
TOTAL Elections	17,526		0
Records Mgmt, Contr Expend	3,321	A14604	2,797
TOTAL Records Mgmt	3,321		2,797
Buildings, Pers Serv	79,464	A16201	84,458
Buildings, Equip & Cap Outlay	1,400	A16202	
Buildings, Contr Expend	119,875	A16204	119,721
TOTAL Buildings	200,740		204,179
Central Print & Mail,contr Expend	18,127	A16704	20,071
TOTAL Central Print & Mail	18,127		20,071
Unallocated Insurance, Contr Expend	200,303	A19104	190,493
TOTAL Unallocated Insurance	200,303		190,493
Municipal Assn Dues, Contr Expend	4,379	A19204	3,837
TOTAL Municipal Assn Dues	4,379		3,837
Judgements And Claims, Contr Expend	370,613	A19304	272,029
TOTAL Judgements And Claims	370,613		272,029

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Taxes & Assess On Munic Prop, Contr Expend	2,796	A19504	3,567
TOTAL Taxes & Assess On Munic Prop	2,796		3,567
Other Gen Govt Support, Contr Expend	3,750	A19894	4,150
TOTAL Other Gen Govt Support	3,750		4,150
TOTAL General Government Support	1,888,317		1,839,128
Other Education, Contr Expend	40	A29894	1,740
TOTAL Other Education	40		1,740
TOTAL Education	40		1,740
Police, Pers Serv	2,161,184	A31201	2,256,572
Police, Equip & Cap Outlay	237,531	A31202	210,714
Police, Contr Expend	235,299	A31204	246,604
TOTAL Police	2,634,015		2,713,890
Traffic Control, Contr Expen	9,322	A33104	21,709
TOTAL Traffic Control	9,322		21,709
Control of Animals, Pers Serv	1,230	A35101	294
Control of Animals, Contr Expend	8,329	A35104	10,054
TOTAL Control of Animals	9,559		10,347
Safety Inspection, Pers Serv	108,298	A36201	104,940
Safety Inspection, Equip & Cap Outlay	950	A36202	1,100
Safety Inspection, Contr Expend	11,495	A36204	9,019
TOTAL Safety Inspection	120,743		115,059
TOTAL Public Safety	2,773,640		2,861,005
Registrar of Vital Stat Contr Expend	8,270	A40204	9,570
TOTAL Registrar of Vital Stat Contr Expend	8,270		9,570
TOTAL Health	8,270		9,570
Street Admin, Pers Serv	62,424	A50101	63,672
Street Admin, Contr Expend	1,722	A50104	1,443
TOTAL Street Admin	64,146		65,116
Garage, Contr Expend	55,244	A51324	59,673
TOTAL Garage	55,244		59,673
Street Lighting, Contr Expend	46,223	A51824	44,890
TOTAL Street Lighting	46,223		44,890
TOTAL Transportation	165,613		169,679
Publicity, Pers Serv	3,000	A64101	1,500
Publicity, Contr Expend	478	A64104	474
TOTAL Publicity	3,478		1,974
Veterans Service, Contr Expend		A65104	102
TOTAL Veterans Service	0		102
Programs For Aging, Contr Expend	4,069	A67724	3,795
TOTAL Programs For Aging	4,069		3,795
TOTAL Economic Assistance And Opportunity	7,548		5,872
Parks, Pers Serv	28,488	A71101	30,652
Parks, Equip & Cap Outlay		A71102	18,158

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Parks, Contr Expend	28,472	A71104	31,172
TOTAL Parks	56,960		79,981
Playgr & Rec Centers, Pers Serv	53,873	A71401	67,198
Playgr & Rec Centers, Contr Expend	37,987	A71404	31,153
TOTAL Playgr & Rec Centers	91,861		98,352
TOTAL Culture And Recreation	148,820		178,332
Zoning, Pers Serv	58,326	A80101	78,069
Zoning, Contr Expend	3,771	A80104	3,934
TOTAL Zoning	62,097		82,003
Planning, Contr Expend	45,164	A80204	48,043
TOTAL Planning	45,164		48,043
Refuse & Garbage, Pers Serv	36,012	A81601	39,797
Refuse & Garbage, Equip & Cap Outlay	9,122	A81602	7,122
Refuse & Garbage, Contr Expend	50,174	A81604	50,161
TOTAL Refuse & Garbage	95,307		97,081
Emergency Disaster Work, Contr Expend	18,046	A87604	10,320
TOTAL Emergency Disaster Work	18,046		10,320
Misc Home & Comm Serv, Contr Expend	19,706	A89894	21,083
TOTAL Misc Home & Comm Serv	19,706		21,083
TOTAL Home And Community Services	240,320		258,530
State Retirement System	638,145	A90108	621,426
Social Security, Employer Cont	243,772	A90308	260,534
Worker's Compensation, Empl Bnfts	98,000	A90408	106,338
Unemployment Insurance, Empl Bnfts	10,399	A90508	4,141
Disability Insurance, Empl Bnfts	7,190	A90558	7,291
Hospital & Medical (dental) Ins, Empl Bnft	1,152,988	A90608	1,232,426
TOTAL Employee Benefits	2,150,493		2,232,155
TOTAL Expenditures	7,383,060		7,556,011
Transfers, Capital Projects Fund		A99509	25,327
TOTAL Operating Transfers	0		25,327
TOTAL Other Uses	0		25,327
TOTAL Detail Expenditures And Other Uses	7,383,060		7,581,337

TOWN OF Ulster
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,032,534	A8021	4,984,174
Prior Period Adj -Increase In Fund Balance	0	A8012	
Prior Period Adj -Decrease In Fund Balance		A8015	
Restated Fund Balance - Beg of Year	4,032,535	A8022	4,984,174
ADD - REVENUES AND OTHER SOURCES	8,334,699		8,112,293
DEDUCT - EXPENDITURES AND OTHER USES	7,383,060		7,581,337
Fund Balance - End of Year	4,984,174	A8029	5,515,130

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	5,733,809	A1049N	5,632,009
Est Rev - Real Property Tax Items	254,668	A1099N	246,680
Est Rev - Non Property Tax Items	473,000	A1199N	485,000
Est Rev - Departmental Income	530,050	A1299N	461,000
Est Rev - Use of Money And Property	2,000	A2499N	28,026
Est Rev - Licenses And Permits	164,000	A2599N	162,800
Est Rev - Fines And Forfeitures	595,000	A2649N	510,000
Est Rev - Sale of Prop And Comp For Loss	11,000	A2699N	12,000
Est Rev - State Aid	293,814	A3099N	293,814
TOTAL Estimated Revenues	8,057,341		7,831,329
Estimated - Interfund Transfer	54,798	A5031N	55,000
Appropriated Reserve	1,500	A511N	40,000
Appropriated Fund Balance	200,000	A599N	350,000
TOTAL Estimated Other Sources	256,298		445,000
TOTAL Estimated Revenues And Other Sources	8,313,639		8,276,329

TOWN OF Ulster
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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	1,980,892	A1999N	1,916,673
App - Public Safety	3,067,605	A3999N	3,044,876
App - Transportation	172,423	A5999N	184,750
App - Economic Assistance And Opportunity	14,500	A6999N	6,500
App - Culture And Recreation	146,295	A7999N	151,113
App - Home And Community Services	287,949	A8999N	295,240
App - Employee Benefits	2,643,975	A9199N	2,677,177
TOTAL Appropriations	8,313,639		8,276,329
App - Interfund Transfer		A9999N	
TOTAL Other Uses	0		0
TOTAL Appropriations And Other Uses	8,313,639		8,276,329

TOWN OF Ulster
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	607,812	DA200	747,160
Petty Cash	100	DA210	100
TOTAL Cash	607,912		747,260
Accounts Receivable	43,353	DA380	18,864
TOTAL Other Receivables (net)	43,353		18,864
Prepaid Expenses	35,283	DA480	32,024
TOTAL Prepaid Expenses	35,283		32,024
Cash Special Reserves	207,221	DA230	226,990
TOTAL Restricted Assets	207,221		226,990
TOTAL Assets and Deferred Outflows of Resources	893,769		1,025,138

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	101,892	DA600	59,189
TOTAL Accounts Payable	101,892		59,189
Due To Other Funds	9,157	DA630	9,424
TOTAL Due To Other Funds	9,157		9,424
Due To Other Governments	151,614	DA631	74,140
TOTAL Due To Other Governments	151,614		74,140
TOTAL Liabilities	262,663		142,753
Fund Balance			
Not in Spendable Form	35,283	DA806	32,024
TOTAL Nonspendable Fund Balance	35,283		32,024
Reserve for Emp Benefits & Acc Liabilities	191,289	DA867	172,053
Capital Reserve	15,932	DA878	35,435
TOTAL Restricted Fund Balance	207,221		207,488
Assigned Appropriated Fund Balance		DA914	
Assigned Unappropriated Fund Balance	388,602	DA915	642,873
TOTAL Assigned Fund Balance	388,602		642,873
TOTAL Fund Balance	631,106		882,385
TOTAL Liabilities, Deferred Inflows And Fund Balance	893,769		1,025,138

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

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	2,672,387	DA1001	2,684,694
TOTAL Real Property Taxes	2,672,387		2,684,694
Other Payments In Lieu of Taxes	50,785	DA1081	52,146
TOTAL Real Property Tax Items	50,785		52,146
Other General Departmental Income	109,990	DA1289	103,116
TOTAL Departmental Income	109,990		103,116
Interest And Earnings	1,089	DA2401	2,264
Rental of Real Property, Individuals		DA2410	9,000
TOTAL Use of Money And Property	1,089		11,264
Permits, Other	2,750	DA2590	
TOTAL Licenses And Permits	2,750		0
Sales of Scrap & Excess Materials	2,741	DA2650	1,208
Sales of Equipment	26,130	DA2665	
Insurance Recoveries		DA2680	15,860
TOTAL Sale of Property And Compensation For Loss	28,871		17,069
Refunds of Prior Year's Expenditures	1,966	DA2701	
Unclassified (specify)	4,436	DA2770	5,421
TOTAL Miscellaneous Local Sources	6,402		5,421
St Aid, Consolidated Highway Aid	183,964	DA3501	211,134
TOTAL State Aid	183,964		211,134
TOTAL Revenues	3,056,239		3,084,843
Statutory Installment Bonds		DA5720	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	3,056,239		3,084,843

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Judgements And Claims, Contr Expend	172,395	DA19304	1,507
TOTAL Judgements And Claims	172,395		1,507
TOTAL General Government Support	172,395		1,507
Maint of Streets, Pers Serv	398,563	DA51101	455,960
Maint of Streets, Equip & Cap Outlay	470	DA51102	1,174
Maint of Streets, Contr Expend	395,593	DA51104	341,412
TOTAL Maint of Streets	794,625		798,547
Perm Improve Highway, Equip & Cap Outlay	183,580	DA51122	211,134
TOTAL Perm Improve Highway	183,580		211,134
Machinery, Pers Serv	155,532	DA51301	163,334
Machinery, Equip & Cap Outlay	384,516	DA51302	91,433
Machinery, Contr Expend	154,699	DA51304	177,343
TOTAL Machinery	694,746		432,110
Brush And Weeds, Pers Serv	27,125	DA51401	16,430
TOTAL Brush And Weeds	27,125		16,430
Snow Removal, Pers Serv	369,797	DA51421	359,304
Snow Removal, Contr Expend	124,509	DA51424	150,000
TOTAL Snow Removal	494,306		509,304
TOTAL Transportation	2,194,382		1,967,526
State Retirement, Empl Bnfts	145,746	DA90108	125,066
Social Security , Empl Bnfts	71,076	DA90308	73,495
Worker's Compensation, Empl Bnfts	28,045	DA90408	30,429
Unemployment Insurance, Empl Bnfts	101	DA90508	
Hospital & Medical (dental) Ins, Empl Bnft	449,924	DA90608	467,319
TOTAL Employee Benefits	694,892		696,308
Debt Principal, Serial Bonds		DA97106	152,299
Debt Principal, Bond Anticipation Notes	95,000	DA97306	
TOTAL Debt Principal	95,000		152,299
Debt Interest, Serial Bonds		DA97107	15,925
Debt Interest, Bond Anticipation Notes	7,725	DA97307	
TOTAL Debt Interest	7,725		15,925
TOTAL Expenditures	3,164,394		2,833,564
TOTAL Detail Expenditures And Other Uses	3,164,394		2,833,564

