

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 12/31/2020

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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

(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.
HH1
HHP
HSS
(L) LIBRARY
(PN) PERMANENT
(SF) FIRE PROTECTION
EAST KINGSTON FIRE PROTECTION
(SL) LIGHTING
(SS) SEWER
1 WHITTIER SEWER DISTRICT
2 ULSTER SEWER DISTRICT
WASHINGTON AVE. SEWER DISTRICT
(SS4) SPRING LAKE SEWER
(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
(TC) CUSTODIAL
(TE) PRIVATE PURPOSE TRUST
(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 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 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	2,980,121	A200	3,963,950
Petty Cash	700	A210	700
TOTAL Cash	2,980,821		3,964,650
Accounts Receivable	168,312	A380	151,814
TOTAL Other Receivables (net)	168,312		151,814
Due From Other Funds	251,020	A391	
TOTAL Due From Other Funds	251,020		0
Due From Other Governments	93,747	A440	230,979
TOTAL Due From Other Governments	93,747		230,979
Prepaid Expenses	145,032	A480	145,588
TOTAL Prepaid Expenses	145,032		145,588
Cash Special Reserves	3,685,948	A230	3,383,486
Investments In Securities Special Reserves		A452	442,000
TOTAL Restricted Assets	3,685,948		3,825,486
TOTAL Assets and Deferred Outflows of Resources	7,324,881		8,318,518

TOWN OF Ulster
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For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	303,263	A600	283,419
TOTAL Accounts Payable	303,263		283,419
Accrued Liabilities	13,097	A601	
TOTAL Accrued Liabilities	13,097		0
Guaranty & Bid Deposits		A730	146,339
TOTAL Other Deposits	0		146,339
Other Liabilities		A688	10,880
TOTAL Other Liabilities	0		10,880
Due To Other Funds		A630	10,212
TOTAL Due To Other Funds	0		10,212
Due To Other Governments	157,015	A631	157,015
State Retirement		A718	-50
TOTAL Due To Other Governments	157,015		156,965
TOTAL Liabilities	473,376		607,815
Fund Balance			
Not in Spendable Form	145,032	A806	145,588
TOTAL Nonspendable Fund Balance	145,032		145,588
Retirement Contribution Reserve	331,088	A827	533,325
Reserve for Emp Benefits & Acc Liabilities	796,979	A867	879,566
Capital Reserve	2,557,881	A878	2,412,596
TOTAL Restricted Fund Balance	3,685,948		3,825,486
Assigned Appropriated Fund Balance	350,000	A914	500,000
TOTAL Assigned Fund Balance	350,000		500,000
Unassigned Fund Balance	2,670,525	A917	3,239,629
TOTAL Unassigned Fund Balance	2,670,525		3,239,629
TOTAL Fund Balance	6,851,505		7,710,703
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,324,881		8,318,518

TOWN OF Ulster
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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	5,913,857	A1001	6,100,411
TOTAL Real Property Taxes	5,913,857		6,100,411
Other Payments In Lieu of Taxes	284,298	A1081	290,699
TOTAL Real Property Tax Items	284,298		290,699
Non Prop Tax Dist By County	276,478	A1120	287,843
Franchises	251,599	A1170	228,112
TOTAL Non Property Tax Items	528,077		515,955
Tax Collector Fees	56,413	A1232	57,534
Clerk Fees	5,530	A1255	4,787
Other General Departmental Income	99,029	A1289	114,482
Police Fees	3,474	A1520	8,236
Vital Statistics Fees	8,600	A1603	10,440
Park And Recreational Charges	99,204	A2001	22,001
Other Culture & Recreation Income	1,550	A2089	635
Zoning Fees	2,800	A2110	3,050
Planning Board Fees	79,041	A2115	44,378
Refuse & Garbage Charges	205,888	A2130	197,883
Other Home & Community Services Income	14,367	A2189	
TOTAL Departmental Income	575,896		463,426
Interest And Earnings	109,278	A2401	61,966
TOTAL Use of Money And Property	109,278		61,966
Business & Occupational License	228,773	A2501	381,259
Bingo Licenses	20	A2540	20
Dog Licenses	4,220	A2544	3,073
Permits, Other	18,030	A2590	3,365
TOTAL Licenses And Permits	251,043		387,717
Fines And Forfeited Bail	541,890	A2610	435,070
TOTAL Fines And Forfeitures	541,890		435,070
Sales of Scrap & Excess Materials	6,383	A2650	4,487
Sales of Refuse For Recycling		A2651	
Sales of Equipment	1,833	A2665	5,100
Insurance Recoveries	559	A2680	
Self Insurance Recoveries	52,662	A2683	14,216
TOTAL Sale of Property And Compensation For Loss	61,437		23,803
Refunds of Prior Year's Expenditures	61,942	A2701	43,008
Gifts And Donations	200	A2705	
AIM Related Payments	66,814	A2750	66,814
Unclassified (specify)	23,378	A2770	3,255
TOTAL Miscellaneous Local Sources	152,334		113,076
St Aid, Mortgage Tax	364,311	A3005	262,026
St Aid - Other (specify)		A3089	18,709
St Aid, Youth Programs	1,500	A3820	24,185
St Aid - Other Home And Community Service	101	A3989	
TOTAL State Aid	365,912		304,919

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Fed Aid Other Public Safety	2,960	A4389	5,278
TOTAL Federal Aid	2,960		5,278
TOTAL Revenues	8,786,981		8,702,320
TOTAL Detail Revenues And Other Sources	8,786,981		8,702,320

TOWN OF Ulster
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	40,000	A10101	41,600
TOTAL Legislative Board	40,000		41,600
Municipal Court, Pers Serv	313,570	A11101	330,437
Municipal Court, Equip & Cap Outlay	4,120	A11102	41,401
Municipal Court, Contr Expend	13,123	A11104	8,242
TOTAL Municipal Court	330,814		380,079
Supervisor,pers Serv	107,644	A12201	112,312
Supervisor,equip & Cap Outlay	16,183	A12202	3,482
Supervisor,contr Expend	28,460	A12204	17,974
TOTAL Supervisor	152,287		133,767
Auditor, Pers Serv	344	A13201	
Auditor, Contr Expend	25,770	A13204	31,448
TOTAL Auditor	26,114		31,448
Purchasing, Pers Serv	46,595	A13451	51,039
Purchasing, Contr Expend	6,364	A13454	4,100
TOTAL Purchasing	52,959		55,139
Assessment, Pers Serv	99,545	A13551	130,020
Assessment, Equip & Cap Outlay	752	A13552	1,116
Assessment, Contr Expend	49,067	A13554	76,677
TOTAL Assessment	149,364		207,813
Fiscal Agents Fees, Contr Expend	2,500	A13804	2,500
TOTAL Fiscal Agents Fees	2,500		2,500
Clerk,pers Serv	101,007	A14101	98,758
Clerk,contr Expend	6,191	A14104	7,237
TOTAL Clerk	107,198		105,995
Law, Contr Expend	162,605	A14204	178,137
TOTAL Law	162,605		178,137
Engineer, Contr Expend	31,793	A14404	21,140
TOTAL Engineer	31,793		21,140
Records Mgmt, Contr Expend	9,633	A14604	3,603
TOTAL Records Mgmt	9,633		3,603
Operation of Plant Pers Serv	85,438	A16201	91,535
Operation of Plant Equip & Cap Outlay	14,424	A16202	4,220
Operation of Plant Contr Expend	171,521	A16204	129,489
TOTAL Operation of Plant Contr Expend	271,383		225,244
Central Print & Mail Contr Expend	19,546	A16704	21,350
TOTAL Central Print & Mail Contr Expend	19,546		21,350
Unallocated Insurance, Contr Expend	223,809	A19104	197,815
TOTAL Unallocated Insurance	223,809		197,815
Municipal Assn Dues, Contr Expend	5,073	A19204	4,261
TOTAL Municipal Assn Dues	5,073		4,261
Judgements And Claims, Contr Expend	12,153	A19304	11,251
TOTAL Judgements And Claims	12,153		11,251

