

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 12/31/2018

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 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

(A) GENERAL
(DA) HIGHWAY-TOWN-WIDE
(H) CAPITAL PROJECTS
DRAINAGE CAPITAL PROJECTS
RT.9W SEWER EXTEN.CAP.PROJ.
HWS - WHITTIER SEWER CAP.PROJ.
BRIGHAM LANE WATER CAP.PROJ.
HKS - KATRINE LN SEWER CAP.
HH2-SPRING LK.SEWER CAP.PROJ.
(L) LIBRARY
(PN) PERMANENT
(SF) FIRE PROTECTION
EAST KINGSTON FIRE PROTECTION
EDDYVILLE FIRE PROTECTION
(SL) LIGHTING
(SS) SEWER
1 WHITTIER SEWER DISTRICT
2 ULSTER SEWER DISTRICT
WASHINGTON AVE. SEWER DISTRICT
(SW) WATER
1 ULSTER WATER DISTRICT
2 HALCYON PARK WATER DISTRICT
3 SPRING LAKE WATER DISTRICT
4 BRIGHT ACRES WATER DISTRICT
5 CHERRY HILL WATER DISTRICT
GLENERIE WATER DISTRICT
EAST KINGSTON WATER DISTRICT
(TA) AGENCY
(TE) PRIVATE PURPOSE TRUST
(V) DEBT SERVICE
(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2017 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	2,141,582	A200	2,225,164
Cash In Time Deposits		A201	
Petty Cash	700	A210	700
TOTAL Cash	2,142,282		2,225,864
Accounts Receivable	197,435	A380	201,861
TOTAL Other Receivables (net)	197,435		201,861
Due From State And Federal Government		A410	1,500
TOTAL State And Federal Aid Receivables	0		1,500
Due From Other Funds	123,211	A391	56,942
TOTAL Due From Other Funds	123,211		56,942
Due From Other Governments	125,354	A440	84,797
TOTAL Due From Other Governments	125,354		84,797
Prepaid Expenses	152,323	A480	154,810
TOTAL Prepaid Expenses	152,323		154,810
Cash Special Reserves	2,980,651	A230	3,823,577
Cash In Time Deposits Special Reserves	251,327	A231	
TOTAL Restricted Assets	3,231,978		3,823,577
TOTAL Assets and Deferred Outflows of Resources	5,972,583		6,549,351

TOWN OF Ulster
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(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	300,438	A600	292,806
TOTAL Accounts Payable	300,438		292,806
Accrued Liabilities		A601	14,638
TOTAL Accrued Liabilities	0		14,638
Due To Other Governments	157,015	A631	157,015
TOTAL Due To Other Governments	157,015		157,015
TOTAL Liabilities	457,453		464,459
Fund Balance			
Not in Spendable Form	152,323	A806	154,810
TOTAL Nonspendable Fund Balance	152,323		154,810
Retirement Contribution Reserve	251,327	A827	327,229
Reserve for Emp Benefits & Acc Liabilities	782,752	A867	786,407
Capital Reserve	2,101,208	A878	2,709,941
TOTAL Restricted Fund Balance	3,135,288		3,823,577
Assigned Appropriated Fund Balance	350,000	A914	350,000
TOTAL Assigned Fund Balance	350,000		350,000
Unassigned Fund Balance	1,877,519	A917	1,756,505
TOTAL Unassigned Fund Balance	1,877,519		1,756,505
TOTAL Fund Balance	5,515,130		6,084,892
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,972,583		6,549,351

TOWN OF Ulster
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For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	5,733,809	A1001	5,632,009
TOTAL Real Property Taxes	5,733,809		5,632,009
Other Payments In Lieu of Taxes	260,108	A1081	239,480
TOTAL Real Property Tax Items	260,108		239,480
Non Prop Tax Dist By County	261,069	A1120	257,797
Franchises	232,906	A1170	258,881
TOTAL Non Property Tax Items	493,975		516,678
Tax Collector Fees	41,517	A1232	44,161
Clerk Fees	4,337	A1255	3,602
Other General Departmental Income	140,361	A1289	100,674
Police Fees	4,865	A1520	4,048
Vital Statistics Fees	9,630	A1603	7,910
Park And Recreational Charges	85,123	A2001	107,919
Other Culture & Recreation Income	500	A2089	750
Zoning Fees	1,600	A2110	3,850
Planning Board Fees	27,211	A2115	45,339
Refuse & Garbage Charges	204,999	A2130	202,832
Other Home & Community Services Income	13,319	A2189	10,800
TOTAL Departmental Income	533,462		531,885
Interest And Earnings	11,177	A2401	38,765
Rental of Real Property		A2410	1
TOTAL Use of Money And Property	11,177		38,766
Business & Occupational License	181,815	A2501	161,114
Bingo Licenses	20	A2540	20
Dog Licenses	4,077	A2544	4,088
Permits, Other	9,085	A2590	11,870
TOTAL Licenses And Permits	194,997		177,092
Fines And Forfeited Bail	527,107	A2610	545,371
TOTAL Fines And Forfeitures	527,107		545,371
Sales of Scrap & Excess Materials	3,042	A2650	3,934
Sales of Equipment	13,650	A2665	8,575
Insurance Recoveries	23,116	A2680	39,860
Self Insurance Recoveries		A2683	18,065
TOTAL Sale of Property And Compensation For Loss	39,808		70,434
Refunds of Prior Year's Expenditures	100	A2701	14,256
Gifts And Donations	500	A2705	
Unclassified (specify)	7,946	A2770	4,604
TOTAL Miscellaneous Local Sources	8,546		18,860
St Aid, Revenue Sharing	66,814	A3001	66,814
St Aid, Mortgage Tax	219,506	A3005	419,160
St Aid - Other (specify)	10,478	A3089	7,646
St Aid, Other Public Safety		A3389	
St Aid, Youth Programs	1,500	A3820	1,500
St Aid - Other Home And Community Service	879	A3989	853
TOTAL State Aid	299,177		495,973

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Fed Aid Other Public Safety	10,128	A4389	1,123
TOTAL Federal Aid	10,128		1,123
TOTAL Revenues	8,112,293		8,267,670
TOTAL Detail Revenues And Other Sources	8,112,293		8,267,670

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Legislative Board, Pers Serv	40,000	A10101	40,000
TOTAL Legislative Board	40,000		40,000
Municipal Court, Pers Serv	345,319	A11101	296,331
Municipal Court, Equip & Cap Outlay	13,707	A11102	3,526
Municipal Court, Contr Expend	10,444	A11104	14,161
TOTAL Municipal Court	369,470		314,018
Supervisor,pers Serv	102,891	A12201	102,331
Supervisor,equip & Cap Outlay	827	A12202	13,039
Supervisor,contr Expend	22,114	A12204	49,493
TOTAL Supervisor	125,832		164,863
Auditor, Contr Expend	16,864	A13204	22,119
TOTAL Auditor	16,864		22,119
Purchasing, Pers Serv	44,360	A13451	45,575
Purchasing, Contr Expend	5,789	A13454	4,723
TOTAL Purchasing	50,149		50,298
Assessment, Pers Serv	165,097	A13551	141,177
Assessment, Equip & Cap Outlay	819	A13552	
Assessment, Contr Expend	88,792	A13554	63,511
TOTAL Assessment	254,708		204,688
Fiscal Agents Fees, Contr Expend	2,500	A13804	2,500
TOTAL Fiscal Agents Fees	2,500		2,500
Clerk,pers Serv	104,925	A14101	100,875
Clerk,contr Expend	6,074	A14104	6,736
TOTAL Clerk	110,999		107,611
Law, Contr Expend	148,283	A14204	154,596
TOTAL Law	148,283		154,596
Engineer, Contr Expend	19,201	A14404	13,383
TOTAL Engineer	19,201		13,383
Records Mgmt, Contr Expend	2,797	A14604	2,613
TOTAL Records Mgmt	2,797		2,613
Buildings, Pers Serv	84,458	A16201	83,576
Buildings, Equip & Cap Outlay		A16202	472
Buildings, Contr Expend	119,721	A16204	398,396
TOTAL Buildings	204,179		482,444
Central Print & Mail,contr Expend	20,071	A16704	17,838
TOTAL Central Print & Mail	20,071		17,838
Unallocated Insurance, Contr Expend	190,493	A19104	189,367
TOTAL Unallocated Insurance	190,493		189,367
Municipal Assn Dues, Contr Expend	3,837	A19204	4,514
TOTAL Municipal Assn Dues	3,837		4,514
Judgements And Claims, Contr Expend	272,029	A19304	48,591
TOTAL Judgements And Claims	272,029		48,591
Taxes & Assess On Munic Prop, Contr Expend	3,567	A19504	
TOTAL Taxes & Assess On Munic Prop	3,567		0

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Other Gen Govt Support, Contr Expend	4,150	A19894	4,750
TOTAL Other Gen Govt Support	4,150		4,750
TOTAL General Government Support	1,839,128		1,824,193
Other Education, Contr Expend	1,740	A29894	3,432
TOTAL Other Education	1,740		3,432
TOTAL Education	1,740		3,432
Police, Pers Serv	2,256,572	A31201	2,238,312
Police, Equip & Cap Outlay	210,714	A31202	154,980
Police, Contr Expend	246,604	A31204	335,375
TOTAL Police	2,713,890		2,728,668
Traffic Control, Contr Expen	21,709	A33104	15,736
TOTAL Traffic Control	21,709		15,736
Control of Animals, Pers Serv	294	A35101	321
Control of Animals, Contr Expend	10,054	A35104	12,385
TOTAL Control of Animals	10,347		12,706
Safety Inspection, Pers Serv	104,940	A36201	110,091
Safety Inspection, Equip & Cap Outlay	1,100	A36202	1,058
Safety Inspection, Contr Expend	9,019	A36204	15,418
TOTAL Safety Inspection	115,059		126,567
TOTAL Public Safety	2,861,005		2,883,677
Registrar of Vital Stat Contr Expend	9,570	A40204	8,260
TOTAL Registrar of Vital Stat Contr Expend	9,570		8,260
TOTAL Health	9,570		8,260
Street Admin, Pers Serv	63,672	A50101	75,000
Street Admin, Contr Expend	1,443	A50104	1,770
TOTAL Street Admin	65,116		76,770
Garage, Contr Expend	59,673	A51324	54,775
TOTAL Garage	59,673		54,775
Street Lighting, Contr Expend	44,890	A51824	44,071
TOTAL Street Lighting	44,890		44,071
TOTAL Transportation	169,679		175,615
Publicity, Pers Serv	1,500	A64101	
Publicity, Contr Expend	474	A64104	127
TOTAL Publicity	1,974		127
Veterans Service, Contr Expend	102	A65104	191
TOTAL Veterans Service	102		191
Programs For Aging, Contr Expend	3,795	A67724	3,597
TOTAL Programs For Aging	3,795		3,597
TOTAL Economic Assistance And Opportunity	5,872		3,915
Parks, Pers Serv	30,652	A71101	32,228
Parks, Equip & Cap Outlay	18,158	A71102	25,198
Parks, Contr Expend	31,172	A71104	28,016
TOTAL Parks	79,981		85,442
Playgr & Rec Centers, Pers Serv	67,198	A71401	63,819

TOWN OF Ulster
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Playgr & Rec Centers, Contr Expend	31,153	A71404	27,243
TOTAL Playgr & Rec Centers	98,352		91,062
TOTAL Culture And Recreation	178,332		176,504
Zoning, Pers Serv	78,069	A80101	61,845
Zoning, Contr Expend	3,934	A80104	4,000
TOTAL Zoning	82,003		65,845
Planning, Contr Expend	48,043	A80204	48,671
TOTAL Planning	48,043		48,671
Refuse & Garbage, Pers Serv	39,797	A81601	37,164
Refuse & Garbage, Equip & Cap Outlay	7,122	A81602	14,245
Refuse & Garbage, Contr Expend	50,161	A81604	58,788
TOTAL Refuse & Garbage	97,081		110,197
Emergency Disaster Work, Contr Expend	10,320	A87604	11,094
TOTAL Emergency Disaster Work	10,320		11,094
Misc Home & Comm Serv, Contr Expend	21,083	A89894	21,446
TOTAL Misc Home & Comm Serv	21,083		21,446
TOTAL Home And Community Services	258,530		257,253
State Retirement System	621,426	A90108	622,590
Social Security, Employer Cont	260,534	A90308	250,332
Worker's Compensation, Empl Bnfts	106,338	A90408	135,326
Unemployment Insurance, Empl Bnfts	4,141	A90508	4,682
Disability Insurance, Empl Bnfts	7,291	A90558	6,932
Hospital & Medical (dental) Ins, Empl Bnft	1,232,426	A90608	1,345,198
TOTAL Employee Benefits	2,232,155		2,365,060
TOTAL Expenditures	7,556,011		7,697,908
Transfers, Capital Projects Fund	25,327	A99509	
TOTAL Operating Transfers	25,327		0
TOTAL Other Uses	25,327		0
TOTAL Detail Expenditures And Other Uses	7,581,337		7,697,908