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	739,418	DA8021	631,113
Prior Period Adj -Increase In Fund Balance		DA8012	
Prior Period Adj -Decrease In Fund Balance	158	DA8015	7
Restated Fund Balance - Beg of Year	739,260	DA8022	631,106
ADD - REVENUES AND OTHER SOURCES	3,056,239		3,084,843
DEDUCT - EXPENDITURES AND OTHER USES	3,164,394		2,833,564
Fund Balance - End of Year	631,113	DA8029	882,385

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	2,684,694	DA1049N	2,638,519
Est Rev - Real Property Tax Items	50,785	DA1099N	44,750
Est Rev - Departmental Income	2,000	DA1299N	5,000
Est Rev - Use of Money And Property	1,250	DA2499N	10,000
Est Rev - Licenses And Permits	100	DA2599N	250
Est Rev - Sale of Prop And Comp For Loss	12,000	DA2699N	7,000
Est Rev - Miscellaneous Local Sources		DA2799N	50,000
Est Rev - Interfund Revenues	67,000	DA2801N	76,701
Est Rev - State Aid	152,011	DA3099N	152,011
TOTAL Estimated Revenues	2,969,840		2,984,231
TOTAL Estimated Revenues And Other Sources	2,969,840		2,984,231

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Transportation	2,041,882	DA5999N	2,040,149
App - Employee Benefits	842,608	DA9199N	859,936
App - Debt Service	85,350	DA9899N	84,146
TOTAL Appropriations	2,969,840		2,984,231
TOTAL Appropriations And Other Uses	2,969,840		2,984,231

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	1,354	H200	0
TOTAL Cash	1,354		0
TOTAL Assets and Deferred Outflows of Resources	1,354		0

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	27,962	H600	0
TOTAL Accounts Payable	27,962		0
Bond Anticipation Notes Payable	0	H626	
TOTAL Notes Payable	0		0
Due To Other Funds	0	H630	11,625
TOTAL Due To Other Funds	0		11,625
TOTAL Liabilities	27,962		11,625
Fund Balance			
Assigned Unappropriated Fund Balance	1,354	H915	0
TOTAL Assigned Fund Balance	1,354		0
Unassigned Fund Balance	-27,962	H917	-11,625
TOTAL Unassigned Fund Balance	-27,962		-11,625
TOTAL Fund Balance	-26,608		-11,625
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,354		0

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Misc Revenue, Other Govts		H2389	0
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	0	H2401	-0
TOTAL Use of Money And Property	0		-0
St Aid-Water Cap Proj	418,290	H3991	181,710
TOTAL State Aid	418,290		181,710
Fed Aid, Sewer Cap Proj		H4990	0
TOTAL Federal Aid	0		0
TOTAL Revenues	418,290		181,710
Interfund Transfers	418,220	H5031	35,817
TOTAL Interfund Transfers	418,220		35,817
Statutory Installment Bonds	609,199	H5720	
Bans Redeemed From Appropriations	95,000	H5731	
TOTAL Proceeds of Obligations	704,199		0
TOTAL Other Sources	1,122,419		35,817
TOTAL Detail Revenues And Other Sources	1,540,709		217,526

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Traffic Viol Bureau, Equip & Cap Outlay		H11302	0
TOTAL Traffic Viol Bureau	0		0
TOTAL General Government Support	0		0
Maint of Streets, Equip & Cap Outlay	0	H51102	
TOTAL Maint of Streets	0		0
TOTAL Transportation	0		0
Sewer Administration, Equip & Cap Outlay	388,952	H81102	0
TOTAL Sewer Administration	388,952		0
Sewage Treat Disp, Equip & Cap Outlay	405,846	H81302	189,075
TOTAL Sewage Treat Disp	405,846		189,075
Storm Sewers, Equip & Cap Outlay	28,531	H81402	12,115
TOTAL Storm Sewers	28,531		12,115
TOTAL Home And Community Services	823,329		201,190
TOTAL Expenditures	823,329		201,190
Transfers, Other Funds		H99019	1,354
TOTAL Operating Transfers	0		1,354
TOTAL Other Uses	0		1,354
TOTAL Detail Expenditures And Other Uses	823,329		202,544

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-743,987	H8021	-26,607
Prior Period Adj -Decrease In Fund Balance		H8015	1
Restated Fund Balance - Beg of Year	-743,987	H8022	-26,608
ADD - REVENUES AND OTHER SOURCES	1,540,709		217,526
DEDUCT - EXPENDITURES AND OTHER USES	823,329		202,544
Fund Balance - End of Year	-26,607	H8029	-11,625

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BRIGHAM LANE WATER CAP.PROJ.

Balance Sheet

Code Description	2016	EdpCode	2017
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	2016	EdpCode	2017
Accounts Payable	17,962	H600	
TOTAL Accounts Payable	17,962		0
Due To Other Funds		H630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	17,962		0
Fund Balance			
Unassigned Fund Balance	-17,962	H917	
TOTAL Unassigned Fund Balance	-17,962		0
TOTAL Fund Balance	-17,962		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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BRIGHAM LANE WATER CAP.PROJ.

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
St Aid-Water Cap Proj	418,290	H3991	181,710
TOTAL State Aid	418,290		181,710
TOTAL Revenues	418,290		181,710
Interfund Transfers		H5031	25,327
TOTAL Interfund Transfers	0		25,327
TOTAL Other Sources	0		25,327
TOTAL Detail Revenues And Other Sources	418,290		207,037

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BRIGHAM LANE WATER CAP.PROJ.

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Sewage Treat Disp, Equip & Cap Outlay	405,846	H81302	189,075
TOTAL Sewage Treat Disp	405,846		189,075
TOTAL Home And Community Services	405,846		189,075
TOTAL Expenditures	405,846		189,075
TOTAL Detail Expenditures And Other Uses	405,846		189,075

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BRIGHAM LANE WATER CAP.PROJ.

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-30,406	H8021	-17,962
Restated Fund Balance - Beg of Year	-30,406	H8022	-17,962
ADD - REVENUES AND OTHER SOURCES	418,290		207,037
DEDUCT - EXPENDITURES AND OTHER USES	405,846		189,075
Fund Balance - End of Year	-17,962	H8029	

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Balance Sheet

Code Description	2016	EdpCode	2017
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Balance Sheet

Code Description	2016	EdpCode	2017
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Results of Operation

Code Description	2016	EdpCode	2017
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Results of Operation

Code Description	2016	EdpCode	2017
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DRAINAGE CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1	H8021	1
Prior Period Adj -Decrease In Fund Balance		H8015	1
Restated Fund Balance - Beg of Year	1	H8022	
Fund Balance - End of Year	1	H8029	

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Balance Sheet

Code Description	2016	EdpCode	2017
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HIGHWAY EQUIPMENT

Balance Sheet

Code Description	2016	EdpCode	2017
Bond Anticipation Notes Payable		H626	
TOTAL Notes Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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HIGHWAY EQUIPMENT

Results of Operation

Code Description	2016	EdpCode	2017
Other Sources			
Statutory Installment Bonds	609,199	H5720	
Bans Redeemed From Appropriations	95,000	H5731	
TOTAL Proceeds of Obligations	704,199		0
TOTAL Other Sources	704,199		0
TOTAL Detail Revenues And Other Sources	704,199		0

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Results of Operation

Code Description	2016	EdpCode	2017
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HIGHWAY EQUIPMENT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-704,199	H8021	
Restated Fund Balance - Beg of Year	-704,199	H8022	
ADD - REVENUES AND OTHER SOURCES	704,199		
Fund Balance - End of Year		H8029	

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HKS - KATRINE LN SEWER CAP.

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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HKS - KATRINE LN SEWER CAP.

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable		H600	
TOTAL Accounts Payable	0		0
Due To Other Funds		H630	11,625
TOTAL Due To Other Funds	0		11,625
TOTAL Liabilities	0		11,625
Fund Balance			
Unassigned Fund Balance		H917	-11,625
TOTAL Unassigned Fund Balance	0		-11,625
TOTAL Fund Balance	0		-11,625
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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HKS - KATRINE LN SEWER CAP.

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Misc Revenue, Other Govts		H2389	
TOTAL Intergovernmental Charges	0		0
Fed Aid, Sewer Cap Proj		H4990	
TOTAL Federal Aid	0		0
TOTAL Revenues	0		0
TOTAL Detail Revenues And Other Sources	0		0

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HKS - KATRINE LN SEWER CAP.

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Sewer Administration, Equip & Cap Outlay		H81102	
TOTAL Sewer Administration	0		0
Storm Sewers, Equip & Cap Outlay		H81402	11,625
TOTAL Storm Sewers	0		11,625
TOTAL Home And Community Services	0		11,625
TOTAL Expenditures	0		11,625
TOTAL Detail Expenditures And Other Uses	0		11,625

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HKS - KATRINE LN SEWER CAP.

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES			11,625
Fund Balance - End of Year		H8029	-11,625

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HWS - WHITTIER SEWER CAP.PROJ.

Balance Sheet

Code Description	2016	EdpCode	2017
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	2016	EdpCode	2017
Accounts Payable	10,000	H600	
TOTAL Accounts Payable	10,000		0
TOTAL Liabilities	10,000		0
Fund Balance			
Unassigned Fund Balance	-10,000	H917	
TOTAL Unassigned Fund Balance	-10,000		0
TOTAL Fund Balance	-10,000		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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HWS - WHITTIER SEWER CAP.PROJ.

Results of Operation

Code Description	2016	EdpCode	2017
Other Sources			
Interfund Transfers	418,220	H5031	10,490
TOTAL Interfund Transfers	418,220		10,490
TOTAL Other Sources	418,220		10,490
TOTAL Detail Revenues And Other Sources	418,220		10,490

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HWS - WHITTIER SEWER CAP.PROJ.

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Sewer Administration, Equip & Cap Outlay	388,952	H81102	
TOTAL Sewer Administration	388,952		0
Storm Sewers, Equip & Cap Outlay	28,531	H81402	490
TOTAL Storm Sewers	28,531		490
TOTAL Home And Community Services	417,483		490
TOTAL Expenditures	417,483		490
TOTAL Detail Expenditures And Other Uses	417,483		490

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HWS - WHITTIER SEWER CAP.PROJ.

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-10,737	H8021	-10,000
Restated Fund Balance - Beg of Year	-10,737	H8022	-10,000
ADD - REVENUES AND OTHER SOURCES	418,220		10,490
DEDUCT - EXPENDITURES AND OTHER USES	417,483		490
Fund Balance - End of Year	-10,000	H8029	

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RT.9W SEWER EXTEN.CAP.PROJ.

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	1,354	H200	
TOTAL Cash	1,354		0
TOTAL Assets and Deferred Outflows of Resources	1,354		0

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RT.9W SEWER EXTEN.CAP.PROJ.

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Assigned Unappropriated Fund Balance	1,354	H915	
TOTAL Assigned Fund Balance	1,354		0
TOTAL Fund Balance	1,354		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,354		0

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RT.9W SEWER EXTEN.CAP.PROJ.

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings		H2401	-0
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	2016	EdpCode	2017
Expenditures			
Maint of Streets, Equip & Cap Outlay		H51102	
TOTAL Maint of Streets	0		0
TOTAL Transportation	0		0
TOTAL Expenditures	0		0
Transfers, Other Funds		H99019	1,354
TOTAL Operating Transfers	0		1,354
TOTAL Other Uses	0		1,354
TOTAL Detail Expenditures And Other Uses	0		1,354

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RT.9W SEWER EXTEN.CAP.PROJ.

