

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 12/31/2019

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 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

- (A) GENERAL
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- HKS - KATRINE LN SEWER CAP.
- HH2-SPRING LK.SEWER CAP.PROJ.
- (HH4) SALT SHED 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 2018 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 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	2,225,164	A200	2,980,121
Petty Cash	700	A210	700
TOTAL Cash	2,225,864		2,980,821
Accounts Receivable	201,861	A380	168,312
TOTAL Other Receivables (net)	201,861		168,312
Due From State And Federal Government	1,500	A410	
TOTAL State And Federal Aid Receivables	1,500		0
Due From Other Funds	56,942	A391	251,020
TOTAL Due From Other Funds	56,942		251,020
Due From Other Governments	84,797	A440	93,747
TOTAL Due From Other Governments	84,797		93,747
Prepaid Expenses	154,810	A480	145,032
TOTAL Prepaid Expenses	154,810		145,032
Cash Special Reserves	3,823,577	A230	3,685,948
TOTAL Restricted Assets	3,823,577		3,685,948
TOTAL Assets and Deferred Outflows of Resources	6,549,351		7,324,881

TOWN OF Ulster
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(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	292,806	A600	303,263
TOTAL Accounts Payable	292,806		303,263
Accrued Liabilities	14,638	A601	13,097
TOTAL Accrued Liabilities	14,638		13,097
Due To Other Governments	157,015	A631	157,015
TOTAL Due To Other Governments	157,015		157,015
TOTAL Liabilities	464,459		473,376
Fund Balance			
Not in Spendable Form	154,810	A806	145,032
TOTAL Nonspendable Fund Balance	154,810		145,032
Retirement Contribution Reserve	327,229	A827	331,088
Reserve for Emp Benefits & Acc Liabilities	786,407	A867	796,979
Capital Reserve	2,709,941	A878	2,557,881
TOTAL Restricted Fund Balance	3,823,577		3,685,948
Assigned Appropriated Fund Balance	350,000	A914	350,000
TOTAL Assigned Fund Balance	350,000		350,000
Unassigned Fund Balance	1,756,505	A917	2,670,525
TOTAL Unassigned Fund Balance	1,756,505		2,670,525
TOTAL Fund Balance	6,084,892		6,851,505
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,549,351		7,324,881

TOWN OF Ulster
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For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	5,632,009	A1001	5,913,857
TOTAL Real Property Taxes	5,632,009		5,913,857
Other Payments In Lieu of Taxes	239,480	A1081	284,298
TOTAL Real Property Tax Items	239,480		284,298
Non Prop Tax Dist By County	257,797	A1120	276,478
Franchises	258,881	A1170	251,599
TOTAL Non Property Tax Items	516,678		528,077
Tax Collector Fees	44,161	A1232	56,413
Clerk Fees	3,602	A1255	5,530
Other General Departmental Income	100,674	A1289	99,029
Police Fees	4,048	A1520	3,474
Vital Statistics Fees	7,910	A1603	8,600
Park And Recreational Charges	107,919	A2001	99,204
Other Culture & Recreation Income	750	A2089	1,550
Zoning Fees	3,850	A2110	2,800
Planning Board Fees	45,339	A2115	79,041
Refuse & Garbage Charges	202,832	A2130	205,888
Other Home & Community Services Income	10,800	A2189	14,367
TOTAL Departmental Income	531,885		575,896
Interest And Earnings	38,765	A2401	109,278
Rental of Real Property	1	A2410	
TOTAL Use of Money And Property	38,766		109,278
Business & Occupational License	161,114	A2501	228,773
Bingo Licenses	20	A2540	20
Dog Licenses	4,088	A2544	4,220
Permits, Other	11,870	A2590	18,030
TOTAL Licenses And Permits	177,092		251,043
Fines And Forfeited Bail	545,371	A2610	541,890
TOTAL Fines And Forfeitures	545,371		541,890
Sales of Scrap & Excess Materials	3,934	A2650	6,383
Sales of Refuse For Recycling		A2651	
Sales of Equipment	8,575	A2665	1,833
Insurance Recoveries	39,860	A2680	559
Self Insurance Recoveries	18,065	A2683	52,662
TOTAL Sale of Property And Compensation For Loss	70,434		61,437
Refunds of Prior Year's Expenditures	14,256	A2701	61,942
Gifts And Donations		A2705	200
AIM Related Payments		A2750	66,814
Unclassified (specify)	4,604	A2770	23,378
TOTAL Miscellaneous Local Sources	18,860		152,334
St Aid, Revenue Sharing	66,814	A3001	
St Aid, Mortgage Tax	419,160	A3005	364,311
St Aid - Other (specify)	7,646	A3089	
St Aid, Youth Programs	1,500	A3820	1,500

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
St Aid - Other Home And Community Service	853	A3989	101
TOTAL State Aid	495,973		365,912
Fed Aid - Other Public Safety	1,123	A4389	2,960
TOTAL Federal Aid	1,123		2,960
TOTAL Revenues	8,267,670		8,786,981
TOTAL Detail Revenues And Other Sources	8,267,670		8,786,981

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Legislative Board, Pers Serv	40,000	A10101	40,000
TOTAL Legislative Board	40,000		40,000
Municipal Court, Pers Serv	296,331	A11101	313,570
Municipal Court, Equip & Cap Outlay	3,526	A11102	4,120
Municipal Court, Contr Expend	14,161	A11104	13,123
TOTAL Municipal Court	314,018		330,814
Supervisor,pers Serv	102,331	A12201	107,644
Supervisor,equip & Cap Outlay	13,039	A12202	16,183
Supervisor,contr Expend	49,493	A12204	28,460
TOTAL Supervisor	164,863		152,287
Auditor, Pers Serv		A13201	344
Auditor, Contr Expend	22,119	A13204	25,770
TOTAL Auditor	22,119		26,114
Purchasing, Pers Serv	45,575	A13451	46,595
Purchasing, Contr Expend	4,723	A13454	6,364
TOTAL Purchasing	50,298		52,959
Assessment, Pers Serv	141,177	A13551	99,545
Assessment, Equip & Cap Outlay		A13552	752
Assessment, Contr Expend	63,511	A13554	49,067
TOTAL Assessment	204,688		149,364
Fiscal Agents Fees, Contr Expend	2,500	A13804	2,500
TOTAL Fiscal Agents Fees	2,500		2,500
Clerk,pers Serv	100,875	A14101	101,007
Clerk,contr Expend	6,736	A14104	6,191
TOTAL Clerk	107,611		107,198
Law, Contr Expend	154,596	A14204	162,605
TOTAL Law	154,596		162,605
Engineer, Contr Expend	13,383	A14404	31,793
TOTAL Engineer	13,383		31,793
Records Mgmt, Contr Expend	2,613	A14604	9,633
TOTAL Records Mgmt	2,613		9,633
Buildings, Pers Serv	83,576	A16201	85,438
Buildings, Equip & Cap Outlay	472	A16202	14,424
Buildings, Contr Expend	398,396	A16204	171,521
TOTAL Buildings	482,444		271,383
Central Print & Mail,contr Expend	17,838	A16704	19,546
TOTAL Central Print & Mail	17,838		19,546
Unallocated Insurance, Contr Expend	189,367	A19104	223,809
TOTAL Unallocated Insurance	189,367		223,809
Municipal Assn Dues, Contr Expend	4,514	A19204	5,073
TOTAL Municipal Assn Dues	4,514		5,073
Judgements And Claims, Contr Expend	48,591	A19304	12,153
TOTAL Judgements And Claims	48,591		12,153

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Other Gen Govt Support, Contr Expend	4,750	A19894	2,250
TOTAL Other Gen Govt Support	4,750		2,250
TOTAL General Government Support	1,824,193		1,599,482
Other Education, Contr Expend	3,432	A29894	3,488
TOTAL Other Education	3,432		3,488
TOTAL Education	3,432		3,488
Police, Pers Serv	2,238,312	A31201	2,232,252
Police, Equip & Cap Outlay	154,980	A31202	107,930
Police, Contr Expend	335,375	A31204	255,982
TOTAL Police	2,728,668		2,596,164
Traffic Control, Contr Expen	15,736	A33104	16,896
TOTAL Traffic Control	15,736		16,896
Control of Animals, Pers Serv	321	A35101	841
Control of Animals, Contr Expend	12,385	A35104	7,141
TOTAL Control of Animals	12,706		7,983
Safety Inspection, Pers Serv	110,091	A36201	117,626
Safety Inspection, Equip & Cap Outlay	1,058	A36202	2,541
Safety Inspection, Contr Expend	15,418	A36204	17,012
TOTAL Safety Inspection	126,567		137,180
TOTAL Public Safety	2,883,677		2,758,222
Registrar of Vital Stat Contr Expend	8,260	A40204	8,660
TOTAL Registrar of Vital Stat Contr Expend	8,260		8,660
TOTAL Health	8,260		8,660
Street Admin, Pers Serv	75,000	A50101	75,000
Street Admin, Contr Expend	1,770	A50104	1,583
TOTAL Street Admin	76,770		76,583
Garage, Contr Expend	54,775	A51324	73,778
TOTAL Garage	54,775		73,778
Street Lighting, Contr Expend	44,071	A51824	46,399
TOTAL Street Lighting	44,071		46,399
TOTAL Transportation	175,615		196,760
Publicity, Contr Expend	127	A64104	848
TOTAL Publicity	127		848
Veterans Service, Contr Expend	191	A65104	82
TOTAL Veterans Service	191		82
Programs For Aging, Contr Expend	3,597	A67724	6,568
TOTAL Programs For Aging	3,597		6,568
TOTAL Economic Assistance And Opportunity	3,915		7,499
Parks, Pers Serv	32,228	A71101	34,690
Parks, Equip & Cap Outlay	25,198	A71102	5,137
Parks, Contr Expend	28,016	A71104	35,747
TOTAL Parks	85,442		75,574
Playgr & Rec Centers, Pers Serv	63,819	A71401	74,799

TOWN OF Ulster
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Playgr & Rec Centers, Contr Expend	27,243	A71404	26,403
TOTAL Playgr & Rec Centers	91,062		101,202
TOTAL Culture And Recreation	176,504		176,776
Zoning, Pers Serv	61,845	A80101	74,674
Zoning, Contr Expend	4,000	A80104	3,232
TOTAL Zoning	65,845		77,906
Planning, Contr Expend	48,671	A80204	47,380
TOTAL Planning	48,671		47,380
Refuse & Garbage, Pers Serv	37,164	A81601	45,571
Refuse & Garbage, Equip & Cap Outlay	14,245	A81602	
Refuse & Garbage, Contr Expend	58,788	A81604	64,463
TOTAL Refuse & Garbage	110,197		110,034
Emergency Disaster Work, Contr Expend	11,094	A87604	11,065
TOTAL Emergency Disaster Work	11,094		11,065
Misc Home & Comm Serv, Contr Expend	21,446	A89894	
TOTAL Misc Home & Comm Serv	21,446		0
TOTAL Home And Community Services	257,253		246,386
State Retirement System	622,590	A90108	589,905
Social Security, Employer Cont	250,332	A90308	262,201
Worker's Compensation, Empl Bnfts	135,326	A90408	166,704
Unemployment Insurance, Empl Bnfts	4,682	A90508	4,829
Disability Insurance, Empl Bnfts	6,932	A90558	6,905
Hospital & Medical (dental) Ins, Empl Bnft	1,345,198	A90608	1,436,593
TOTAL Employee Benefits	2,365,060		2,467,137
TOTAL Expenditures	7,697,908		7,464,410
Transfers, Other Funds		A99019	243,895
Transfers, Capital Projects Fund		A99509	312,063
TOTAL Operating Transfers	0		555,958
TOTAL Other Uses	0		555,958
TOTAL Detail Expenditures And Other Uses	7,697,908		8,020,368

TOWN OF Ulster
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,515,130	A8021	6,084,892
Restated Fund Balance - Beg of Year	5,515,130	A8022	6,084,892
ADD - REVENUES AND OTHER SOURCES	8,267,670		8,786,981
DEDUCT - EXPENDITURES AND OTHER USES	7,697,908		8,020,368
Fund Balance - End of Year	6,084,892	A8029	6,851,505