TOWN OF Ulster
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,984,174	A8021	5,515,130
Restated Fund Balance - Beg of Year	4,984,174	A8022	5,515,130
ADD - REVENUES AND OTHER SOURCES	8,112,293		8,267,670
DEDUCT - EXPENDITURES AND OTHER USES	7,581,337		7,697,908
Fund Balance - End of Year	5,515,130	A8029	6,084,892

TOWN OF Ulster
Annual Update Document
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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	5,632,009	A1049N	5,913,857
Est Rev - Real Property Tax Items	246,680	A1099N	275,000
Est Rev - Non Property Tax Items	485,000	A1199N	510,000
Est Rev - Departmental Income	461,000	A1299N	466,500
Est Rev - Use of Money And Property	28,026	A2499N	30,000
Est Rev - Licenses And Permits	162,800	A2599N	162,800
Est Rev - Fines And Forfeitures	510,000	A2649N	525,000
Est Rev - Sale of Prop And Comp For Loss	12,000	A2699N	32,500
Est Rev - Miscellaneous Local Sources		A2799N	13,257
Est Rev - State Aid	293,814	A3099N	316,814
TOTAL Estimated Revenues	7,831,329		8,245,728
Estimated - Interfund Transfer	55,000	A5031N	55,000
Appropriated Reserve	40,000	A511N	40,000
Appropriated Fund Balance	350,000	A599N	350,000
TOTAL Estimated Other Sources	445,000		445,000
TOTAL Estimated Revenues And Other Sources	8,276,329		8,690,728

TOWN OF Ulster
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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	1,916,673	A1999N	1,994,488
App - Public Safety	3,044,876	A3999N	3,172,083
App - Transportation	184,750	A5999N	187,750
App - Economic Assistance And Opportunity	6,500	A6999N	6,500
App - Culture And Recreation	151,113	A7999N	171,275
App - Home And Community Services	295,240	A8999N	297,317
App - Employee Benefits	2,677,177	A9199N	2,861,315
TOTAL Appropriations	8,276,329		8,690,728
App - Interfund Transfer		A9999N	
TOTAL Other Uses	0		0
TOTAL Appropriations And Other Uses	8,276,329		8,690,728

TOWN OF Ulster
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	747,160	DA200	502,383
Petty Cash	100	DA210	100
TOTAL Cash	747,260		502,483
Accounts Receivable	18,864	DA380	119,794
TOTAL Other Receivables (net)	18,864		119,794
Prepaid Expenses	32,024	DA480	33,839
TOTAL Prepaid Expenses	32,024		33,839
Cash Special Reserves	226,990	DA230	470,462
TOTAL Restricted Assets	226,990		470,462
TOTAL Assets and Deferred Outflows of Resources	1,025,138		1,126,577

TOWN OF Ulster
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	59,189	DA600	15,513
TOTAL Accounts Payable	59,189		15,513
Accrued Liabilities		DA601	4,712
TOTAL Accrued Liabilities	0		4,712
Due To Other Funds	9,424	DA630	3,108
TOTAL Due To Other Funds	9,424		3,108
Due To Other Governments	74,140	DA631	74,140
TOTAL Due To Other Governments	74,140		74,140
TOTAL Liabilities	142,753		97,472
Fund Balance			
Not in Spendable Form	32,024	DA806	33,839
TOTAL Nonspendable Fund Balance	32,024		33,839
Reserve for Emp Benefits & Acc Liabilities	172,053	DA867	172,612
Capital Reserve	35,435	DA878	297,850
TOTAL Restricted Fund Balance	207,488		470,462
Assigned Appropriated Fund Balance		DA914	50,000
Assigned Unappropriated Fund Balance	642,873	DA915	474,805
TOTAL Assigned Fund Balance	642,873		524,805
TOTAL Fund Balance	882,385		1,029,105
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,025,138		1,126,577

TOWN OF Ulster
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	2,684,694	DA1001	2,638,519
TOTAL Real Property Taxes	2,684,694		2,638,519
Other Payments In Lieu of Taxes	52,146	DA1081	41,977
TOTAL Real Property Tax Items	52,146		41,977
Other General Departmental Income	103,116	DA1289	110,025
TOTAL Departmental Income	103,116		110,025
Interest And Earnings	2,264	DA2401	7,074
Rental of Real Property, Individuals	9,000	DA2410	20,000
TOTAL Use of Money And Property	11,264		27,074
Permits, Other		DA2590	50
TOTAL Licenses And Permits	0		50
Sales of Scrap & Excess Materials	1,208	DA2650	102
Sales of Equipment		DA2665	98,949
Insurance Recoveries	15,860	DA2680	36,964
TOTAL Sale of Property And Compensation For Loss	17,069		136,015
Refunds of Prior Year's Expenditures		DA2701	53,491
Unclassified (specify)	5,421	DA2770	34,492
TOTAL Miscellaneous Local Sources	5,421		87,983
St Aid, Consolidated Highway Aid	211,134	DA3501	211,211
St Aid Emergency Disaster Assistance		DA3960	8,915
TOTAL State Aid	211,134		220,126
TOTAL Revenues	3,084,843		3,261,769
TOTAL Detail Revenues And Other Sources	3,084,843		3,261,769

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Judgements And Claims, Contr Expend	1,507	DA19304	
TOTAL Judgements And Claims	1,507		0
TOTAL General Government Support	1,507		0
Maint of Streets, Pers Serv	455,960	DA51101	424,745
Maint of Streets, Equip & Cap Outlay	1,174	DA51102	1,033
Maint of Streets, Contr Expend	341,412	DA51104	523,250
TOTAL Maint of Streets	798,547		949,028
Perm Improve Highway, Equip & Cap Outlay	211,134	DA51122	211,211
TOTAL Perm Improve Highway	211,134		211,211
Machinery, Pers Serv	163,334	DA51301	167,854
Machinery, Equip & Cap Outlay	91,433	DA51302	264,167
Machinery, Contr Expend	177,343	DA51304	168,171
TOTAL Machinery	432,110		600,192
Brush And Weeds, Pers Serv	16,430	DA51401	29,187
TOTAL Brush And Weeds	16,430		29,187
Snow Removal, Pers Serv	359,304	DA51421	385,984
Snow Removal, Contr Expend	150,000	DA51424	197,975
TOTAL Snow Removal	509,304		583,959
TOTAL Transportation	1,967,526		2,373,577
State Retirement, Empl Bnfts	125,066	DA90108	127,705
Social Security , Empl Bnfts	73,495	DA90308	75,349
Worker's Compensation, Empl Bnfts	30,429	DA90408	39,508
Unemployment Insurance, Empl Bnfts		DA90508	10,005
Hospital & Medical (dental) Ins, Empl Bnft	467,319	DA90608	488,904
TOTAL Employee Benefits	696,308		741,472
Debt Principal, Serial Bonds	152,299	DA97106	
Debt Principal, Bond Anticipation Notes		DA97306	
TOTAL Debt Principal	152,299		0
Debt Interest, Serial Bonds	15,925	DA97107	
Debt Interest, Bond Anticipation Notes		DA97307	
TOTAL Debt Interest	15,925		0
TOTAL Expenditures	2,833,564		3,115,049
TOTAL Detail Expenditures And Other Uses	2,833,564		3,115,049

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	631,113	DA8021	882,385
Prior Period Adj -Decrease In Fund Balance	7	DA8015	
Restated Fund Balance - Beg of Year	631,106	DA8022	882,385
ADD - REVENUES AND OTHER SOURCES	3,084,843		3,261,769
DEDUCT - EXPENDITURES AND OTHER USES	2,833,564		3,115,049
Fund Balance - End of Year	882,385	DA8029	1,029,104

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	2,638,519	DA1049N	2,694,810
Est Rev - Real Property Tax Items	44,750	DA1099N	56,600
Est Rev - Departmental Income	5,000	DA1299N	3,000
Est Rev - Use of Money And Property	10,000	DA2499N	10,000
Est Rev - Licenses And Permits	250	DA2599N	200
Est Rev - Sale of Prop And Comp For Loss	7,000	DA2699N	7,000
Est Rev - Miscellaneous Local Sources	50,000	DA2799N	
Est Rev - Interfund Revenues	76,701	DA2801N	76,701
Est Rev - State Aid	152,011	DA3099N	152,011
TOTAL Estimated Revenues	2,984,231		3,000,322
Appropriated Fund Balance		DA599N	50,000
TOTAL Estimated Other Sources	0		50,000
TOTAL Estimated Revenues And Other Sources	2,984,231		3,050,322

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	2,040,149	DA5999N	2,096,910
App - Employee Benefits	859,936	DA9199N	870,408
App - Debt Service	84,146	DA9899N	83,004
TOTAL Appropriations	2,984,231		3,050,322
TOTAL Appropriations And Other Uses	2,984,231		3,050,322

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	0	H200	0
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	0	H600	0
TOTAL Accounts Payable	0		0
Due To Other Funds	11,625	H630	
TOTAL Due To Other Funds	11,625		0
TOTAL Liabilities	11,625		0
Fund Balance			
Assigned Unappropriated Fund Balance	0	H915	0
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-11,625	H917	0
TOTAL Unassigned Fund Balance	-11,625		0
TOTAL Fund Balance	-11,625		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Misc Revenue, Other Govts	0	H2389	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	-0	H2401	
TOTAL Use of Money And Property	-0		0
St Aid-Water Cap Proj	181,710	H3991	
TOTAL State Aid	181,710		0
Fed Aid, Sewer Cap Proj	0	H4990	71,452
TOTAL Federal Aid	0		71,452
TOTAL Revenues	181,710		71,452
Interfund Transfers	35,817	H5031	0
TOTAL Interfund Transfers	35,817		0
TOTAL Other Sources	35,817		0
TOTAL Detail Revenues And Other Sources	217,526		71,452

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Traffic Viol Bureau, Equip & Cap Outlay	0	H11302	0
TOTAL Traffic Viol Bureau	0		0
TOTAL General Government Support	0		0
Other Eco & Dev, Equip & Cap Outlay		H69892	0
TOTAL Other Eco & Dev	0		0
TOTAL Economic Assistance And Opportunity	0		0
Sewer Administration, Equip & Cap Outlay	0	H81102	0
TOTAL Sewer Administration	0		0
Sewage Treat Disp, Equip & Cap Outlay	189,075	H81302	
TOTAL Sewage Treat Disp	189,075		0
Storm Sewers, Equip & Cap Outlay	12,115	H81402	59,827
TOTAL Storm Sewers	12,115		59,827
TOTAL Home And Community Services	201,190		59,827
TOTAL Expenditures	201,190		59,827
Transfers, Other Funds	1,354	H99019	
TOTAL Operating Transfers	1,354		0
TOTAL Other Uses	1,354		0
TOTAL Detail Expenditures And Other Uses	202,544		59,827

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-26,607	H8021	-11,625
Prior Period Adj -Decrease In Fund Balance	1	H8015	
Restated Fund Balance - Beg of Year	-26,608	H8022	-11,625
ADD - REVENUES AND OTHER SOURCES	217,526		71,452
DEDUCT - EXPENDITURES AND OTHER USES	202,544		59,827
Fund Balance - End of Year	-11,625	H8029	

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BRIGHAM LANE WATER CAP.PROJ.

Balance Sheet

Code Description	2017	EdpCode	2018
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	2017	EdpCode	2018
Accounts Payable		H600	
TOTAL Accounts 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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BRIGHAM LANE WATER CAP.PROJ.

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
St Aid-Water Cap Proj	181,710	H3991	
TOTAL State Aid	181,710		0
TOTAL Revenues	181,710		0
Interfund Transfers	25,327	H5031	
TOTAL Interfund Transfers	25,327		0
TOTAL Other Sources	25,327		0
TOTAL Detail Revenues And Other Sources	207,037		0

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BRIGHAM LANE WATER CAP.PROJ.

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Sewage Treat Disp, Equip & Cap Outlay	189,075	H81302	
TOTAL Sewage Treat Disp	189,075		0
TOTAL Home And Community Services	189,075		0
TOTAL Expenditures	189,075		0
TOTAL Detail Expenditures And Other Uses	189,075		0

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BRIGHAM LANE WATER CAP.PROJ.

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-17,962	H8021	
Restated Fund Balance - Beg of Year	-17,962	H8022	
ADD - REVENUES AND OTHER SOURCES	207,037		
DEDUCT - EXPENDITURES AND OTHER USES	189,075		
Fund Balance - End of Year		H8029	

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Balance Sheet

Code Description	2017	EdpCode	2018
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Balance Sheet

Code Description	2017	EdpCode	2018
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Results of Operation

Code Description	2017	EdpCode	2018
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Results of Operation

Code Description	2017	EdpCode	2018
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DRAINAGE CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		1 H8021	
Prior Period Adj -Decrease In Fund Balance		1 H8015	
Restated Fund Balance - Beg of Year		H8022	
Fund Balance - End of Year		H8029	

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HH2-SPRING LK.SEWER CAP.PROJ.

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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HH2-SPRING LK.SEWER CAP.PROJ.