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,354	H8021	1,354
Restated Fund Balance - Beg of Year	1,354	H8022	1,354
ADD - REVENUES AND OTHER SOURCES			-0
DEDUCT - EXPENDITURES AND OTHER USES			1,354
Fund Balance - End of Year	1,354	H8029	0

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(L) LIBRARY

Balance Sheet

Code Description	2016	EdpCode	2017
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	2016	EdpCode	2017
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	2016	EdpCode	2017
Revenues			
Real Property Taxes	297,900	L1001	304,200
TOTAL Real Property Taxes	297,900		304,200
Unclassified (specify)	2,176	L2770	8,451
TOTAL Miscellaneous Local Sources	2,176		8,451
TOTAL Revenues	300,076		312,651
TOTAL Detail Revenues And Other Sources	300,076		312,651

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(L) LIBRARY

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Library, Contr Expend	300,076	L74104	312,651
TOTAL Library	300,076		312,651
TOTAL Culture And Recreation	300,076		312,651
TOTAL Expenditures	300,076		312,651
TOTAL Detail Expenditures And Other Uses	300,076		312,651

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(L) LIBRARY

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		L8021	
Restated Fund Balance - Beg of Year		L8022	
ADD - REVENUES AND OTHER SOURCES	300,076		312,651
DEDUCT - EXPENDITURES AND OTHER USES	300,076		312,651
Fund Balance - End of Year		L8029	

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(PN) PERMANENT

Balance Sheet

Code Description	2016	EdpCode	2017
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	2016	EdpCode	2017
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	2016	EdpCode	2017
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Results of Operation

Code Description	2016	EdpCode	2017
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(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
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	2016	EdpCode	2017
Assets			
Cash	0	SF200	0
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Assigned Unappropriated Fund Balance	0	SF915	0
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	278,824	SF1001	192,160
TOTAL Real Property Taxes	278,824		192,160
TOTAL Revenues	278,824		192,160
TOTAL Detail Revenues And Other Sources	278,824		192,160

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fire Protection, Contr Expend	280,438	SF34104	192,160
TOTAL Fire Protection	280,438		192,160
TOTAL Public Safety	280,438		192,160
TOTAL Expenditures	280,438		192,160
TOTAL Detail Expenditures And Other Uses	280,438		192,160

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,616	SF8021	
Prior Period Adj -Increase In Fund Balance		SF8012	
Prior Period Adj -Decrease In Fund Balance	2	SF8015	
Restated Fund Balance - Beg of Year	1,614	SF8022	
ADD - REVENUES AND OTHER SOURCES	278,824		192,160
DEDUCT - EXPENDITURES AND OTHER USES	280,438		192,160
Fund Balance - End of Year		SF8029	

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EAST KINGSTON FIRE PROTECTION

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash		SF200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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Balance Sheet

Code Description	2016	EdpCode	2017
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EAST KINGSTON FIRE PROTECTION

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	191,824	SF1001	192,160
TOTAL Real Property Taxes	191,824		192,160
TOTAL Revenues	191,824		192,160
TOTAL Detail Revenues And Other Sources	191,824		192,160

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EAST KINGSTON FIRE PROTECTION

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fire Protection, Contr Expend	191,824	SF34104	192,160
TOTAL Fire Protection	191,824		192,160
TOTAL Public Safety	191,824		192,160
TOTAL Expenditures	191,824		192,160
TOTAL Detail Expenditures And Other Uses	191,824		192,160

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EAST KINGSTON FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
ADD - REVENUES AND OTHER SOURCES	191,824		192,160
DEDUCT - EXPENDITURES AND OTHER USES	191,824		192,160
Fund Balance - End of Year		SF8029	

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EDDYVILLE FIRE PROTECTION

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash		SF200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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EDDYVILLE FIRE PROTECTION

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Assigned Unappropriated Fund Balance		SF915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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EDDYVILLE FIRE PROTECTION

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	87,000	SF1001	
TOTAL Real Property Taxes	87,000		0
TOTAL Revenues	87,000		0
TOTAL Detail Revenues And Other Sources	87,000		0

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EDDYVILLE FIRE PROTECTION

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fire Protection, Contr Expend	88,614	SF34104	
TOTAL Fire Protection	88,614		0
TOTAL Public Safety	88,614		0
TOTAL Expenditures	88,614		0
TOTAL Detail Expenditures And Other Uses	88,614		0

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EDDYVILLE FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,616	SF8021	
Prior Period Adj -Increase In Fund Balance		SF8012	
Prior Period Adj -Decrease In Fund Balance	2	SF8015	
Restated Fund Balance - Beg of Year	1,614	SF8022	
ADD - REVENUES AND OTHER SOURCES	87,000		
DEDUCT - EXPENDITURES AND OTHER USES	88,614		
Fund Balance - End of Year		SF8029	

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(SL) LIGHTING

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	80,649	SL200	87,812
TOTAL Cash	80,649		87,812
TOTAL Assets and Deferred Outflows of Resources	80,649		87,812

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(SL) LIGHTING

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	4,306	SL600	4,462
TOTAL Accounts Payable	4,306		4,462
Due To Other Governments	8,155	SL631	3,971
TOTAL Due To Other Governments	8,155		3,971
TOTAL Liabilities	12,460		8,434
Fund Balance			
Assigned Unappropriated Fund Balance	68,188	SL915	79,378
TOTAL Assigned Fund Balance	68,188		79,378
TOTAL Fund Balance	68,188		79,378
TOTAL Liabilities, Deferred Inflows And Fund Balance	80,649		87,812

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(SL) LIGHTING

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	65,495	SL1001	65,495
TOTAL Real Property Taxes	65,495		65,495
TOTAL Revenues	65,495		65,495
TOTAL Detail Revenues And Other Sources	65,495		65,495

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(SL) LIGHTING

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Judgements And Claims, Contr Expend	9,229	SL19304	3,931
TOTAL Judgements And Claims	9,229		3,931
TOTAL General Government Support	9,229		3,931
Street Lighting, Contr Expend	50,110	SL51824	50,374
TOTAL Street Lighting	50,110		50,374
TOTAL Transportation	50,110		50,374
TOTAL Expenditures	59,339		54,305
TOTAL Detail Expenditures And Other Uses	59,339		54,305

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	62,033	SL8021	68,188
Restated Fund Balance - Beg of Year	62,033	SL8022	68,188
ADD - REVENUES AND OTHER SOURCES	65,495		65,495
DEDUCT - EXPENDITURES AND OTHER USES	59,339		54,305
Fund Balance - End of Year	68,188	SL8029	79,378

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(SS) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	983,384	SS200	955,367
Petty Cash	75	SS210	75
TOTAL Cash	983,459		955,442
Sewer Rents Receivable	164,453	SS360	175,008
TOTAL Other Receivables (net)	164,453		175,008
Due From Other Funds		SS391	11,444
TOTAL Due From Other Funds	0		11,444
Due From Other Governments	1,427	SS440	
TOTAL Due From Other Governments	1,427		0
Prepaid Expenses	14,401	SS480	13,908
TOTAL Prepaid Expenses	14,401		13,908
Cash Special Reserves	1,193,019	SS230	1,670,046
Investments In Securities-Special Reserves	609,199	SS452	456,900
TOTAL Restricted Assets	1,802,218		2,126,946
TOTAL Assets and Deferred Outflows of Resources	2,965,957		3,282,748

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(SS) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	71,741	SS600	55,987
TOTAL Accounts Payable	71,741		55,987
Due To Other Funds	102,182	SS630	69,996
TOTAL Due To Other Funds	102,182		69,996
Due To Other Governments	103,513	SS631	48,107
TOTAL Due To Other Governments	103,513		48,107
TOTAL Liabilities	277,437		174,089
Fund Balance			
Not in Spendable Form	14,401	SS806	13,908
TOTAL Nonspendable Fund Balance	14,401		13,908
Reserve for Emp Benefits & Acc Liabilities	88,166	SS867	66,674
Capital Reserve	1,714,052	SS878	2,038,535
TOTAL Restricted Fund Balance	1,802,218		2,105,209
Assigned Appropriated Fund Balance	43,286	SS914	100,000
Assigned Unappropriated Fund Balance	903,862	SS915	934,283
TOTAL Assigned Fund Balance	947,148		1,034,283
Unassigned Fund Balance	-75,247	SS917	-44,741
TOTAL Unassigned Fund Balance	-75,247		-44,741
TOTAL Fund Balance	2,688,520		3,108,659
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,965,957		3,282,748

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(SS) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	1,222,815	SS1001	1,210,717
TOTAL Real Property Taxes	1,222,815		1,210,717
Sewer Rents	514,955	SS2120	567,600
Sewer Charges	825	SS2122	975
Interest & Penalties On Sewer Accts	12,561	SS2128	10,377
TOTAL Departmental Income	528,341		578,951
Interest And Earnings	6,687	SS2401	23,964
TOTAL Use of Money And Property	6,687		23,964
Sales of Equipment	1,930	SS2665	
Insurance Recoveries	7,658	SS2680	
TOTAL Sale of Property And Compensation For Loss	9,588		0
Unclassified (specify)	9,683	SS2770	6,880
TOTAL Miscellaneous Local Sources	9,683		6,880
TOTAL Revenues	1,777,114		1,820,512
Interfund Transfers		SS5031	1,354
TOTAL Interfund Transfers	0		1,354
TOTAL Other Sources	0		1,354
TOTAL Detail Revenues And Other Sources	1,777,114		1,821,866

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(SS) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Unallocated Insurance, Contr Expend	55,872	SS19104	38,543
TOTAL Unallocated Insurance	55,872		38,543
Judgements And Claims, Contr Expend	116,826	SS19304	39,325
TOTAL Judgements And Claims	116,826		39,325
TOTAL General Government Support	172,698		77,868
Sewer Administration, Pers Serv	461,284	SS81101	477,616
Sewer Administration, Equip & Cap Outlay	2,930	SS81102	3,546
Sewer Administration, Contr Expend	46,057	SS81104	41,852
TOTAL Sewer Administration	510,271		523,014
Sewage Treat Disp, Equip & Cap Outlay	11,395	SS81302	748
Sewage Treat Disp, Contr Expend	344,412	SS81304	323,362
TOTAL Sewage Treat Disp	355,807		324,110
TOTAL Home And Community Services	866,078		847,124
State Retirement, Empl Bnfts	57,139	SS90108	56,124
Social Security , Empl Bnfts	33,711	SS90308	35,601
Worker's Compensation, Empl Bnfts	12,015	SS90408	14,680
Disability Insurance, Empl Bnfts	781	SS90558	769
Hospital & Medical (dental) Ins, Empl Bnft	140,449	SS90608	185,722
TOTAL Employee Benefits	244,094		292,895
Debt Principal, Serial Bonds	132,000	SS97106	149,000
TOTAL Debt Principal	132,000		149,000
Debt Interest, Serial Bonds	25,341	SS97107	23,463
Interfund Loans	994	SS97957	888
TOTAL Debt Interest	26,335		24,351
TOTAL Expenditures	1,441,205		1,391,237
Transfers, Capital Projects Fund	418,220	SS99509	10,490
TOTAL Operating Transfers	418,220		10,490
TOTAL Other Uses	418,220		10,490
TOTAL Detail Expenditures And Other Uses	1,859,425		1,401,727

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,771,099	SS8021	2,688,525
Prior Period Adj -Decrease In Fund Balance	268	SS8015	5
Restated Fund Balance - Beg of Year	2,770,831	SS8022	2,688,520
ADD - REVENUES AND OTHER SOURCES	1,777,114		1,821,866
DEDUCT - EXPENDITURES AND OTHER USES	1,859,425		1,401,727
Fund Balance - End of Year	2,688,525	SS8029	3,108,668

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(SS) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	1,210,717	SS1049N	1,154,650
Est Rev - Departmental Income	511,886	SS1299N	567,600
Est Rev - Use of Money And Property	4,550	SS2499N	4,550
Est Rev - Miscellaneous Local Sources		SS2799N	9,157
TOTAL Estimated Revenues	1,727,153		1,735,957
Appropriated Fund Balance	43,286	SS599N	100,000
TOTAL Estimated Other Sources	43,286		100,000
TOTAL Estimated Revenues And Other Sources	1,770,439		1,835,957

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(SS) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	73,697	SS1999N	89,197
App - Home And Community Services	1,178,498	SS8999N	1,195,243
App - Employee Benefits	345,781	SS9199N	378,136
App - Debt Service	172,463	SS9899N	173,381
TOTAL Appropriations	1,770,439		1,835,957
TOTAL Appropriations And Other Uses	1,770,439		1,835,957

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1 WHITTIER SEWER DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	26,118	SS200	34,010
Petty Cash	25	SS210	25
TOTAL Cash	26,143		34,035
Prepaid Expenses	1,296	SS480	1,252
TOTAL Prepaid Expenses	1,296		1,252
TOTAL Assets and Deferred Outflows of Resources	27,439		35,287

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1 WHITTIER SEWER DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	1,390	SS600	18,776
TOTAL Accounts Payable	1,390		18,776
Due To Other Funds	100,000	SS630	60,000
TOTAL Due To Other Funds	100,000		60,000
TOTAL Liabilities	101,390		78,776
Fund Balance			
Not in Spendable Form	1,296	SS806	1,252
TOTAL Nonspendable Fund Balance	1,296		1,252
Assigned Unappropriated Fund Balance		SS915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-75,247	SS917	-44,741
TOTAL Unassigned Fund Balance	-75,247		-44,741
TOTAL Fund Balance	-73,951		-43,489
TOTAL Liabilities, Deferred Inflows And Fund Balance	27,439		35,287