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Other General Govt Support, Contract Exp	2,250	A19894	
TOTAL Other General Govt Support	2,250		0
TOTAL General Government Support	1,599,482		1,621,144
Other Education, Contr Expend	3,488	A29894	
TOTAL Other Education	3,488		0
TOTAL Education	3,488		0
Police, Pers Serv	2,232,252	A31201	2,498,122
Police, Equip & Cap Outlay	107,930	A31202	183,245
Police, Contr Expend	255,982	A31204	260,276
TOTAL Police	2,596,164		2,941,643
Traffic Control, Contr Expen	16,896	A33104	19,842
TOTAL Traffic Control	16,896		19,842
Control of Animals, Pers Serv	841	A35101	
Control of Animals, Contr Expend	7,141	A35104	739
TOTAL Control of Animals	7,983		739
Safety Inspection, Pers Serv	117,626	A36201	111,839
Safety Inspection, Equip & Cap Outlay	2,541	A36202	467
Safety Inspection, Contr Expend	17,012	A36204	13,763
TOTAL Safety Inspection	137,180		126,069
TOTAL Public Safety	2,758,222		3,088,293
Registrar of Vital Stat Contr Expend	8,660	A40204	10,010
TOTAL Registrar of Vital Stat Contr Expend	8,660		10,010
TOTAL Health	8,660		10,010
Street Admin, Pers Serv	75,000	A50101	78,795
Street Admin, Contr Expend	1,583	A50104	1,338
TOTAL Street Admin	76,583		80,133
Garage, Equip & Cap Outlay		A51322	6,330
Garage, Contr Expend	73,778	A51324	51,854
TOTAL Garage	73,778		58,184
Street Lighting, Contr Expend	46,399	A51824	45,402
TOTAL Street Lighting	46,399		45,402
TOTAL Transportation	196,760		183,719
Publicity, Contr Expend	848	A64104	184
TOTAL Publicity	848		184
Veterans Service, Contr Expend	82	A65104	111
TOTAL Veterans Service	82		111
Programs For Aging, Contr Expend	6,568	A67724	684
TOTAL Programs For Aging	6,568		684
TOTAL Economic Assistance And Opportunity	7,499		980
Parks, Pers Serv	34,690	A71101	43,868
Parks, Equip & Cap Outlay	5,137	A71102	48,369
Parks, Contr Expend	35,747	A71104	21,961
TOTAL Parks	75,574		114,198
Playgr & Rec Centers, Pers Serv	74,799	A71401	3,000

TOWN OF Ulster
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Playgr & Rec Centers, Contr Expend	26,403	A71404	17,353
TOTAL Playgr & Rec Centers	101,202		20,353
TOTAL Culture And Recreation	176,776		134,550
Zoning, Pers Serv	74,674	A80101	45,674
Zoning, Contr Expend	3,232	A80104	3,481
TOTAL Zoning	77,906		49,155
Planning, Contr Expend	47,380	A80204	27,243
TOTAL Planning	47,380		27,243
Refuse & Garbage, Pers Serv	45,571	A81601	48,343
Refuse & Garbage, Equip & Cap Outlay		A81602	
Refuse & Garbage, Contr Expend	64,463	A81604	66,252
TOTAL Refuse & Garbage	110,034		114,595
Emergency Disaster Work, Contr Expend	11,065	A87604	16,801
TOTAL Emergency Disaster Work	11,065		16,801
TOTAL Home And Community Services	246,386		207,794
State Retirement System	589,905	A90108	585,121
Social Security, Employer Cont	262,201	A90308	268,842
Worker's Compensation, Empl Bnfts	166,704	A90408	199,630
Unemployment Insurance, Empl Bnfts	4,829	A90508	15,328
Disability Insurance, Empl Bnfts	6,905	A90558	8,789
Hospital & Medical (dental) Ins, Empl Bnft	1,436,593	A90608	1,340,923
TOTAL Employee Benefits	2,467,137		2,418,633
TOTAL Expenditures	7,464,410		7,665,123
Transfers, Other Funds	243,895	A99019	
Transfers, Capital Projects Fund	312,063	A99509	178,000
TOTAL Operating Transfers	555,958		178,000
TOTAL Other Uses	555,958		178,000
TOTAL Detail Expenditures And Other Uses	8,020,368		7,843,123

TOWN OF Ulster
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,084,892	A8021	6,851,505
Restated Fund Balance - Beg of Year	6,084,892	A8022	6,851,505
ADD - REVENUES AND OTHER SOURCES	8,786,981		8,702,320
DEDUCT - EXPENDITURES AND OTHER USES	8,020,368		7,843,123
Fund Balance - End of Year	6,851,505	A8029	7,710,703

TOWN OF Ulster
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	6,100,411	A1049N	6,160,937
Est Rev - Real Property Tax Items	298,805	A1099N	302,000
Est Rev - Non Property Tax Items	531,000	A1199N	507,380
Est Rev - Departmental Income	481,500	A1299N	472,000
Est Rev - Use of Money And Property	40,000	A2499N	58,000
Est Rev - Licenses And Permits	199,800	A2599N	214,800
Est Rev - Fines And Forfeitures	530,000	A2649N	475,000
Est Rev - Sale of Prop And Comp For Loss	7,000	A2699N	11,257
Est Rev - Miscellaneous Local Sources	15,257	A2799N	53,451
Est Rev - State Aid	326,814	A3099N	250,000
TOTAL Estimated Revenues	8,530,587		8,504,825
Estimated - Interfund Transfer	55,000	A5031N	55,000
Appropriated Reserve	125,000	A511N	
Appropriated Fund Balance	350,000	A599N	500,000
TOTAL Estimated Other Sources	530,000		555,000
TOTAL Estimated Revenues And Other Sources	9,060,587		9,059,825