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable		H600	
TOTAL Accounts 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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HH2-SPRING LK.SEWER CAP.PROJ.

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Fed Aid, Sewer Cap Proj		H4990	9,371
TOTAL Federal Aid	0		9,371
TOTAL Revenues	0		9,371
Interfund Transfers		H5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	0		9,371

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HH2-SPRING LK.SEWER CAP.PROJ.

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Storm Sewers, Equip & Cap Outlay		H81402	9,371
TOTAL Storm Sewers	0		9,371
TOTAL Home And Community Services	0		9,371
TOTAL Expenditures	0		9,371
TOTAL Detail Expenditures And Other Uses	0		9,371

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HH2-SPRING LK.SEWER CAP.PROJ.

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES			9,371
DEDUCT - EXPENDITURES AND OTHER USES			9,371
Fund Balance - End of Year		H8029	

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HKS - KATRINE LN SEWER CAP.

Balance Sheet

Code Description	2017	EdpCode	2018
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	2017	EdpCode	2018
Accounts Payable		H600	
TOTAL Accounts Payable	0		0
Due To Other Funds	11,625	H630	
TOTAL Due To Other Funds	11,625		0
TOTAL Liabilities	11,625		0
Fund Balance			
Unassigned Fund Balance	-11,625	H917	
TOTAL Unassigned Fund Balance	-11,625		0
TOTAL Fund Balance	-11,625		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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HKS - KATRINE LN SEWER CAP.

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Misc Revenue, Other Govts		H2389	
TOTAL Intergovernmental Charges	0		0
Fed Aid, Sewer Cap Proj		H4990	62,081
TOTAL Federal Aid	0		62,081
TOTAL Revenues	0		62,081
TOTAL Detail Revenues And Other Sources	0		62,081

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HKS - KATRINE LN SEWER CAP.

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Sewer Administration, Equip & Cap Outlay		H81102	
TOTAL Sewer Administration	0		0
Storm Sewers, Equip & Cap Outlay	11,625	H81402	50,456
TOTAL Storm Sewers	11,625		50,456
TOTAL Home And Community Services	11,625		50,456
TOTAL Expenditures	11,625		50,456
TOTAL Detail Expenditures And Other Uses	11,625		50,456

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HKS - KATRINE LN SEWER CAP.

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	-11,625
Restated Fund Balance - Beg of Year		H8022	-11,625
ADD - REVENUES AND OTHER SOURCES			62,081
DEDUCT - EXPENDITURES AND OTHER USES	11,625		50,456
Fund Balance - End of Year	-11,625	H8029	

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HWS - WHITTIER SEWER CAP.PROJ.

Balance Sheet

Code Description	2017	EdpCode	2018
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	2017	EdpCode	2018
Accounts Payable		H600	
TOTAL Accounts Payable	0		0
TOTAL Liabilities	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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HWS - WHITTIER SEWER CAP.PROJ.

Results of Operation

Code Description	2017	EdpCode	2018
Other Sources			
Interfund Transfers	10,490	H5031	
TOTAL Interfund Transfers	10,490		0
TOTAL Other Sources	10,490		0
TOTAL Detail Revenues And Other Sources	10,490		0

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HWS - WHITTIER SEWER CAP.PROJ.

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Storm Sewers, Equip & Cap Outlay	490	H81402	
TOTAL Storm Sewers	490		0
TOTAL Home And Community Services	490		0
TOTAL Expenditures	490		0
TOTAL Detail Expenditures And Other Uses	490		0

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HWS - WHITTIER SEWER CAP.PROJ.

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-10,000	H8021	
Restated Fund Balance - Beg of Year	-10,000	H8022	
ADD - REVENUES AND OTHER SOURCES	10,490		
DEDUCT - EXPENDITURES AND OTHER USES	490		
Fund Balance - End of Year		H8029	

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RT.9W SEWER EXTEN.CAP.PROJ.

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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RT.9W SEWER EXTEN.CAP.PROJ.

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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RT.9W SEWER EXTEN.CAP.PROJ.

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	-0	H2401	
TOTAL Use of Money And Property	-0		0
TOTAL Revenues	-0		0
TOTAL Detail Revenues And Other Sources	-0		0

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RT.9W SEWER EXTEN.CAP.PROJ.

Results of Operation

Code Description	2017	EdpCode	2018
Other Uses			
Transfers, Other Funds	1,354	H99019	
TOTAL Operating Transfers	1,354		0
TOTAL Other Uses	1,354		0
TOTAL Detail Expenditures And Other Uses	1,354		0

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RT.9W SEWER EXTEN.CAP.PROJ.

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,354	H8021	
Restated Fund Balance - Beg of Year	1,354	H8022	
ADD - REVENUES AND OTHER SOURCES	-0		
DEDUCT - EXPENDITURES AND OTHER USES	1,354		
Fund Balance - End of Year	0	H8029	

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(L) LIBRARY

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash		L200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

TOWN OF Ulster
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(L) LIBRARY

Balance Sheet

Code Description	2017	EdpCode	2018
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	2017	EdpCode	2018
Revenues			
Real Property Taxes	304,200	L1001	304,200
TOTAL Real Property Taxes	304,200		304,200
Unclassified (specify)	8,451	L2770	
TOTAL Miscellaneous Local Sources	8,451		0
TOTAL Revenues	312,651		304,200
TOTAL Detail Revenues And Other Sources	312,651		304,200

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(L) LIBRARY

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Library, Contr Expend	312,651	L74104	304,200
TOTAL Library	312,651		304,200
TOTAL Culture And Recreation	312,651		304,200
TOTAL Expenditures	312,651		304,200
TOTAL Detail Expenditures And Other Uses	312,651		304,200

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(L) LIBRARY

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		L8021	
Restated Fund Balance - Beg of Year		L8022	
ADD - REVENUES AND OTHER SOURCES	312,651		304,200
DEDUCT - EXPENDITURES AND OTHER USES	312,651		304,200
Fund Balance - End of Year		L8029	

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(PN) PERMANENT

Balance Sheet

Code Description	2017	EdpCode	2018
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	2017	EdpCode	2018
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	2017	EdpCode	2018
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Results of Operation

Code Description	2017	EdpCode	2018
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(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
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	2017	EdpCode	2018
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	2017	EdpCode	2018
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	2017	EdpCode	2018
Revenues			
Real Property Taxes	192,160	SF1001	195,607
TOTAL Real Property Taxes	192,160		195,607
TOTAL Revenues	192,160		195,607
TOTAL Detail Revenues And Other Sources	192,160		195,607

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Fire Protection, Contr Expend	192,160	SF34104	195,607
TOTAL Fire Protection	192,160		195,607
TOTAL Public Safety	192,160		195,607
TOTAL Expenditures	192,160		195,607
TOTAL Detail Expenditures And Other Uses	192,160		195,607

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Restated Fund Balance - Beg of Year		SF8022	
ADD - REVENUES AND OTHER SOURCES	192,160		195,607
DEDUCT - EXPENDITURES AND OTHER USES	192,160		195,607
Fund Balance - End of Year		SF8029	

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EAST KINGSTON FIRE PROTECTION

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash		SF200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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EAST KINGSTON FIRE PROTECTION

Balance Sheet

Code Description	2017	EdpCode	2018
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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EAST KINGSTON FIRE PROTECTION

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	192,160	SF1001	195,607
TOTAL Real Property Taxes	192,160		195,607
TOTAL Revenues	192,160		195,607
TOTAL Detail Revenues And Other Sources	192,160		195,607

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EAST KINGSTON FIRE PROTECTION

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Fire Protection, Contr Expend	192,160	SF34104	195,607
TOTAL Fire Protection	192,160		195,607
TOTAL Public Safety	192,160		195,607
TOTAL Expenditures	192,160		195,607
TOTAL Detail Expenditures And Other Uses	192,160		195,607

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EAST KINGSTON FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
ADD - REVENUES AND OTHER SOURCES	192,160		195,607
DEDUCT - EXPENDITURES AND OTHER USES	192,160		195,607
Fund Balance - End of Year		SF8029	

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EDDYVILLE FIRE PROTECTION

Balance Sheet

Code Description	2017	EdpCode	2018
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	2017	EdpCode	2018
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	2017	EdpCode	2018
Revenues			
Real Property Taxes		SF1001	
TOTAL Real Property Taxes	0		0
TOTAL Revenues	0		0
TOTAL Detail Revenues And Other Sources	0		0

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EDDYVILLE FIRE PROTECTION

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Fire Protection, Contr Expend		SF34104	
TOTAL Fire Protection	0		0
TOTAL Public Safety	0		0
TOTAL Expenditures	0		0
TOTAL Detail Expenditures And Other Uses	0		0

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EDDYVILLE FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Restated Fund Balance - Beg of Year		SF8022	
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year		SF8029	

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(SL) LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	87,812	SL200	101,021
TOTAL Cash	87,812		101,021
TOTAL Assets and Deferred Outflows of Resources	87,812		101,021

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(SL) LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	4,462	SL600	3,663
TOTAL Accounts Payable	4,462		3,663
Due To Other Governments	3,971	SL631	3,971
TOTAL Due To Other Governments	3,971		3,971
TOTAL Liabilities	8,434		7,634
Fund Balance			
Assigned Unappropriated Fund Balance	79,378	SL915	93,387
TOTAL Assigned Fund Balance	79,378		93,387
TOTAL Fund Balance	79,378		93,387
TOTAL Liabilities, Deferred Inflows And Fund Balance	87,812		101,021

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(SL) LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
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	2017	EdpCode	2018
Expenditures			
Judgements And Claims, Contr Expend	3,931	SL19304	
TOTAL Judgements And Claims	3,931		0
TOTAL General Government Support	3,931		0
Street Lighting, Contr Expend	50,374	SL51824	51,486
TOTAL Street Lighting	50,374		51,486
TOTAL Transportation	50,374		51,486
TOTAL Expenditures	54,305		51,486
TOTAL Detail Expenditures And Other Uses	54,305		51,486

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	68,188	SL8021	79,378
Prior Period Adj -Decrease In Fund Balance		SL8015	0
Restated Fund Balance - Beg of Year	68,188	SL8022	79,378
ADD - REVENUES AND OTHER SOURCES	65,495		65,495
DEDUCT - EXPENDITURES AND OTHER USES	54,305		51,486
Fund Balance - End of Year	79,378	SL8029	93,387

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(SS) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	955,367	SS200	664,048
Petty Cash	75	SS210	75
TOTAL Cash	955,442		664,123
Sewer Rents Receivable	175,008	SS360	208,296
Accounts Receivable		SS380	653
TOTAL Other Receivables (net)	175,008		208,949
Due From Other Funds	11,444	SS391	
TOTAL Due From Other Funds	11,444		0
Prepaid Expenses	13,908	SS480	12,491
TOTAL Prepaid Expenses	13,908		12,491
Cash Special Reserves	1,670,046	SS230	2,254,814
Investments In Securities-Special Reserves	456,900	SS452	456,900
TOTAL Restricted Assets	2,126,946		2,711,714
TOTAL Assets and Deferred Outflows of Resources	3,282,748		3,597,276

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(SS) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	55,987	SS600	56,801
TOTAL Accounts Payable	55,987		56,801
Accrued Liabilities		SS601	5,667
TOTAL Accrued Liabilities	0		5,667
Due To Other Funds	69,996	SS630	32,569
TOTAL Due To Other Funds	69,996		32,569
Due To Other Governments	48,107	SS631	48,107
TOTAL Due To Other Governments	48,107		48,107
TOTAL Liabilities	174,089		143,143
Fund Balance			
Not in Spendable Form	13,908	SS806	12,491
TOTAL Nonspendable Fund Balance	13,908		12,491
Reserve for Emp Benefits & Acc Liabilities	66,674	SS867	66,893
Capital Reserve	2,038,535	SS878	2,644,821
TOTAL Restricted Fund Balance	2,105,209		2,711,714
Assigned Appropriated Fund Balance	100,000	SS914	115,000
Assigned Unappropriated Fund Balance	934,283	SS915	621,833
TOTAL Assigned Fund Balance	1,034,283		736,833
Unassigned Fund Balance	-44,741	SS917	-6,904
TOTAL Unassigned Fund Balance	-44,741		-6,904
TOTAL Fund Balance	3,108,659		3,454,134
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,282,748		3,597,276

TOWN OF Ulster
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(SS) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	1,210,717	SS1001	1,154,650
TOTAL Real Property Taxes	1,210,717		1,154,650
Sewer Rents	567,600	SS2120	600,232
Sewer Charges	975	SS2122	2,762
Interest & Penalties On Sewer Accts	10,377	SS2128	16,295
TOTAL Departmental Income	578,951		619,288
Interest And Earnings	23,964	SS2401	10,519
Rental of Equipment		SS2414	0
TOTAL Use of Money And Property	23,964		10,519
Sales of Scrap & Excess Materials		SS2650	928
Insurance Recoveries		SS2680	7,019
TOTAL Sale of Property And Compensation For Loss	0		7,947
Unclassified (specify)	6,880	SS2770	1,117
TOTAL Miscellaneous Local Sources	6,880		1,117
TOTAL Revenues	1,820,512		1,793,521
Interfund Transfers	1,354	SS5031	
TOTAL Interfund Transfers	1,354		0
TOTAL Other Sources	1,354		0
TOTAL Detail Revenues And Other Sources	1,821,866		1,793,521