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1 WHITTIER SEWER DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	157,352	SS1001	156,254
TOTAL Real Property Taxes	157,352		156,254
Interest And Earnings	478	SS2401	248
TOTAL Use of Money And Property	478		248
Unclassified (specify)	4	SS2770	700
TOTAL Miscellaneous Local Sources	4		700
TOTAL Revenues	157,835		157,202
TOTAL Detail Revenues And Other Sources	157,835		157,202

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1 WHITTIER SEWER DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Unallocated Insurance, Contr Expend	1,245	SS19104	1,024
TOTAL Unallocated Insurance	1,245		1,024
TOTAL General Government Support	1,245		1,024
Sewer Administration, Pers Serv	42,821	SS81101	47,742
Sewer Administration, Contr Expend	4,363	SS81104	4,304
TOTAL Sewer Administration	47,184		52,046
Sewage Treat Disp, Equip & Cap Outlay		SS81302	748
Sewage Treat Disp, Contr Expend	24,866	SS81304	38,263
TOTAL Sewage Treat Disp	24,866		39,011
TOTAL Home And Community Services	72,050		91,057
State Retirement, Empl Bnfts	5,143	SS90108	5,051
Social Security , Empl Bnfts	3,445	SS90308	3,652
Worker's Compensation, Empl Bnfts	1,081	SS90408	1,321
Disability Insurance, Empl Bnfts	125	SS90558	125
Hospital & Medical (dental) Ins, Empl Bnft	11,970	SS90608	13,131
TOTAL Employee Benefits	21,764		23,280
Interfund Loans	994	SS97957	888
TOTAL Debt Interest	994		888
TOTAL Expenditures	96,053		116,250
Transfers, Capital Projects Fund	418,220	SS99509	10,490
TOTAL Operating Transfers	418,220		10,490
TOTAL Other Uses	418,220		10,490
TOTAL Detail Expenditures And Other Uses	514,273		126,740

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1 WHITTIER SEWER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	282,488	SS8021	-73,951
Prior Period Adj -Decrease In Fund Balance	0	SS8015	
Restated Fund Balance - Beg of Year	282,487	SS8022	-73,951
ADD - REVENUES AND OTHER SOURCES	157,835		157,202
DEDUCT - EXPENDITURES AND OTHER USES	514,273		126,740
Fund Balance - End of Year	-73,951	SS8029	-43,486

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1 WHITTIER SEWER DISTRICT

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	156,254	SS1049N	152,500
Est Rev - Use of Money And Property	400	SS2499N	400
Est Rev - Miscellaneous Local Sources		SS2799N	9,157
TOTAL Estimated Revenues	156,654		162,057
TOTAL Estimated Revenues And Other Sources	156,654		162,057

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1 WHITTIER SEWER DISTRICT

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	1,600	SS1999N	1,600
App - Home And Community Services	130,941	SS8999N	133,902
App - Employee Benefits	24,113	SS9199N	26,555
TOTAL Appropriations	156,654		162,057
TOTAL Appropriations And Other Uses	156,654		162,057

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2 ULSTER SEWER DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	885,002	SS200	854,856
Petty Cash	50	SS210	50
TOTAL Cash	885,052		854,906
Sewer Rents Receivable	160,320	SS360	170,493
TOTAL Other Receivables (net)	160,320		170,493
Due From Other Funds		SS391	11,444
TOTAL Due From Other Funds	0		11,444
Due From Other Governments	1,427	SS440	
TOTAL Due From Other Governments	1,427		0
Prepaid Expenses	12,889	SS480	12,447
TOTAL Prepaid Expenses	12,889		12,447
Cash Special Reserves	1,193,019	SS230	1,670,046
Investments In Securities-Special Reserves	609,199	SS452	456,900
TOTAL Restricted Assets	1,802,218		2,126,946
TOTAL Assets and Deferred Outflows of Resources	2,861,906		3,176,237

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2 ULSTER SEWER DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	66,504	SS600	33,047
TOTAL Accounts Payable	66,504		33,047
Due To Other Funds	2,180	SS630	9,994
TOTAL Due To Other Funds	2,180		9,994
Due To Other Governments	103,513	SS631	48,107
TOTAL Due To Other Governments	103,513		48,107
TOTAL Liabilities	172,197		91,147
Fund Balance			
Not in Spendable Form	12,889	SS806	12,447
TOTAL Nonspendable Fund Balance	12,889		12,447
Reserve for Emp Benefits & Acc Liabilities	88,166	SS867	66,674
Capital Reserve	1,714,052	SS878	2,038,535
TOTAL Restricted Fund Balance	1,802,218		2,105,209
Assigned Appropriated Fund Balance	28,075	SS914	85,000
Assigned Unappropriated Fund Balance	846,526	SS915	882,434
TOTAL Assigned Fund Balance	874,601		967,434
TOTAL Fund Balance	2,689,708		3,085,089
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,861,906		3,176,237

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2 ULSTER SEWER DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	955,956	SS1001	945,956
TOTAL Real Property Taxes	955,956		945,956
Sewer Rents	498,586	SS2120	549,118
Sewer Charges	825	SS2122	975
Interest & Penalties On Sewer Accts	12,561	SS2128	10,358
TOTAL Departmental Income	511,972		560,451
Interest And Earnings	6,002	SS2401	23,512
TOTAL Use of Money And Property	6,002		23,512
Sales of Equipment	1,930	SS2665	
Insurance Recoveries	7,658	SS2680	
TOTAL Sale of Property And Compensation For Loss	9,588		0
Unclassified (specify)	9,679	SS2770	6,180
TOTAL Miscellaneous Local Sources	9,679		6,180
TOTAL Revenues	1,493,197		1,536,099
Interfund Transfers		SS5031	1,354
TOTAL Interfund Transfers	0		1,354
TOTAL Other Sources	0		1,354
TOTAL Detail Revenues And Other Sources	1,493,197		1,537,453

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2 ULSTER SEWER DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Unallocated Insurance, Contr Expend	53,382	SS19104	36,494
TOTAL Unallocated Insurance	53,382		36,494
Judgements And Claims, Contr Expend	116,826	SS19304	39,325
TOTAL Judgements And Claims	116,826		39,325
TOTAL General Government Support	170,207		75,819
Sewer Administration, Pers Serv	409,768	SS81101	420,359
Sewer Administration, Equip & Cap Outlay	2,930	SS81102	3,546
Sewer Administration, Contr Expend	40,285	SS81104	36,189
TOTAL Sewer Administration	452,983		460,094
Sewage Treat Disp, Equip & Cap Outlay	11,395	SS81302	
Sewage Treat Disp, Contr Expend	301,723	SS81304	265,317
TOTAL Sewage Treat Disp	313,117		265,317
TOTAL Home And Community Services	766,100		725,411
State Retirement, Empl Bnfts	51,139	SS90108	50,231
Social Security , Empl Bnfts	29,328	SS90308	31,221
Worker's Compensation, Empl Bnfts	10,753	SS90408	13,138
Disability Insurance, Empl Bnfts	581	SS90558	569
Hospital & Medical (dental) Ins, Empl Bnft	126,484	SS90608	170,402
TOTAL Employee Benefits	218,285		265,560
Debt Principal, Serial Bonds	70,000	SS97106	70,000
TOTAL Debt Principal	70,000		70,000
Debt Interest, Serial Bonds	6,442	SS97107	5,282
TOTAL Debt Interest	6,442		5,282
TOTAL Expenditures	1,231,035		1,142,072
TOTAL Detail Expenditures And Other Uses	1,231,035		1,142,072

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2 ULSTER SEWER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,427,811	SS8021	2,689,713
Prior Period Adj -Decrease In Fund Balance	264	SS8015	5
Restated Fund Balance - Beg of Year	2,427,547	SS8022	2,689,708
ADD - REVENUES AND OTHER SOURCES	1,493,197		1,537,453
DEDUCT - EXPENDITURES AND OTHER USES	1,231,035		1,142,072
Fund Balance - End of Year	2,689,713	SS8029	3,085,095

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2 ULSTER SEWER DISTRICT

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	945,956	SS1049N	896,433
Est Rev - Departmental Income	494,423	SS1299N	549,500
Est Rev - Use of Money And Property	4,000	SS2499N	4,000
TOTAL Estimated Revenues	1,444,379		1,449,933
Appropriated Fund Balance	28,075	SS599N	85,000
TOTAL Estimated Other Sources	28,075		85,000
TOTAL Estimated Revenues And Other Sources	1,472,454		1,534,933

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2 ULSTER SEWER DISTRICT

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	69,997	SS1999N	85,997
App - Home And Community Services	1,009,700	SS8999N	1,022,989
App - Employee Benefits	317,475	SS9199N	346,983
App - Debt Service	75,282	SS9899N	78,964
TOTAL Appropriations	1,472,454		1,534,933
TOTAL Appropriations And Other Uses	1,472,454		1,534,933

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WASHINGTON AVE. SEWER DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	72,264	SS200	66,500
TOTAL Cash	72,264		66,500
Sewer Rents Receivable	4,132	SS360	4,515
TOTAL Other Receivables (net)	4,132		4,515
Prepaid Expenses	216	SS480	209
TOTAL Prepaid Expenses	216		209
TOTAL Assets and Deferred Outflows of Resources	76,612		71,224

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WASHINGTON AVE. SEWER DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	3,847	SS600	4,163
TOTAL Accounts Payable	3,847		4,163
Due To Other Funds	2	SS630	2
TOTAL Due To Other Funds	2		2
TOTAL Liabilities	3,849		4,166
Fund Balance			
Not in Spendable Form	216	SS806	209
TOTAL Nonspendable Fund Balance	216		209
Assigned Appropriated Fund Balance	15,211	SS914	15,000
Assigned Unappropriated Fund Balance	57,336	SS915	51,850
TOTAL Assigned Fund Balance	72,547		66,850
TOTAL Fund Balance	72,763		67,059
TOTAL Liabilities, Deferred Inflows And Fund Balance	76,612		71,224

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WASHINGTON AVE. SEWER DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	109,507	SS1001	108,507
TOTAL Real Property Taxes	109,507		108,507
Sewer Rents	16,369	SS2120	18,481
Interest & Penalties On Sewer Accts		SS2128	19
TOTAL Departmental Income	16,369		18,501
Interest And Earnings	207	SS2401	204
TOTAL Use of Money And Property	207		204
TOTAL Revenues	126,083		127,211
TOTAL Detail Revenues And Other Sources	126,083		127,211

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WASHINGTON AVE. SEWER DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Unallocated Insurance, Contr Expend	1,245	SS19104	1,024
TOTAL Unallocated Insurance	1,245		1,024
TOTAL General Government Support	1,245		1,024
Sewer Administration, Pers Serv	8,695	SS81101	9,515
Sewer Administration, Contr Expend	1,409	SS81104	1,359
TOTAL Sewer Administration	10,104		10,874
Sewage Treat Disp, Contr Expend	17,824	SS81304	19,782
TOTAL Sewage Treat Disp	17,824		19,782
TOTAL Home And Community Services	27,928		30,656
State Retirement, Empl Bnfts	857	SS90108	842
Social Security , Empl Bnfts	938	SS90308	728
Worker's Compensation, Empl Bnfts	180	SS90408	220
Disability Insurance, Empl Bnfts	75	SS90558	75
Hospital & Medical (dental) Ins, Empl Bnft	1,995	SS90608	2,189
TOTAL Employee Benefits	4,045		4,054
Debt Principal, Serial Bonds	62,000	SS97106	79,000
TOTAL Debt Principal	62,000		79,000
Debt Interest, Serial Bonds	18,899	SS97107	18,181
TOTAL Debt Interest	18,899		18,181
TOTAL Expenditures	114,117		132,916
TOTAL Detail Expenditures And Other Uses	114,117		132,916

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WASHINGTON AVE. SEWER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	60,800	SS8021	72,763
Prior Period Adj -Decrease In Fund Balance	3	SS8015	
Restated Fund Balance - Beg of Year	60,797	SS8022	72,763
ADD - REVENUES AND OTHER SOURCES	126,083		127,211
DEDUCT - EXPENDITURES AND OTHER USES	114,117		132,916
Fund Balance - End of Year	72,763	SS8029	67,059

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WASHINGTON AVE. SEWER DISTRICT