TOWN OF Ulster
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	1,884,307	A1999N	1,893,285
App - Public Safety	3,261,801	A3999N	3,166,024
App - Transportation	194,545	A5999N	204,318
App - Economic Assistance And Opportunity	7,500	A6999N	7,500
App - Culture And Recreation	270,976	A7999N	189,604
App - Home And Community Services	308,458	A8999N	308,349
App - Employee Benefits	3,133,000	A9199N	3,290,745
TOTAL Appropriations	9,060,587		9,059,825
TOTAL Appropriations And Other Uses	9,060,587		9,059,825

TOWN OF Ulster
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	619,186	DA200	826,440
Petty Cash	100	DA210	100
TOTAL Cash	619,286		826,540
Accounts Receivable	19,988	DA380	56,734
TOTAL Other Receivables (net)	19,988		56,734
Due From Other Funds		DA391	5,204
TOTAL Due From Other Funds	0		5,204
Prepaid Expenses	31,435	DA480	32,383
TOTAL Prepaid Expenses	31,435		32,383
Cash Special Reserves	559,687	DA230	635,090
TOTAL Restricted Assets	559,687		635,090
TOTAL Assets and Deferred Outflows of Resources	1,230,396		1,555,950

TOWN OF Ulster
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	58,391	DA600	164,925
TOTAL Accounts Payable	58,391		164,925
Accrued Liabilities	2,935	DA601	
TOTAL Accrued Liabilities	2,935		0
Due To Other Governments	74,140	DA631	74,140
TOTAL Due To Other Governments	74,140		74,140
TOTAL Liabilities	135,465		239,065
Fund Balance			
Not in Spendable Form	31,435	DA806	32,383
TOTAL Nonspendable Fund Balance	31,435		32,383
Reserve for Emp Benefits & Acc Liabilities	219,577	DA867	245,841
Capital Reserve	340,110	DA878	389,249
TOTAL Restricted Fund Balance	559,687		635,090
Assigned Appropriated Fund Balance	50,000	DA914	50,000
Assigned Unappropriated Fund Balance	453,809	DA915	599,412
TOTAL Assigned Fund Balance	503,809		649,412
TOTAL Fund Balance	1,094,930		1,316,885
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,230,396		1,555,950

TOWN OF Ulster
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	2,694,810	DA1001	2,767,743
TOTAL Real Property Taxes	2,694,810		2,767,743
Other Payments In Lieu of Taxes	60,108	DA1081	65,406
TOTAL Real Property Tax Items	60,108		65,406
Other General Departmental Income	253,269	DA1289	470,998
TOTAL Departmental Income	253,269		470,998
Interest And Earnings	25,767	DA2401	14,301
TOTAL Use of Money And Property	25,767		14,301
Permits, Other	50	DA2590	
TOTAL Licenses And Permits	50		0
Sales of Scrap & Excess Materials	1,025	DA2650	
Insurance Recoveries	782	DA2680	
TOTAL Sale of Property And Compensation For Loss	1,807		0
Unclassified (specify)	52,580	DA2770	11,201
TOTAL Miscellaneous Local Sources	52,580		11,201
St Aid, Consolidated Highway Aid	211,241	DA3501	168,986
TOTAL State Aid	211,241		168,986
TOTAL Revenues	3,299,631		3,498,635
Interfund Transfers	243,895	DA5031	
TOTAL Interfund Transfers	243,895		0
TOTAL Other Sources	243,895		0
TOTAL Detail Revenues And Other Sources	3,543,526		3,498,635

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Maint of Streets, Pers Serv	459,090	DA51101	440,333
Maint of Streets, Equip & Cap Outlay	1,000	DA51102	
Maint of Streets, Contr Expend	342,518	DA51104	418,072
TOTAL Maint of Streets	802,608		858,405
Perm Improve Highway, Equip & Cap Outlay	211,241	DA51122	168,986
TOTAL Perm Improve Highway	211,241		168,986
Machinery, Pers Serv	176,063	DA51301	167,915
Machinery, Equip & Cap Outlay	177,666	DA51302	571,040
Machinery, Contr Expend	190,286	DA51304	200,679
TOTAL Machinery	544,015		939,634
Brush And Weeds, Pers Serv	59,285	DA51401	41,108
TOTAL Brush And Weeds	59,285		41,108
Snow Removal, Pers Serv	425,851	DA51421	379,969
Snow Removal, Contr Expend	226,760	DA51424	140,687
TOTAL Snow Removal	652,611		520,656
TOTAL Transportation	2,269,760		2,528,789
State Retirement, Empl Bnfts	128,140	DA90108	135,738
Social Security , Empl Bnfts	80,433	DA90308	76,942
Worker's Compensation, Empl Bnfts	46,425	DA90408	56,523
Hospital & Medical (dental) Ins, Empl Bnft	484,448	DA90608	478,688
TOTAL Employee Benefits	739,446		747,891
Debt Principal, Serial Bonds	456,900	DA97106	
TOTAL Debt Principal	456,900		0
Debt Interest, Serial Bonds	11,595	DA97107	
TOTAL Debt Interest	11,595		0
TOTAL Expenditures	3,477,701		3,276,680
TOTAL Detail Expenditures And Other Uses	3,477,701		3,276,680

TOWN OF Ulster
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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,029,104	DA8021	1,094,935
Prior Period Adj -Increase In Fund Balance	1	DA8012	
Prior Period Adj -Decrease In Fund Balance		DA8015	5
Restated Fund Balance - Beg of Year	1,029,105	DA8022	1,094,930
ADD - REVENUES AND OTHER SOURCES	3,543,526		3,498,635
DEDUCT - EXPENDITURES AND OTHER USES	3,477,701		3,276,680
Fund Balance - End of Year	1,094,935	DA8029	1,316,885

TOWN OF Ulster
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	2,767,743	DA1049N	2,764,008
Est Rev - Real Property Tax Items	60,513	DA1099N	64,800
Est Rev - Departmental Income	50,000	DA1299N	50,000
Est Rev - Use of Money And Property	10,000	DA2499N	7,000
Est Rev - Licenses And Permits	200	DA2599N	200
Est Rev - Sale of Prop And Comp For Loss	31,000	DA2699N	31,000
Est Rev - Interfund Revenues	79,000	DA2801N	86,190
Est Rev - State Aid	149,580	DA3099N	149,580
TOTAL Estimated Revenues	3,148,036		3,152,778
Appropriated Fund Balance	50,000	DA599N	50,000
TOTAL Estimated Other Sources	50,000		50,000
TOTAL Estimated Revenues And Other Sources	3,198,036		3,202,778

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	2,143,972	DA5999N	2,301,421
App - Employee Benefits	911,497	DA9199N	901,357
App - Debt Service	142,567	DA9899N	
TOTAL Appropriations	3,198,036		3,202,778
TOTAL Appropriations And Other Uses	3,198,036		3,202,778

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	0	H200	182,584
TOTAL Cash	0		182,584
Due From State And Federal Government	250,000	H410	441,307
TOTAL State And Federal Aid Receivables	250,000		441,307
TOTAL Assets and Deferred Outflows of Resources	250,000		623,891