TOWN OF Ulster
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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	5,913,857	A1049N	6,100,411
Est Rev - Real Property Tax Items	275,000	A1099N	298,805
Est Rev - Non Property Tax Items	510,000	A1199N	531,000
Est Rev - Departmental Income	466,500	A1299N	481,500
Est Rev - Use of Money And Property	30,000	A2499N	40,000
Est Rev - Licenses And Permits	162,800	A2599N	199,800
Est Rev - Fines And Forfeitures	525,000	A2649N	530,000
Est Rev - Sale of Prop And Comp For Loss	32,500	A2699N	7,000
Est Rev - Miscellaneous Local Sources	13,257	A2799N	15,257
Est Rev - State Aid	316,814	A3099N	326,814
TOTAL Estimated Revenues	8,245,728		8,530,587
Estimated - Interfund Transfer	55,000	A5031N	55,000
Appropriated Reserve	40,000	A511N	125,000
Appropriated Fund Balance	350,000	A599N	350,000
TOTAL Estimated Other Sources	445,000		530,000
TOTAL Estimated Revenues And Other Sources	8,690,728		9,060,587

TOWN OF Ulster
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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	1,994,488	A1999N	1,884,307
App - Public Safety	3,172,083	A3999N	3,261,801
App - Transportation	187,750	A5999N	194,545
App - Economic Assistance And Opportunity	6,500	A6999N	7,500
App - Culture And Recreation	171,275	A7999N	270,976
App - Home And Community Services	297,317	A8999N	308,458
App - Employee Benefits	2,861,315	A9199N	3,133,000
TOTAL Appropriations	8,690,728		9,060,587
TOTAL Appropriations And Other Uses	8,690,728		9,060,587

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

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	502,383	DA200	619,186
Petty Cash	100	DA210	100
TOTAL Cash	502,483		619,286
Accounts Receivable	119,794	DA380	19,988
TOTAL Other Receivables (net)	119,794		19,988
Prepaid Expenses	33,839	DA480	31,435
TOTAL Prepaid Expenses	33,839		31,435
Cash Special Reserves	470,462	DA230	559,687
TOTAL Restricted Assets	470,462		559,687
TOTAL Assets and Deferred Outflows of Resources	1,126,577		1,230,396

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

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	15,513	DA600	58,391
TOTAL Accounts Payable	15,513		58,391
Accrued Liabilities	4,712	DA601	2,935
TOTAL Accrued Liabilities	4,712		2,935
Due To Other Funds	3,108	DA630	
TOTAL Due To Other Funds	3,108		0
Due To Other Governments	74,140	DA631	74,140
TOTAL Due To Other Governments	74,140		74,140
TOTAL Liabilities	97,472		135,465
Fund Balance			
Not in Spendable Form	33,839	DA806	31,435
TOTAL Nonspendable Fund Balance	33,839		31,435
Reserve for Emp Benefits & Acc Liabilities	172,612	DA867	219,577
Capital Reserve	297,850	DA878	340,110
TOTAL Restricted Fund Balance	470,462		559,687
Assigned Appropriated Fund Balance	50,000	DA914	50,000
Assigned Unappropriated Fund Balance	474,805	DA915	453,809
TOTAL Assigned Fund Balance	524,805		503,809
TOTAL Fund Balance	1,029,105		1,094,930
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,126,577		1,230,396

TOWN OF Ulster
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	2,638,519	DA1001	2,694,810
TOTAL Real Property Taxes	2,638,519		2,694,810
Other Payments In Lieu of Taxes	41,977	DA1081	60,108
TOTAL Real Property Tax Items	41,977		60,108
Other General Departmental Income	110,025	DA1289	253,269
TOTAL Departmental Income	110,025		253,269
Interest And Earnings	7,074	DA2401	25,767
Rental of Real Property, Individuals	20,000	DA2410	
TOTAL Use of Money And Property	27,074		25,767
Permits, Other	50	DA2590	50
TOTAL Licenses And Permits	50		50
Sales of Scrap & Excess Materials	102	DA2650	1,025
Sales of Equipment	98,949	DA2665	
Insurance Recoveries	36,964	DA2680	782
TOTAL Sale of Property And Compensation For Loss	136,015		1,807
Refunds of Prior Year's Expenditures	53,491	DA2701	
Unclassified (specify)	34,492	DA2770	52,580
TOTAL Miscellaneous Local Sources	87,983		52,580
St Aid, Consolidated Highway Aid	211,211	DA3501	211,241
St Aid Emergency Disaster Assistance	8,915	DA3960	
TOTAL State Aid	220,126		211,241
TOTAL Revenues	3,261,769		3,299,631
Interfund Transfers		DA5031	243,895
Additional Description Salt Shed Cap.Proj.			
TOTAL Interfund Transfers	0		243,895
TOTAL Other Sources	0		243,895
TOTAL Detail Revenues And Other Sources	3,261,769		3,543,526

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Maint of Streets, Pers Serv	424,745	DA51101	459,090
Maint of Streets, Equip & Cap Outlay	1,033	DA51102	1,000
Maint of Streets, Contr Expend	523,250	DA51104	342,518
TOTAL Maint of Streets	949,028		802,608
Perm Improve Highway, Equip & Cap Outlay	211,211	DA51122	211,241
TOTAL Perm Improve Highway	211,211		211,241
Machinery, Pers Serv	167,854	DA51301	176,063
Machinery, Equip & Cap Outlay	264,167	DA51302	177,666
Machinery, Contr Expend	168,171	DA51304	190,286
TOTAL Machinery	600,192		544,015
Brush And Weeds, Pers Serv	29,187	DA51401	59,285
TOTAL Brush And Weeds	29,187		59,285
Snow Removal, Pers Serv	385,984	DA51421	425,851
Snow Removal, Contr Expend	197,975	DA51424	226,760
TOTAL Snow Removal	583,959		652,611
TOTAL Transportation	2,373,577		2,269,760
State Retirement, Empl Bnfts	127,705	DA90108	128,140
Social Security , Empl Bnfts	75,349	DA90308	80,433
Worker's Compensation, Empl Bnfts	39,508	DA90408	46,425
Unemployment Insurance, Empl Bnfts	10,005	DA90508	
Hospital & Medical (dental) Ins, Empl Bnft	488,904	DA90608	484,448
TOTAL Employee Benefits	741,472		739,446
Debt Principal, Serial Bonds		DA97106	456,900
TOTAL Debt Principal	0		456,900
Debt Interest, Serial Bonds		DA97107	11,595
TOTAL Debt Interest	0		11,595
TOTAL Expenditures	3,115,049		3,477,701
TOTAL Detail Expenditures And Other Uses	3,115,049		3,477,701

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

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	882,385	DA8021	1,029,104
Prior Period Adj -Increase In Fund Balance		DA8012	1
Restated Fund Balance - Beg of Year	882,385	DA8022	1,029,105
ADD - REVENUES AND OTHER SOURCES	3,261,769		3,543,526
DEDUCT - EXPENDITURES AND OTHER USES	3,115,049		3,477,701
Fund Balance - End of Year	1,029,104	DA8029	1,094,935

TOWN OF Ulster
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	2,694,810	DA1049N	2,767,743
Est Rev - Real Property Tax Items	56,600	DA1099N	60,513
Est Rev - Departmental Income	3,000	DA1299N	50,000
Est Rev - Use of Money And Property	10,000	DA2499N	10,000
Est Rev - Licenses And Permits	200	DA2599N	200
Est Rev - Sale of Prop And Comp For Loss	7,000	DA2699N	31,000
Est Rev - Interfund Revenues	76,701	DA2801N	79,000
Est Rev - State Aid	152,011	DA3099N	149,580
TOTAL Estimated Revenues	3,000,322		3,148,036
Appropriated Fund Balance	50,000	DA599N	50,000
TOTAL Estimated Other Sources	50,000		50,000
TOTAL Estimated Revenues And Other Sources	3,050,322		3,198,036

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	2,096,910	DA5999N	2,143,972
App - Employee Benefits	870,408	DA9199N	911,497
App - Debt Service	83,004	DA9899N	142,567
TOTAL Appropriations	3,050,322		3,198,036
TOTAL Appropriations And Other Uses	3,050,322		3,198,036

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	0	H200	0
TOTAL Cash	0		0
Due From State And Federal Government		H410	250,000
TOTAL State And Federal Aid Receivables	0		250,000
TOTAL Assets and Deferred Outflows of Resources	0		250,000

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	0	H600	
TOTAL Accounts Payable	0		0
Due To Other Funds		H630	255,931
TOTAL Due To Other Funds	0		255,931
TOTAL Liabilities	0		255,931
Fund Balance			
Assigned Unappropriated Fund Balance	0	H915	0
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	0	H917	-5,931
TOTAL Unassigned Fund Balance	0		-5,931
TOTAL Fund Balance	0		-5,931
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		250,000

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
St Aid, Highway Cap Projects		H3591	250,000
TOTAL State Aid	0		250,000
Fed Aid, Sewer Cap Proj	71,452	H4990	111,174
TOTAL Federal Aid	71,452		111,174
TOTAL Revenues	71,452		361,174
Interfund Transfers	0	H5031	312,063
TOTAL Interfund Transfers	0		312,063
TOTAL Other Sources	0		312,063
TOTAL Detail Revenues And Other Sources	71,452		673,238

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Traffic Viol Bureau, Equip & Cap Outlay	0	H11302	
TOTAL Traffic Viol Bureau	0		0
TOTAL General Government Support	0		0
Highway, Capital Projects		H51972	562,063
TOTAL Highway	0		562,063
TOTAL Transportation	0		562,063
Other Eco & Dev, Equip & Cap Outlay	0	H69892	
TOTAL Other Eco & Dev	0		0
TOTAL Economic Assistance And Opportunity	0		0
Sewer Administration, Equip & Cap Outlay	0	H81102	
TOTAL Sewer Administration	0		0
Storm Sewers, Equip & Cap Outlay	59,827	H81402	117,105
TOTAL Storm Sewers	59,827		117,105
TOTAL Home And Community Services	59,827		117,105
TOTAL Expenditures	59,827		679,169
TOTAL Detail Expenditures And Other Uses	59,827		679,169

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-11,625	H8021	
Restated Fund Balance - Beg of Year	-11,625	H8022	
ADD - REVENUES AND OTHER SOURCES	71,452		673,238
DEDUCT - EXPENDITURES AND OTHER USES	59,827		679,169
Fund Balance - End of Year		H8029	-5,931

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(HH4) SALT SHED CAP.PROJ.

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash		H200	
TOTAL Cash	0		0
Due From State And Federal Government		H410	250,000
TOTAL State And Federal Aid Receivables	0		250,000
TOTAL Assets and Deferred Outflows of Resources	0		250,000

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(HH4) SALT SHED CAP.PROJ.

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds		H630	250,000
TOTAL Due To Other Funds	0		250,000
TOTAL Liabilities	0		250,000
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		250,000

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(HH4) SALT SHED CAP.PROJ.

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
St Aid, Highway Cap Projects		H3591	250,000
TOTAL State Aid	0		250,000
TOTAL Revenues	0		250,000
Interfund Transfers		H5031	312,063
TOTAL Interfund Transfers	0		312,063
TOTAL Other Sources	0		312,063
TOTAL Detail Revenues And Other Sources	0		562,063

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(HH4) SALT SHED CAP.PROJ.

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Highway, Capital Projects		H51972	562,063
TOTAL Highway	0		562,063
TOTAL Transportation	0		562,063
TOTAL Expenditures	0		562,063
TOTAL Detail Expenditures And Other Uses	0		562,063

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(HH4) SALT SHED CAP.PROJ.

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES			562,063
DEDUCT - EXPENDITURES AND OTHER USES			562,063
Fund Balance - End of Year		H8029	

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HH2-SPRING LK.SEWER CAP.PROJ.

Balance Sheet

Code Description	2018	EdpCode	2019
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	2018	EdpCode	2019
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	2018	EdpCode	2019
Revenues			
Fed Aid, Sewer Cap Proj	9,371	H4990	1,350
TOTAL Federal Aid	9,371		1,350
TOTAL Revenues	9,371		1,350
Interfund Transfers		H5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	9,371		1,350

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HH2-SPRING LK.SEWER CAP.PROJ.

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Storm Sewers, Equip & Cap Outlay	9,371	H81402	1,350
TOTAL Storm Sewers	9,371		1,350
TOTAL Home And Community Services	9,371		1,350
TOTAL Expenditures	9,371		1,350
TOTAL Detail Expenditures And Other Uses	9,371		1,350

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HH2-SPRING LK.SEWER CAP.PROJ.

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
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		1,350
DEDUCT - EXPENDITURES AND OTHER USES	9,371		1,350
Fund Balance - End of Year		H8029	

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HKS - KATRINE LN SEWER CAP.