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	108,507	SS1049N	105,717
Est Rev - Departmental Income	17,463	SS1299N	18,100
Est Rev - Use of Money And Property	150	SS2499N	150
TOTAL Estimated Revenues	126,120		123,967
Appropriated Fund Balance	15,211	SS599N	15,000
TOTAL Estimated Other Sources	15,211		15,000
TOTAL Estimated Revenues And Other Sources	141,331		138,967

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WASHINGTON AVE. SEWER DISTRICT

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	2,100	SS1999N	1,600
App - Home And Community Services	37,857	SS8999N	38,352
App - Employee Benefits	4,193	SS9199N	4,598
App - Debt Service	97,181	SS9899N	94,417
TOTAL Appropriations	141,331		138,967
TOTAL Appropriations And Other Uses	141,331		138,967

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(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	822,639	SW200	1,025,176
Petty Cash	25	SW210	75
TOTAL Cash	822,664		1,025,251
Water Rents Receivable	372,252	SW350	396,982
TOTAL Other Receivables (net)	372,252		396,982
Due From Other Governments		SW440	330
TOTAL Due From Other Governments	0		330
Prepaid Expenses	13,740	SW480	14,236
TOTAL Prepaid Expenses	13,740		14,236
Cash Special Reserves	152,308	SW230	152,731
TOTAL Restricted Assets	152,308		152,731
TOTAL Assets and Deferred Outflows of Resources	1,360,964		1,589,530

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(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	219,508	SW600	251,243
TOTAL Accounts Payable	219,508		251,243
Due To Other Funds	79,389	SW630	43,610
TOTAL Due To Other Funds	79,389		43,610
Due To Other Governments	68,778	SW631	32,712
TOTAL Due To Other Governments	68,778		32,712
TOTAL Liabilities	367,675		327,565
Fund Balance			
Not in Spendable Form	13,740	SW806	14,236
TOTAL Nonspendable Fund Balance	13,740		14,236
Reserve for Emp Benefits & Acc Liabilities	152,308	SW867	150,342
Other Restricted Fund Balance	0	SW899	
TOTAL Restricted Fund Balance	152,308		150,342
Assigned Appropriated Fund Balance	11,081	SW914	53,717
Assigned Unappropriated Fund Balance	839,903	SW915	1,044,938
TOTAL Assigned Fund Balance	850,984		1,098,655
Unassigned Fund Balance	-23,743	SW917	-1,268
TOTAL Unassigned Fund Balance	-23,743		-1,268
TOTAL Fund Balance	993,289		1,261,965
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,360,964		1,589,530

TOWN OF Ulster
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(SW) WATER

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	1,179,978	SW1001	1,179,778
TOTAL Real Property Taxes	1,179,978		1,179,778
Metered Water Sales	1,178,362	SW2140	1,286,276
Water Service Charges	3,768	SW2144	15,808
Interest & Penalties On Water Rents	26,005	SW2148	22,801
Other Home & Community Services Income		SW2189	330
TOTAL Departmental Income	1,208,136		1,325,216
Interest And Earnings	3,379	SW2401	4,194
TOTAL Use of Money And Property	3,379		4,194
Sales of Scrap & Excess Materials		SW2650	967
Sales of Equipment	3,182	SW2665	26,142
TOTAL Sale of Property And Compensation For Loss	3,182		27,110
Employees Contributions	0	SW2709	
Unclassified (specify)	15,315	SW2770	
TOTAL Miscellaneous Local Sources	15,315		0
TOTAL Revenues	2,409,990		2,536,297
TOTAL Detail Revenues And Other Sources	2,409,990		2,536,297

TOWN OF Ulster
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(SW) WATER

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Credit Card Fees		SW13754	0
TOTAL Credit Card Fees	0		0
Unallocated Insurance, Contr Expend	60,488	SW19104	33,110
TOTAL Unallocated Insurance	60,488		33,110
Judgements And Claims, Contr Expend	77,763	SW19304	28,745
TOTAL Judgements And Claims	77,763		28,745
TOTAL General Government Support	138,250		61,855
Water Administration, Pers Serv	379,113	SW83101	394,907
Water Administration, Equip & Cap Outlay		SW83102	10,725
Water Administration, Contr Expend	23,189	SW83104	21,659
TOTAL Water Administration	402,302		427,291
Source Supply Pwr & Pump, Pers Serv		SW83201	1,995
Source Supply Pwr & Pump, Equip & Cap Outlay	26,284	SW83202	53,487
Source Supply Pwr & Pump, Contr Expend	1,123,924	SW83204	1,083,594
TOTAL Source Supply Pwr & Pump	1,150,208		1,139,076
Water Purification, Equip & Cap Outlay	7,668	SW83302	18,068
Water Purification, Contr Expend	56,004	SW83304	68,354
TOTAL Water Purification	63,672		86,422
Water Trans & Distrib, Equip & Cap Outlay	15,000	SW83402	57,071
Water Trans & Distrib, Contr Expend	13,639	SW83404	13,380
TOTAL Water Trans & Distrib	28,639		70,450
TOTAL Home And Community Services	1,644,821		1,723,239
State Retirement, Empl Bnfts	57,654	SW90108	56,439
Social Security , Empl Bnfts	28,557	SW90308	29,745
Worker's Compensation, Empl Bnfts	10,166	SW90408	11,413
Disability Insurance, Empl Bnfts	550	SW90558	521
Hospital & Medical (dental) Ins, Empl Bnft	163,086	SW90608	165,157
TOTAL Employee Benefits	260,012		263,275
Debt Principal, Serial Bonds	118,000	SW97106	111,000
TOTAL Debt Principal	118,000		111,000
Debt Interest, Serial Bonds	104,897	SW97107	107,963
Interfund Loans	409	SW97957	289
TOTAL Debt Interest	105,306		108,251
TOTAL Expenditures	2,266,389		2,267,621
TOTAL Detail Expenditures And Other Uses	2,266,389		2,267,621

TOWN OF Ulster
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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	849,885	SW8021	993,295
Prior Period Adj -Increase In Fund Balance		SW8012	1
Prior Period Adj -Decrease In Fund Balance	198	SW8015	7
Restated Fund Balance - Beg of Year	849,688	SW8022	993,289
ADD - REVENUES AND OTHER SOURCES	2,409,990		2,536,297
DEDUCT - EXPENDITURES AND OTHER USES	2,266,389		2,267,621
Fund Balance - End of Year	993,295	SW8029	1,261,976

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(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	1,179,778	SW1049N	1,144,752
Est Rev - Departmental Income	1,294,695	SW1299N	1,296,274
Est Rev - Use of Money And Property	2,600	SW2499N	3,900
Est Rev - Sale of Prop And Comp For Loss	3,000	SW2699N	3,000
TOTAL Estimated Revenues	2,480,073		2,447,926
Appropriated Fund Balance	11,081	SW599N	53,717
TOTAL Estimated Other Sources	11,081		53,717
TOTAL Estimated Revenues And Other Sources	2,491,154		2,501,643

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(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	104,971	SW1999N	89,281
App - Home And Community Services	1,848,368	SW8999N	1,853,877
App - Employee Benefits	307,852	SW9199N	332,407
App - Debt Service	229,963	SW9899N	226,078
TOTAL Appropriations	2,491,154		2,501,643
TOTAL Appropriations And Other Uses	2,491,154		2,501,643

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1 ULSTER WATER DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	533,562	SW200	708,705
Petty Cash	25	SW210	75
TOTAL Cash	533,587		708,780
Water Rents Receivable	284,665	SW350	320,737
TOTAL Other Receivables (net)	284,665		320,737
Due From Other Governments		SW440	330
TOTAL Due From Other Governments	0		330
Prepaid Expenses	10,236	SW480	10,604
TOTAL Prepaid Expenses	10,236		10,604
Cash Special Reserves	152,308	SW230	152,731
TOTAL Restricted Assets	152,308		152,731
TOTAL Assets and Deferred Outflows of Resources	980,796		1,193,183

TOWN OF Ulster
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1 ULSTER WATER DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	182,509	SW600	217,313
TOTAL Accounts Payable	182,509		217,313
Due To Other Funds	6,628	SW630	767
TOTAL Due To Other Funds	6,628		767
Due To Other Governments	68,778	SW631	32,712
TOTAL Due To Other Governments	68,778		32,712
TOTAL Liabilities	257,915		250,792
Fund Balance			
Not in Spendable Form	10,236	SW806	10,604
TOTAL Nonspendable Fund Balance	10,236		10,604
Reserve for Emp Benefits & Acc Liabilities	152,308	SW867	150,342
Other Restricted Fund Balance		SW899	
TOTAL Restricted Fund Balance	152,308		150,342
Assigned Appropriated Fund Balance		SW914	30,000
Assigned Unappropriated Fund Balance	560,336	SW915	751,444
TOTAL Assigned Fund Balance	560,336		781,444
TOTAL Fund Balance	722,880		942,390
TOTAL Liabilities, Deferred Inflows And Fund Balance	980,796		1,193,183

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1 ULSTER WATER DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	705,450	SW1001	705,450
TOTAL Real Property Taxes	705,450		705,450
Metered Water Sales	974,543	SW2140	1,081,102
Water Service Charges	2,417	SW2144	15,358
Interest & Penalties On Water Rents	16,610	SW2148	15,682
Other Home & Community Services Income		SW2189	330
TOTAL Departmental Income	993,571		1,112,472
Interest And Earnings	2,357	SW2401	3,108
TOTAL Use of Money And Property	2,357		3,108
Sales of Scrap & Excess Materials		SW2650	967
Sales of Equipment	3,182	SW2665	26,142
TOTAL Sale of Property And Compensation For Loss	3,182		27,110
Unclassified (specify)	15,296	SW2770	
TOTAL Miscellaneous Local Sources	15,296		0
TOTAL Revenues	1,719,856		1,848,140
TOTAL Detail Revenues And Other Sources	1,719,856		1,848,140

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1 ULSTER WATER DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Unallocated Insurance, Contr Expend	54,425	SW19104	28,129
TOTAL Unallocated Insurance	54,425		28,129
Judgements And Claims, Contr Expend	77,763	SW19304	28,745
TOTAL Judgements And Claims	77,763		28,745
TOTAL General Government Support	132,187		56,874
Water Administration, Pers Serv	269,363	SW83101	282,273
Water Administration, Equip & Cap Outlay		SW83102	5,000
Water Administration, Contr Expend	12,610	SW83104	11,005
TOTAL Water Administration	281,973		298,278
Source Supply Pwr & Pump, Equip & Cap Outlay	23,843	SW83202	51,378
Source Supply Pwr & Pump, Contr Expend	947,951	SW83204	902,775
TOTAL Source Supply Pwr & Pump	971,794		954,152
Water Purification, Equip & Cap Outlay	7,126	SW83302	15,931
Water Purification, Contr Expend	50,117	SW83304	59,707
TOTAL Water Purification	57,243		75,638
Water Trans & Distrib, Equip & Cap Outlay		SW83402	40,571
Water Trans & Distrib, Contr Expend	3,571	SW83404	3,265
TOTAL Water Trans & Distrib	3,571		43,835
TOTAL Home And Community Services	1,314,580		1,371,904
State Retirement, Empl Bnfts	42,952	SW90108	42,049
Social Security , Empl Bnfts	19,248	SW90308	20,232
Worker's Compensation, Empl Bnfts	7,573	SW90408	8,503
Disability Insurance, Empl Bnfts	315	SW90558	286
Hospital & Medical (dental) Ins, Empl Bnft	128,725	SW90608	128,783
TOTAL Employee Benefits	198,813		199,853
TOTAL Expenditures	1,645,580		1,628,630
TOTAL Detail Expenditures And Other Uses	1,645,580		1,628,630

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1 ULSTER WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	648,796	SW8021	722,880
Prior Period Adj -Decrease In Fund Balance	191	SW8015	
Restated Fund Balance - Beg of Year	648,604	SW8022	722,880
ADD - REVENUES AND OTHER SOURCES	1,719,856		1,848,140
DEDUCT - EXPENDITURES AND OTHER USES	1,645,580		1,628,630
Fund Balance - End of Year	722,880	SW8029	942,396

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1 ULSTER WATER DISTRICT

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	705,450	SW1049N	675,450
Est Rev - Departmental Income	1,077,226	SW1299N	1,086,000
Est Rev - Use of Money And Property	2,000	SW2499N	3,000
Est Rev - Sale of Prop And Comp For Loss	3,000	SW2699N	3,000
TOTAL Estimated Revenues	1,787,676		1,767,450
Appropriated Fund Balance		SW599N	30,000
TOTAL Estimated Other Sources	0		30,000
TOTAL Estimated Revenues And Other Sources	1,787,676		1,797,450