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		H600	323,041
TOTAL Accounts Payable	0		323,041
Due To Other Funds	255,931	H630	462,000
TOTAL Due To Other Funds	255,931		462,000
TOTAL Liabilities	255,931		785,041
Fund Balance			
Assigned Unappropriated Fund Balance	0	H915	149,399
TOTAL Assigned Fund Balance	0		149,399
Unassigned Fund Balance	-5,931	H917	-310,549
TOTAL Unassigned Fund Balance	-5,931		-310,549
TOTAL Fund Balance	-5,931		-161,150
TOTAL Liabilities, Deferred Inflows And Fund Balance	250,000		623,891

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings		H2401	0
TOTAL Use of Money And Property	0		0
St Aid, Highway Cap Projects	250,000	H3591	
TOTAL State Aid	250,000		0
Fed Aid, Sewer Cap Proj	111,174	H4990	1,079,141
TOTAL Federal Aid	111,174		1,079,141
TOTAL Revenues	361,174		1,079,141
Interfund Transfers	312,063	H5031	194,050
TOTAL Interfund Transfers	312,063		194,050
TOTAL Other Sources	312,063		194,050
TOTAL Detail Revenues And Other Sources	673,238		1,273,191

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Traffic Viol Bureau, Equip & Cap Outlay		H11302	0
TOTAL Traffic Viol Bureau	0		0
TOTAL General Government Support	0		0
Highway, Capital Projects	562,063	H51972	
TOTAL Highway	562,063		0
TOTAL Transportation	562,063		0
Sewer Administration, Equip & Cap Outlay		H81102	745,731
TOTAL Sewer Administration	0		745,731
Sewage Treat Disp, Equip & Cap Outlay		H81302	80,865
TOTAL Sewage Treat Disp	0		80,865
Storm Sewers, Equip & Cap Outlay	117,105	H81402	573,213
TOTAL Storm Sewers	117,105		573,213
Water Administration, Equip & Cap Outlay		H83102	28,602
TOTAL Water Administration	0		28,602
TOTAL Home And Community Services	117,105		1,428,411
TOTAL Expenditures	679,169		1,428,411
TOTAL Detail Expenditures And Other Uses	679,169		1,428,411

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	-5,931
Restated Fund Balance - Beg of Year		H8022	-5,931
ADD - REVENUES AND OTHER SOURCES	673,238		1,273,191
DEDUCT - EXPENDITURES AND OTHER USES	679,169		1,428,411
Fund Balance - End of Year	-5,931	H8029	-161,150

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(HH4) SALT SHED CAP.PROJ.

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		H200	
TOTAL Cash	0		0
Due From State And Federal Government	250,000	H410	
TOTAL State And Federal Aid Receivables	250,000		0
TOTAL Assets and Deferred Outflows of Resources	250,000		0

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(HH4) SALT SHED CAP.PROJ.

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	250,000	H630	
TOTAL Due To Other Funds	250,000		0
TOTAL Liabilities	250,000		0
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	250,000		0

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(HH4) SALT SHED CAP.PROJ.

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
St Aid, Highway Cap Projects	250,000	H3591	
TOTAL State Aid	250,000		0
TOTAL Revenues	250,000		0
Interfund Transfers	312,063	H5031	
TOTAL Interfund Transfers	312,063		0
TOTAL Other Sources	312,063		0
TOTAL Detail Revenues And Other Sources	562,063		0

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(HH4) SALT SHED CAP.PROJ.

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Highway, Capital Projects	562,063	H51972	
TOTAL Highway	562,063		0
TOTAL Transportation	562,063		0
TOTAL Expenditures	562,063		0
TOTAL Detail Expenditures And Other Uses	562,063		0

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(HH4) SALT SHED CAP.PROJ.

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
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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HH1

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		H200	2,730
TOTAL Cash	0		2,730
TOTAL Assets and Deferred Outflows of Resources	0		2,730

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HH1

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds		H630	10,000
TOTAL Due To Other Funds	0		10,000
TOTAL Liabilities	0		10,000
Fund Balance			
Unassigned Fund Balance		H917	-7,270
TOTAL Unassigned Fund Balance	0		-7,270
TOTAL Fund Balance	0		-7,270
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		2,730

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Results of Operation

Code Description	2019	EdpCode	2020
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HH1

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Sewage Treat Disp, Equip & Cap Outlay		H81302	7,270
TOTAL Sewage Treat Disp	0		7,270
TOTAL Home And Community Services	0		7,270
TOTAL Expenditures	0		7,270
TOTAL Detail Expenditures And Other Uses	0		7,270

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HH1

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
DEDUCT - EXPENDITURES AND OTHER USES			7,270
Fund Balance - End of Year		H8029	-7,270

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HH2-SPRING LK.SEWER CAP.PROJ.

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		H200	2,031
TOTAL Cash	0		2,031
Due From State And Federal Government		H410	441,307
TOTAL State And Federal Aid Receivables	0		441,307
TOTAL Assets and Deferred Outflows of Resources	0		443,338

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HH2-SPRING LK.SEWER CAP.PROJ.

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		H600	246,022
TOTAL Accounts Payable	0		246,022
Due To Other Funds		H630	442,000
TOTAL Due To Other Funds	0		442,000
TOTAL Liabilities	0		688,022
Fund Balance			
Unassigned Fund Balance		H917	-244,685
TOTAL Unassigned Fund Balance	0		-244,685
TOTAL Fund Balance	0		-244,685
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		443,338

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HH2-SPRING LK.SEWER CAP.PROJ.

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Fed Aid, Sewer Cap Proj	1,350	H4990	501,047
TOTAL Federal Aid	1,350		501,047
TOTAL Revenues	1,350		501,047
TOTAL Detail Revenues And Other Sources	1,350		501,047

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HH2-SPRING LK.SEWER CAP.PROJ.

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Sewer Administration, Equip & Cap Outlay		H81102	745,731
TOTAL Sewer Administration	0		745,731
Storm Sewers, Equip & Cap Outlay	1,350	H81402	
TOTAL Storm Sewers	1,350		0
TOTAL Home And Community Services	1,350		745,731
TOTAL Expenditures	1,350		745,731
TOTAL Detail Expenditures And Other Uses	1,350		745,731

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HH2-SPRING LK.SEWER CAP.PROJ.

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES	1,350		501,047
DEDUCT - EXPENDITURES AND OTHER USES	1,350		745,731
Fund Balance - End of Year		H8029	-244,685

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HHP

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		H200	158,094
TOTAL Cash	0		158,094
TOTAL Assets and Deferred Outflows of Resources	0		158,094

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HHP

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		H600	8,695
TOTAL Accounts Payable	0		8,695
TOTAL Liabilities	0		8,695
Fund Balance			
Assigned Unappropriated Fund Balance		H915	149,399
TOTAL Assigned Fund Balance	0		149,399
TOTAL Fund Balance	0		149,399
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		158,094

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HHP

Results of Operation

Code Description	2019	EdpCode	2020
Other Sources			
Interfund Transfers		H5031	178,000
TOTAL Interfund Transfers	0		178,000
TOTAL Other Sources	0		178,000
TOTAL Detail Revenues And Other Sources	0		178,000

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HHP

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Water Administration, Equip & Cap Outlay		H83102	28,602
TOTAL Water Administration	0		28,602
TOTAL Home And Community Services	0		28,602
TOTAL Expenditures	0		28,602
TOTAL Detail Expenditures And Other Uses	0		28,602

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HHP

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES			178,000
DEDUCT - EXPENDITURES AND OTHER USES			28,602
Fund Balance - End of Year		H8029	149,399

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HKS - KATRINE LN SEWER CAP.