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(SS) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	38,543	SS19104	41,640
TOTAL Unallocated Insurance	38,543		41,640
Judgements And Claims, Contr Expend	39,325	SS19304	
TOTAL Judgements And Claims	39,325		0
TOTAL General Government Support	77,868		41,640
Sewer Administration, Pers Serv	477,616	SS81101	504,961
Sewer Administration, Equip & Cap Outlay	3,546	SS81102	3,961
Sewer Administration, Contr Expend	41,852	SS81104	45,225
TOTAL Sewer Administration	523,014		554,147
Sewage Treat Disp, Equip & Cap Outlay	748	SS81302	14,924
Sewage Treat Disp, Contr Expend	323,362	SS81304	355,376
TOTAL Sewage Treat Disp	324,110		370,300
TOTAL Home And Community Services	847,124		924,447
State Retirement, Empl Bnfts	56,124	SS90108	51,382
Social Security , Empl Bnfts	35,601	SS90308	37,544
Worker's Compensation, Empl Bnfts	14,680	SS90408	19,805
Disability Insurance, Empl Bnfts	769	SS90558	766
Hospital & Medical (dental) Ins, Empl Bnft	185,722	SS90608	198,482
TOTAL Employee Benefits	292,895		307,979
Debt Principal, Serial Bonds	149,000	SS97106	154,000
TOTAL Debt Principal	149,000		154,000
Debt Interest, Serial Bonds	23,463	SS97107	19,380
Interfund Loans	888	SS97957	600
TOTAL Debt Interest	24,351		19,980
TOTAL Expenditures	1,391,237		1,448,046
Transfers, Capital Projects Fund	10,490	SS99509	
TOTAL Operating Transfers	10,490		0
TOTAL Other Uses	10,490		0
TOTAL Detail Expenditures And Other Uses	1,401,727		1,448,046

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,688,526	SS8021	3,108,668
Prior Period Adj -Decrease In Fund Balance	5	SS8015	9
Restated Fund Balance - Beg of Year	2,688,521	SS8022	3,108,659
ADD - REVENUES AND OTHER SOURCES	1,821,867		1,793,521
DEDUCT - EXPENDITURES AND OTHER USES	1,401,729		1,448,046
Fund Balance - End of Year	3,108,668	SS8029	3,454,135

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(SS) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	1,154,650	SS1049N	1,156,958
Est Rev - Departmental Income	567,600	SS1299N	600,060
Est Rev - Use of Money And Property	4,550	SS2499N	15,500
Est Rev - Miscellaneous Local Sources	9,157	SS2799N	10,000
TOTAL Estimated Revenues	1,735,957		1,782,518
Appropriated Fund Balance	100,000	SS599N	115,000
TOTAL Estimated Other Sources	100,000		115,000
TOTAL Estimated Revenues And Other Sources	1,835,957		1,897,518

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(SS) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	89,197	SS1999N	89,200
App - Home And Community Services	1,195,243	SS8999N	1,224,611
App - Employee Benefits	378,136	SS9199N	412,901
App - Debt Service	173,381	SS9899N	170,806
TOTAL Appropriations	1,835,957		1,897,518
TOTAL Appropriations And Other Uses	1,835,957		1,897,518

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1 WHITTIER SEWER DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	34,011	SS200	26,570
Petty Cash	25	SS210	25
TOTAL Cash	34,036		26,595
Prepaid Expenses	1,252	SS480	1,124
TOTAL Prepaid Expenses	1,252		1,124
TOTAL Assets and Deferred Outflows of Resources	35,288		27,719

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1 WHITTIER SEWER DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	18,777	SS600	3,500
TOTAL Accounts Payable	18,777		3,500
Due To Other Funds	60,000	SS630	30,000
TOTAL Due To Other Funds	60,000		30,000
TOTAL Liabilities	78,777		33,500
Fund Balance			
Not in Spendable Form	1,252	SS806	1,124
TOTAL Nonspendable Fund Balance	1,252		1,124
Unassigned Fund Balance	-44,741	SS917	-6,904
TOTAL Unassigned Fund Balance	-44,741		-6,904
TOTAL Fund Balance	-43,489		-5,780
TOTAL Liabilities, Deferred Inflows And Fund Balance	35,288		27,719

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1 WHITTIER SEWER DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	156,254	SS1001	152,500
TOTAL Real Property Taxes	156,254		152,500
Sewer Charges		SS2122	2,362
TOTAL Departmental Income	0		2,362
Interest And Earnings	248	SS2401	245
TOTAL Use of Money And Property	248		245
Unclassified (specify)	700	SS2770	
TOTAL Miscellaneous Local Sources	700		0
TOTAL Revenues	157,202		155,107
TOTAL Detail Revenues And Other Sources	157,202		155,107

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1 WHITTIER SEWER DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	1,025	SS19104	1,104
TOTAL Unallocated Insurance	1,025		1,104
TOTAL General Government Support	1,025		1,104
Sewer Administration, Pers Serv	47,742	SS81101	49,646
Sewer Administration, Contr Expend	4,304	SS81104	4,846
TOTAL Sewer Administration	52,046		54,492
Sewage Treat Disp, Equip & Cap Outlay	748	SS81302	800
Sewage Treat Disp, Contr Expend	38,263	SS81304	35,227
TOTAL Sewage Treat Disp	39,012		36,027
TOTAL Home And Community Services	91,058		90,519
State Retirement, Empl Bnfts	5,051	SS90108	4,625
Social Security , Empl Bnfts	3,653	SS90308	3,945
Worker's Compensation, Empl Bnfts	1,321	SS90408	1,782
Disability Insurance, Empl Bnfts	125	SS90558	125
Hospital & Medical (dental) Ins, Empl Bnft	13,131	SS90608	14,697
TOTAL Employee Benefits	23,282		25,175
Interfund Loans	888	SS97957	600
TOTAL Debt Interest	888		600
TOTAL Expenditures	116,252		117,398
Transfers, Capital Projects Fund	10,490	SS99509	
TOTAL Operating Transfers	10,490		0
TOTAL Other Uses	10,490		0
TOTAL Detail Expenditures And Other Uses	126,742		117,398

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1 WHITTIER SEWER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-73,950	SS8021	-43,486
Prior Period Adj -Decrease In Fund Balance		SS8015	3
Restated Fund Balance - Beg of Year	-73,950	SS8022	-43,489
ADD - REVENUES AND OTHER SOURCES	157,202		155,107
DEDUCT - EXPENDITURES AND OTHER USES	126,742		117,398
Fund Balance - End of Year	-43,486	SS8029	-5,779

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1 WHITTIER SEWER DISTRICT

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	152,500	SS1049N	156,568
Est Rev - Departmental Income		SS1299N	1,560
Est Rev - Use of Money And Property	400	SS2499N	300
Est Rev - Miscellaneous Local Sources	9,157	SS2799N	10,000
TOTAL Estimated Revenues	162,057		168,428
TOTAL Estimated Revenues And Other Sources	162,057		168,428

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1 WHITTIER SEWER DISTRICT

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	1,600	SS1999N	1,600
App - Home And Community Services	133,902	SS8999N	136,497
App - Employee Benefits	26,555	SS9199N	30,331
TOTAL Appropriations	162,057		168,428
TOTAL Appropriations And Other Uses	162,057		168,428

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2 ULSTER SEWER DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	854,856	SS200	575,403
Petty Cash	50	SS210	50
TOTAL Cash	854,906		575,453
Sewer Rents Receivable	170,493	SS360	204,296
Accounts Receivable		SS380	653
TOTAL Other Receivables (net)	170,493		204,949
Due From Other Funds	11,444	SS391	
TOTAL Due From Other Funds	11,444		0
Prepaid Expenses	12,447	SS480	11,180
TOTAL Prepaid Expenses	12,447		11,180
Cash Special Reserves	1,670,046	SS230	2,254,814
Investments In Securities-Special Reserves	456,900	SS452	456,900
TOTAL Restricted Assets	2,126,946		2,711,714
TOTAL Assets and Deferred Outflows of Resources	3,176,237		3,503,296

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2 ULSTER SEWER DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	33,047	SS600	48,919
TOTAL Accounts Payable	33,047		48,919
Accrued Liabilities		SS601	5,667
TOTAL Accrued Liabilities	0		5,667
Due To Other Funds	9,994	SS630	2,566
TOTAL Due To Other Funds	9,994		2,566
Due To Other Governments	48,107	SS631	48,107
TOTAL Due To Other Governments	48,107		48,107
TOTAL Liabilities	91,147		105,259
Fund Balance			
Not in Spendable Form	12,447	SS806	11,180
TOTAL Nonspendable Fund Balance	12,447		11,180
Reserve for Emp Benefits & Acc Liabilities	66,674	SS867	66,893
Capital Reserve	2,038,535	SS878	2,644,821
TOTAL Restricted Fund Balance	2,105,209		2,711,714
Assigned Appropriated Fund Balance	85,000	SS914	100,000
Assigned Unappropriated Fund Balance	882,434	SS915	575,143
TOTAL Assigned Fund Balance	967,434		675,143
TOTAL Fund Balance	3,085,089		3,398,036
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,176,237		3,503,296

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2 ULSTER SEWER DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	945,956	SS1001	896,433
TOTAL Real Property Taxes	945,956		896,433
Sewer Rents	549,118	SS2120	580,744
Sewer Charges	975	SS2122	400
Interest & Penalties On Sewer Accts	10,358	SS2128	16,295
TOTAL Departmental Income	560,451		597,439
Interest And Earnings	23,512	SS2401	10,064
Rental of Equipment		SS2414	
TOTAL Use of Money And Property	23,512		10,064
Sales of Scrap & Excess Materials		SS2650	928
Insurance Recoveries		SS2680	7,019
TOTAL Sale of Property And Compensation For Loss	0		7,947
Unclassified (specify)	6,180	SS2770	1,117
TOTAL Miscellaneous Local Sources	6,180		1,117
TOTAL Revenues	1,536,099		1,513,000
Interfund Transfers	1,354	SS5031	
TOTAL Interfund Transfers	1,354		0
TOTAL Other Sources	1,354		0
TOTAL Detail Revenues And Other Sources	1,537,453		1,513,000

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2 ULSTER SEWER DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	36,494	SS19104	39,433
TOTAL Unallocated Insurance	36,494		39,433
Judgements And Claims, Contr Expend	39,325	SS19304	
TOTAL Judgements And Claims	39,325		0
TOTAL General Government Support	75,819		39,433
Sewer Administration, Pers Serv	420,359	SS81101	445,482
Sewer Administration, Equip & Cap Outlay	3,546	SS81102	3,961
Sewer Administration, Contr Expend	36,189	SS81104	38,660
TOTAL Sewer Administration	460,094		488,103
Sewage Treat Disp, Equip & Cap Outlay		SS81302	14,124
Sewage Treat Disp, Contr Expend	265,317	SS81304	301,114
TOTAL Sewage Treat Disp	265,317		315,238
TOTAL Home And Community Services	725,411		803,341
State Retirement, Empl Bnfts	50,231	SS90108	45,986
Social Security , Empl Bnfts	31,221	SS90308	32,702
Worker's Compensation, Empl Bnfts	13,138	SS90408	17,725
Disability Insurance, Empl Bnfts	569	SS90558	566
Hospital & Medical (dental) Ins, Empl Bnft	170,402	SS90608	181,335
TOTAL Employee Benefits	265,560		278,315
Debt Principal, Serial Bonds	70,000	SS97106	75,000
TOTAL Debt Principal	70,000		75,000
Debt Interest, Serial Bonds	5,282	SS97107	3,963
TOTAL Debt Interest	5,282		3,963
TOTAL Expenditures	1,142,072		1,200,053
TOTAL Detail Expenditures And Other Uses	1,142,072		1,200,053

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2 ULSTER SEWER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,689,713	SS8021	3,085,095
Prior Period Adj -Decrease In Fund Balance	5	SS8015	6
Restated Fund Balance - Beg of Year	2,689,708	SS8022	3,085,089
ADD - REVENUES AND OTHER SOURCES	1,537,453		1,513,000
DEDUCT - EXPENDITURES AND OTHER USES	1,142,072		1,200,053
Fund Balance - End of Year	3,085,095	SS8029	3,398,036

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2 ULSTER SEWER DISTRICT

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	896,433	SS1049N	894,673
Est Rev - Departmental Income	549,500	SS1299N	579,500
Est Rev - Use of Money And Property	4,000	SS2499N	15,000
TOTAL Estimated Revenues	1,449,933		1,489,173
Appropriated Fund Balance	85,000	SS599N	100,000
TOTAL Estimated Other Sources	85,000		100,000
TOTAL Estimated Revenues And Other Sources	1,534,933		1,589,173