Balance Sheet

Code Description	2018	EdpCode	2019
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	2018	EdpCode	2019
Due To Other Funds		H630	5,931
TOTAL Due To Other Funds	0		5,931
TOTAL Liabilities	0		5,931
Fund Balance			
Unassigned Fund Balance		H917	-5,931
TOTAL Unassigned Fund Balance	0		-5,931
TOTAL Fund Balance	0		-5,931
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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HKS - KATRINE LN SEWER CAP.

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Fed Aid, Sewer Cap Proj	62,081	H4990	109,824
TOTAL Federal Aid	62,081		109,824
TOTAL Revenues	62,081		109,824
TOTAL Detail Revenues And Other Sources	62,081		109,824

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HKS - KATRINE LN SEWER CAP.

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Storm Sewers, Equip & Cap Outlay	50,456	H81402	115,755
TOTAL Storm Sewers	50,456		115,755
TOTAL Home And Community Services	50,456		115,755
TOTAL Expenditures	50,456		115,755
TOTAL Detail Expenditures And Other Uses	50,456		115,755

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HKS - KATRINE LN SEWER CAP.

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-11,625	H8021	
Restated Fund Balance - Beg of Year	-11,625	H8022	
ADD - REVENUES AND OTHER SOURCES	62,081		109,824
DEDUCT - EXPENDITURES AND OTHER USES	50,456		115,755
Fund Balance - End of Year		H8029	-5,931

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Balance Sheet

Code Description	2018	EdpCode	2019
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Balance Sheet

Code Description	2018	EdpCode	2019
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(L) LIBRARY

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	304,200	L1001	322,695
TOTAL Real Property Taxes	304,200		322,695
TOTAL Revenues	304,200		322,695
TOTAL Detail Revenues And Other Sources	304,200		322,695

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(L) LIBRARY

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Library, Contr Expend	304,200	L74104	322,695
TOTAL Library	304,200		322,695
TOTAL Culture And Recreation	304,200		322,695
TOTAL Expenditures	304,200		322,695
TOTAL Detail Expenditures And Other Uses	304,200		322,695

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(L) LIBRARY

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		L8021	
Restated Fund Balance - Beg of Year		L8022	
ADD - REVENUES AND OTHER SOURCES	304,200		322,695
DEDUCT - EXPENDITURES AND OTHER USES	304,200		322,695
Fund Balance - End of Year		L8029	

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(PN) PERMANENT

Balance Sheet

Code Description	2018	EdpCode	2019
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	2018	EdpCode	2019
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	2018	EdpCode	2019
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Results of Operation

Code Description	2018	EdpCode	2019
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(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
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	2018	EdpCode	2019
Assets			
Cash	0	SF200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance	0	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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(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	195,607	SF1001	197,218
TOTAL Real Property Taxes	195,607		197,218
TOTAL Revenues	195,607		197,218
TOTAL Detail Revenues And Other Sources	195,607		197,218

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fire Protection, Contr Expend	195,607	SF34104	197,218
TOTAL Fire Protection	195,607		197,218
TOTAL Public Safety	195,607		197,218
TOTAL Expenditures	195,607		197,218
TOTAL Detail Expenditures And Other Uses	195,607		197,218

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	
Restated Fund Balance - Beg of Year		SF8022	
ADD - REVENUES AND OTHER SOURCES	195,607		197,218
DEDUCT - EXPENDITURES AND OTHER USES	195,607		197,218
Fund Balance - End of Year		SF8029	

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EAST KINGSTON FIRE PROTECTION

Balance Sheet

Code Description	2018	EdpCode	2019
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	2018	EdpCode	2019
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	2018	EdpCode	2019
Revenues			
Real Property Taxes	195,607	SF1001	197,218
TOTAL Real Property Taxes	195,607		197,218
TOTAL Revenues	195,607		197,218
TOTAL Detail Revenues And Other Sources	195,607		197,218

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EAST KINGSTON FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fire Protection, Contr Expend	195,607	SF34104	197,218
TOTAL Fire Protection	195,607		197,218
TOTAL Public Safety	195,607		197,218
TOTAL Expenditures	195,607		197,218
TOTAL Detail Expenditures And Other Uses	195,607		197,218

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EAST KINGSTON FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
ADD - REVENUES AND OTHER SOURCES	195,607		197,218
DEDUCT - EXPENDITURES AND OTHER USES	195,607		197,218
Fund Balance - End of Year		SF8029	

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Balance Sheet

Code Description	2018	EdpCode	2019
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Balance Sheet

Code Description	2018	EdpCode	2019
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Results of Operation

Code Description	2018	EdpCode	2019
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Results of Operation

Code Description	2018	EdpCode	2019
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EDDYVILLE FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	
Restated Fund Balance - Beg of Year		SF8022	
Fund Balance - End of Year		SF8029	

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(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	101,021	SL200	117,463
TOTAL Cash	101,021		117,463
TOTAL Assets and Deferred Outflows of Resources	101,021		117,463

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(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	3,663	SL600	4,786
TOTAL Accounts Payable	3,663		4,786
Due To Other Governments	3,971	SL631	3,971
TOTAL Due To Other Governments	3,971		3,971
TOTAL Liabilities	7,634		8,757
Fund Balance			
Assigned Unappropriated Fund Balance	93,387	SL915	108,707
TOTAL Assigned Fund Balance	93,387		108,707
TOTAL Fund Balance	93,387		108,707
TOTAL Liabilities, Deferred Inflows And Fund Balance	101,021		117,463

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(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	65,495	SL1001	67,255
TOTAL Real Property Taxes	65,495		67,255
TOTAL Revenues	65,495		67,255
TOTAL Detail Revenues And Other Sources	65,495		67,255

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(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Street Lighting, Contr Expend	51,486	SL51824	51,935
TOTAL Street Lighting	51,486		51,935
TOTAL Transportation	51,486		51,935
TOTAL Expenditures	51,486		51,935
TOTAL Detail Expenditures And Other Uses	51,486		51,935

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	79,378	SL8021	93,387
Prior Period Adj -Decrease In Fund Balance	0	SL8015	0
Restated Fund Balance - Beg of Year	79,378	SL8022	93,387
ADD - REVENUES AND OTHER SOURCES	65,495		67,255
DEDUCT - EXPENDITURES AND OTHER USES	51,486		51,935
Fund Balance - End of Year	93,387	SL8029	108,707

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(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	664,048	SS200	812,138
Petty Cash	75	SS210	75
TOTAL Cash	664,123		812,213
Sewer Rents Receivable	208,296	SS360	223,690
Accounts Receivable	653	SS380	
TOTAL Other Receivables (net)	208,949		223,690
Due From Other Funds		SS391	5,931
TOTAL Due From Other Funds	0		5,931
Prepaid Expenses	12,491	SS480	15,453
TOTAL Prepaid Expenses	12,491		15,453
Cash Special Reserves	2,254,814	SS230	2,778,584
Investments In Securities-Special Reserves	456,900	SS452	
TOTAL Restricted Assets	2,711,714		2,778,584
TOTAL Assets and Deferred Outflows of Resources	3,597,276		3,835,871

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(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	56,801	SS600	53,251
TOTAL Accounts Payable	56,801		53,251
Accrued Liabilities	5,667	SS601	8,645
TOTAL Accrued Liabilities	5,667		8,645
Due To Other Funds	32,569	SS630	345
TOTAL Due To Other Funds	32,569		345
Due To Other Governments	48,107	SS631	48,107
TOTAL Due To Other Governments	48,107		48,107
TOTAL Liabilities	143,143		110,348
Fund Balance			
Not in Spendable Form	12,491	SS806	15,453
TOTAL Nonspendable Fund Balance	12,491		15,453
Reserve for Emp Benefits & Acc Liabilities	66,893	SS867	100,459
Capital Reserve	2,644,821	SS878	2,678,126
TOTAL Restricted Fund Balance	2,711,714		2,778,584
Assigned Appropriated Fund Balance	115,000	SS914	115,000
Assigned Unappropriated Fund Balance	621,833	SS915	816,486
TOTAL Assigned Fund Balance	736,833		931,486
Unassigned Fund Balance	-6,904	SS917	0
TOTAL Unassigned Fund Balance	-6,904		0
TOTAL Fund Balance	3,454,134		3,725,523
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,597,276		3,835,871

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(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	1,154,650	SS1001	1,156,958
TOTAL Real Property Taxes	1,154,650		1,156,958
Sewer Rents	600,232	SS2120	620,593
Sewer Charges	2,762	SS2122	3,460
Interest & Penalties On Sewer Accts	16,295	SS2128	16,682
TOTAL Departmental Income	619,288		640,736
Interest And Earnings	10,519	SS2401	53,511
Rental of Equipment	0	SS2414	
TOTAL Use of Money And Property	10,519		53,511
Sales of Scrap & Excess Materials	928	SS2650	160
Sales of Equipment		SS2665	0
Insurance Recoveries	7,019	SS2680	
TOTAL Sale of Property And Compensation For Loss	7,947		160
Unclassified (specify)	1,117	SS2770	
TOTAL Miscellaneous Local Sources	1,117		0
TOTAL Revenues	1,793,521		1,851,364
TOTAL Detail Revenues And Other Sources	1,793,521		1,851,364

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(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Unallocated Insurance, Contr Expend	41,640	SS19104	58,271
TOTAL Unallocated Insurance	41,640		58,271
TOTAL General Government Support	41,640		58,271
Sewer Administration, Pers Serv	504,961	SS81101	562,856
Sewer Administration, Equip & Cap Outlay	3,961	SS81102	3,557
Sewer Administration, Contr Expend	45,225	SS81104	46,889
TOTAL Sewer Administration	554,147		613,302
Sewage Treat Disp, Equip & Cap Outlay	14,924	SS81302	7,407
Sewage Treat Disp, Contr Expend	355,376	SS81304	398,403
TOTAL Sewage Treat Disp	370,300		405,810
TOTAL Home And Community Services	924,447		1,019,112
State Retirement, Empl Bnfts	51,382	SS90108	58,847
Social Security , Empl Bnfts	37,544	SS90308	41,712
Worker's Compensation, Empl Bnfts	19,805	SS90408	24,232
Disability Insurance, Empl Bnfts	766	SS90558	786
Hospital & Medical (dental) Ins, Empl Bnft	198,482	SS90608	209,946
TOTAL Employee Benefits	307,979		335,523
Debt Principal, Serial Bonds	154,000	SS97106	153,000
TOTAL Debt Principal	154,000		153,000
Debt Interest, Serial Bonds	19,380	SS97107	15,540
Interfund Loans	600	SS97957	104
TOTAL Debt Interest	19,980		15,644
TOTAL Expenditures	1,448,046		1,581,550
TOTAL Detail Expenditures And Other Uses	1,448,046		1,581,550

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,108,668	SS8021	3,454,135
Prior Period Adj -Increase In Fund Balance		SS8012	1,575
Prior Period Adj -Decrease In Fund Balance	9	SS8015	1
Restated Fund Balance - Beg of Year	3,108,659	SS8022	3,455,709
ADD - REVENUES AND OTHER SOURCES	1,793,521		1,851,364
DEDUCT - EXPENDITURES AND OTHER USES	1,448,046		1,581,550
Fund Balance - End of Year	3,454,135	SS8029	3,725,529

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(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	1,156,958	SS1049N	1,192,334
Est Rev - Departmental Income	600,060	SS1299N	623,720
Est Rev - Use of Money And Property	15,500	SS2499N	15,978
Est Rev - Miscellaneous Local Sources	10,000	SS2799N	9,486
TOTAL Estimated Revenues	1,782,518		1,841,518
Appropriated Fund Balance	115,000	SS599N	115,000
TOTAL Estimated Other Sources	115,000		115,000
TOTAL Estimated Revenues And Other Sources	1,897,518		1,956,518

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(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	89,200	SS1999N	89,200
App - Home And Community Services	1,224,611	SS8999N	1,270,919
App - Employee Benefits	412,901	SS9199N	432,977
App - Debt Service	170,806	SS9899N	163,422
TOTAL Appropriations	1,897,518		1,956,518
TOTAL Appropriations And Other Uses	1,897,518		1,956,518

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1 WHITTIER SEWER DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	26,570	SS200	46,990
Petty Cash	25	SS210	25
TOTAL Cash	26,595		47,015
Prepaid Expenses	1,124	SS480	1,391
TOTAL Prepaid Expenses	1,124		1,391
TOTAL Assets and Deferred Outflows of Resources	27,719		48,406