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		H200	840
TOTAL Cash	0		840
TOTAL Assets and Deferred Outflows of Resources	0		840

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HKS - KATRINE LN SEWER CAP.

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		H600	840
TOTAL Accounts Payable	0		840
Due To Other Funds	5,931	H630	
TOTAL Due To Other Funds	5,931		0
TOTAL Liabilities	5,931		840
Fund Balance			
Unassigned Fund Balance	-5,931	H917	
TOTAL Unassigned Fund Balance	-5,931		0
TOTAL Fund Balance	-5,931		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		840

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HKS - KATRINE LN SEWER CAP.

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Fed Aid, Sewer Cap Proj	109,824	H4990	578,094
TOTAL Federal Aid	109,824		578,094
TOTAL Revenues	109,824		578,094
Interfund Transfers		H5031	1,050
TOTAL Interfund Transfers	0		1,050
TOTAL Other Sources	0		1,050
TOTAL Detail Revenues And Other Sources	109,824		579,144

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HKS - KATRINE LN SEWER CAP.

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Storm Sewers, Equip & Cap Outlay	115,755	H81402	573,213
TOTAL Storm Sewers	115,755		573,213
TOTAL Home And Community Services	115,755		573,213
TOTAL Expenditures	115,755		573,213
TOTAL Detail Expenditures And Other Uses	115,755		573,213

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HKS - KATRINE LN SEWER CAP.

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	-5,931
Restated Fund Balance - Beg of Year		H8022	-5,931
ADD - REVENUES AND OTHER SOURCES	109,824		579,144
DEDUCT - EXPENDITURES AND OTHER USES	115,755		573,213
Fund Balance - End of Year	-5,931	H8029	0

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HSS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		H200	18,890
TOTAL Cash	0		18,890
TOTAL Assets and Deferred Outflows of Resources	0		18,890

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HSS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		H600	67,484
TOTAL Accounts Payable	0		67,484
Due To Other Funds		H630	10,000
TOTAL Due To Other Funds	0		10,000
TOTAL Liabilities	0		77,484
Fund Balance			
Unassigned Fund Balance		H917	-58,594
TOTAL Unassigned Fund Balance	0		-58,594
TOTAL Fund Balance	0		-58,594
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		18,890

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HSS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings		H2401	0
TOTAL Use of Money And Property	0		0
TOTAL Revenues	0		0
Interfund Transfers		H5031	15,000
TOTAL Interfund Transfers	0		15,000
TOTAL Other Sources	0		15,000
TOTAL Detail Revenues And Other Sources	0		15,000

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HSS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Sewage Treat Disp, Equip & Cap Outlay		H81302	73,595
TOTAL Sewage Treat Disp	0		73,595
TOTAL Home And Community Services	0		73,595
TOTAL Expenditures	0		73,595
TOTAL Detail Expenditures And Other Uses	0		73,595

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HSS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES			15,000
DEDUCT - EXPENDITURES AND OTHER USES			73,595
Fund Balance - End of Year		H8029	-58,594

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Balance Sheet

Code Description	2019	EdpCode	2020
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Balance Sheet

Code Description	2019	EdpCode	2020
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(L) LIBRARY

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	322,695	L1001	
TOTAL Real Property Taxes	322,695		0
TOTAL Revenues	322,695		0
TOTAL Detail Revenues And Other Sources	322,695		0

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(L) LIBRARY

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Library, Contr Expend	322,695	L74104	
TOTAL Library	322,695		0
TOTAL Culture And Recreation	322,695		0
TOTAL Expenditures	322,695		0
TOTAL Detail Expenditures And Other Uses	322,695		0

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(L) LIBRARY

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		L8021	
Restated Fund Balance - Beg of Year		L8022	
ADD - REVENUES AND OTHER SOURCES	322,695		
DEDUCT - EXPENDITURES AND OTHER USES	322,695		
Fund Balance - End of Year		L8029	

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(PN) PERMANENT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	4,675	PN200	
TOTAL Cash	4,675		0
TOTAL Assets and Deferred Outflows of Resources	4,675		0

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(PN) PERMANENT

Balance Sheet

Code Description	2019	EdpCode	2020
Other Liabilities	4,675	PN688	
TOTAL Other Liabilities	4,675		0
TOTAL Liabilities	4,675		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,675		0

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Results of Operation

Code Description	2019	EdpCode	2020
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Results of Operation

Code Description	2019	EdpCode	2020
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(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
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	2019	EdpCode	2020
Assets			
Cash		SF200	0
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance		SF915	0
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	197,218	SF1001	198,255
TOTAL Real Property Taxes	197,218		198,255
Unclassified (specify)		SF2770	0
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	197,218		198,255
TOTAL Detail Revenues And Other Sources	197,218		198,255

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fire Protection, Contr Expend	197,218	SF34104	198,255
TOTAL Fire Protection	197,218		198,255
TOTAL Public Safety	197,218		198,255
TOTAL Expenditures	197,218		198,255
TOTAL Detail Expenditures And Other Uses	197,218		198,255

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	
Restated Fund Balance - Beg of Year		SF8022	
ADD - REVENUES AND OTHER SOURCES	197,218		198,255
DEDUCT - EXPENDITURES AND OTHER USES	197,218		198,255
Fund Balance - End of Year		SF8029	

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EAST KINGSTON FIRE PROTECTION

Balance Sheet

Code Description	2019	EdpCode	2020
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	2019	EdpCode	2020
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	2019	EdpCode	2020
Revenues			
Real Property Taxes	197,218	SF1001	198,255
TOTAL Real Property Taxes	197,218		198,255
Unclassified (specify)		SF2770	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	197,218		198,255
TOTAL Detail Revenues And Other Sources	197,218		198,255

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EAST KINGSTON FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fire Protection, Contr Expend	197,218	SF34104	198,255
TOTAL Fire Protection	197,218		198,255
TOTAL Public Safety	197,218		198,255
TOTAL Expenditures	197,218		198,255
TOTAL Detail Expenditures And Other Uses	197,218		198,255

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EAST KINGSTON FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
ADD - REVENUES AND OTHER SOURCES	197,218		198,255
DEDUCT - EXPENDITURES AND OTHER USES	197,218		198,255
Fund Balance - End of Year		SF8029	

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(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	117,463	SL200	131,818
TOTAL Cash	117,463		131,818
TOTAL Assets and Deferred Outflows of Resources	117,463		131,818