TOWN OF Ulster
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1 ULSTER WATER DISTRICT

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	93,973	SW1999N	78,283
App - Home And Community Services	1,452,275	SW8999N	1,458,154
App - Employee Benefits	241,428	SW9199N	261,013
TOTAL Appropriations	1,787,676		1,797,450
TOTAL Appropriations And Other Uses	1,787,676		1,797,450

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2 HALCYON PARK WATER DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	50,322	SW200	54,551
TOTAL Cash	50,322		54,551
Water Rents Receivable	13,509	SW350	14,277
TOTAL Other Receivables (net)	13,509		14,277
Prepaid Expenses	1,099	SW480	1,139
TOTAL Prepaid Expenses	1,099		1,139
TOTAL Assets and Deferred Outflows of Resources	64,931		69,966

TOWN OF Ulster
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2 HALCYON PARK WATER DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	461	SW600	729
TOTAL Accounts Payable	461		729
Due To Other Funds	71	SW630	72
TOTAL Due To Other Funds	71		72
TOTAL Liabilities	532		800
Fund Balance			
Not in Spendable Form	1,099	SW806	1,139
TOTAL Nonspendable Fund Balance	1,099		1,139
Assigned Appropriated Fund Balance	5,581	SW914	9,042
Assigned Unappropriated Fund Balance	57,719	SW915	58,985
TOTAL Assigned Fund Balance	63,300		68,027
TOTAL Fund Balance	64,399		69,166
TOTAL Liabilities, Deferred Inflows And Fund Balance	64,931		69,966

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2 HALCYON PARK WATER DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	53,308	SW1001	53,308
TOTAL Real Property Taxes	53,308		53,308
Metered Water Sales	27,928	SW2140	27,788
Interest & Penalties On Water Rents	1,538	SW2148	1,592
TOTAL Departmental Income	29,466		29,380
Interest And Earnings	172	SW2401	173
TOTAL Use of Money And Property	172		173
TOTAL Revenues	82,946		82,862
TOTAL Detail Revenues And Other Sources	82,946		82,862

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2 HALCYON PARK WATER DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Credit Card Fees		SW13754	
TOTAL Credit Card Fees	0		0
Unallocated Insurance, Contr Expend	1,010	SW19104	830
TOTAL Unallocated Insurance	1,010		830
TOTAL General Government Support	1,010		830
Water Administration, Pers Serv	32,726	SW83101	33,631
Water Administration, Equip & Cap Outlay		SW83102	1,000
Water Administration, Contr Expend	1,632	SW83104	1,631
TOTAL Water Administration	34,358		36,262
Source Supply Pwr & Pump, Pers Serv		SW83201	1,995
Source Supply Pwr & Pump, Contr Expend	5,314	SW83204	8,605
TOTAL Source Supply Pwr & Pump	5,314		10,599
Water Purification, Equip & Cap Outlay	271	SW83302	356
Water Purification, Contr Expend	2,386	SW83304	3,435
TOTAL Water Purification	2,657		3,791
Water Trans & Distrib, Equip & Cap Outlay	3,000	SW83402	3,500
Water Trans & Distrib, Contr Expend	3,495	SW83404	3,495
TOTAL Water Trans & Distrib	6,495		6,995
TOTAL Home And Community Services	48,824		57,648
State Retirement, Empl Bnfts	4,613	SW90108	4,514
Social Security , Empl Bnfts	2,659	SW90308	2,727
Worker's Compensation, Empl Bnfts	813	SW90408	913
Disability Insurance, Empl Bnfts	50	SW90558	50
Hospital & Medical (dental) Ins, Empl Bnft	10,780	SW90608	11,412
TOTAL Employee Benefits	18,915		19,616
TOTAL Expenditures	68,750		78,095
TOTAL Detail Expenditures And Other Uses	68,750		78,095

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2 HALCYON PARK WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	50,205	SW8021	64,401
Prior Period Adj -Decrease In Fund Balance	2	SW8015	2
Restated Fund Balance - Beg of Year	50,203	SW8022	64,399
ADD - REVENUES AND OTHER SOURCES	82,946		82,862
DEDUCT - EXPENDITURES AND OTHER USES	68,750		78,095
Fund Balance - End of Year	64,401	SW8029	69,166

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2 HALCYON PARK WATER DISTRICT

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	53,308	SW1049N	53,308
Est Rev - Departmental Income	27,917	SW1299N	29,000
Est Rev - Use of Money And Property	150	SW2499N	
TOTAL Estimated Revenues	81,375		82,308
Appropriated Fund Balance	5,581	SW599N	9,042
TOTAL Estimated Other Sources	5,581		9,042
TOTAL Estimated Revenues And Other Sources	86,956		91,350

TOWN OF Ulster
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2 HALCYON PARK WATER DISTRICT

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	64,426	SW8999N	67,274
App - Employee Benefits	20,697	SW9199N	22,243
TOTAL Appropriations	86,956		91,350
TOTAL Appropriations And Other Uses	86,956		91,350

TOWN OF Ulster
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3 SPRING LAKE WATER DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	77,063	SW200	82,521
TOTAL Cash	77,063		82,521
Water Rents Receivable	33,209	SW350	22,965
TOTAL Other Receivables (net)	33,209		22,965
Prepaid Expenses	687	SW480	712
TOTAL Prepaid Expenses	687		712
TOTAL Assets and Deferred Outflows of Resources	110,959		106,198

TOWN OF Ulster
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3 SPRING LAKE WATER DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	8,184	SW600	8,995
TOTAL Accounts Payable	8,184		8,995
Due To Other Funds	54	SW630	49
TOTAL Due To Other Funds	54		49
TOTAL Liabilities	8,239		9,044
Fund Balance			
Not in Spendable Form	687	SW806	712
TOTAL Nonspendable Fund Balance	687		712
Assigned Appropriated Fund Balance		SW914	5,000
Assigned Unappropriated Fund Balance	102,033	SW915	91,442
TOTAL Assigned Fund Balance	102,033		96,442
TOTAL Fund Balance	102,720		97,154
TOTAL Liabilities, Deferred Inflows And Fund Balance	110,959		106,198

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3 SPRING LAKE WATER DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	39,106	SW1001	38,906
TOTAL Real Property Taxes	39,106		38,906
Metered Water Sales	54,857	SW2140	54,529
Interest & Penalties On Water Rents	4,628	SW2148	2,402
TOTAL Departmental Income	59,484		56,932
Interest And Earnings	227	SW2401	259
TOTAL Use of Money And Property	227		259
Unclassified (specify)	3	SW2770	
TOTAL Miscellaneous Local Sources	3		0
TOTAL Revenues	98,820		96,097
TOTAL Detail Revenues And Other Sources	98,820		96,097

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3 SPRING LAKE WATER DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Unallocated Insurance, Contr Expend	1,010	SW19104	830
TOTAL Unallocated Insurance	1,010		830
TOTAL General Government Support	1,010		830
Water Administration, Pers Serv	21,185	SW83101	21,751
Water Administration, Equip & Cap Outlay		SW83102	1,000
Water Administration, Contr Expend	2,749	SW83104	2,740
TOTAL Water Administration	23,934		25,491
Source Supply Pwr & Pump, Equip & Cap Outlay	2,277	SW83202	2,109
Source Supply Pwr & Pump, Contr Expend	35,666	SW83204	55,598
TOTAL Source Supply Pwr & Pump	37,943		57,707
Water Purification, Equip & Cap Outlay		SW83302	356
Water Purification, Contr Expend	465	SW83304	665
TOTAL Water Purification	465		1,021
Water Trans & Distrib, Equip & Cap Outlay	2,000	SW83402	2,200
Water Trans & Distrib, Contr Expend	2,040	SW83404	2,040
TOTAL Water Trans & Distrib	4,040		4,240
TOTAL Home And Community Services	66,382		88,460
State Retirement, Empl Bnfts	2,883	SW90108	2,822
Social Security , Empl Bnfts	1,774	SW90308	1,813
Worker's Compensation, Empl Bnfts	508	SW90408	571
Disability Insurance, Empl Bnfts	37	SW90558	37
Hospital & Medical (dental) Ins, Empl Bnft	6,738	SW90608	7,130
TOTAL Employee Benefits	11,940		12,373
TOTAL Expenditures	79,333		101,663
TOTAL Detail Expenditures And Other Uses	79,333		101,663

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3 SPRING LAKE WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	83,233	SW8021	102,719
Prior Period Adj -Increase In Fund Balance		SW8012	1
Prior Period Adj -Decrease In Fund Balance		SW8015	
Restated Fund Balance - Beg of Year	83,233	SW8022	102,720
ADD - REVENUES AND OTHER SOURCES	98,820		96,097
DEDUCT - EXPENDITURES AND OTHER USES	79,333		101,663
Fund Balance - End of Year	102,719	SW8029	97,155

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3 SPRING LAKE WATER DISTRICT

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	38,906	SW1049N	38,140
Est Rev - Departmental Income	68,659	SW1299N	58,500
Est Rev - Use of Money And Property	100	SW2499N	200
TOTAL Estimated Revenues	107,665		96,840
Appropriated Fund Balance		SW599N	5,000
TOTAL Estimated Other Sources	0		5,000
TOTAL Estimated Revenues And Other Sources	107,665		101,840

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3 SPRING LAKE WATER DISTRICT

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	92,855	SW8999N	86,043
App - Employee Benefits	12,977	SW9199N	13,964
TOTAL Appropriations	107,665		101,840
TOTAL Appropriations And Other Uses	107,665		101,840

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4 BRIGHT ACRES WATER DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	34,989	SW200	46,502
TOTAL Cash	34,989		46,502
Water Rents Receivable	4,626	SW350	4,236
TOTAL Other Receivables (net)	4,626		4,236
Prepaid Expenses	859	SW480	890
TOTAL Prepaid Expenses	859		890
TOTAL Assets and Deferred Outflows of Resources	40,474		51,628

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4 BRIGHT ACRES WATER DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	3,828	SW600	3,050
TOTAL Accounts Payable	3,828		3,050
Due To Other Funds	19	SW630	19
TOTAL Due To Other Funds	19		19
TOTAL Liabilities	3,848		3,069
Fund Balance			
Not in Spendable Form	859	SW806	890
TOTAL Nonspendable Fund Balance	859		890
Assigned Appropriated Fund Balance	2,000	SW914	5,375
Assigned Unappropriated Fund Balance	33,767	SW915	42,294
TOTAL Assigned Fund Balance	35,767		47,669
TOTAL Fund Balance	36,626		48,559
TOTAL Liabilities, Deferred Inflows And Fund Balance	40,474		51,628

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4 BRIGHT ACRES WATER DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	65,072	SW1001	65,072
TOTAL Real Property Taxes	65,072		65,072
Metered Water Sales	18,776	SW2140	18,296
Interest & Penalties On Water Rents	274	SW2148	97
TOTAL Departmental Income	19,050		18,392
Interest And Earnings	144	SW2401	141
TOTAL Use of Money And Property	144		141
TOTAL Revenues	84,266		83,605
TOTAL Detail Revenues And Other Sources	84,266		83,605

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4 BRIGHT ACRES WATER DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Unallocated Insurance, Contr Expend	1,010	SW19104	830
TOTAL Unallocated Insurance	1,010		830
TOTAL General Government Support	1,010		830
Water Administration, Pers Serv	25,994	SW83101	26,701
Water Administration, Equip & Cap Outlay		SW83102	1,000
Water Administration, Contr Expend	1,427	SW83104	1,427
TOTAL Water Administration	27,421		29,128
Source Supply Pwr & Pump, Equip & Cap Outlay		SW83202	
Source Supply Pwr & Pump, Contr Expend	24,363	SW83204	17,063
TOTAL Source Supply Pwr & Pump	24,363		17,063
Water Purification, Equip & Cap Outlay	271	SW83302	356
Water Purification, Contr Expend	1,011	SW83304	2,011
TOTAL Water Purification	1,282		2,367
Water Trans & Distrib, Equip & Cap Outlay	5,000	SW83402	5,200
Water Trans & Distrib, Contr Expend	1,654	SW83404	1,700
TOTAL Water Trans & Distrib	6,654		6,900
TOTAL Home And Community Services	59,720		55,458
State Retirement, Empl Bnfts	3,603	SW90108	3,527
Social Security , Empl Bnfts	2,143	SW90308	2,191
Worker's Compensation, Empl Bnfts	635	SW90408	713
Disability Insurance, Empl Bnfts	37	SW90558	37
Hospital & Medical (dental) Ins, Empl Bnft	8,422	SW90608	8,916
TOTAL Employee Benefits	14,840		15,385
TOTAL Expenditures	75,570		71,673
TOTAL Detail Expenditures And Other Uses	75,570		71,673