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1 WHITTIER SEWER DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	3,500	SS600	1,384
TOTAL Accounts Payable	3,500		1,384
Due To Other Funds	30,000	SS630	
TOTAL Due To Other Funds	30,000		0
TOTAL Liabilities	33,500		1,384
Fund Balance			
Not in Spendable Form	1,124	SS806	1,391
TOTAL Nonspendable Fund Balance	1,124		1,391
Assigned Unappropriated Fund Balance		SS915	45,631
TOTAL Assigned Fund Balance	0		45,631
Unassigned Fund Balance	-6,904	SS917	
TOTAL Unassigned Fund Balance	-6,904		0
TOTAL Fund Balance	-5,780		47,022
TOTAL Liabilities, Deferred Inflows And Fund Balance	27,719		48,406

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1 WHITTIER SEWER DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	152,500	SS1001	156,568
TOTAL Real Property Taxes	152,500		156,568
Sewer Charges	2,362	SS2122	1,560
TOTAL Departmental Income	2,362		1,560
Interest And Earnings	245	SS2401	646
TOTAL Use of Money And Property	245		646
TOTAL Revenues	155,107		158,774
TOTAL Detail Revenues And Other Sources	155,107		158,774

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1 WHITTIER SEWER DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Unallocated Insurance, Contr Expend	1,104	SS19104	1,131
TOTAL Unallocated Insurance	1,104		1,131
TOTAL General Government Support	1,104		1,131
Sewer Administration, Pers Serv	49,646	SS81101	51,617
Sewer Administration, Contr Expend	4,846	SS81104	4,120
TOTAL Sewer Administration	54,492		55,737
Sewage Treat Disp, Equip & Cap Outlay	800	SS81302	
Sewage Treat Disp, Contr Expend	35,227	SS81304	19,462
TOTAL Sewage Treat Disp	36,027		19,462
TOTAL Home And Community Services	90,519		75,199
State Retirement, Empl Bnfts	4,625	SS90108	5,296
Social Security , Empl Bnfts	3,945	SS90308	4,093
Worker's Compensation, Empl Bnfts	1,782	SS90408	2,181
Disability Insurance, Empl Bnfts	125	SS90558	125
Hospital & Medical (dental) Ins, Empl Bnft	14,697	SS90608	17,843
TOTAL Employee Benefits	25,175		29,538
Interfund Loans	600	SS97957	104
TOTAL Debt Interest	600		104
TOTAL Expenditures	117,398		105,972
TOTAL Detail Expenditures And Other Uses	117,398		105,972

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1 WHITTIER SEWER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-43,486	SS8021	-5,779
Prior Period Adj -Decrease In Fund Balance	3	SS8015	1
Restated Fund Balance - Beg of Year	-43,489	SS8022	-5,780
ADD - REVENUES AND OTHER SOURCES	155,107		158,774
DEDUCT - EXPENDITURES AND OTHER USES	117,398		105,972
Fund Balance - End of Year	-5,779	SS8029	47,025

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1 WHITTIER SEWER DISTRICT

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	156,568	SS1049N	161,373
Est Rev - Departmental Income	1,560	SS1299N	1,565
Est Rev - Use of Money And Property	300	SS2499N	300
Est Rev - Miscellaneous Local Sources	10,000	SS2799N	9,486
TOTAL Estimated Revenues	168,428		172,724
TOTAL Estimated Revenues And Other Sources	168,428		172,724

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1 WHITTIER SEWER DISTRICT

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	1,600	SS1999N	1,600
App - Home And Community Services	136,497	SS8999N	139,682
App - Employee Benefits	30,331	SS9199N	31,442
TOTAL Appropriations	168,428		172,724
TOTAL Appropriations And Other Uses	168,428		172,724

TOWN OF Ulster
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2 ULSTER SEWER DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	575,403	SS200	711,568
Petty Cash	50	SS210	50
TOTAL Cash	575,453		711,618
Sewer Rents Receivable	204,296	SS360	219,863
Accounts Receivable	653	SS380	
TOTAL Other Receivables (net)	204,949		219,863
Due From Other Funds		SS391	5,931
TOTAL Due From Other Funds	0		5,931
Prepaid Expenses	11,180	SS480	13,830
TOTAL Prepaid Expenses	11,180		13,830
Cash Special Reserves	2,254,814	SS230	2,778,584
Investments In Securities-Special Reserves	456,900	SS452	
TOTAL Restricted Assets	2,711,714		2,778,584
TOTAL Assets and Deferred Outflows of Resources	3,503,296		3,729,827

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2 ULSTER SEWER DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	48,919	SS600	47,873
TOTAL Accounts Payable	48,919		47,873
Accrued Liabilities	5,667	SS601	8,645
TOTAL Accrued Liabilities	5,667		8,645
Due To Other Funds	2,566	SS630	343
TOTAL Due To Other Funds	2,566		343
Due To Other Governments	48,107	SS631	48,107
TOTAL Due To Other Governments	48,107		48,107
TOTAL Liabilities	105,259		104,968
Fund Balance			
Not in Spendable Form	11,180	SS806	13,830
TOTAL Nonspendable Fund Balance	11,180		13,830
Reserve for Emp Benefits & Acc Liabilities	66,893	SS867	100,459
Capital Reserve	2,644,821	SS878	2,678,126
TOTAL Restricted Fund Balance	2,711,714		2,778,584
Assigned Appropriated Fund Balance	100,000	SS914	100,000
Assigned Unappropriated Fund Balance	575,143	SS915	732,445
TOTAL Assigned Fund Balance	675,143		832,445
TOTAL Fund Balance	3,398,036		3,624,859
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,503,296		3,729,827

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2 ULSTER SEWER DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	896,433	SS1001	894,673
TOTAL Real Property Taxes	896,433		894,673
Sewer Rents	580,744	SS2120	604,257
Sewer Charges	400	SS2122	1,900
Interest & Penalties On Sewer Accts	16,295	SS2128	16,182
TOTAL Departmental Income	597,439		622,340
Interest And Earnings	10,064	SS2401	52,456
Rental of Equipment		SS2414	
TOTAL Use of Money And Property	10,064		52,456
Sales of Scrap & Excess Materials	928	SS2650	160
Insurance Recoveries	7,019	SS2680	
TOTAL Sale of Property And Compensation For Loss	7,947		160
Unclassified (specify)	1,117	SS2770	
TOTAL Miscellaneous Local Sources	1,117		0
TOTAL Revenues	1,513,000		1,569,629
TOTAL Detail Revenues And Other Sources	1,513,000		1,569,629

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2 ULSTER SEWER DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Unallocated Insurance, Contr Expend	39,433	SS19104	56,009
TOTAL Unallocated Insurance	39,433		56,009
TOTAL General Government Support	39,433		56,009
Sewer Administration, Pers Serv	445,482	SS81101	501,078
Sewer Administration, Equip & Cap Outlay	3,961	SS81102	3,557
Sewer Administration, Contr Expend	38,660	SS81104	41,049
TOTAL Sewer Administration	488,103		545,685
Sewage Treat Disp, Equip & Cap Outlay	14,124	SS81302	3,846
Sewage Treat Disp, Contr Expend	301,114	SS81304	360,588
TOTAL Sewage Treat Disp	315,238		364,433
TOTAL Home And Community Services	803,341		910,118
State Retirement, Empl Bnfts	45,986	SS90108	52,669
Social Security , Empl Bnfts	32,702	SS90308	36,697
Worker's Compensation, Empl Bnfts	17,725	SS90408	21,688
Disability Insurance, Empl Bnfts	566	SS90558	586
Hospital & Medical (dental) Ins, Empl Bnft	181,335	SS90608	189,129
TOTAL Employee Benefits	278,315		300,769
Debt Principal, Serial Bonds	75,000	SS97106	75,000
TOTAL Debt Principal	75,000		75,000
Debt Interest, Serial Bonds	3,963	SS97107	2,484
TOTAL Debt Interest	3,963		2,484
TOTAL Expenditures	1,200,053		1,344,381
TOTAL Detail Expenditures And Other Uses	1,200,053		1,344,381

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2 ULSTER SEWER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,085,095	SS8021	3,398,036
Prior Period Adj -Increase In Fund Balance		SS8012	1,575
Prior Period Adj -Decrease In Fund Balance	6	SS8015	
Restated Fund Balance - Beg of Year	3,085,089	SS8022	3,399,611
ADD - REVENUES AND OTHER SOURCES	1,513,000		1,569,629
DEDUCT - EXPENDITURES AND OTHER USES	1,200,053		1,344,381
Fund Balance - End of Year	3,398,036	SS8029	3,624,861

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2 ULSTER SEWER DISTRICT

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	894,673	SS1049N	921,325
Est Rev - Departmental Income	579,500	SS1299N	602,155
Est Rev - Use of Money And Property	15,000	SS2499N	15,470
TOTAL Estimated Revenues	1,489,173		1,538,950
Appropriated Fund Balance	100,000	SS599N	100,000
TOTAL Estimated Other Sources	100,000		100,000
TOTAL Estimated Revenues And Other Sources	1,589,173		1,638,950

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2 ULSTER SEWER DISTRICT

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	86,000	SS1999N	86,000
App - Home And Community Services	1,048,348	SS8999N	1,080,926
App - Employee Benefits	377,340	SS9199N	396,119
App - Debt Service	77,485	SS9899N	75,905
TOTAL Appropriations	1,589,173		1,638,950
TOTAL Appropriations And Other Uses	1,589,173		1,638,950

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WASHINGTON AVE. SEWER DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	62,074	SS200	53,580
TOTAL Cash	62,074		53,580
Sewer Rents Receivable	4,000	SS360	3,826
TOTAL Other Receivables (net)	4,000		3,826
Prepaid Expenses	187	SS480	232
TOTAL Prepaid Expenses	187		232
TOTAL Assets and Deferred Outflows of Resources	66,261		57,638

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WASHINGTON AVE. SEWER DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	4,382	SS600	3,995
TOTAL Accounts Payable	4,382		3,995
Due To Other Funds	2	SS630	2
TOTAL Due To Other Funds	2		2
TOTAL Liabilities	4,384		3,997
Fund Balance			
Not in Spendable Form	187	SS806	232
TOTAL Nonspendable Fund Balance	187		232
Assigned Appropriated Fund Balance	15,000	SS914	15,000
Assigned Unappropriated Fund Balance	46,690	SS915	38,409
TOTAL Assigned Fund Balance	61,690		53,409
TOTAL Fund Balance	61,877		53,641
TOTAL Liabilities, Deferred Inflows And Fund Balance	66,261		57,638

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WASHINGTON AVE. SEWER DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	105,717	SS1001	105,717
TOTAL Real Property Taxes	105,717		105,717
Sewer Rents	19,488	SS2120	16,336
Interest & Penalties On Sewer Accts		SS2128	500
TOTAL Departmental Income	19,488		16,836
Interest And Earnings	210	SS2401	409
TOTAL Use of Money And Property	210		409
TOTAL Revenues	125,415		122,962
TOTAL Detail Revenues And Other Sources	125,415		122,962

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WASHINGTON AVE. SEWER DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Unallocated Insurance, Contr Expend	1,104	SS19104	1,131
TOTAL Unallocated Insurance	1,104		1,131
TOTAL General Government Support	1,104		1,131
Sewer Administration, Pers Serv	9,833	SS81101	10,161
Sewer Administration, Contr Expend	1,719	SS81104	1,719
TOTAL Sewer Administration	11,552		11,880
Sewage Treat Disp, Equip & Cap Outlay		SS81302	3,561
Sewage Treat Disp, Contr Expend	19,034	SS81304	18,354
TOTAL Sewage Treat Disp	19,034		21,915
TOTAL Home And Community Services	30,587		33,795
State Retirement, Empl Bnfts	771	SS90108	882
Social Security , Empl Bnfts	896	SS90308	921
Worker's Compensation, Empl Bnfts	297	SS90408	363
Disability Insurance, Empl Bnfts	75	SS90558	75
Hospital & Medical (dental) Ins, Empl Bnft	2,450	SS90608	2,974
TOTAL Employee Benefits	4,490		5,216
Debt Principal, Serial Bonds	79,000	SS97106	78,000
TOTAL Debt Principal	79,000		78,000
Debt Interest, Serial Bonds	15,416	SS97107	13,056
TOTAL Debt Interest	15,416		13,056
TOTAL Expenditures	130,596		131,198
TOTAL Detail Expenditures And Other Uses	130,596		131,198

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WASHINGTON AVE. SEWER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	67,059	SS8021	61,877
Prior Period Adj -Decrease In Fund Balance	0	SS8015	
Restated Fund Balance - Beg of Year	67,059	SS8022	61,877
ADD - REVENUES AND OTHER SOURCES	125,415		122,962
DEDUCT - EXPENDITURES AND OTHER USES	130,596		131,198
Fund Balance - End of Year	61,877	SS8029	53,643