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(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	4,786	SL600	4,815
TOTAL Accounts Payable	4,786		4,815
Due To Other Governments	3,971	SL631	3,971
TOTAL Due To Other Governments	3,971		3,971
TOTAL Liabilities	8,757		8,786
Fund Balance			
Assigned Unappropriated Fund Balance	108,707	SL915	123,032
TOTAL Assigned Fund Balance	108,707		123,032
TOTAL Fund Balance	108,707		123,032
TOTAL Liabilities, Deferred Inflows And Fund Balance	117,463		131,818

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(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	67,255	SL1001	67,913
TOTAL Real Property Taxes	67,255		67,913
Interest And Earnings		SL2401	710
TOTAL Use of Money And Property	0		710
TOTAL Revenues	67,255		68,623
TOTAL Detail Revenues And Other Sources	67,255		68,623

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(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	51,935	SL51824	54,298
TOTAL Street Lighting	51,935		54,298
TOTAL Transportation	51,935		54,298
TOTAL Expenditures	51,935		54,298
TOTAL Detail Expenditures And Other Uses	51,935		54,298

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	93,387	SL8021	108,707
Prior Period Adj -Decrease In Fund Balance	0	SL8015	
Restated Fund Balance - Beg of Year	93,387	SL8022	108,707
ADD - REVENUES AND OTHER SOURCES	67,255		68,623
DEDUCT - EXPENDITURES AND OTHER USES	51,935		54,298
Fund Balance - End of Year	108,707	SL8029	123,032

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(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	812,138	SS200	538,286
Petty Cash	75	SS210	75
TOTAL Cash	812,213		538,361
Water Rents Receivable		SS350	0
Sewer Rents Receivable	223,690	SS360	311,184
TOTAL Other Receivables (net)	223,690		311,184
Due From Other Funds	5,931	SS391	445,193
TOTAL Due From Other Funds	5,931		445,193
Prepaid Expenses	15,453	SS480	17,299
TOTAL Prepaid Expenses	15,453		17,299
Cash Special Reserves	2,778,584	SS230	3,115,129
TOTAL Restricted Assets	2,778,584		3,115,129
TOTAL Assets and Deferred Outflows of Resources	3,835,871		4,427,165

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(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	53,251	SS600	41,448
TOTAL Accounts Payable	53,251		41,448
Accrued Liabilities	8,645	SS601	0
TOTAL Accrued Liabilities	8,645		0
Due To Other Funds	345	SS630	
TOTAL Due To Other Funds	345		0
Due To Other Governments	48,107	SS631	48,107
TOTAL Due To Other Governments	48,107		48,107
TOTAL Liabilities	110,348		89,554
Fund Balance			
Not in Spendable Form	15,453	SS806	17,299
TOTAL Nonspendable Fund Balance	15,453		17,299
Reserve for Emp Benefits & Acc Liabilities	100,459	SS867	120,824
Capital Reserve	2,678,126	SS878	2,994,305
TOTAL Restricted Fund Balance	2,778,584		3,115,129
Assigned Appropriated Fund Balance	115,000	SS914	72,073
Assigned Unappropriated Fund Balance	816,486	SS915	1,133,110
TOTAL Assigned Fund Balance	931,486		1,205,183
Unassigned Fund Balance	0	SS917	0
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	3,725,523		4,337,611
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,835,871		4,427,165

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(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	1,156,958	SS1001	1,192,334
TOTAL Real Property Taxes	1,156,958		1,192,334
Sewer Rents	620,593	SS2120	614,749
Sewer Charges	3,460	SS2122	6,797
Interest & Penalties On Sewer Accts	16,682	SS2128	23,491
TOTAL Departmental Income	640,736		645,038
Interest And Earnings	53,511	SS2401	22,124
TOTAL Use of Money And Property	53,511		22,124
Sales of Scrap & Excess Materials	160	SS2650	
Sales of Equipment	0	SS2665	60,000
TOTAL Sale of Property And Compensation For Loss	160		60,000
Refunds of Prior Year's Expenditures		SS2701	350
Unclassified (specify)		SS2770	137,130
TOTAL Miscellaneous Local Sources	0		137,480
TOTAL Revenues	1,851,364		2,056,976
Other Debt		SS5789	442,000
TOTAL Proceeds of Obligations	0		442,000
TOTAL Other Sources	0		442,000
TOTAL Detail Revenues And Other Sources	1,851,364		2,498,976

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(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	58,271	SS19104	53,708
TOTAL Unallocated Insurance	58,271		53,708
TOTAL General Government Support	58,271		53,708
Sewer Administration, Pers Serv	562,856	SS81101	582,094
Sewer Administration, Equip & Cap Outlay	3,557	SS81102	3,699
Sewer Administration, Contr Expend	46,889	SS81104	53,199
TOTAL Sewer Administration	613,302		638,992
Sewage Treat Disp, Equip & Cap Outlay	7,407	SS81302	399,381
Sewage Treat Disp, Contr Expend	398,403	SS81304	300,512
TOTAL Sewage Treat Disp	405,810		699,893
TOTAL Home And Community Services	1,019,112		1,338,885
State Retirement, Empl Bnfts	58,847	SS90108	67,347
Social Security , Empl Bnfts	41,712	SS90308	43,145
Worker's Compensation, Empl Bnfts	24,232	SS90408	29,511
Disability Insurance, Empl Bnfts	786	SS90558	964
Hospital & Medical (dental) Ins, Empl Bnft	209,946	SS90608	188,857
TOTAL Employee Benefits	335,523		329,824
Debt Principal, Serial Bonds	153,000	SS97106	151,000
TOTAL Debt Principal	153,000		151,000
Debt Interest, Serial Bonds	15,540	SS97107	12,421
Interfund Loans	104	SS97957	
TOTAL Debt Interest	15,644		12,421
TOTAL Expenditures	1,581,550		1,885,838
Transfers, Capital Projects Fund		SS99509	1,050
TOTAL Operating Transfers	0		1,050
TOTAL Other Uses	0		1,050
TOTAL Detail Expenditures And Other Uses	1,581,550		1,886,888

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,454,135	SS8021	3,725,529
Prior Period Adj -Increase In Fund Balance	1,575	SS8012	
Prior Period Adj -Decrease In Fund Balance	1	SS8015	
Restated Fund Balance - Beg of Year	3,455,709	SS8022	3,725,529
ADD - REVENUES AND OTHER SOURCES	1,851,364		2,498,976
DEDUCT - EXPENDITURES AND OTHER USES	1,581,550		1,886,888
Fund Balance - End of Year	3,725,529	SS8029	4,337,618

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(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	1,192,334	SS1049N	1,176,354
Est Rev - Departmental Income	623,720	SS1299N	627,150
Est Rev - Use of Money And Property	15,978	SS2499N	27,508
Est Rev - Miscellaneous Local Sources	9,486	SS2799N	
TOTAL Estimated Revenues	1,841,518		1,831,012
Appropriated Fund Balance	115,000	SS599N	72,073
TOTAL Estimated Other Sources	115,000		72,073
TOTAL Estimated Revenues And Other Sources	1,956,518		1,903,085