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2 ULSTER SEWER DISTRICT

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	85,997	SS1999N	86,000
App - Home And Community Services	1,022,989	SS8999N	1,048,348
App - Employee Benefits	346,983	SS9199N	377,340
App - Debt Service	78,964	SS9899N	77,485
TOTAL Appropriations	1,534,933		1,589,173
TOTAL Appropriations And Other Uses	1,534,933		1,589,173

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WASHINGTON AVE. SEWER DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	66,500	SS200	62,074
TOTAL Cash	66,500		62,074
Sewer Rents Receivable	4,515	SS360	4,000
TOTAL Other Receivables (net)	4,515		4,000
Prepaid Expenses	209	SS480	187
TOTAL Prepaid Expenses	209		187
TOTAL Assets and Deferred Outflows of Resources	71,224		66,261

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WASHINGTON AVE. SEWER DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	4,163	SS600	4,382
TOTAL Accounts Payable	4,163		4,382
Due To Other Funds	2	SS630	2
TOTAL Due To Other Funds	2		2
TOTAL Liabilities	4,166		4,384
Fund Balance			
Not in Spendable Form	209	SS806	187
TOTAL Nonspendable Fund Balance	209		187
Assigned Appropriated Fund Balance	15,000	SS914	15,000
Assigned Unappropriated Fund Balance	51,850	SS915	46,690
TOTAL Assigned Fund Balance	66,850		61,690
TOTAL Fund Balance	67,059		61,877
TOTAL Liabilities, Deferred Inflows And Fund Balance	71,224		66,261

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WASHINGTON AVE. SEWER DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	108,507	SS1001	105,717
TOTAL Real Property Taxes	108,507		105,717
Sewer Rents	18,481	SS2120	19,488
Interest & Penalties On Sewer Accts	19	SS2128	
TOTAL Departmental Income	18,501		19,488
Interest And Earnings	204	SS2401	210
TOTAL Use of Money And Property	204		210
TOTAL Revenues	127,211		125,415
TOTAL Detail Revenues And Other Sources	127,211		125,415

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WASHINGTON AVE. SEWER DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	1,024	SS19104	1,104
TOTAL Unallocated Insurance	1,024		1,104
TOTAL General Government Support	1,024		1,104
Sewer Administration, Pers Serv	9,515	SS81101	9,833
Sewer Administration, Contr Expend	1,359	SS81104	1,719
TOTAL Sewer Administration	10,874		11,552
Sewage Treat Disp, Contr Expend	19,782	SS81304	19,034
TOTAL Sewage Treat Disp	19,782		19,034
TOTAL Home And Community Services	30,656		30,587
State Retirement, Empl Bnfts	842	SS90108	771
Social Security , Empl Bnfts	728	SS90308	896
Worker's Compensation, Empl Bnfts	220	SS90408	297
Disability Insurance, Empl Bnfts	75	SS90558	75
Hospital & Medical (dental) Ins, Empl Bnft	2,189	SS90608	2,450
TOTAL Employee Benefits	4,054		4,490
Debt Principal, Serial Bonds	79,000	SS97106	79,000
TOTAL Debt Principal	79,000		79,000
Debt Interest, Serial Bonds	18,181	SS97107	15,416
TOTAL Debt Interest	18,181		15,416
TOTAL Expenditures	132,916		130,596
TOTAL Detail Expenditures And Other Uses	132,916		130,596

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WASHINGTON AVE. SEWER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	72,763	SS8021	67,059
Prior Period Adj -Decrease In Fund Balance		SS8015	0
Restated Fund Balance - Beg of Year	72,763	SS8022	67,059
ADD - REVENUES AND OTHER SOURCES	127,211		125,415
DEDUCT - EXPENDITURES AND OTHER USES	132,916		130,596
Fund Balance - End of Year	67,059	SS8029	61,877

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WASHINGTON AVE. SEWER DISTRICT

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	105,717	SS1049N	105,717
Est Rev - Departmental Income	18,100	SS1299N	19,000
Est Rev - Use of Money And Property	150	SS2499N	200
TOTAL Estimated Revenues	123,967		124,917
Appropriated Fund Balance	15,000	SS599N	15,000
TOTAL Estimated Other Sources	15,000		15,000
TOTAL Estimated Revenues And Other Sources	138,967		139,917

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WASHINGTON AVE. SEWER DISTRICT

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	1,600	SS1999N	1,600
App - Home And Community Services	38,352	SS8999N	39,766
App - Employee Benefits	4,598	SS9199N	5,230
App - Debt Service	94,417	SS9899N	93,321
TOTAL Appropriations	138,967		139,917
TOTAL Appropriations And Other Uses	138,967		139,917

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(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	1,025,176	SW200	762,124
Petty Cash	75	SW210	75
TOTAL Cash	1,025,251		762,199
Water Rents Receivable	396,982	SW350	434,750
Accounts Receivable		SW380	3,498
TOTAL Other Receivables (net)	396,982		438,248
Due From Other Governments	330	SW440	
TOTAL Due From Other Governments	330		0
Prepaid Expenses	14,236	SW480	16,495
TOTAL Prepaid Expenses	14,236		16,495
Cash Special Reserves	152,731	SW230	650,836
TOTAL Restricted Assets	152,731		650,836
TOTAL Assets and Deferred Outflows of Resources	1,589,530		1,867,778

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(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	251,243	SW600	266,778
TOTAL Accounts Payable	251,243		266,778
Accrued Liabilities		SW601	234
TOTAL Accrued Liabilities	0		234
Due To Other Funds	43,610	SW630	21,266
TOTAL Due To Other Funds	43,610		21,266
Due To Other Governments	32,712	SW631	32,712
TOTAL Due To Other Governments	32,712		32,712
TOTAL Liabilities	327,565		320,990
Fund Balance			
Not in Spendable Form	14,236	SW806	16,495
TOTAL Nonspendable Fund Balance	14,236		16,495
Reserve for Emp Benefits & Acc Liabilities	150,342	SW867	150,836
Capital Reserve		SW878	500,000
TOTAL Restricted Fund Balance	150,342		650,836
Assigned Appropriated Fund Balance	53,717	SW914	49,000
Assigned Unappropriated Fund Balance	1,044,938	SW915	830,457
TOTAL Assigned Fund Balance	1,098,655		879,457
Unassigned Fund Balance	-1,268	SW917	0
TOTAL Unassigned Fund Balance	-1,268		0
TOTAL Fund Balance	1,261,965		1,546,788
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,589,530		1,867,778

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(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	1,179,778	SW1001	1,144,722
TOTAL Real Property Taxes	1,179,778		1,144,722
Metered Water Sales	1,286,276	SW2140	1,377,971
Water Service Charges	15,808	SW2144	4,801
Interest & Penalties On Water Rents	22,801	SW2148	23,940
Other Home & Community Services Income	330	SW2189	
TOTAL Departmental Income	1,325,216		1,406,712
Interest And Earnings	4,194	SW2401	5,567
TOTAL Use of Money And Property	4,194		5,567
Sales of Scrap & Excess Materials	967	SW2650	488
Sales of Equipment	26,142	SW2665	4,327
Insurance Recoveries		SW2680	3,826
TOTAL Sale of Property And Compensation For Loss	27,110		8,641
Refunds of Prior Year's Expenditures		SW2701	21
Unclassified (specify)		SW2770	1,625
TOTAL Miscellaneous Local Sources	0		1,646
TOTAL Revenues	2,536,297		2,567,287
TOTAL Detail Revenues And Other Sources	2,536,297		2,567,287

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(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Credit Card Fees	0	SW13754	0
TOTAL Credit Card Fees	0		0
Unallocated Insurance, Contr Expend	33,110	SW19104	35,654
TOTAL Unallocated Insurance	33,110		35,654
Judgements And Claims, Contr Expend	28,745	SW19304	
TOTAL Judgements And Claims	28,745		0
TOTAL General Government Support	61,855		35,654
Water Administration, Pers Serv	394,907	SW83101	458,746
Water Administration, Equip & Cap Outlay	10,725	SW83102	2,437
Water Administration, Contr Expend	21,659	SW83104	23,743
TOTAL Water Administration	427,291		484,926
Source Supply Pwr & Pump, Pers Serv	1,995	SW83201	2,720
Source Supply Pwr & Pump, Equip & Cap Outlay	53,487	SW83202	28,535
Source Supply Pwr & Pump, Contr Expend	1,083,594	SW83204	1,111,947
TOTAL Source Supply Pwr & Pump	1,139,076		1,143,202
Water Purification, Equip & Cap Outlay	18,068	SW83302	4,262
Water Purification, Contr Expend	68,354	SW83304	63,838
TOTAL Water Purification	86,422		68,100
Water Trans & Distrib, Equip & Cap Outlay	57,071	SW83402	26,429
Water Trans & Distrib, Contr Expend	13,380	SW83404	16,700
TOTAL Water Trans & Distrib	70,450		43,129
TOTAL Home And Community Services	1,723,239		1,739,356
State Retirement, Empl Bnfts	56,439	SW90108	63,712
Social Security , Empl Bnfts	29,745	SW90308	34,564
Worker's Compensation, Empl Bnfts	11,413	SW90408	14,905
Disability Insurance, Empl Bnfts	521	SW90558	523
Hospital & Medical (dental) Ins, Empl Bnft	165,157	SW90608	178,249
TOTAL Employee Benefits	263,275		291,953
Debt Principal, Serial Bonds	111,000	SW97106	111,000
TOTAL Debt Principal	111,000		111,000
Debt Interest, Serial Bonds	107,963	SW97107	104,078
Interfund Loans	289	SW97957	424
TOTAL Debt Interest	108,251		104,502
TOTAL Expenditures	2,267,621		2,282,465
TOTAL Detail Expenditures And Other Uses	2,267,621		2,282,465

TOWN OF Ulster
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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	993,294	SW8021	1,261,976
Prior Period Adj -Increase In Fund Balance	1	SW8012	
Prior Period Adj -Decrease In Fund Balance	7	SW8015	11
Restated Fund Balance - Beg of Year	993,289	SW8022	1,261,965
ADD - REVENUES AND OTHER SOURCES	2,536,295		2,567,287
DEDUCT - EXPENDITURES AND OTHER USES	2,267,612		2,282,465
Fund Balance - End of Year	1,261,976	SW8029	1,546,795

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(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	1,144,752	SW1049N	1,147,988
Est Rev - Departmental Income	1,296,274	SW1299N	1,321,824
Est Rev - Use of Money And Property	3,900	SW2499N	4,150
Est Rev - Sale of Prop And Comp For Loss	3,000	SW2699N	3,000
TOTAL Estimated Revenues	2,447,926		2,476,962
Appropriated Fund Balance	53,717	SW599N	49,000
TOTAL Estimated Other Sources	53,717		49,000
TOTAL Estimated Revenues And Other Sources	2,501,643		2,525,962

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(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	89,281	SW1999N	83,098
App - Home And Community Services	1,853,877	SW8999N	1,876,811
App - Employee Benefits	332,407	SW9199N	342,365
App - Debt Service	226,078	SW9899N	223,688
TOTAL Appropriations	2,501,643		2,525,962
TOTAL Appropriations And Other Uses	2,501,643		2,525,962

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1 ULSTER WATER DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	708,705	SW200	401,928
Petty Cash	75	SW210	75
TOTAL Cash	708,780		402,003
Water Rents Receivable	320,736	SW350	352,819
Accounts Receivable		SW380	3,498
TOTAL Other Receivables (net)	320,736		356,317
Due From Other Governments	330	SW440	
TOTAL Due From Other Governments	330		0
Prepaid Expenses	10,604	SW480	12,287
TOTAL Prepaid Expenses	10,604		12,287
Cash Special Reserves	152,731	SW230	650,836
TOTAL Restricted Assets	152,731		650,836
TOTAL Assets and Deferred Outflows of Resources	1,193,181		1,421,444

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1 ULSTER WATER DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	217,313	SW600	233,316
TOTAL Accounts Payable	217,313		233,316
Accrued Liabilities		SW601	234
TOTAL Accrued Liabilities	0		234
Due To Other Funds	767	SW630	932
TOTAL Due To Other Funds	767		932
Due To Other Governments	32,711	SW631	32,712
TOTAL Due To Other Governments	32,711		32,712
TOTAL Liabilities	250,791		267,194
Fund Balance			
Not in Spendable Form	10,604	SW806	12,287
TOTAL Nonspendable Fund Balance	10,604		12,287
Reserve for Emp Benefits & Acc Liabilities	150,342	SW867	150,836
Capital Reserve		SW878	500,000
TOTAL Restricted Fund Balance	150,342		650,836
Assigned Appropriated Fund Balance	30,000	SW914	25,000
Assigned Unappropriated Fund Balance	751,443	SW915	466,127
TOTAL Assigned Fund Balance	781,443		491,127
TOTAL Fund Balance	942,389		1,154,250
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,193,180		1,421,444