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WASHINGTON AVE. SEWER DISTRICT

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	105,717	SS1049N	109,636
Est Rev - Departmental Income	19,000	SS1299N	20,000
Est Rev - Use of Money And Property	200	SS2499N	208
TOTAL Estimated Revenues	124,917		129,844
Appropriated Fund Balance	15,000	SS599N	15,000
TOTAL Estimated Other Sources	15,000		15,000
TOTAL Estimated Revenues And Other Sources	139,917		144,844

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WASHINGTON AVE. SEWER DISTRICT

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	1,600	SS1999N	1,600
App - Home And Community Services	39,766	SS8999N	50,311
App - Employee Benefits	5,230	SS9199N	5,416
App - Debt Service	93,321	SS9899N	87,517
TOTAL Appropriations	139,917		144,844
TOTAL Appropriations And Other Uses	139,917		144,844

TOWN OF Ulster
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(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	762,124	SW200	877,642
Petty Cash	75	SW210	75
TOTAL Cash	762,199		877,717
Water Rents Receivable	434,750	SW350	454,989
Accounts Receivable	3,498	SW380	
TOTAL Other Receivables (net)	438,248		454,989
Prepaid Expenses	16,495	SW480	16,827
TOTAL Prepaid Expenses	16,495		16,827
Cash Special Reserves	650,836	SW230	730,141
TOTAL Restricted Assets	650,836		730,141
TOTAL Assets and Deferred Outflows of Resources	1,867,778		2,079,674

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(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	266,778	SW600	257,026
TOTAL Accounts Payable	266,778		257,026
Accrued Liabilities	234	SW601	
TOTAL Accrued Liabilities	234		0
Due To Other Funds	21,266	SW630	675
TOTAL Due To Other Funds	21,266		675
Due To Other Governments	32,712	SW631	32,712
TOTAL Due To Other Governments	32,712		32,712
TOTAL Liabilities	320,990		290,413
Fund Balance			
Not in Spendable Form	16,495	SW806	16,827
TOTAL Nonspendable Fund Balance	16,495		16,827
Reserve for Emp Benefits & Acc Liabilities	150,836	SW867	122,734
Capital Reserve	500,000	SW878	607,408
TOTAL Restricted Fund Balance	650,836		730,141
Assigned Appropriated Fund Balance	49,000	SW914	69,455
Assigned Unappropriated Fund Balance	830,457	SW915	972,837
TOTAL Assigned Fund Balance	879,457		1,042,292
Unassigned Fund Balance	0	SW917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	1,546,788		1,789,261
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,867,778		2,079,674

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(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	1,144,722	SW1001	1,147,988
TOTAL Real Property Taxes	1,144,722		1,147,988
Metered Water Sales	1,377,971	SW2140	1,390,693
Water Service Charges	4,801	SW2144	9,799
Interest & Penalties On Water Rents	23,940	SW2148	27,052
TOTAL Departmental Income	1,406,712		1,427,545
Interest And Earnings	5,567	SW2401	19,078
Rental, Other (specify)		SW2440	3,500
TOTAL Use of Money And Property	5,567		22,578
Sales of Scrap & Excess Materials	488	SW2650	319
Sales of Equipment	4,327	SW2665	1,817
Insurance Recoveries	3,826	SW2680	4,339
TOTAL Sale of Property And Compensation For Loss	8,641		6,474
Refunds of Prior Year's Expenditures	21	SW2701	
Unclassified (specify)	1,625	SW2770	150
TOTAL Miscellaneous Local Sources	1,646		150
TOTAL Revenues	2,567,287		2,604,734
TOTAL Detail Revenues And Other Sources	2,567,287		2,604,734

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(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Credit Card Fees	0	SW13754	
TOTAL Credit Card Fees	0		0
Unallocated Insurance, Contr Expend	35,654	SW19104	46,322
TOTAL Unallocated Insurance	35,654		46,322
Judgements And Claims, Contr Expend		SW19304	129
TOTAL Judgements And Claims	0		129
TOTAL General Government Support	35,654		46,451
Water Administration, Pers Serv	458,746	SW83101	453,549
Water Administration, Equip & Cap Outlay	2,437	SW83102	4,401
Water Administration, Contr Expend	23,743	SW83104	22,134
TOTAL Water Administration	484,926		480,084
Source Supply Pwr & Pump, Pers Serv	2,720	SW83201	6,675
Source Supply Pwr & Pump, Equip & Cap Outlay	28,535	SW83202	41,351
Source Supply Pwr & Pump, Contr Expend	1,111,947	SW83204	1,107,474
TOTAL Source Supply Pwr & Pump	1,143,202		1,155,501
Water Purification, Equip & Cap Outlay	4,262	SW83302	16,722
Water Purification, Contr Expend	63,838	SW83304	70,769
TOTAL Water Purification	68,100		87,492
Water Trans & Distrib, Equip & Cap Outlay	26,429	SW83402	47,062
Water Trans & Distrib, Contr Expend	16,700	SW83404	19,657
TOTAL Water Trans & Distrib	43,129		66,719
TOTAL Home And Community Services	1,739,356		1,789,796
State Retirement, Empl Bnfts	63,712	SW90108	66,970
Social Security , Empl Bnfts	34,564	SW90308	34,114
Worker's Compensation, Empl Bnfts	14,905	SW90408	17,843
Disability Insurance, Empl Bnfts	523	SW90558	512
Hospital & Medical (dental) Ins, Empl Bnft	178,249	SW90608	188,819
TOTAL Employee Benefits	291,953		308,258
Debt Principal, Serial Bonds	111,000	SW97106	117,000
TOTAL Debt Principal	111,000		117,000
Debt Interest, Serial Bonds	104,078	SW97107	100,688
Interfund Loans	424	SW97957	69
TOTAL Debt Interest	104,502		100,757
TOTAL Expenditures	2,282,465		2,362,261
TOTAL Detail Expenditures And Other Uses	2,282,465		2,362,261

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,261,976	SW8021	1,546,795
Prior Period Adj -Decrease In Fund Balance	11	SW8015	7
Restated Fund Balance - Beg of Year	1,261,965	SW8022	1,546,788
ADD - REVENUES AND OTHER SOURCES	2,567,287		2,604,734
DEDUCT - EXPENDITURES AND OTHER USES	2,282,465		2,362,261
Fund Balance - End of Year	1,546,795	SW8029	1,789,275

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(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	1,147,988	SW1049N	1,185,384
Est Rev - Departmental Income	1,321,824	SW1299N	1,401,923
Est Rev - Use of Money And Property	4,150	SW2499N	7,550
Est Rev - Sale of Prop And Comp For Loss	3,000	SW2699N	3,000
TOTAL Estimated Revenues	2,476,962		2,597,857
Appropriated Fund Balance	49,000	SW599N	69,455
TOTAL Estimated Other Sources	49,000		69,455
TOTAL Estimated Revenues And Other Sources	2,525,962		2,667,312

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(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	83,098	SW1999N	83,098
App - Home And Community Services	1,876,811	SW8999N	2,004,880
App - Employee Benefits	342,365	SW9199N	362,006
App - Debt Service	223,688	SW9899N	217,328
TOTAL Appropriations	2,525,962		2,667,312
TOTAL Appropriations And Other Uses	2,525,962		2,667,312

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1 ULSTER WATER DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	401,928	SW200	470,421
Petty Cash	75	SW210	75
TOTAL Cash	402,003		470,496
Water Rents Receivable	352,819	SW350	371,449
Accounts Receivable	3,498	SW380	
TOTAL Other Receivables (net)	356,317		371,449
Prepaid Expenses	12,287	SW480	12,535
TOTAL Prepaid Expenses	12,287		12,535
Cash Special Reserves	650,836	SW230	730,141
TOTAL Restricted Assets	650,836		730,141
TOTAL Assets and Deferred Outflows of Resources	1,421,444		1,584,621

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1 ULSTER WATER DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	233,316	SW600	221,669
TOTAL Accounts Payable	233,316		221,669
Accrued Liabilities	234	SW601	
TOTAL Accrued Liabilities	234		0
Due To Other Funds	932	SW630	352
TOTAL Due To Other Funds	932		352
Due To Other Governments	32,712	SW631	32,712
TOTAL Due To Other Governments	32,712		32,712
TOTAL Liabilities	267,194		254,732
Fund Balance			
Not in Spendable Form	12,287	SW806	12,535
TOTAL Nonspendable Fund Balance	12,287		12,535
Reserve for Emp Benefits & Acc Liabilities	150,836	SW867	122,734
Capital Reserve	500,000	SW878	607,408
TOTAL Restricted Fund Balance	650,836		730,141
Assigned Appropriated Fund Balance	25,000	SW914	25,000
Assigned Unappropriated Fund Balance	466,127	SW915	562,212
TOTAL Assigned Fund Balance	491,127		587,212
TOTAL Fund Balance	1,154,250		1,329,889
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,421,444		1,584,621

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1 ULSTER WATER DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	675,420	SW1001	675,738
TOTAL Real Property Taxes	675,420		675,738
Metered Water Sales	1,164,116	SW2140	1,168,978
Water Service Charges	4,021	SW2144	5,285
Interest & Penalties On Water Rents	16,266	SW2148	19,501
TOTAL Departmental Income	1,184,403		1,193,764
Interest And Earnings	4,278	SW2401	15,764
Rental, Other (specify)		SW2440	1,500
Additional Description Land Lease-Cell Tower			
TOTAL Use of Money And Property	4,278		17,264
Sales of Scrap & Excess Materials	488	SW2650	319
Sales of Equipment	4,327	SW2665	1,404
Insurance Recoveries	3,826	SW2680	1,135
TOTAL Sale of Property And Compensation For Loss	8,641		2,857
Refunds of Prior Year's Expenditures	21	SW2701	
Unclassified (specify)	1,587	SW2770	150
TOTAL Miscellaneous Local Sources	1,608		150
TOTAL Revenues	1,874,350		1,889,772
TOTAL Detail Revenues And Other Sources	1,874,350		1,889,772

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1 ULSTER WATER DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Unallocated Insurance, Contr Expend	30,306	SW19104	40,827
TOTAL Unallocated Insurance	30,306		40,827
Judgements And Claims, Contr Expend		SW19304	129
TOTAL Judgements And Claims	0		129
TOTAL General Government Support	30,306		40,956
Water Administration, Pers Serv	345,286	SW83101	338,176
Water Administration, Equip & Cap Outlay	2,437	SW83102	2,650
Water Administration, Contr Expend	13,144	SW83104	12,818
TOTAL Water Administration	360,867		353,644
Source Supply Pwr & Pump, Equip& Cap Outlay	28,535	SW83202	23,324
Source Supply Pwr & Pump, Contr Expend	946,176	SW83204	946,107
TOTAL Source Supply Pwr & Pump	974,711		969,431
Water Purification, Equip & Cap Outlay	3,705	SW83302	15,084
Water Purification, Contr Expend	56,628	SW83304	63,657
TOTAL Water Purification	60,333		78,741
Water Trans & Distrib, Equip & Cap Outlay	7,629	SW83402	28,462
Water Trans & Distrib, Contr Expend	6,585	SW83404	8,882
TOTAL Water Trans & Distrib	14,214		37,344
TOTAL Home And Community Services	1,410,124		1,439,160
State Retirement, Empl Bnfts	47,464	SW90108	49,892
Social Security , Empl Bnfts	24,992	SW90308	24,387
Worker's Compensation, Empl Bnfts	11,104	SW90408	13,293
Disability Insurance, Empl Bnfts	288	SW90558	277
Hospital & Medical (dental) Ins, Empl Bnft	138,213	SW90608	146,169
TOTAL Employee Benefits	222,061		234,018
TOTAL Expenditures	1,662,490		1,714,133
TOTAL Detail Expenditures And Other Uses	1,662,490		1,714,133

TOWN OF Ulster
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1 ULSTER WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	942,396	SW8021	1,154,255
Prior Period Adj -Decrease In Fund Balance	6	SW8015	5
Restated Fund Balance - Beg of Year	942,390	SW8022	1,154,250
ADD - REVENUES AND OTHER SOURCES	1,874,350		1,889,772
DEDUCT - EXPENDITURES AND OTHER USES	1,662,490		1,714,133
Fund Balance - End of Year	1,154,255	SW8029	1,329,893