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(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	89,200	SS1999N	86,200
App - Home And Community Services	1,270,919	SS8999N	1,291,308
App - Employee Benefits	432,977	SS9199N	441,606
App - Debt Service	163,422	SS9899N	83,971
TOTAL Appropriations	1,956,518		1,903,085
TOTAL Appropriations And Other Uses	1,956,518		1,903,085

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(SS4) SPRING LAKE SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Due From Other Funds		SS391	442,000
TOTAL Due From Other Funds	0		442,000
TOTAL Assets and Deferred Outflows of Resources	0		442,000

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(SS4) SPRING LAKE SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance		SS915	442,000
TOTAL Assigned Fund Balance	0		442,000
TOTAL Fund Balance	0		442,000
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		442,000

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(SS4) SPRING LAKE SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Other Sources			
Other Debt		SS5789	442,000
TOTAL Proceeds of Obligations	0		442,000
TOTAL Other Sources	0		442,000
TOTAL Detail Revenues And Other Sources	0		442,000

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Results of Operation

Code Description	2019	EdpCode	2020
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(SS4) SPRING LAKE SEWER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SS8021	
Restated Fund Balance - Beg of Year		SS8022	
ADD - REVENUES AND OTHER SOURCES			442,000
Fund Balance - End of Year		SS8029	442,000

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Budget Summary

Code Description	2020	EdpCode	2021
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1 WHITTIER SEWER DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	46,990	SS200	101,419
Petty Cash	25	SS210	25
TOTAL Cash	47,015		101,444
Water Rents Receivable		SS350	
TOTAL Other Receivables (net)	0		0
Prepaid Expenses	1,391	SS480	1,557
TOTAL Prepaid Expenses	1,391		1,557
TOTAL Assets and Deferred Outflows of Resources	48,406		103,001

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1 WHITTIER SEWER DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	1,384	SS600	6,574
TOTAL Accounts Payable	1,384		6,574
TOTAL Liabilities	1,384		6,574
Fund Balance			
Not in Spendable Form	1,391	SS806	1,557
TOTAL Nonspendable Fund Balance	1,391		1,557
Assigned Appropriated Fund Balance		SS914	10,355
Assigned Unappropriated Fund Balance	45,631	SS915	84,514
TOTAL Assigned Fund Balance	45,631		94,869
Unassigned Fund Balance		SS917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	47,022		96,426
TOTAL Liabilities, Deferred Inflows And Fund Balance	48,406		103,001

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1 WHITTIER SEWER DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	156,568	SS1001	161,373
TOTAL Real Property Taxes	156,568		161,373
Sewer Charges	1,560	SS2122	1,622
TOTAL Departmental Income	1,560		1,622
Interest And Earnings	646	SS2401	794
TOTAL Use of Money And Property	646		794
TOTAL Revenues	158,774		163,789
TOTAL Detail Revenues And Other Sources	158,774		163,789

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1 WHITTIER SEWER DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	1,131	SS19104	1,190
TOTAL Unallocated Insurance	1,131		1,190
TOTAL General Government Support	1,131		1,190
Sewer Administration, Pers Serv	51,617	SS81101	54,807
Sewer Administration, Equip & Cap Outlay		SS81102	45
Sewer Administration, Contr Expend	4,120	SS81104	4,120
TOTAL Sewer Administration	55,737		58,972
Sewage Treat Disp, Contr Expend	19,462	SS81304	24,816
TOTAL Sewage Treat Disp	19,462		24,816
TOTAL Home And Community Services	75,199		83,788
State Retirement, Empl Bnfts	5,296	SS90108	6,061
Social Security , Empl Bnfts	4,093	SS90308	4,193
Worker's Compensation, Empl Bnfts	2,181	SS90408	2,656
Disability Insurance, Empl Bnfts	125	SS90558	
Hospital & Medical (dental) Ins, Empl Bnft	17,843	SS90608	16,497
TOTAL Employee Benefits	29,538		29,407
Interfund Loans	104	SS97957	
TOTAL Debt Interest	104		0
TOTAL Expenditures	105,972		114,385
TOTAL Detail Expenditures And Other Uses	105,972		114,385

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1 WHITTIER SEWER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-5,779	SS8021	47,025
Prior Period Adj -Decrease In Fund Balance	1	SS8015	
Restated Fund Balance - Beg of Year	-5,780	SS8022	47,025
ADD - REVENUES AND OTHER SOURCES	158,774		163,789
DEDUCT - EXPENDITURES AND OTHER USES	105,972		114,385
Fund Balance - End of Year	47,025	SS8029	96,429

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1 WHITTIER SEWER DISTRICT

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	161,373	SS1049N	161,370
Est Rev - Departmental Income	1,565	SS1299N	1,650
Est Rev - Use of Money And Property	300	SS2499N	300
Est Rev - Miscellaneous Local Sources	9,486	SS2799N	
TOTAL Estimated Revenues	172,724		163,320
Appropriated Fund Balance		SS599N	10,355
TOTAL Estimated Other Sources	0		10,355
TOTAL Estimated Revenues And Other Sources	172,724		173,675

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1 WHITTIER SEWER DISTRICT

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	1,600	SS1999N	1,600
App - Home And Community Services	139,682	SS8999N	139,307
App - Employee Benefits	31,442	SS9199N	32,768
TOTAL Appropriations	172,724		173,675
TOTAL Appropriations And Other Uses	172,724		173,675

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2 ULSTER SEWER DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	711,568	SS200	383,097
Petty Cash	50	SS210	50
TOTAL Cash	711,618		383,147
Sewer Rents Receivable	219,863	SS360	307,816
TOTAL Other Receivables (net)	219,863		307,816
Due From Other Funds	5,931	SS391	3,193
TOTAL Due From Other Funds	5,931		3,193
Prepaid Expenses	13,830	SS480	15,482
TOTAL Prepaid Expenses	13,830		15,482
Cash Special Reserves	2,778,584	SS230	3,115,129
TOTAL Restricted Assets	2,778,584		3,115,129
TOTAL Assets and Deferred Outflows of Resources	3,729,827		3,824,765

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2 ULSTER SEWER DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	47,873	SS600	34,794
TOTAL Accounts Payable	47,873		34,794
Accrued Liabilities	8,645	SS601	
TOTAL Accrued Liabilities	8,645		0
Due To Other Funds	343	SS630	
TOTAL Due To Other Funds	343		0
Due To Other Governments	48,107	SS631	48,107
TOTAL Due To Other Governments	48,107		48,107
TOTAL Liabilities	104,968		82,901
Fund Balance			
Not in Spendable Form	13,830	SS806	15,482
TOTAL Nonspendable Fund Balance	13,830		15,482
Reserve for Emp Benefits & Acc Liabilities	100,459	SS867	120,824
Capital Reserve	2,678,126	SS878	2,994,305
TOTAL Restricted Fund Balance	2,778,584		3,115,129
Assigned Appropriated Fund Balance	100,000	SS914	50,000
Assigned Unappropriated Fund Balance	732,445	SS915	561,254
TOTAL Assigned Fund Balance	832,445		611,254
Unassigned Fund Balance		SS917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	3,624,859		3,741,864
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,729,827		3,824,765