TOWN OF Ulster
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1 ULSTER WATER DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	705,450	SW1001	675,420
TOTAL Real Property Taxes	705,450		675,420
Metered Water Sales	1,081,102	SW2140	1,164,116
Water Service Charges	15,358	SW2144	4,021
Interest & Penalties On Water Rents	15,681	SW2148	16,266
Other Home & Community Services Income	330	SW2189	
TOTAL Departmental Income	1,112,471		1,184,403
Interest And Earnings	3,108	SW2401	4,278
TOTAL Use of Money And Property	3,108		4,278
Sales of Scrap & Excess Materials	967	SW2650	488
Sales of Equipment	26,142	SW2665	4,327
Insurance Recoveries		SW2680	3,826
TOTAL Sale of Property And Compensation For Loss	27,109		8,641
Refunds of Prior Year's Expenditures		SW2701	21
Unclassified (specify)		SW2770	1,587
TOTAL Miscellaneous Local Sources	0		1,608
TOTAL Revenues	1,848,138		1,874,350
TOTAL Detail Revenues And Other Sources	1,848,138		1,874,350

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1 ULSTER WATER DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	28,128	SW19104	30,306
TOTAL Unallocated Insurance	28,128		30,306
Judgements And Claims, Contr Expend	28,744	SW19304	
TOTAL Judgements And Claims	28,744		0
TOTAL General Government Support	56,872		30,306
Water Administration, Pers Serv	282,273	SW83101	345,286
Water Administration, Equip & Cap Outlay	5,000	SW83102	2,437
Water Administration, Contr Expend	11,004	SW83104	13,144
TOTAL Water Administration	298,277		360,867
Source Supply Pwr & Pump, Equip & Cap Outlay	51,377	SW83202	28,535
Source Supply Pwr & Pump, Contr Expend	902,774	SW83204	946,176
TOTAL Source Supply Pwr & Pump	954,151		974,711
Water Purification, Equip & Cap Outlay	15,930	SW83302	3,705
Water Purification, Contr Expend	59,707	SW83304	56,628
TOTAL Water Purification	75,637		60,333
Water Trans & Distrib, Equip & Cap Outlay	40,570	SW83402	7,629
Water Trans & Distrib, Contr Expend	3,264	SW83404	6,585
TOTAL Water Trans & Distrib	43,834		14,214
TOTAL Home And Community Services	1,371,899		1,410,124
State Retirement, Empl Bnfts	42,049	SW90108	47,464
Social Security , Empl Bnfts	20,232	SW90308	24,992
Worker's Compensation, Empl Bnfts	8,502	SW90408	11,104
Disability Insurance, Empl Bnfts	285	SW90558	288
Hospital & Medical (dental) Ins, Empl Bnft	128,783	SW90608	138,213
TOTAL Employee Benefits	199,851		222,061
TOTAL Expenditures	1,628,622		1,662,490
TOTAL Detail Expenditures And Other Uses	1,628,622		1,662,490

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1 ULSTER WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	722,880	SW8021	942,396
Prior Period Adj -Decrease In Fund Balance		SW8015	6
Restated Fund Balance - Beg of Year	722,880	SW8022	942,390
ADD - REVENUES AND OTHER SOURCES	1,848,138		1,874,350
DEDUCT - EXPENDITURES AND OTHER USES	1,628,622		1,662,490
Fund Balance - End of Year	942,396	SW8029	1,154,255

TOWN OF Ulster
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1 ULSTER WATER DISTRICT

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	675,450	SW1049N	675,738
Est Rev - Departmental Income	1,086,000	SW1299N	1,123,275
Est Rev - Use of Money And Property	3,000	SW2499N	3,000
Est Rev - Sale of Prop And Comp For Loss	3,000	SW2699N	3,000
TOTAL Estimated Revenues	1,767,450		1,805,013
Appropriated Fund Balance	30,000	SW599N	25,000
TOTAL Estimated Other Sources	30,000		25,000
TOTAL Estimated Revenues And Other Sources	1,797,450		1,830,013

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1 ULSTER WATER DISTRICT

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	78,283	SW1999N	72,100
App - Home And Community Services	1,458,154	SW8999N	1,490,379
App - Employee Benefits	261,013	SW9199N	267,534
TOTAL Appropriations	1,797,450		1,830,013
TOTAL Appropriations And Other Uses	1,797,450		1,830,013

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2 HALCYON PARK WATER DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	54,551	SW200	51,310
TOTAL Cash	54,551		51,310
Water Rents Receivable	14,277	SW350	16,634
TOTAL Other Receivables (net)	14,277		16,634
Prepaid Expenses	1,139	SW480	1,320
TOTAL Prepaid Expenses	1,139		1,320
TOTAL Assets and Deferred Outflows of Resources	69,966		69,264

TOWN OF Ulster
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2 HALCYON PARK WATER DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	729	SW600	215
TOTAL Accounts Payable	729		215
Due To Other Funds	72	SW630	79
TOTAL Due To Other Funds	72		79
TOTAL Liabilities	800		294
Fund Balance			
Not in Spendable Form	1,139	SW806	1,320
TOTAL Nonspendable Fund Balance	1,139		1,320
Assigned Appropriated Fund Balance	9,042	SW914	9,000
Assigned Unappropriated Fund Balance	58,985	SW915	58,650
TOTAL Assigned Fund Balance	68,027		67,650
TOTAL Fund Balance	69,166		68,970
TOTAL Liabilities, Deferred Inflows And Fund Balance	69,966		69,264

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2 HALCYON PARK WATER DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	53,308	SW1001	53,308
TOTAL Real Property Taxes	53,308		53,308
Metered Water Sales	27,788	SW2140	30,158
Interest & Penalties On Water Rents	1,592	SW2148	2,062
TOTAL Departmental Income	29,380		32,220
Interest And Earnings	173	SW2401	203
TOTAL Use of Money And Property	173		203
TOTAL Revenues	82,862		85,731
TOTAL Detail Revenues And Other Sources	82,862		85,731

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2 HALCYON PARK WATER DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Credit Card Fees		SW13754	
TOTAL Credit Card Fees	0		0
Unallocated Insurance, Contr Expend	830	SW19104	891
TOTAL Unallocated Insurance	830		891
TOTAL General Government Support	830		891
Water Administration, Pers Serv	33,631	SW83101	33,890
Water Administration, Equip & Cap Outlay	1,000	SW83102	
Water Administration, Contr Expend	1,631	SW83104	1,649
TOTAL Water Administration	36,262		35,539
Source Supply Pwr & Pump, Pers Serv	1,995	SW83201	2,720
Source Supply Pwr & Pump, Contr Expend	8,605	SW83204	13,437
TOTAL Source Supply Pwr & Pump	10,599		16,157
Water Purification, Equip & Cap Outlay	356	SW83302	93
Water Purification, Contr Expend	3,435	SW83304	3,110
TOTAL Water Purification	3,791		3,203
Water Trans & Distrib, Equip & Cap Outlay	3,500	SW83402	5,000
Water Trans & Distrib, Contr Expend	3,495	SW83404	3,495
TOTAL Water Trans & Distrib	6,995		8,495
TOTAL Home And Community Services	57,648		63,394
State Retirement, Empl Bnfts	4,514	SW90108	5,097
Social Security , Empl Bnfts	2,727	SW90308	2,742
Worker's Compensation, Empl Bnfts	913	SW90408	1,192
Disability Insurance, Empl Bnfts	50	SW90558	50
Hospital & Medical (dental) Ins, Empl Bnft	11,412	SW90608	12,560
TOTAL Employee Benefits	19,616		21,642
TOTAL Expenditures	78,095		85,927
TOTAL Detail Expenditures And Other Uses	78,095		85,927

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2 HALCYON PARK WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	64,401	SW8021	69,166
Prior Period Adj -Decrease In Fund Balance	2	SW8015	
Restated Fund Balance - Beg of Year	64,399	SW8022	69,166
ADD - REVENUES AND OTHER SOURCES	82,862		85,731
DEDUCT - EXPENDITURES AND OTHER USES	78,095		85,927
Fund Balance - End of Year	69,166	SW8029	68,970

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2 HALCYON PARK WATER DISTRICT

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	53,308	SW1049N	55,382
Est Rev - Departmental Income	29,000	SW1299N	30,000
Est Rev - Use of Money And Property		SW2499N	250
TOTAL Estimated Revenues	82,308		85,632
Appropriated Fund Balance	9,042	SW599N	9,000
TOTAL Estimated Other Sources	9,042		9,000
TOTAL Estimated Revenues And Other Sources	91,350		94,632

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2 HALCYON PARK WATER DISTRICT

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	67,274	SW8999N	69,479
App - Employee Benefits	22,243	SW9199N	23,320
TOTAL Appropriations	91,350		94,632
TOTAL Appropriations And Other Uses	91,350		94,632

TOWN OF Ulster
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3 SPRING LAKE WATER DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	82,521	SW200	98,433
TOTAL Cash	82,521		98,433
Water Rents Receivable	22,965	SW350	24,567
TOTAL Other Receivables (net)	22,965		24,567
Prepaid Expenses	712	SW480	825
TOTAL Prepaid Expenses	712		825
TOTAL Assets and Deferred Outflows of Resources	106,198		123,825

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3 SPRING LAKE WATER DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	8,995	SW600	9,691
TOTAL Accounts Payable	8,995		9,691
Due To Other Funds	49	SW630	50
TOTAL Due To Other Funds	49		50
TOTAL Liabilities	9,044		9,741
Fund Balance			
Not in Spendable Form	712	SW806	825
TOTAL Nonspendable Fund Balance	712		825
Assigned Appropriated Fund Balance	5,000	SW914	5,000
Assigned Unappropriated Fund Balance	91,442	SW915	108,259
TOTAL Assigned Fund Balance	96,442		113,259
TOTAL Fund Balance	97,154		114,084
TOTAL Liabilities, Deferred Inflows And Fund Balance	106,198		123,825

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3 SPRING LAKE WATER DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	38,906	SW1001	38,140
TOTAL Real Property Taxes	38,906		38,140
Metered Water Sales	54,529	SW2140	63,823
Interest & Penalties On Water Rents	2,402	SW2148	1,978
TOTAL Departmental Income	56,932		65,801
Interest And Earnings	259	SW2401	313
TOTAL Use of Money And Property	259		313
TOTAL Revenues	96,097		104,254
TOTAL Detail Revenues And Other Sources	96,097		104,254

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3 SPRING LAKE WATER DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	830	SW19104	891
TOTAL Unallocated Insurance	830		891
TOTAL General Government Support	830		891
Water Administration, Pers Serv	21,751	SW83101	21,913
Water Administration, Equip & Cap Outlay	1,000	SW83102	
Water Administration, Contr Expend	2,740	SW83104	2,745
TOTAL Water Administration	25,491		24,658
Source Supply Pwr & Pump, Equip & Cap Outlay	2,109	SW83202	
Source Supply Pwr & Pump, Contr Expend	55,598	SW83204	42,457
TOTAL Source Supply Pwr & Pump	57,707		42,457
Water Purification, Equip & Cap Outlay	356	SW83302	93
Water Purification, Contr Expend	665	SW83304	540
TOTAL Water Purification	1,021		633
Water Trans & Distrib, Equip & Cap Outlay	2,200	SW83402	3,000
Water Trans & Distrib, Contr Expend	2,040	SW83404	2,040
TOTAL Water Trans & Distrib	4,240		5,040
TOTAL Home And Community Services	88,460		72,789
State Retirement, Empl Bnfts	2,822	SW90108	3,186
Social Security , Empl Bnfts	1,813	SW90308	1,826
Worker's Compensation, Empl Bnfts	571	SW90408	745
Disability Insurance, Empl Bnfts	37	SW90558	37
Hospital & Medical (dental) Ins, Empl Bnft	7,130	SW90608	7,850
TOTAL Employee Benefits	12,373		13,644
TOTAL Expenditures	101,663		87,324
TOTAL Detail Expenditures And Other Uses	101,663		87,324

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3 SPRING LAKE WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	102,719	SW8021	97,155
Prior Period Adj -Increase In Fund Balance	1	SW8012	
Prior Period Adj -Decrease In Fund Balance		SW8015	1
Restated Fund Balance - Beg of Year	102,720	SW8022	97,154
ADD - REVENUES AND OTHER SOURCES	96,097		104,254
DEDUCT - EXPENDITURES AND OTHER USES	101,663		87,324
Fund Balance - End of Year	97,155	SW8029	114,084

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3 SPRING LAKE WATER DISTRICT

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	38,140	SW1049N	41,033
Est Rev - Departmental Income	58,500	SW1299N	41,600
Est Rev - Use of Money And Property	200	SW2499N	200
TOTAL Estimated Revenues	96,840		82,833
Appropriated Fund Balance	5,000	SW599N	5,000
TOTAL Estimated Other Sources	5,000		5,000
TOTAL Estimated Revenues And Other Sources	101,840		87,833

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3 SPRING LAKE WATER DISTRICT

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	86,043	SW8999N	71,363
App - Employee Benefits	13,964	SW9199N	14,637
TOTAL Appropriations	101,840		87,833
TOTAL Appropriations And Other Uses	101,840		87,833