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1 ULSTER WATER DISTRICT

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	675,738	SW1049N	697,793
Est Rev - Departmental Income	1,123,275	SW1299N	1,193,559
Est Rev - Use of Money And Property	3,000	SW2499N	4,000
Est Rev - Sale of Prop And Comp For Loss	3,000	SW2699N	3,000
TOTAL Estimated Revenues	1,805,013		1,898,352
Appropriated Fund Balance	25,000	SW599N	25,000
TOTAL Estimated Other Sources	25,000		25,000
TOTAL Estimated Revenues And Other Sources	1,830,013		1,923,352

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1 ULSTER WATER DISTRICT

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	72,100	SW1999N	72,100
App - Home And Community Services	1,490,379	SW8999N	1,568,273
App - Employee Benefits	267,534	SW9199N	282,979
TOTAL Appropriations	1,830,013		1,923,352
TOTAL Appropriations And Other Uses	1,830,013		1,923,352

TOWN OF Ulster
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2 HALCYON PARK WATER DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	51,310	SW200	58,883
TOTAL Cash	51,310		58,883
Water Rents Receivable	16,634	SW350	16,781
TOTAL Other Receivables (net)	16,634		16,781
Prepaid Expenses	1,320	SW480	1,346
TOTAL Prepaid Expenses	1,320		1,346
TOTAL Assets and Deferred Outflows of Resources	69,264		77,011

TOWN OF Ulster
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2 HALCYON PARK WATER DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	215	SW600	728
TOTAL Accounts Payable	215		728
Due To Other Funds	79	SW630	72
TOTAL Due To Other Funds	79		72
TOTAL Liabilities	294		800
Fund Balance			
Not in Spendable Form	1,320	SW806	1,346
TOTAL Nonspendable Fund Balance	1,320		1,346
Assigned Appropriated Fund Balance	9,000	SW914	10,691
Assigned Unappropriated Fund Balance	58,650	SW915	64,174
TOTAL Assigned Fund Balance	67,650		74,865
TOTAL Fund Balance	68,970		76,211
TOTAL Liabilities, Deferred Inflows And Fund Balance	69,264		77,011

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2 HALCYON PARK WATER DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	53,308	SW1001	55,382
TOTAL Real Property Taxes	53,308		55,382
Metered Water Sales	30,158	SW2140	30,768
Interest & Penalties On Water Rents	2,062	SW2148	1,922
TOTAL Departmental Income	32,220		32,691
Interest And Earnings	203	SW2401	421
Rental, Other (specify)		SW2440	2,000
Additional Description Land Lease-Cell Tower			
TOTAL Use of Money And Property	203		2,421
TOTAL Revenues	85,731		90,493
TOTAL Detail Revenues And Other Sources	85,731		90,493

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2 HALCYON PARK WATER DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Credit Card Fees		SW13754	
TOTAL Credit Card Fees	0		0
Unallocated Insurance, Contr Expend	891	SW19104	916
TOTAL Unallocated Insurance	891		916
TOTAL General Government Support	891		916
Water Administration, Pers Serv	33,890	SW83101	34,490
Water Administration, Contr Expend	1,649	SW83104	1,739
TOTAL Water Administration	35,539		36,229
Source Supply Pwr & Pump, Pers Serv	2,720	SW83201	4,125
Source Supply Pwr & Pump, Contr Expend	13,437	SW83204	7,662
TOTAL Source Supply Pwr & Pump	16,157		11,787
Water Purification, Equip & Cap Outlay	93	SW83302	273
Water Purification, Contr Expend	3,110	SW83304	2,342
TOTAL Water Purification	3,203		2,615
Water Trans & Distrib, Equip & Cap Outlay	5,000	SW83402	5,000
Water Trans & Distrib, Contr Expend	3,495	SW83404	3,700
TOTAL Water Trans & Distrib	8,495		8,700
TOTAL Home And Community Services	63,394		59,332
State Retirement, Empl Bnfts	5,097	SW90108	5,358
Social Security , Empl Bnfts	2,742	SW90308	2,789
Worker's Compensation, Empl Bnfts	1,192	SW90408	1,427
Disability Insurance, Empl Bnfts	50	SW90558	50
Hospital & Medical (dental) Ins, Empl Bnft	12,560	SW90608	13,380
TOTAL Employee Benefits	21,642		23,005
TOTAL Expenditures	85,927		83,252
TOTAL Detail Expenditures And Other Uses	85,927		83,252

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2 HALCYON PARK WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	69,166	SW8021	68,970
Restated Fund Balance - Beg of Year	69,166	SW8022	68,970
ADD - REVENUES AND OTHER SOURCES	85,731		90,493
DEDUCT - EXPENDITURES AND OTHER USES	85,927		83,252
Fund Balance - End of Year	68,970	SW8029	76,212

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2 HALCYON PARK WATER DISTRICT

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	55,382	SW1049N	57,195
Est Rev - Departmental Income	30,000	SW1299N	31,500
Est Rev - Use of Money And Property	250	SW2499N	2,650
TOTAL Estimated Revenues	85,632		91,345
Appropriated Fund Balance	9,000	SW599N	10,691
TOTAL Estimated Other Sources	9,000		10,691
TOTAL Estimated Revenues And Other Sources	94,632		102,036

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2 HALCYON PARK WATER DISTRICT

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	69,479	SW8999N	75,565
App - Employee Benefits	23,320	SW9199N	24,638
TOTAL Appropriations	94,632		102,036
TOTAL Appropriations And Other Uses	94,632		102,036

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3 SPRING LAKE WATER DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	98,433	SW200	122,387
TOTAL Cash	98,433		122,387
Water Rents Receivable	24,567	SW350	23,108
TOTAL Other Receivables (net)	24,567		23,108
Prepaid Expenses	825	SW480	841
TOTAL Prepaid Expenses	825		841
TOTAL Assets and Deferred Outflows of Resources	123,825		146,336

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3 SPRING LAKE WATER DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	9,691	SW600	8,826
TOTAL Accounts Payable	9,691		8,826
Due To Other Funds	50	SW630	49
TOTAL Due To Other Funds	50		49
TOTAL Liabilities	9,741		8,875
Fund Balance			
Not in Spendable Form	825	SW806	841
TOTAL Nonspendable Fund Balance	825		841
Assigned Appropriated Fund Balance	5,000	SW914	8,912
Assigned Unappropriated Fund Balance	108,259	SW915	127,709
TOTAL Assigned Fund Balance	113,259		136,621
TOTAL Fund Balance	114,084		137,462
TOTAL Liabilities, Deferred Inflows And Fund Balance	123,825		146,336

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3 SPRING LAKE WATER DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	38,140	SW1001	41,033
TOTAL Real Property Taxes	38,140		41,033
Metered Water Sales	63,823	SW2140	65,297
Water Service Charges		SW2144	18
Interest & Penalties On Water Rents	1,978	SW2148	1,736
TOTAL Departmental Income	65,801		67,052
Interest And Earnings	313	SW2401	818
TOTAL Use of Money And Property	313		818
Insurance Recoveries		SW2680	3,204
TOTAL Sale of Property And Compensation For Loss	0		3,204
TOTAL Revenues	104,254		112,106
TOTAL Detail Revenues And Other Sources	104,254		112,106

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3 SPRING LAKE WATER DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Unallocated Insurance, Contr Expend	891	SW19104	916
TOTAL Unallocated Insurance	891		916
TOTAL General Government Support	891		916
Water Administration, Pers Serv	21,913	SW83101	22,288
Water Administration, Equip & Cap Outlay		SW83102	
Water Administration, Contr Expend	2,745	SW83104	2,872
TOTAL Water Administration	24,658		25,160
Source Supply Pwr & Pump, Pers Serv		SW83201	2,550
Source Supply Pwr & Pump, Contr Expend	42,457	SW83204	39,506
TOTAL Source Supply Pwr & Pump	42,457		42,056
Water Purification, Equip & Cap Outlay	93	SW83302	273
Water Purification, Contr Expend	540	SW83304	627
TOTAL Water Purification	633		900
Water Trans & Distrib, Equip & Cap Outlay	3,000	SW83402	3,000
Water Trans & Distrib, Contr Expend	2,040	SW83404	2,200
TOTAL Water Trans & Distrib	5,040		5,200
TOTAL Home And Community Services	72,789		73,316
State Retirement, Empl Bnfts	3,186	SW90108	3,349
Social Security , Empl Bnfts	1,826	SW90308	1,855
Worker's Compensation, Empl Bnfts	745	SW90408	892
Disability Insurance, Empl Bnfts	37	SW90558	37
Hospital & Medical (dental) Ins, Empl Bnft	7,850	SW90608	8,363
TOTAL Employee Benefits	13,644		14,496
TOTAL Expenditures	87,324		88,728
TOTAL Detail Expenditures And Other Uses	87,324		88,728

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3 SPRING LAKE WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	97,155	SW8021	114,084
Prior Period Adj -Decrease In Fund Balance	1	SW8015	
Restated Fund Balance - Beg of Year	97,154	SW8022	114,084
ADD - REVENUES AND OTHER SOURCES	104,254		112,106
DEDUCT - EXPENDITURES AND OTHER USES	87,324		88,728
Fund Balance - End of Year	114,084	SW8029	137,462

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3 SPRING LAKE WATER DISTRICT

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	41,033	SW1049N	42,374
Est Rev - Departmental Income	41,600	SW1299N	46,600
Est Rev - Use of Money And Property	200	SW2499N	200
TOTAL Estimated Revenues	82,833		89,174
Appropriated Fund Balance	5,000	SW599N	8,912
TOTAL Estimated Other Sources	5,000		8,912
TOTAL Estimated Revenues And Other Sources	87,833		98,086

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3 SPRING LAKE WATER DISTRICT

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	71,363	SW8999N	80,792
App - Employee Benefits	14,637	SW9199N	15,461
TOTAL Appropriations	87,833		98,086
TOTAL Appropriations And Other Uses	87,833		98,086

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4 BRIGHT ACRES WATER DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	58,929	SW200	51,701
TOTAL Cash	58,929		51,701
Water Rents Receivable	4,136	SW350	5,073
TOTAL Other Receivables (net)	4,136		5,073
Prepaid Expenses	1,031	SW480	1,052
TOTAL Prepaid Expenses	1,031		1,052
TOTAL Assets and Deferred Outflows of Resources	64,096		57,826

TOWN OF Ulster
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4 BRIGHT ACRES WATER DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	2,963	SW600	3,682
TOTAL Accounts Payable	2,963		3,682
Due To Other Funds	19	SW630	20
TOTAL Due To Other Funds	19		20
TOTAL Liabilities	2,982		3,702
Fund Balance			
Not in Spendable Form	1,031	SW806	1,052
TOTAL Nonspendable Fund Balance	1,031		1,052
Assigned Appropriated Fund Balance	5,500	SW914	8,381
Assigned Unappropriated Fund Balance	54,583	SW915	44,691
TOTAL Assigned Fund Balance	60,083		53,072
TOTAL Fund Balance	61,114		54,124
TOTAL Liabilities, Deferred Inflows And Fund Balance	64,096		57,826

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4 BRIGHT ACRES WATER DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	64,500	SW1001	66,467
TOTAL Real Property Taxes	64,500		66,467
Metered Water Sales	17,945	SW2140	19,894
Water Service Charges		SW2144	175
Interest & Penalties On Water Rents	181	SW2148	168
TOTAL Departmental Income	18,126		20,238
Interest And Earnings	193	SW2401	531
TOTAL Use of Money And Property	193		531
TOTAL Revenues	82,819		87,235
TOTAL Detail Revenues And Other Sources	82,819		87,235

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4 BRIGHT ACRES WATER DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Unallocated Insurance, Contr Expend	891	SW19104	916
TOTAL Unallocated Insurance	891		916
TOTAL General Government Support	891		916
Water Administration, Pers Serv	26,903	SW83101	27,372
Water Administration, Contr Expend	1,428	SW83104	1,528
TOTAL Water Administration	28,331		28,900
Source Supply Pwr & Pump, Equip & Cap Outlay		SW83202	17,805
Source Supply Pwr & Pump, Contr Expend	16,268	SW83204	20,376
TOTAL Source Supply Pwr & Pump	16,268		38,181
Water Purification, Equip & Cap Outlay	93	SW83302	273
Water Purification, Contr Expend	809	SW83304	1,121
TOTAL Water Purification	902		1,394
Water Trans & Distrib, Equip & Cap Outlay	5,200	SW83402	5,000
Water Trans & Distrib, Contr Expend	1,700	SW83404	1,800
TOTAL Water Trans & Distrib	6,900		6,800
TOTAL Home And Community Services	52,401		75,275
State Retirement, Empl Bnfts	3,982	SW90108	4,185
Social Security , Empl Bnfts	2,207	SW90308	2,244
Worker's Compensation, Empl Bnfts	932	SW90408	1,115
Disability Insurance, Empl Bnfts	37	SW90558	37
Hospital & Medical (dental) Ins, Empl Bnft	9,813	SW90608	10,453
TOTAL Employee Benefits	16,971		18,034
TOTAL Expenditures	70,264		94,226
TOTAL Detail Expenditures And Other Uses	70,264		94,226