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4 BRIGHT ACRES WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	27,932	SW8021	36,626
Prior Period Adj -Decrease In Fund Balance	1	SW8015	
Restated Fund Balance - Beg of Year	27,931	SW8022	36,626
ADD - REVENUES AND OTHER SOURCES	84,266		83,605
DEDUCT - EXPENDITURES AND OTHER USES	75,570		71,673
Fund Balance - End of Year	36,626	SW8029	48,559

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4 BRIGHT ACRES WATER DISTRICT

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	65,072	SW1049N	64,500
Est Rev - Departmental Income	18,643	SW1299N	18,669
Est Rev - Use of Money And Property	100	SW2499N	150
TOTAL Estimated Revenues	83,815		83,319
Appropriated Fund Balance	2,000	SW599N	5,375
TOTAL Estimated Other Sources	2,000		5,375
TOTAL Estimated Revenues And Other Sources	85,815		88,694

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4 BRIGHT ACRES WATER DISTRICT

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	67,781	SW8999N	69,452
App - Employee Benefits	16,201	SW9199N	17,409
TOTAL Appropriations	85,815		88,694
TOTAL Appropriations And Other Uses	85,815		88,694

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5 CHERRY HILL WATER DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	66,891	SW200	76,210
TOTAL Cash	66,891		76,210
Water Rents Receivable	16,287	SW350	14,227
TOTAL Other Receivables (net)	16,287		14,227
Prepaid Expenses	447	SW480	463
TOTAL Prepaid Expenses	447		463
TOTAL Assets and Deferred Outflows of Resources	83,625		90,899

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5 CHERRY HILL WATER DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	14,356	SW600	10,870
TOTAL Accounts Payable	14,356		10,870
Due To Other Funds	52	SW630	53
TOTAL Due To Other Funds	52		53
TOTAL Liabilities	14,408		10,923
Fund Balance			
Not in Spendable Form	447	SW806	463
TOTAL Nonspendable Fund Balance	447		463
Assigned Appropriated Fund Balance		SW914	3,500
Assigned Unappropriated Fund Balance	68,770	SW915	76,014
TOTAL Assigned Fund Balance	68,770		79,514
TOTAL Fund Balance	69,217		79,977
TOTAL Liabilities, Deferred Inflows And Fund Balance	83,625		90,899

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5 CHERRY HILL WATER DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	101,479	SW1001	101,479
TOTAL Real Property Taxes	101,479		101,479
Metered Water Sales	54,497	SW2140	56,049
Water Service Charges	451	SW2144	
Interest & Penalties On Water Rents	801	SW2148	719
TOTAL Departmental Income	55,749		56,768
Interest And Earnings	214	SW2401	223
TOTAL Use of Money And Property	214		223
Unclassified (specify)	4	SW2770	
TOTAL Miscellaneous Local Sources	4		0
TOTAL Revenues	157,446		158,470
TOTAL Detail Revenues And Other Sources	157,446		158,470

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5 CHERRY HILL WATER DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Unallocated Insurance, Contr Expend	1,010	SW19104	830
TOTAL Unallocated Insurance	1,010		830
TOTAL General Government Support	1,010		830
Water Administration, Pers Serv	14,453	SW83101	14,821
Water Administration, Equip & Cap Outlay		SW83102	1,000
Water Administration, Contr Expend	1,558	SW83104	1,558
TOTAL Water Administration	16,011		17,379
Source Supply Pwr & Pump, Contr Expend	59,409	SW83204	54,002
TOTAL Source Supply Pwr & Pump	59,409		54,002
Water Purification, Equip & Cap Outlay		SW83302	356
Water Purification, Contr Expend	515	SW83304	515
TOTAL Water Purification	515		871
Water Trans & Distrib, Equip & Cap Outlay	3,000	SW83402	3,200
Water Trans & Distrib, Contr Expend	1,200	SW83404	1,200
TOTAL Water Trans & Distrib	4,200		4,400
TOTAL Home And Community Services	80,135		76,652
State Retirement, Empl Bnfts	1,874	SW90108	1,835
Social Security , Empl Bnfts	1,258	SW90308	1,283
Worker's Compensation, Empl Bnfts	330	SW90408	371
Disability Insurance, Empl Bnfts	37	SW90558	37
Hospital & Medical (dental) Ins, Empl Bnft	4,379	SW90608	4,636
TOTAL Employee Benefits	7,878		8,162
Debt Principal, Serial Bonds	35,000	SW97106	34,000
TOTAL Debt Principal	35,000		34,000
Debt Interest, Serial Bonds	27,380	SW97107	28,065
TOTAL Debt Interest	27,380		28,065
TOTAL Expenditures	151,404		147,710
TOTAL Detail Expenditures And Other Uses	151,404		147,710

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5 CHERRY HILL WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	63,176	SW8021	69,219
Prior Period Adj -Decrease In Fund Balance	2	SW8015	2
Restated Fund Balance - Beg of Year	63,174	SW8022	69,217
ADD - REVENUES AND OTHER SOURCES	157,446		158,470
DEDUCT - EXPENDITURES AND OTHER USES	151,404		147,710
Fund Balance - End of Year	69,219	SW8029	79,977

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5 CHERRY HILL WATER DISTRICT

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	101,479	SW1049N	99,870
Est Rev - Departmental Income	56,000	SW1299N	56,277
Est Rev - Use of Money And Property	100	SW2499N	250
TOTAL Estimated Revenues	157,579		156,397
Appropriated Fund Balance		SW599N	3,500
TOTAL Estimated Other Sources	0		3,500
TOTAL Estimated Revenues And Other Sources	157,579		159,897

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5 CHERRY HILL WATER DISTRICT

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	85,181	SW8999N	86,086
App - Employee Benefits	8,500	SW9199N	9,143
App - Debt Service	62,065	SW9899N	62,835
TOTAL Appropriations	157,579		159,897
TOTAL Appropriations And Other Uses	157,579		159,897

TOWN OF Ulster
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EAST KINGSTON WATER DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	16,972	SW200	22,568
TOTAL Cash	16,972		22,568
Water Rents Receivable	7,461	SW350	6,584
TOTAL Other Receivables (net)	7,461		6,584
Prepaid Expenses	206	SW480	214
TOTAL Prepaid Expenses	206		214
TOTAL Assets and Deferred Outflows of Resources	24,638		29,366

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EAST KINGSTON WATER DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	3,613	SW600	3,550
TOTAL Accounts Payable	3,613		3,550
Due To Other Funds	42	SW630	42
TOTAL Due To Other Funds	42		42
TOTAL Liabilities	3,655		3,592
Fund Balance			
Not in Spendable Form	206	SW806	214
TOTAL Nonspendable Fund Balance	206		214
Assigned Appropriated Fund Balance	3,500	SW914	800
Assigned Unappropriated Fund Balance	17,278	SW915	24,760
TOTAL Assigned Fund Balance	20,778		25,560
TOTAL Fund Balance	20,984		25,774
TOTAL Liabilities, Deferred Inflows And Fund Balance	24,638		29,366

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EAST KINGSTON WATER DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	72,563	SW1001	72,563
TOTAL Real Property Taxes	72,563		72,563
Metered Water Sales	15,395	SW2140	16,572
Water Service Charges	450	SW2144	150
Interest & Penalties On Water Rents	727	SW2148	796
TOTAL Departmental Income	16,571		17,518
Interest And Earnings	83	SW2401	90
TOTAL Use of Money And Property	83		90
TOTAL Revenues	89,218		90,171
TOTAL Detail Revenues And Other Sources	89,218		90,171

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EAST KINGSTON WATER DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Unallocated Insurance, Contr Expend	1,010	SW19104	830
TOTAL Unallocated Insurance	1,010		830
TOTAL General Government Support	1,010		830
Water Administration, Pers Serv	7,671	SW83101	7,840
Water Administration, Equip & Cap Outlay		SW83102	725
Water Administration, Contr Expend	1,513	SW83104	1,514
TOTAL Water Administration	9,184		10,079
Source Supply Pwr & Pump, Contr Expend	20,367	SW83204	15,810
TOTAL Source Supply Pwr & Pump	20,367		15,810
Water Purification, Equip & Cap Outlay		SW83302	356
Water Purification, Contr Expend	587	SW83304	661
TOTAL Water Purification	587		1,017
Water Trans & Distrib, Equip & Cap Outlay	1,000	SW83402	1,200
Water Trans & Distrib, Contr Expend	755	SW83404	755
TOTAL Water Trans & Distrib	1,755		1,955
TOTAL Home And Community Services	31,892		28,861
State Retirement, Empl Bnfts	864	SW90108	846
Social Security , Empl Bnfts	733	SW90308	745
Worker's Compensation, Empl Bnfts	153	SW90408	171
Disability Insurance, Empl Bnfts	37	SW90558	37
Hospital & Medical (dental) Ins, Empl Bnft	2,021	SW90608	2,140
TOTAL Employee Benefits	3,808		3,940
Debt Principal, Serial Bonds	29,000	SW97106	26,000
TOTAL Debt Principal	29,000		26,000
Debt Interest, Serial Bonds	25,020	SW97107	25,750
TOTAL Debt Interest	25,020		25,750
TOTAL Expenditures	90,730		85,381
TOTAL Detail Expenditures And Other Uses	90,730		85,381

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EAST KINGSTON WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	22,496	SW8021	20,984
Prior Period Adj -Decrease In Fund Balance		SW8015	0
Restated Fund Balance - Beg of Year	22,496	SW8022	20,984
ADD - REVENUES AND OTHER SOURCES	89,218		90,171
DEDUCT - EXPENDITURES AND OTHER USES	90,730		85,381
Fund Balance - End of Year	20,984	SW8029	25,775

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EAST KINGSTON WATER DISTRICT

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	72,563	SW1049N	72,300
Est Rev - Departmental Income	14,815	SW1299N	15,128
Est Rev - Use of Money And Property	50	SW2499N	100
TOTAL Estimated Revenues	87,428		87,528
Appropriated Fund Balance	3,500	SW599N	800
TOTAL Estimated Other Sources	3,500		800
TOTAL Estimated Revenues And Other Sources	90,928		88,328

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EAST KINGSTON WATER DISTRICT

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	33,325	SW8999N	33,299
App - Employee Benefits	4,020	SW9199N	4,316
App - Debt Service	51,750	SW9899N	48,880
TOTAL Appropriations	90,928		88,328
TOTAL Appropriations And Other Uses	90,928		88,328

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GLENERIE WATER DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	42,840	SW200	34,120
TOTAL Cash	42,840		34,120
Water Rents Receivable	12,495	SW350	13,957
TOTAL Other Receivables (net)	12,495		13,957
Prepaid Expenses	206	SW480	214
TOTAL Prepaid Expenses	206		214
TOTAL Assets and Deferred Outflows of Resources	55,541		48,291

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GLENERIE WATER DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	6,555	SW600	6,736
TOTAL Accounts Payable	6,555		6,736
Due To Other Funds	72,523	SW630	42,608
TOTAL Due To Other Funds	72,523		42,608
TOTAL Liabilities	79,078		49,344
Fund Balance			
Not in Spendable Form	206	SW806	214
TOTAL Nonspendable Fund Balance	206		214
Unassigned Fund Balance	-23,743	SW917	-1,268
TOTAL Unassigned Fund Balance	-23,743		-1,268
TOTAL Fund Balance	-23,537		-1,054
TOTAL Liabilities, Deferred Inflows And Fund Balance	55,541		48,291

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GLENERIE WATER DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	143,000	SW1001	143,000
TOTAL Real Property Taxes	143,000		143,000
Metered Water Sales	32,366	SW2140	31,940
Water Service Charges	450	SW2144	300
Interest & Penalties On Water Rents	1,427	SW2148	1,513
TOTAL Departmental Income	34,244		33,753
Interest And Earnings	182	SW2401	199
TOTAL Use of Money And Property	182		199
Unclassified (specify)	12	SW2770	
TOTAL Miscellaneous Local Sources	12		0
TOTAL Revenues	177,438		176,952
TOTAL Detail Revenues And Other Sources	177,438		176,952