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4 BRIGHT ACRES WATER DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	46,502	SW200	58,929
TOTAL Cash	46,502		58,929
Water Rents Receivable	4,236	SW350	4,136
TOTAL Other Receivables (net)	4,236		4,136
Prepaid Expenses	890	SW480	1,031
TOTAL Prepaid Expenses	890		1,031
TOTAL Assets and Deferred Outflows of Resources	51,628		64,096

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4 BRIGHT ACRES WATER DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	3,050	SW600	2,963
TOTAL Accounts Payable	3,050		2,963
Due To Other Funds	19	SW630	19
TOTAL Due To Other Funds	19		19
TOTAL Liabilities	3,069		2,982
Fund Balance			
Not in Spendable Form	890	SW806	1,031
TOTAL Nonspendable Fund Balance	890		1,031
Assigned Appropriated Fund Balance	5,375	SW914	5,500
Assigned Unappropriated Fund Balance	42,294	SW915	54,583
TOTAL Assigned Fund Balance	47,669		60,083
TOTAL Fund Balance	48,559		61,114
TOTAL Liabilities, Deferred Inflows And Fund Balance	51,628		64,096

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4 BRIGHT ACRES WATER DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	65,072	SW1001	64,500
TOTAL Real Property Taxes	65,072		64,500
Metered Water Sales	18,296	SW2140	17,945
Interest & Penalties On Water Rents	97	SW2148	181
TOTAL Departmental Income	18,392		18,126
Interest And Earnings	141	SW2401	193
TOTAL Use of Money And Property	141		193
TOTAL Revenues	83,605		82,819
TOTAL Detail Revenues And Other Sources	83,605		82,819

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4 BRIGHT ACRES WATER DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	830	SW19104	891
TOTAL Unallocated Insurance	830		891
TOTAL General Government Support	830		891
Water Administration, Pers Serv	26,701	SW83101	26,903
Water Administration, Equip & Cap Outlay	1,000	SW83102	
Water Administration, Contr Expend	1,427	SW83104	1,428
TOTAL Water Administration	29,128		28,331
Source Supply Pwr & Pump, Equip & Cap Outlay		SW83202	
Source Supply Pwr & Pump, Contr Expend	17,063	SW83204	16,268
TOTAL Source Supply Pwr & Pump	17,063		16,268
Water Purification, Equip & Cap Outlay	356	SW83302	93
Water Purification, Contr Expend	2,011	SW83304	809
TOTAL Water Purification	2,367		902
Water Trans & Distrib, Equip & Cap Outlay	5,200	SW83402	5,200
Water Trans & Distrib, Contr Expend	1,700	SW83404	1,700
TOTAL Water Trans & Distrib	6,900		6,900
TOTAL Home And Community Services	55,458		52,401
State Retirement, Empl Bnfts	3,527	SW90108	3,982
Social Security , Empl Bnfts	2,191	SW90308	2,207
Worker's Compensation, Empl Bnfts	713	SW90408	932
Disability Insurance, Empl Bnfts	37	SW90558	37
Hospital & Medical (dental) Ins, Empl Bnft	8,916	SW90608	9,813
TOTAL Employee Benefits	15,385		16,971
TOTAL Expenditures	71,673		70,264
TOTAL Detail Expenditures And Other Uses	71,673		70,264

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4 BRIGHT ACRES WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	36,626	SW8021	48,559
Restated Fund Balance - Beg of Year	36,626	SW8022	48,559
ADD - REVENUES AND OTHER SOURCES	83,605		82,819
DEDUCT - EXPENDITURES AND OTHER USES	71,673		70,264
Fund Balance - End of Year	48,559	SW8029	61,115

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4 BRIGHT ACRES WATER DISTRICT

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	64,500	SW1049N	66,467
Est Rev - Departmental Income	18,669	SW1299N	19,317
Est Rev - Use of Money And Property	150	SW2499N	150
TOTAL Estimated Revenues	83,319		85,934
Appropriated Fund Balance	5,375	SW599N	5,500
TOTAL Estimated Other Sources	5,375		5,500
TOTAL Estimated Revenues And Other Sources	88,694		91,434

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4 BRIGHT ACRES WATER DISTRICT

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	69,452	SW8999N	71,352
App - Employee Benefits	17,409	SW9199N	18,249
TOTAL Appropriations	88,694		91,434
TOTAL Appropriations And Other Uses	88,694		91,434

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5 CHERRY HILL WATER DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	76,210	SW200	85,646
TOTAL Cash	76,210		85,646
Water Rents Receivable	14,227	SW350	12,587
TOTAL Other Receivables (net)	14,227		12,587
Prepaid Expenses	463	SW480	536
TOTAL Prepaid Expenses	463		536
TOTAL Assets and Deferred Outflows of Resources	90,899		98,769

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5 CHERRY HILL WATER DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	10,870	SW600	9,841
TOTAL Accounts Payable	10,870		9,841
Due To Other Funds	53	SW630	51
TOTAL Due To Other Funds	53		51
TOTAL Liabilities	10,923		9,893
Fund Balance			
Not in Spendable Form	463	SW806	536
TOTAL Nonspendable Fund Balance	463		536
Assigned Appropriated Fund Balance	3,500	SW914	3,500
Assigned Unappropriated Fund Balance	76,014	SW915	84,840
TOTAL Assigned Fund Balance	79,514		88,340
TOTAL Fund Balance	79,977		88,876
TOTAL Liabilities, Deferred Inflows And Fund Balance	90,899		98,769

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5 CHERRY HILL WATER DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	101,479	SW1001	99,870
TOTAL Real Property Taxes	101,479		99,870
Metered Water Sales	56,049	SW2140	49,405
Water Service Charges		SW2144	
Interest & Penalties On Water Rents	719	SW2148	741
TOTAL Departmental Income	56,768		50,146
Interest And Earnings	223	SW2401	297
TOTAL Use of Money And Property	223		297
TOTAL Revenues	158,470		150,313
TOTAL Detail Revenues And Other Sources	158,470		150,313

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5 CHERRY HILL WATER DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	830	SW19104	891
TOTAL Unallocated Insurance	830		891
TOTAL General Government Support	830		891
Water Administration, Pers Serv	14,821	SW83101	14,926
Water Administration, Equip & Cap Outlay	1,000	SW83102	
Water Administration, Contr Expend	1,558	SW83104	1,556
TOTAL Water Administration	17,379		16,482
Source Supply Pwr & Pump, Contr Expend	54,002	SW83204	47,185
TOTAL Source Supply Pwr & Pump	54,002		47,185
Water Purification, Equip & Cap Outlay	356	SW83302	93
Water Purification, Contr Expend	515	SW83304	540
TOTAL Water Purification	871		633
Water Trans & Distrib, Equip & Cap Outlay	3,200	SW83402	3,200
Water Trans & Distrib, Contr Expend	1,200	SW83404	1,200
TOTAL Water Trans & Distrib	4,400		4,400
TOTAL Home And Community Services	76,652		68,700
State Retirement, Empl Bnfts	1,835	SW90108	2,071
Social Security , Empl Bnfts	1,283	SW90308	1,291
Worker's Compensation, Empl Bnfts	371	SW90408	484
Disability Insurance, Empl Bnfts	37	SW90558	37
Hospital & Medical (dental) Ins, Empl Bnft	4,636	SW90608	5,103
TOTAL Employee Benefits	8,162		8,987
Debt Principal, Serial Bonds	34,000	SW97106	36,000
TOTAL Debt Principal	34,000		36,000
Debt Interest, Serial Bonds	28,065	SW97107	26,835
TOTAL Debt Interest	28,065		26,835
TOTAL Expenditures	147,710		141,413
TOTAL Detail Expenditures And Other Uses	147,710		141,413

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5 CHERRY HILL WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	69,219	SW8021	79,977
Prior Period Adj -Decrease In Fund Balance	2	SW8015	
Restated Fund Balance - Beg of Year	69,217	SW8022	79,977
ADD - REVENUES AND OTHER SOURCES	158,470		150,313
DEDUCT - EXPENDITURES AND OTHER USES	147,710		141,413
Fund Balance - End of Year	79,977	SW8029	88,876

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5 CHERRY HILL WATER DISTRICT

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	99,870	SW1049N	98,626
Est Rev - Departmental Income	56,277	SW1299N	58,214
Est Rev - Use of Money And Property	250	SW2499N	250
TOTAL Estimated Revenues	156,397		157,090
Appropriated Fund Balance	3,500	SW599N	3,500
TOTAL Estimated Other Sources	3,500		3,500
TOTAL Estimated Revenues And Other Sources	159,897		160,590

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5 CHERRY HILL WATER DISTRICT

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	86,086	SW8999N	86,429
App - Employee Benefits	9,143	SW9199N	9,583
App - Debt Service	62,835	SW9899N	62,745
TOTAL Appropriations	159,897		160,590
TOTAL Appropriations And Other Uses	159,897		160,590

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EAST KINGSTON WATER DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	22,568	SW200	30,773
TOTAL Cash	22,568		30,773
Water Rents Receivable	6,584	SW350	7,383
TOTAL Other Receivables (net)	6,584		7,383
Prepaid Expenses	214	SW480	248
TOTAL Prepaid Expenses	214		248
TOTAL Assets and Deferred Outflows of Resources	29,366		38,404

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EAST KINGSTON WATER DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	3,550	SW600	3,509
TOTAL Accounts Payable	3,550		3,509
Due To Other Funds	42	SW630	43
TOTAL Due To Other Funds	42		43
TOTAL Liabilities	3,592		3,552
Fund Balance			
Not in Spendable Form	214	SW806	248
TOTAL Nonspendable Fund Balance	214		248
Assigned Appropriated Fund Balance	800	SW914	1,000
Assigned Unappropriated Fund Balance	24,760	SW915	33,604
TOTAL Assigned Fund Balance	25,560		34,604
TOTAL Fund Balance	25,774		34,852
TOTAL Liabilities, Deferred Inflows And Fund Balance	29,366		38,404

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EAST KINGSTON WATER DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	72,563	SW1001	72,300
TOTAL Real Property Taxes	72,563		72,300
Metered Water Sales	16,572	SW2140	17,838
Water Service Charges	150	SW2144	
Interest & Penalties On Water Rents	796	SW2148	828
TOTAL Departmental Income	17,518		18,665
Interest And Earnings	90	SW2401	102
TOTAL Use of Money And Property	90		102
Unclassified (specify)		SW2770	38
TOTAL Miscellaneous Local Sources	0		38
TOTAL Revenues	90,171		91,105
TOTAL Detail Revenues And Other Sources	90,171		91,105

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EAST KINGSTON WATER DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	830	SW19104	891
TOTAL Unallocated Insurance	830		891
TOTAL General Government Support	830		891
Water Administration, Pers Serv	7,840	SW83101	7,889
Water Administration, Equip & Cap Outlay	725	SW83102	
Water Administration, Contr Expend	1,514	SW83104	1,517
TOTAL Water Administration	10,079		9,406
Source Supply Pwr & Pump, Contr Expend	15,810	SW83204	15,952
TOTAL Source Supply Pwr & Pump	15,810		15,952
Water Purification, Equip & Cap Outlay	356	SW83302	93
Water Purification, Contr Expend	661	SW83304	528
TOTAL Water Purification	1,017		621
Water Trans & Distrib, Equip & Cap Outlay	1,200	SW83402	1,200
Water Trans & Distrib, Contr Expend	755	SW83404	755
TOTAL Water Trans & Distrib	1,955		1,955
TOTAL Home And Community Services	28,861		27,935
State Retirement, Empl Bnfts	846	SW90108	956
Social Security , Empl Bnfts	745	SW90308	749
Worker's Compensation, Empl Bnfts	171	SW90408	224
Disability Insurance, Empl Bnfts	37	SW90558	37
Hospital & Medical (dental) Ins, Empl Bnft	2,140	SW90608	2,355
TOTAL Employee Benefits	3,940		4,321
Debt Principal, Serial Bonds	26,000	SW97106	24,000
TOTAL Debt Principal	26,000		24,000
Debt Interest, Serial Bonds	25,750	SW97107	24,880
TOTAL Debt Interest	25,750		24,880
TOTAL Expenditures	85,381		82,027
TOTAL Detail Expenditures And Other Uses	85,381		82,027

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EAST KINGSTON WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	20,984	SW8021	25,775
Prior Period Adj -Decrease In Fund Balance	0	SW8015	1
Restated Fund Balance - Beg of Year	20,984	SW8022	25,774
ADD - REVENUES AND OTHER SOURCES	90,171		91,105
DEDUCT - EXPENDITURES AND OTHER USES	85,381		82,027
Fund Balance - End of Year	25,775	SW8029	34,853

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EAST KINGSTON WATER DISTRICT

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	72,300	SW1049N	71,268
Est Rev - Departmental Income	15,128	SW1299N	15,626
Est Rev - Use of Money And Property	100	SW2499N	100
TOTAL Estimated Revenues	87,528		86,994
Appropriated Fund Balance	800	SW599N	1,000
TOTAL Estimated Other Sources	800		1,000
TOTAL Estimated Revenues And Other Sources	88,328		87,994