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4 BRIGHT ACRES WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	48,559	SW8021	61,115
Prior Period Adj -Decrease In Fund Balance		SW8015	1
Restated Fund Balance - Beg of Year	48,559	SW8022	61,114
ADD - REVENUES AND OTHER SOURCES	82,819		87,235
DEDUCT - EXPENDITURES AND OTHER USES	70,264		94,226
Fund Balance - End of Year	61,115	SW8029	54,126

TOWN OF Ulster
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4 BRIGHT ACRES WATER DISTRICT

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	66,467	SW1049N	68,633
Est Rev - Departmental Income	19,317	SW1299N	19,650
Est Rev - Use of Money And Property	150	SW2499N	150
TOTAL Estimated Revenues	85,934		88,433
Appropriated Fund Balance	5,500	SW599N	8,381
TOTAL Estimated Other Sources	5,500		8,381
TOTAL Estimated Revenues And Other Sources	91,434		96,814

TOWN OF Ulster
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4 BRIGHT ACRES WATER DISTRICT

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	71,352	SW8999N	75,702
App - Employee Benefits	18,249	SW9199N	19,279
TOTAL Appropriations	91,434		96,814
TOTAL Appropriations And Other Uses	91,434		96,814

TOWN OF Ulster
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5 CHERRY HILL WATER DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	85,646	SW200	97,292
TOTAL Cash	85,646		97,292
Water Rents Receivable	12,587	SW350	13,648
TOTAL Other Receivables (net)	12,587		13,648
Prepaid Expenses	536	SW480	547
TOTAL Prepaid Expenses	536		547
TOTAL Assets and Deferred Outflows of Resources	98,769		111,487

TOWN OF Ulster
Annual Update Document
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5 CHERRY HILL WATER DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	9,841	SW600	10,850
TOTAL Accounts Payable	9,841		10,850
Due To Other Funds	51	SW630	52
TOTAL Due To Other Funds	51		52
TOTAL Liabilities	9,893		10,902
Fund Balance			
Not in Spendable Form	536	SW806	547
TOTAL Nonspendable Fund Balance	536		547
Assigned Appropriated Fund Balance	3,500	SW914	8,321
Assigned Unappropriated Fund Balance	84,840	SW915	91,717
TOTAL Assigned Fund Balance	88,340		100,038
TOTAL Fund Balance	88,876		100,585
TOTAL Liabilities, Deferred Inflows And Fund Balance	98,769		111,487

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5 CHERRY HILL WATER DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	99,870	SW1001	98,626
TOTAL Real Property Taxes	99,870		98,626
Metered Water Sales	49,405	SW2140	51,006
Water Service Charges		SW2144	3,000
Interest & Penalties On Water Rents	741	SW2148	961
TOTAL Departmental Income	50,146		54,967
Interest And Earnings	297	SW2401	766
TOTAL Use of Money And Property	297		766
TOTAL Revenues	150,313		154,359
TOTAL Detail Revenues And Other Sources	150,313		154,359

TOWN OF Ulster
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5 CHERRY HILL WATER DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Unallocated Insurance, Contr Expend	891	SW19104	916
TOTAL Unallocated Insurance	891		916
TOTAL General Government Support	891		916
Water Administration, Pers Serv	14,926	SW83101	15,169
Water Administration, Contr Expend	1,556	SW83104	1,657
TOTAL Water Administration	16,482		16,826
Source Supply Pwr & Pump, Contr Expend	47,185	SW83204	47,260
TOTAL Source Supply Pwr & Pump	47,185		47,260
Water Purification, Equip & Cap Outlay	93	SW83302	273
Water Purification, Contr Expend	540	SW83304	587
TOTAL Water Purification	633		860
Water Trans & Distrib, Equip & Cap Outlay	3,200	SW83402	3,200
Water Trans & Distrib, Contr Expend	1,200	SW83404	1,300
TOTAL Water Trans & Distrib	4,400		4,500
TOTAL Home And Community Services	68,700		69,446
State Retirement, Empl Bnfts	2,071	SW90108	2,176
Social Security , Empl Bnfts	1,291	SW90308	1,314
Worker's Compensation, Empl Bnfts	484	SW90408	580
Disability Insurance, Empl Bnfts	37	SW90558	37
Hospital & Medical (dental) Ins, Empl Bnft	5,103	SW90608	5,436
TOTAL Employee Benefits	8,987		9,543
Debt Principal, Serial Bonds	36,000	SW97106	37,000
TOTAL Debt Principal	36,000		37,000
Debt Interest, Serial Bonds	26,835	SW97107	25,745
TOTAL Debt Interest	26,835		25,745
TOTAL Expenditures	141,413		142,650
TOTAL Detail Expenditures And Other Uses	141,413		142,650

TOWN OF Ulster
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5 CHERRY HILL WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	79,977	SW8021	88,876
Prior Period Adj -Decrease In Fund Balance		SW8015	0
Restated Fund Balance - Beg of Year	79,977	SW8022	88,876
ADD - REVENUES AND OTHER SOURCES	150,313		154,359
DEDUCT - EXPENDITURES AND OTHER USES	141,413		142,650
Fund Balance - End of Year	88,876	SW8029	100,588

TOWN OF Ulster
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5 CHERRY HILL WATER DISTRICT

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	98,626	SW1049N	101,825
Est Rev - Departmental Income	58,214	SW1299N	58,214
Est Rev - Use of Money And Property	250	SW2499N	250
TOTAL Estimated Revenues	157,090		160,289
Appropriated Fund Balance	3,500	SW599N	8,321
TOTAL Estimated Other Sources	3,500		8,321
TOTAL Estimated Revenues And Other Sources	160,590		168,610

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2019

5 CHERRY HILL WATER DISTRICT

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	86,429	SW8999N	94,657
App - Employee Benefits	9,583	SW9199N	10,115
App - Debt Service	62,745	SW9899N	62,005
TOTAL Appropriations	160,590		168,610
TOTAL Appropriations And Other Uses	160,590		168,610

TOWN OF Ulster
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For the Fiscal Year Ending 2019

EAST KINGSTON WATER DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	30,773	SW200	39,852
TOTAL Cash	30,773		39,852
Water Rents Receivable	7,383	SW350	8,434
TOTAL Other Receivables (net)	7,383		8,434
Prepaid Expenses	248	SW480	253
TOTAL Prepaid Expenses	248		253
TOTAL Assets and Deferred Outflows of Resources	38,404		48,539

TOWN OF Ulster
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For the Fiscal Year Ending 2019

EAST KINGSTON WATER DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	3,509	SW600	3,961
TOTAL Accounts Payable	3,509		3,961
Due To Other Funds	43	SW630	44
TOTAL Due To Other Funds	43		44
TOTAL Liabilities	3,552		4,005
Fund Balance			
Not in Spendable Form	248	SW806	253
TOTAL Nonspendable Fund Balance	248		253
Assigned Appropriated Fund Balance	1,000	SW914	8,150
Assigned Unappropriated Fund Balance	33,604	SW915	36,131
TOTAL Assigned Fund Balance	34,604		44,281
TOTAL Fund Balance	34,852		44,534
TOTAL Liabilities, Deferred Inflows And Fund Balance	38,404		48,539

TOWN OF Ulster
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EAST KINGSTON WATER DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	72,300	SW1001	71,268
TOTAL Real Property Taxes	72,300		71,268
Metered Water Sales	17,838	SW2140	17,821
Water Service Charges		SW2144	522
Interest & Penalties On Water Rents	828	SW2148	971
TOTAL Departmental Income	18,665		19,314
Interest And Earnings	102	SW2401	351
TOTAL Use of Money And Property	102		351
Unclassified (specify)	38	SW2770	
TOTAL Miscellaneous Local Sources	38		0
TOTAL Revenues	91,105		90,932
TOTAL Detail Revenues And Other Sources	91,105		90,932

TOWN OF Ulster
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EAST KINGSTON WATER DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Unallocated Insurance, Contr Expend	891	SW19104	916
TOTAL Unallocated Insurance	891		916
TOTAL General Government Support	891		916
Water Administration, Pers Serv	7,889	SW83101	8,002
Water Administration, Contr Expend	1,517	SW83104	1,520
TOTAL Water Administration	9,406		9,522
Source Supply Pwr & Pump, Contr Expend	15,952	SW83204	15,162
TOTAL Source Supply Pwr & Pump	15,952		15,162
Water Purification, Equip & Cap Outlay	93	SW83302	273
Water Purification, Contr Expend	528	SW83304	616
TOTAL Water Purification	621		889
Water Trans & Distrib, Equip & Cap Outlay	1,200	SW83402	1,200
Water Trans & Distrib, Contr Expend	755	SW83404	825
TOTAL Water Trans & Distrib	1,955		2,025
TOTAL Home And Community Services	27,935		27,598
State Retirement, Empl Bnfts	956	SW90108	1,005
Social Security , Empl Bnfts	749	SW90308	758
Worker's Compensation, Empl Bnfts	224	SW90408	268
Disability Insurance, Empl Bnfts	37	SW90558	37
Hospital & Medical (dental) Ins, Empl Bnft	2,355	SW90608	2,509
TOTAL Employee Benefits	4,321		4,577
Debt Principal, Serial Bonds	24,000	SW97106	24,000
TOTAL Debt Principal	24,000		24,000
Debt Interest, Serial Bonds	24,880	SW97107	24,160
TOTAL Debt Interest	24,880		24,160
TOTAL Expenditures	82,027		81,251
TOTAL Detail Expenditures And Other Uses	82,027		81,251

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2019

EAST KINGSTON WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	25,775	SW8021	34,853
Prior Period Adj -Decrease In Fund Balance	1	SW8015	1
Restated Fund Balance - Beg of Year	25,774	SW8022	34,852
ADD - REVENUES AND OTHER SOURCES	91,105		90,932
DEDUCT - EXPENDITURES AND OTHER USES	82,027		81,251
Fund Balance - End of Year	34,853	SW8029	44,537

TOWN OF Ulster
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EAST KINGSTON WATER DISTRICT

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	71,268	SW1049N	73,576
Est Rev - Departmental Income	15,626	SW1299N	16,900
Est Rev - Use of Money And Property	100	SW2499N	100
TOTAL Estimated Revenues	86,994		90,576
Appropriated Fund Balance	1,000	SW599N	8,150
TOTAL Estimated Other Sources	1,000		8,150
TOTAL Estimated Revenues And Other Sources	87,994		98,726

TOWN OF Ulster
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EAST KINGSTON WATER DISTRICT

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	33,482	SW8999N	41,478
App - Employee Benefits	4,519	SW9199N	4,765
App - Debt Service	48,160	SW9899N	50,650
TOTAL Appropriations	87,994		98,726
TOTAL Appropriations And Other Uses	87,994		98,726

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2019

GLENERIE WATER DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	35,104	SW200	37,107
TOTAL Cash	35,104		37,107
Water Rents Receivable	16,624	SW350	16,495
TOTAL Other Receivables (net)	16,624		16,495
Prepaid Expenses	248	SW480	253
TOTAL Prepaid Expenses	248		253
TOTAL Assets and Deferred Outflows of Resources	51,976		53,854

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2019

GLENERIE WATER DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	7,243	SW600	7,310
TOTAL Accounts Payable	7,243		7,310
Due To Other Funds	20,092	SW630	88
TOTAL Due To Other Funds	20,092		88
TOTAL Liabilities	27,334		7,398
Fund Balance			
Not in Spendable Form	248	SW806	253
TOTAL Nonspendable Fund Balance	248		253
Assigned Unappropriated Fund Balance	24,394	SW915	46,204
TOTAL Assigned Fund Balance	24,394		46,204
Unassigned Fund Balance		SW917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	24,642		46,457
TOTAL Liabilities, Deferred Inflows And Fund Balance	51,976		53,854

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2019

GLENERIE WATER DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	141,184	SW1001	139,474
TOTAL Real Property Taxes	141,184		139,474
Metered Water Sales	34,687	SW2140	36,928
Water Service Charges	780	SW2144	800
Interest & Penalties On Water Rents	1,883	SW2148	1,792
TOTAL Departmental Income	37,351		39,520
Interest And Earnings	181	SW2401	429
TOTAL Use of Money And Property	181		429
Sales of Equipment		SW2665	413
TOTAL Sale of Property And Compensation For Loss	0		413
TOTAL Revenues	178,716		179,836
TOTAL Detail Revenues And Other Sources	178,716		179,836