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GLENERIE WATER DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Unallocated Insurance, Contr Expend	1,010	SW19104	830
TOTAL Unallocated Insurance	1,010		830
TOTAL General Government Support	1,010		830
Water Administration, Pers Serv	7,721	SW83101	7,890
Water Administration, Equip & Cap Outlay		SW83102	1,000
Water Administration, Contr Expend	1,700	SW83104	1,784
TOTAL Water Administration	9,421		10,674
Source Supply Pwr & Pump, Equip & Cap Outlay	164	SW83202	
Source Supply Pwr & Pump, Contr Expend	30,854	SW83204	29,742
TOTAL Source Supply Pwr & Pump	31,018		29,742
Water Purification, Equip & Cap Outlay		SW83302	356
Water Purification, Contr Expend	924	SW83304	1,359
TOTAL Water Purification	924		1,716
Water Trans & Distrib, Equip & Cap Outlay	1,000	SW83402	1,200
Water Trans & Distrib, Contr Expend	924	SW83404	925
TOTAL Water Trans & Distrib	1,924		2,125
TOTAL Home And Community Services	43,288		44,256
State Retirement, Empl Bnfts	865	SW90108	846
Social Security , Empl Bnfts	742	SW90308	752
Worker's Compensation, Empl Bnfts	153	SW90408	171
Disability Insurance, Empl Bnfts	37	SW90558	37
Hospital & Medical (dental) Ins, Empl Bnft	2,021	SW90608	2,140
TOTAL Employee Benefits	3,818		3,946
Debt Principal, Serial Bonds	54,000	SW97106	51,000
TOTAL Debt Principal	54,000		51,000
Debt Interest, Serial Bonds	52,497	SW97107	54,148
Interfund Loans	409	SW97957	289
TOTAL Debt Interest	52,906		54,436
TOTAL Expenditures	155,022		154,469
TOTAL Detail Expenditures And Other Uses	155,022		154,469

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GLENERIE WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-45,952	SW8021	-23,535
Prior Period Adj -Decrease In Fund Balance	1	SW8015	2
Restated Fund Balance - Beg of Year	-45,953	SW8022	-23,537
ADD - REVENUES AND OTHER SOURCES	177,438		176,952
DEDUCT - EXPENDITURES AND OTHER USES	155,022		154,469
Fund Balance - End of Year	-23,535	SW8029	-1,051

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GLENERIE WATER DISTRICT

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	143,000	SW1049N	141,184
Est Rev - Departmental Income	31,435	SW1299N	32,700
Est Rev - Use of Money And Property	100	SW2499N	200
TOTAL Estimated Revenues	174,535		174,084
TOTAL Estimated Revenues And Other Sources	174,535		174,084

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GLENERIE WATER DISTRICT

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	52,525	SW8999N	53,569
App - Employee Benefits	4,029	SW9199N	4,319
App - Debt Service	116,148	SW9899N	114,363
TOTAL Appropriations	174,535		174,084
TOTAL Appropriations And Other Uses	174,535		174,084

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	149,473	TA200	295,216
Cash In Time Deposits	329	TA201	330
TOTAL Cash	149,802		295,546
Due From Other Funds	43	TA391	
TOTAL Due From Other Funds	43		0
TOTAL Assets and Deferred Outflows of Resources	149,845		295,546

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Consolidated Payroll	32,547	TA10	172,810
State Retirement	6,412	TA18	8,628
Guaranty & Bid Deposits	110,557	TA30	113,779
Additional Description Escrow Accts.			
Other Funds (specify)	329	TA85	330
Additional Description Police Block Grant			
TOTAL Agency Liabilities	149,845		295,546
TOTAL Liabilities	149,845		295,546
TOTAL Liabilities, Deferred Inflows And Fund Balance	149,845		295,546

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2017

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	5,756	TE200	5,785
TOTAL Cash	5,756		5,785
TOTAL Assets and Deferred Outflows of Resources	5,756		5,785

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2017

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Net Assets-Restricted For Other Purposes	5,756	TE923	5,785
TOTAL Assigned Fund Balance	5,756		5,785
TOTAL Fund Balance	5,756		5,785
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,756		5,785

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2017

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings	26	TE2401	29
TOTAL Use of Money And Property	26		29
TOTAL Revenues	26		29
TOTAL Detail Revenues And Other Sources	26		29

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2017

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2016	EdpCode	2017
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	5,728	TE8021	5,756
Prior Period Adjustments,inc Fund Eqty	1	TE8012	
Restated Fund Balance - Beg of Year	5,729	TE8022	5,756
ADD - REVENUES AND OTHER SOURCES	26		29
Fund Balance - End of Year	5,756	TE8029	5,785

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
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TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
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TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	
Restated Fund Balance - Beg of Year		V8022	
Fund Balance - End of Year		V8029	

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Total Non-Current Govt Liabilities	34,302,801	W129	37,552,176
TOTAL Provision To Be Made In Future Budgets	34,302,801		37,552,176
TOTAL Assets and Deferred Outflows of Resources	34,302,801		37,552,176

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
State Loans Payable		W619	
TOTAL Notes Payable	0		0
Net Pension Liability -Proportionate Share	560,179	W638	2,435,320
Other Post Employment Benefits	27,003,631	W683	28,343,631
Judgments And Claims Payable		W686	544,504
Compensated Absences	1,187,658	W687	1,171,821
TOTAL Other Liabilities	28,751,468		32,495,276
Bonds Payable	5,469,199	W628	5,056,900
TOTAL Bond And Long Term Liabilities	5,469,199		5,056,900
Deferred Inflows of Resources - Pensions	82,134	W697	
TOTAL Deferred Inflows of Resources	82,134		0
TOTAL Liabilities	34,302,801		37,552,176
TOTAL Liabilities	34,302,801		37,552,176

TOWN OF Ulster
Statement of Indebtedness
For the Fiscal Year Ending 2017

5/8/2018

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	3.00%		\$1,014,000	\$979,000	\$34,000	\$0	\$0		\$945,000
2015	BOND E	Glenerie Water			08/20/2015	02/01/2042	3.00%		\$2,011,000	\$1,957,000	\$51,000	\$0	\$0		\$1,906,000
2015	BOND E	East Kingston Water			08/20/2015	02/01/2044	3.00%		\$924,000	\$895,000	\$26,000	\$0	\$0		\$869,000
2001	BOND E	Ulster Sewer-efc			03/01/2001	05/15/2020	4.614%		\$1,300,000	\$295,000	\$70,000	\$0	\$0		\$225,000
2015	BOND N	Washington Avenue Sewer			08/20/2015	02/01/2026	3.00%		\$796,000	\$734,000	\$79,000	\$0	\$0		\$655,000
2016	BOND N	Hwy. Equipment			02/16/2016	02/16/2024	1.50%		\$609,199	\$609,199	\$152,299	\$0	\$0		\$456,900
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$5,469,199	\$412,299	\$0	\$0	\$0	\$5,056,900
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$5,469,199	\$412,299	\$0	\$0	\$0	\$5,056,900

TOWN OF Ulster
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2017

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$10,745,254.64
Demand Deposits	9Z2011	
Time Deposits	9Z2021	\$251,657.36
Total		\$10,996,912.00
COLLATERAL:		
- FDIC Insurance	9Z2014	
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
Total		\$0.00
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Ulster
Bank Reconciliation
For the Fiscal Year Ending 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3867	\$3,897,649	\$0	\$0	\$3,897,649
****-7050	\$1,000,279	\$0	\$0	\$1,000,279
****-7357	\$251,327	\$0	\$0	\$251,327
****-3614	\$190,089	\$0	\$0	\$190,089
****-3630	\$330	\$0	\$0	\$330
****-3531	\$11,831	\$0	\$0	\$11,831
****-3549	\$7,255	\$0	\$0	\$7,255
****-3557	\$2,687	\$0	\$0	\$2,687
****-3565	\$3,114	\$0	\$0	\$3,114
****-2764	\$151,564	\$0	\$151,564	\$0
****-3875	\$938,715	\$0	\$0	\$938,715
****-3622	\$32,991	\$0	\$0	\$32,991
****-3664	\$2,444	\$0	\$0	\$2,444
****-3375	\$861,437	\$0	\$0	\$861,437
****-3383	\$54,551	\$0	\$0	\$54,551
****-3391	\$82,521	\$0	\$0	\$82,521
****-3408	\$46,502	\$0	\$0	\$46,502
****-3416	\$76,210	\$0	\$0	\$76,210
****-3424	\$34,120	\$0	\$0	\$34,120
****-3432	\$22,568	\$0	\$0	\$22,568
****-3474	\$34,010	\$0	\$0	\$34,010
****-3482	\$2,524,902	\$0	\$0	\$2,524,902
****-3490	\$66,500	\$0	\$0	\$66,500
****-3507	\$0	\$0	\$0	\$0
****-3606	\$87,812	\$0	\$0	\$87,812
****-3573	\$275,583	\$0	\$0	\$275,583
****-3581	\$30,092	\$0	\$0	\$30,092
****-3656	\$0	\$0	\$0	\$0
****-9002	\$0	\$0	\$0	\$0
****-5521	\$10,506	\$0	\$1,177	\$9,329

TOWN OF Ulster
Bank Reconciliation
For the Fiscal Year Ending 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-3672	\$0	\$0	\$0	\$0
*****-2756	\$127,768	\$415	\$128,183	\$0
Total Adjusted Bank Balance				\$10,544,847
Petty Cash				\$950.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$10,545,797
Total Cash Balance All Funds			9ZCASHB *	\$10,545,797

* Must be equal

TOWN OF Ulster
Local Government Questionnaire
For the Fiscal Year Ending 2017

	<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 2017

Total Full Time Employees:		80			
Total Part Time Employees:		24			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$423,009.00	57	16	32
90158	Police and Fire Retirement	\$436,046.00	24	5	14
90258	Local Pension Fund				
90308	Social Security	\$399,374.05			
90408	Worker's Compensation Insurance	\$162,859.44			
90458	Life Insurance				
90508	Unemployment Insurance	\$4,141.08			
90558	Disability Insurance	\$8,579.96			
90608	Hospital and Medical (Dental) Insurance	\$1,986,061.82			
90708	Union Welfare Benefits	\$64,561.20			
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$3,484,632.55			
Computed Total From Financial Section (comparative purposes only)		\$3,484,632.55			

TOWN OF Ulster
 Energy Costs and Consumption
 For the Fiscal Year Ending 2017

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$87,004	49,032	gallons	
Diesel Fuel	\$59,224	32,862	gallons	
Fuel Oil			gallons	
Natural Gas	\$46,745		cubic feet	
Electricity	\$228,776		kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF Ulster
 Schedule of Other Post Employment Benefits (OPEB)
 For the Fiscal Year Ending 2017

Annual OPEB Cost and Net OPEB Obligation

1. Type of Other Post Employment Benefits Plan	Single-Employer Defined Benefits
2. Annual Required Contribution(ARC)	\$29,075,221.00
3. Interest on Net OPEB Obligation	\$1,080,145.00
4. Adjustment to Annual Required Contribution	(\$28,083,632.00)
5. Annual OPEB Expense	\$2,071,734.00
6. Less: Actual Contribution Made	\$731,734.00
7. Increase in Net OPEB Obligation	\$1,340,000.00
8. Net OPEB Obligation - beginning of year	\$27,003,631.00
9. Net OPEB Obligation - end of year	\$28,343,631.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$28,343,631.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	35.32%

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	\$28,343,631.00
13. Less: Actuarial Value of Plan Assets	
14. Unfunded Actuarial Accrued Liability(UAAL)	\$28,343,631.00
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	
19. Actuarial method used	
20. Assumed rate of return on investments discount rate	.00%
21. Amortization period of UAAL(in years)	

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 12/31/2017, 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 12/31/2017 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 124
Official Address

05/08/2018
Date of Certification

(845) 382-2765
Official Telephone Number

TOWN OF Ulster
Financial Comments
For the Fiscal Year Ending 2017

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8015 Rounding

2 ULSTER SEWER DISTRICT

Adjustment Reason

Account Code SS8015 Rounding

2 HALCYON PARK WATER DISTRICT

Adjustment Reason

Account Code SW8015 Rounding

3 SPRING LAKE 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

EAST KINGSTON WATER DISTRICT

Adjustment Reason

Account Code SW8015 Rounding

DRAINAGE CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 Rounding - Acct. Closed