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EAST KINGSTON WATER DISTRICT

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	33,299	SW8999N	33,482
App - Employee Benefits	4,316	SW9199N	4,519
App - Debt Service	48,880	SW9899N	48,160
TOTAL Appropriations	88,328		87,994
TOTAL Appropriations And Other Uses	88,328		87,994

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GLENERIE WATER DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	34,120	SW200	35,104
TOTAL Cash	34,120		35,104
Water Rents Receivable	13,957	SW350	16,624
TOTAL Other Receivables (net)	13,957		16,624
Prepaid Expenses	214	SW480	248
TOTAL Prepaid Expenses	214		248
TOTAL Assets and Deferred Outflows of Resources	48,291		51,976

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GLENERIE WATER DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	6,736	SW600	7,243
TOTAL Accounts Payable	6,736		7,243
Due To Other Funds	42,608	SW630	20,092
TOTAL Due To Other Funds	42,608		20,092
TOTAL Liabilities	49,344		27,334
Fund Balance			
Not in Spendable Form	214	SW806	248
TOTAL Nonspendable Fund Balance	214		248
Assigned Unappropriated Fund Balance		SW915	24,394
TOTAL Assigned Fund Balance	0		24,394
Unassigned Fund Balance	-1,268	SW917	
TOTAL Unassigned Fund Balance	-1,268		0
TOTAL Fund Balance	-1,054		24,642
TOTAL Liabilities, Deferred Inflows And Fund Balance	48,291		51,976

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GLENERIE WATER DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	143,000	SW1001	141,184
TOTAL Real Property Taxes	143,000		141,184
Metered Water Sales	31,940	SW2140	34,687
Water Service Charges	300	SW2144	780
Interest & Penalties On Water Rents	1,513	SW2148	1,883
TOTAL Departmental Income	33,753		37,351
Interest And Earnings	199	SW2401	181
TOTAL Use of Money And Property	199		181
TOTAL Revenues	176,952		178,716
TOTAL Detail Revenues And Other Sources	176,952		178,716

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GLENERIE WATER DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	830	SW19104	891
TOTAL Unallocated Insurance	830		891
TOTAL General Government Support	830		891
Water Administration, Pers Serv	7,890	SW83101	7,939
Water Administration, Equip & Cap Outlay	1,000	SW83102	
Water Administration, Contr Expend	1,784	SW83104	1,704
TOTAL Water Administration	10,674		9,643
Source Supply Pwr & Pump, Contr Expend	29,742	SW83204	30,471
TOTAL Source Supply Pwr & Pump	29,742		30,471
Water Purification, Equip & Cap Outlay	356	SW83302	93
Water Purification, Contr Expend	1,359	SW83304	1,682
TOTAL Water Purification	1,716		1,775
Water Trans & Distrib, Equip & Cap Outlay	1,200	SW83402	1,200
Water Trans & Distrib, Contr Expend	925	SW83404	925
TOTAL Water Trans & Distrib	2,125		2,125
TOTAL Home And Community Services	44,256		44,014
State Retirement, Empl Bnfts	846	SW90108	956
Social Security , Empl Bnfts	752	SW90308	756
Worker's Compensation, Empl Bnfts	171	SW90408	224
Disability Insurance, Empl Bnfts	37	SW90558	37
Hospital & Medical (dental) Ins, Empl Bnft	2,140	SW90608	2,355
TOTAL Employee Benefits	3,946		4,328
Debt Principal, Serial Bonds	51,000	SW97106	51,000
TOTAL Debt Principal	51,000		51,000
Debt Interest, Serial Bonds	54,148	SW97107	52,363
Interfund Loans	289	SW97957	424
TOTAL Debt Interest	54,436		52,787
TOTAL Expenditures	154,469		153,020
TOTAL Detail Expenditures And Other Uses	154,469		153,020

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GLENERIE WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-23,535	SW8021	-1,051
Prior Period Adj -Decrease In Fund Balance	2	SW8015	3
Restated Fund Balance - Beg of Year	-23,537	SW8022	-1,054
ADD - REVENUES AND OTHER SOURCES	176,952		178,716
DEDUCT - EXPENDITURES AND OTHER USES	154,469		153,020
Fund Balance - End of Year	-1,051	SW8029	24,642

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GLENERIE WATER DISTRICT

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	141,184	SW1049N	139,474
Est Rev - Departmental Income	32,700	SW1299N	33,792
Est Rev - Use of Money And Property	200	SW2499N	200
TOTAL Estimated Revenues	174,084		173,466
TOTAL Estimated Revenues And Other Sources	174,084		173,466

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GLENERIE WATER DISTRICT

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	53,569	SW8999N	54,327
App - Employee Benefits	4,319	SW9199N	4,523
App - Debt Service	114,363	SW9899N	112,783
TOTAL Appropriations	174,084		173,466
TOTAL Appropriations And Other Uses	174,084		173,466

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	295,216	TA200	140,958
Cash In Time Deposits	330	TA201	331
TOTAL Cash	295,546		141,289
TOTAL Assets and Deferred Outflows of Resources	295,546		141,289

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Consolidated Payroll	172,810	TA10	14,681
State Retirement	8,628	TA18	
Guaranty & Bid Deposits	113,779	TA30	126,276
Other Funds (specify)	330	TA85	331
TOTAL Agency Liabilities	295,546		141,289
TOTAL Liabilities	295,546		141,289
TOTAL Liabilities, Deferred Inflows And Fund Balance	295,546		141,289

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2018

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	5,785	TE200	5,817
TOTAL Cash	5,785		5,817
TOTAL Assets and Deferred Outflows of Resources	5,785		5,817

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2018

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Net Assets-Restricted For Other Purposes	5,785	TE923	5,817
TOTAL Assigned Fund Balance	5,785		5,817
TOTAL Fund Balance	5,785		5,817
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,785		5,817

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2018

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	29	TE2401	33
TOTAL Use of Money And Property	29		33
TOTAL Revenues	29		33
TOTAL Detail Revenues And Other Sources	29		33

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2018

Results of Operation

Code Description	2017	EdpCode	2018
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TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2018

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2017	EdpCode	2018
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	5,756	TE8021	5,785
Restated Fund Balance - Beg of Year	5,756	TE8022	5,785
ADD - REVENUES AND OTHER SOURCES	29		33
Fund Balance - End of Year	5,785	TE8029	5,816

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2018

Balance Sheet

Code Description	2017	EdpCode	2018
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TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2018

Balance Sheet

Code Description	2017	EdpCode	2018
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TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2018

Results of Operation

Code Description	2017	EdpCode	2018
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TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2018

Results of Operation

Code Description	2017	EdpCode	2018
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TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2018

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
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Analysis of Changes in Fund Balance

Fund Balance - Beginning of Year		V8021	
Fund Balance - End of Year		V8029	

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Total Non-Current Govt Liabilities	37,552,176	W129	44,056,088
TOTAL Provision To Be Made In Future Budgets	37,552,176		44,056,088
TOTAL Assets and Deferred Outflows of Resources	37,552,176		44,056,088

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
State Loans Payable		W619	
TOTAL Notes Payable	0		0
Net Pension Liability -Proportionate Share	2,435,320	W638	972,695
Total OPEB Liability	28,343,631	W683	36,185,335
Judgments And Claims Payable	544,504	W686	956,402
Compensated Absences	1,171,821	W687	1,149,756
TOTAL Other Liabilities	32,495,276		39,264,188
Bonds Payable	5,056,900	W628	4,791,900
TOTAL Bond And Long Term Liabilities	5,056,900		4,791,900
Deferred Inflows of Resources - Pensions		W697	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Liabilities	37,552,176		44,056,088
TOTAL Liabilities	37,552,176		44,056,088

TOWN OF Ulster
Statement of Indebtedness
For the Fiscal Year Ending 2018

3/19/2019

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	4.00%		\$1,014,000	\$945,000	\$36,000	\$0	\$0		\$909,000
2015	BOND E	Glenerie Water			08/20/2015	02/01/2042	4.00%		\$2,011,000	\$1,906,000	\$51,000	\$0	\$0		\$1,855,000
2015	BOND E	East Kingston Water			08/20/2015	02/01/2044	4.00%		\$924,000	\$869,000	\$24,000	\$0	\$0		\$845,000
2001	BOND E	Ulster Sewer-efc			03/01/2001	05/15/2020	4.614%		\$1,300,000	\$225,000	\$75,000	\$0	\$0		\$150,000
2015	BOND N	Washington Avenue Sewer			08/20/2015	02/01/2026	4.00%		\$796,000	\$655,000	\$79,000	\$0	\$0		\$576,000
2016	BOND N	Hwy. Equipment			02/16/2016	02/16/2024	1.50%		\$609,199	\$456,900	\$0	\$0	\$0		\$456,900
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$5,056,900	\$265,000	\$0	\$0	\$0	\$4,791,900
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$5,056,900	\$265,000	\$0	\$0	\$0	\$4,791,900

TOWN OF Ulster
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2018

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$11,606,826.31
Demand Deposits	9Z2011	
Time Deposits	9Z2021	\$331.02
Total		\$11,607,157.33
 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 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3867	\$5,495,274	\$0	\$3	\$5,495,271
****-7357	\$327,229	\$0	\$0	\$327,229
****-3614	\$196,683	\$0	\$0	\$196,683
****-3630	\$331	\$0	\$0	\$331
****-3531	\$14,716	\$0	\$0	\$14,716
****-3549	\$1,611	\$0	\$0	\$1,611
****-3557	\$4,017	\$0	\$0	\$4,017
****-3875	\$686,994	\$0	\$0	\$686,994
****-3622	\$283,027	\$0	\$0	\$283,027
****-3664	\$2,822	\$0	\$0	\$2,822
****-3375	\$1,052,764	\$0	\$0	\$1,052,764
****-3383	\$51,310	\$0	\$0	\$51,310
****-3391	\$98,433	\$0	\$0	\$98,433
****-3408	\$58,929	\$0	\$0	\$58,929
****-3416	\$85,646	\$0	\$0	\$85,646
****-3424	\$35,104	\$0	\$0	\$35,104
****-3432	\$30,773	\$0	\$0	\$30,773
****-3474	\$26,570	\$0	\$0	\$26,570
****-3482	\$2,830,217	\$0	\$0	\$2,830,217
****-3490	\$62,074	\$0	\$0	\$62,074
****-3573	\$106,586	\$14,681	\$0	\$121,267
****-3581	\$30,182	\$0	\$0	\$30,182
****-9002	\$1,843	\$0	\$1,843	\$0
****-2972	\$0	\$0	\$0	\$0
****-2764	\$29,503	\$0	\$29,503	\$0
****-2756	\$137,853	\$0	\$137,853	\$0
****-7425	\$10,237	\$0	\$1,023	\$9,214
****-3606	\$101,021	\$0	\$0	\$101,021
****-3672	\$0	\$0	\$0	\$0

TOWN OF Ulster
Bank Reconciliation
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-3507	\$0	\$0	\$0	\$0
				Total Adjusted Bank Balance
				\$11,606,207
				Petty Cash
				\$950.00
				Adjustments
				\$0.00
			9ZCASH *	Total Cash
				\$11,607,157
			9ZCASHB *	Total Cash Balance All Funds
				\$11,607,157

* Must be equal

TOWN OF Ulster
Local Government Questionnaire
For the Fiscal Year Ending 2018

	<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 2018

Total Full Time Employees:		84			
Total Part Time Employees:		28			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$425,464.00	57	15	32
90158	Police and Fire Retirement	\$439,925.00	27	7	15
90258	Local Pension Fund				
90308	Social Security	\$397,789.60			
90408	Worker's Compensation Insurance	\$209,543.26			
90458	Life Insurance				
90508	Unemployment Insurance	\$14,687.25			
90558	Disability Insurance	\$8,220.72			
90608	Hospital and Medical (Dental) Insurance	\$2,109,179.06			
90708	Union Welfare Benefits	\$59,699.30			
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$3,664,508.19			
Computed Total From Financial Section (comparative purposes only)		\$3,706,463.01			

TOWN OF Ulster
 Energy Costs and Consumption
 For the Fiscal Year Ending 2018

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$115,397	53,907	gallons	
Diesel Fuel	\$73,911	32,078	gallons	
Fuel Oil			gallons	
Natural Gas	\$52,404		cubic feet	
Electricity	\$221,704		kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF Ulster
Financial Comments
For the Fiscal Year Ending 2018

(SL) LIGHTING

Adjustment Reason

Account Code SL8015 Rounding

1 WHITTIER SEWER DISTRICT

Adjustment Reason

Account Code SS8012 Rounding

Account Code SS8015 Rounding

2 ULSTER SEWER DISTRICT

Adjustment Reason

Account Code SS8015 Rounding

WASHINGTON AVE. SEWER DISTRICT

Adjustment Reason

Account Code SS8015 Rounding

1 ULSTER WATER DISTRICT

Adjustment Reason

Account Code SW8015 Rounding

3 SPRING LAKE 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