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2019

GLENERIE WATER DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Unallocated Insurance, Contr Expend	891	SW19104	916
TOTAL Unallocated Insurance	891		916
TOTAL General Government Support	891		916
Water Administration, Pers Serv	7,939	SW83101	8,052
Water Administration, Equip & Cap Outlay		SW83102	1,751
Water Administration, Contr Expend	1,704	SW83104	
TOTAL Water Administration	9,643		9,803
Source Supply Pwr & Pump, Equip & Cap Outlay		SW83202	223
Source Supply Pwr & Pump, Contr Expend	30,471	SW83204	31,401
TOTAL Source Supply Pwr & Pump	30,471		31,624
Water Purification, Equip & Cap Outlay	93	SW83302	273
Water Purification, Contr Expend	1,682	SW83304	1,819
TOTAL Water Purification	1,775		2,092
Water Trans & Distrib, Equip & Cap Outlay	1,200	SW83402	1,200
Water Trans & Distrib, Contr Expend	925	SW83404	950
TOTAL Water Trans & Distrib	2,125		2,150
TOTAL Home And Community Services	44,014		45,669
State Retirement, Empl Bnfts	956	SW90108	1,005
Social Security , Empl Bnfts	756	SW90308	766
Worker's Compensation, Empl Bnfts	224	SW90408	268
Disability Insurance, Empl Bnfts	37	SW90558	37
Hospital & Medical (dental) Ins, Empl Bnft	2,355	SW90608	2,509
TOTAL Employee Benefits	4,328		4,585
Debt Principal, Serial Bonds	51,000	SW97106	56,000
TOTAL Debt Principal	51,000		56,000
Debt Interest, Serial Bonds	52,363	SW97107	50,783
Interfund Loans	424	SW97957	69
TOTAL Debt Interest	52,787		50,852
TOTAL Expenditures	153,020		158,022
TOTAL Detail Expenditures And Other Uses	153,020		158,022

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2019

GLENERIE WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1,051	SW8021	24,642
Prior Period Adj -Decrease In Fund Balance	3	SW8015	
Restated Fund Balance - Beg of Year	-1,054	SW8022	24,642
ADD - REVENUES AND OTHER SOURCES	178,716		179,836
DEDUCT - EXPENDITURES AND OTHER USES	153,020		158,022
Fund Balance - End of Year	24,642	SW8029	46,457

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2019

GLENERIE WATER DISTRICT

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	139,474	SW1049N	143,988
Est Rev - Departmental Income	33,792	SW1299N	35,500
Est Rev - Use of Money And Property	200	SW2499N	200
TOTAL Estimated Revenues	173,466		179,688
TOTAL Estimated Revenues And Other Sources	173,466		179,688

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2019

GLENERIE WATER DISTRICT

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	54,327	SW8999N	68,413
App - Employee Benefits	4,523	SW9199N	4,769
App - Debt Service	112,783	SW9899N	104,673
TOTAL Appropriations	173,466		179,688
TOTAL Appropriations And Other Uses	173,466		179,688

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	140,958	TA200	156,623
Cash In Time Deposits	331	TA201	332
TOTAL Cash	141,289		156,955
TOTAL Assets and Deferred Outflows of Resources	141,289		156,955

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Consolidated Payroll	14,681	TA10	9,315
Guaranty & Bid Deposits	126,276	TA30	147,308
Additional Description Escrow Accounts			
Other Funds (specify)	331	TA85	332
Additional Description Police Block Grant			
TOTAL Agency Liabilities	141,289		156,955
TOTAL Liabilities	141,289		156,955
TOTAL Liabilities, Deferred Inflows And Fund Balance	141,289		156,955

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2019

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	5,817	TE200	5,854
TOTAL Cash	5,817		5,854
TOTAL Assets and Deferred Outflows of Resources	5,817		5,854

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2019

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Net Assets-Restricted For Other Purposes	5,817	TE923	5,854
TOTAL Assigned Fund Balance	5,817		5,854
TOTAL Fund Balance	5,817		5,854
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,817		5,854

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2019

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	33	TE2401	32
TOTAL Use of Money And Property	33		32
TOTAL Revenues	33		32
TOTAL Detail Revenues And Other Sources	33		32

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2019

Results of Operation

Code Description	2018	EdpCode	2019
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TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2019

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2018	EdpCode	2019
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	5,785	TE8021	5,816
Prior Period Adjustments,dec Fnd Eqty		TE8015	-6
Restated Fund Balance - Beg of Year	5,785	TE8022	5,822
ADD - REVENUES AND OTHER SOURCES	33		32
Fund Balance - End of Year	5,816	TE8029	5,853

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2019

Balance Sheet

Code Description	2018	EdpCode	2019
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TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2019

Balance Sheet

Code Description	2018	EdpCode	2019
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Annual Update Document
For the Fiscal Year Ending 2019

Results of Operation

Code Description	2018	EdpCode	2019
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Annual Update Document
For the Fiscal Year Ending 2019

Results of Operation

Code Description	2018	EdpCode	2019
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TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
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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 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Total Non-Current Govt Liabilities	44,056,088	W129	48,621,662
TOTAL Provision To Be Made In Future Budgets	44,056,088		48,621,662
TOTAL Assets and Deferred Outflows of Resources	44,056,088		48,621,662

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	972,695	W638	1,844,962
Total OPEB Liability	36,185,335	W683	40,737,563
Judgments And Claims Payable	956,402	W686	792,744
Compensated Absences	1,149,756	W687	1,181,393
TOTAL Other Liabilities	39,264,188		44,556,662
Bonds Payable	4,791,900	W628	4,065,000
TOTAL Bond And Long Term Liabilities	4,791,900		4,065,000
TOTAL Liabilities	44,056,088		48,621,662
TOTAL Liabilities	44,056,088		48,621,662

TOWN OF Ulster
Statement of Indebtedness
For the Fiscal Year Ending 2019

4/11/2020

County of: Ulster

Municipal Code: 510384300000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2015	BOND E	Cherry Hill Water			08/20/2015	02/01/2037	2.00%		\$1,014,000	\$909,000	\$37,000	\$0	\$0		\$872,000
2015	BOND E	Glenerie Water			08/20/2015	02/01/2042	2.00%		\$2,011,000	\$1,855,000	\$56,000	\$0	\$0		\$1,799,000
2015	BOND E	East Kingston Water			08/20/2015	02/01/2044	2.00%		\$924,000	\$845,000	\$24,000	\$0	\$0		\$821,000
2001	BOND E	Ulster Sewer-efc			03/01/2001	05/15/2020	3.591%		\$1,300,000	\$150,000	\$75,000	\$0	\$0		\$75,000
2015	BOND N	Washington Avenue Sewer			08/20/2015	02/01/2026	2.00%		\$796,000	\$576,000	\$78,000	\$0	\$0		\$498,000
2016	BOND N	Hwy. Equipment			02/16/2016	02/16/2024	1.50%		\$609,199	\$456,900	\$456,900	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$4,791,900	\$726,900	\$0	\$0	\$0	\$4,065,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$4,791,900	\$726,900	\$0	\$0	\$0	\$4,065,000

TOWN OF Ulster
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2019

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$13,329,011.85
Demand Deposits	9Z2011	\$332.23
Time Deposits	9Z2021	
Total		\$13,329,344.08
 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 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3867	\$6,258,066	(\$192,792)	\$0	\$6,065,274
****-7357	\$330,737	\$351	\$0	\$331,088
****-3614	\$3,787	\$195,210	\$0	\$198,998
****-3531	\$13,789	\$0	\$0	\$13,789
****-3549	\$139	\$0	\$0	\$139
****-3557	\$5,130	\$0	\$0	\$5,130
****-3630	\$332	\$0	\$0	\$332
****-3875	\$853,876	(\$2,981)	\$0	\$850,894
****-3622	\$324,488	\$305	\$0	\$324,793
****-3664	\$3,182	\$3	\$0	\$3,185
****-3375	\$1,199,427	\$1,135	\$0	\$1,200,562
****-3383	\$58,856	\$27	\$0	\$58,883
****-3391	\$122,333	\$54	\$0	\$122,387
****-3408	\$51,663	\$38	\$0	\$51,701
****-3416	\$97,238	\$54	\$0	\$97,292
****-3424	\$37,074	\$32	\$0	\$37,107
****-3432	\$39,825	\$27	\$0	\$39,852
****-3474	\$46,941	\$49	\$0	\$46,990
****-3482	\$3,487,073	\$3,079	\$0	\$3,490,152
****-3490	\$53,553	\$27	\$0	\$53,580
****-3606	\$117,463	\$0	\$0	\$117,463
****-9002	\$0	\$0	\$0	\$0
****-3379	\$0	\$0	\$0	\$0
****-2972	\$0	\$0	\$0	\$0
****-3573	\$127,564	\$9,315	\$15	\$136,864
****-3581	\$30,273	\$0	\$0	\$30,273
****-3507	\$0	\$0	\$0	\$0
****-3672	\$0	\$0	\$0	\$0
****-2764	\$28,776	(\$200)	\$28,576	\$0
****-2756	\$85,031	\$7,803	\$92,834	\$0

TOWN OF Ulster
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-7425	\$29,933	\$0	\$0	\$29,933
*****-8430	\$21,720	\$0	\$0	\$21,720
*****-4105	\$12,220	(\$12,220)	\$0	\$0
Total Adjusted Bank Balance				<u>\$13,328,379</u>
Petty Cash				<u>\$950.00</u>
Adjustments				<u>\$0.00</u>
Total Cash			9ZCASH *	<u>\$13,329,329</u>
Total Cash Balance All Funds			9ZCASHB *	<u>\$13,329,344</u>

* Must be equal

TOWN OF Ulster
Local Government Questionnaire
For the Fiscal Year Ending 2019

	<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 2019

Total Full Time Employees:		85			
Total Part Time Employees:		24			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$430,937.64	57	9	30
90158	Police and Fire Retirement	\$411,191.00	23	5	18
90258	Local Pension Fund				
90308	Social Security	\$418,460.08			
90408	Worker's Compensation Insurance	\$255,204.06			
90458	Life Insurance				
90508	Unemployment Insurance	\$4,829.00			
90558	Disability Insurance	\$8,203.03			
90608	Hospital and Medical (Dental) Insurance	\$2,226,985.83			
90708	Union Welfare Benefits	\$66,512.20			
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$3,822,322.84			
Computed Total From Financial Section (comparative purposes only)		\$3,850,363.75			

TOWN OF Ulster
 Energy Costs and Consumption
 For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$107,142	55,170	gallons	
Diesel Fuel	\$78,982	35,833	gallons	
Fuel Oil			gallons	
Natural Gas	\$47,731		cubic feet	
Electricity	\$222,409		kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, James E. Quigley 3rd, hereby certify that I am the Chief Fiscal Officer of the Town of Ulster, and that the information provided in the annual financial report of the Town of Ulster, for the fiscal year ended 12/31/2019, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Ulster, and adopted by me as my signature for use in conjunction with the filing of the Town of Ulster's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Ulster's annual financial report for the fiscal year ended 12/31/2019 and filed by means of electronic data transmission.

Name of Report Preparer if
different than Chief Fiscal Officer

(845) 382-2765
Telephone Number

04/11/2020
Date of Certification

James E. Quigley 3rd
Name

Supervisor
Title

1 Town Hall Dr, Lake Katrine NY 124
Official Address

(845) 382-2765
Official Telephone Number

TOWN OF Ulster
Financial Comments
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 Rounding

(SL) LIGHTING

Adjustment Reason

Account Code SL8015 Rounding Adjustment

1 WHITTIER SEWER DISTRICT

Adjustment Reason

Account Code SS8015 Rounding

2 ULSTER SEWER DISTRICT

Adjustment Reason

Account Code SS8012 Employ.Ben.Liab.Funding-Oper.Funds

1 ULSTER WATER DISTRICT

Adjustment Reason

Account Code SW801! Rounding

4 BRIGHT ACRES WATER DISTRICT

Adjustment Reason

Account Code SW801! Rounding

5 CHERRY HILL WATER DISTRICT

Adjustment Reason

Account Code SW801! Rounding

EAST KINGSTON WATER DISTRICT

Adjustment Reason

Account Code SW801! Rounding

(TE) PRIVATE PURPOSE TRUST

Adjustment Reason

Account Code TE8015 Prior Year's Ck.Acct.Interest Posting