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2 ULSTER SEWER DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	894,673	SS1001	921,325
TOTAL Real Property Taxes	894,673		921,325
Sewer Rents	604,257	SS2120	601,750
Sewer Charges	1,900	SS2122	5,175
Interest & Penalties On Sewer Accts	16,182	SS2128	22,741
TOTAL Departmental Income	622,340		629,666
Interest And Earnings	52,456	SS2401	20,986
TOTAL Use of Money And Property	52,456		20,986
Sales of Scrap & Excess Materials	160	SS2650	
Sales of Equipment		SS2665	60,000
TOTAL Sale of Property And Compensation For Loss	160		60,000
Refunds of Prior Year's Expenditures		SS2701	350
Unclassified (specify)		SS2770	137,130
TOTAL Miscellaneous Local Sources	0		137,480
TOTAL Revenues	1,569,629		1,769,457
TOTAL Detail Revenues And Other Sources	1,569,629		1,769,457

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2 ULSTER SEWER DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	56,009	SS19104	51,327
TOTAL Unallocated Insurance	56,009		51,327
TOTAL General Government Support	56,009		51,327
Sewer Administration, Pers Serv	501,078	SS81101	516,594
Sewer Administration, Equip & Cap Outlay	3,557	SS81102	3,654
Sewer Administration, Contr Expend	41,049	SS81104	47,349
TOTAL Sewer Administration	545,685		567,597
Sewage Treat Disp, Equip & Cap Outlay	3,846	SS81302	399,381
Sewage Treat Disp, Contr Expend	360,588	SS81304	261,796
TOTAL Sewage Treat Disp	364,433		661,177
TOTAL Home And Community Services	910,118		1,228,774
State Retirement, Empl Bnfts	52,669	SS90108	60,276
Social Security , Empl Bnfts	36,697	SS90308	38,133
Worker's Compensation, Empl Bnfts	21,688	SS90408	26,412
Disability Insurance, Empl Bnfts	586	SS90558	964
Hospital & Medical (dental) Ins, Empl Bnft	189,129	SS90608	169,610
TOTAL Employee Benefits	300,769		295,396
Debt Principal, Serial Bonds	75,000	SS97106	75,000
TOTAL Debt Principal	75,000		75,000
Debt Interest, Serial Bonds	2,484	SS97107	905
TOTAL Debt Interest	2,484		905
TOTAL Expenditures	1,344,381		1,651,402
Transfers, Capital Projects Fund		SS99509	1,050
TOTAL Operating Transfers	0		1,050
TOTAL Other Uses	0		1,050
TOTAL Detail Expenditures And Other Uses	1,344,381		1,652,452

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2 ULSTER SEWER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,398,036	SS8021	3,624,861
Prior Period Adj -Increase In Fund Balance	1,575	SS8012	
Restated Fund Balance - Beg of Year	3,399,611	SS8022	3,624,861
ADD - REVENUES AND OTHER SOURCES	1,569,629		1,769,457
DEDUCT - EXPENDITURES AND OTHER USES	1,344,381		1,652,452
Fund Balance - End of Year	3,624,861	SS8029	3,741,867

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2 ULSTER SEWER DISTRICT

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	921,325	SS1049N	905,619
Est Rev - Departmental Income	602,155	SS1299N	605,500
Est Rev - Use of Money And Property	15,470	SS2499N	27,000
TOTAL Estimated Revenues	1,538,950		1,538,119
Appropriated Fund Balance	100,000	SS599N	50,000
TOTAL Estimated Other Sources	100,000		50,000
TOTAL Estimated Revenues And Other Sources	1,638,950		1,588,119

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2 ULSTER SEWER DISTRICT

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	86,000	SS1999N	83,000
App - Home And Community Services	1,080,926	SS8999N	1,101,892
App - Employee Benefits	396,119	SS9199N	403,227
App - Debt Service	75,905	SS9899N	
TOTAL Appropriations	1,638,950		1,588,119
TOTAL Appropriations And Other Uses	1,638,950		1,588,119

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WASHINGTON AVE. SEWER DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	53,580	SS200	53,771
TOTAL Cash	53,580		53,771
Sewer Rents Receivable	3,826	SS360	3,368
TOTAL Other Receivables (net)	3,826		3,368
Prepaid Expenses	232	SS480	260
TOTAL Prepaid Expenses	232		260
TOTAL Assets and Deferred Outflows of Resources	57,638		57,399

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WASHINGTON AVE. SEWER DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	3,995	SS600	79
TOTAL Accounts Payable	3,995		79
Due To Other Funds	2	SS630	
TOTAL Due To Other Funds	2		0
TOTAL Liabilities	3,997		79
Fund Balance			
Not in Spendable Form	232	SS806	260
TOTAL Nonspendable Fund Balance	232		260
Assigned Appropriated Fund Balance	15,000	SS914	11,718
Assigned Unappropriated Fund Balance	38,409	SS915	45,342
TOTAL Assigned Fund Balance	53,409		57,060
TOTAL Fund Balance	53,641		57,320
TOTAL Liabilities, Deferred Inflows And Fund Balance	57,638		57,399

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WASHINGTON AVE. SEWER DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	105,717	SS1001	109,636
TOTAL Real Property Taxes	105,717		109,636
Sewer Rents	16,336	SS2120	12,999
Interest & Penalties On Sewer Accts	500	SS2128	750
TOTAL Departmental Income	16,836		13,749
Interest And Earnings	409	SS2401	344
TOTAL Use of Money And Property	409		344
TOTAL Revenues	122,962		123,730
TOTAL Detail Revenues And Other Sources	122,962		123,730

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WASHINGTON AVE. SEWER DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	1,131	SS19104	1,190
TOTAL Unallocated Insurance	1,131		1,190
TOTAL General Government Support	1,131		1,190
Sewer Administration, Pers Serv	10,161	SS81101	10,693
Sewer Administration, Contr Expend	1,719	SS81104	1,730
TOTAL Sewer Administration	11,880		12,423
Sewage Treat Disp, Equip & Cap Outlay	3,561	SS81302	
Sewage Treat Disp, Contr Expend	18,354	SS81304	13,901
TOTAL Sewage Treat Disp	21,915		13,901
TOTAL Home And Community Services	33,795		26,323
State Retirement, Empl Bnfts	882	SS90108	1,010
Social Security , Empl Bnfts	921	SS90308	819
Worker's Compensation, Empl Bnfts	363	SS90408	443
Disability Insurance, Empl Bnfts	75	SS90558	
Hospital & Medical (dental) Ins, Empl Bnft	2,974	SS90608	2,750
TOTAL Employee Benefits	5,216		5,022
Debt Principal, Serial Bonds	78,000	SS97106	76,000
TOTAL Debt Principal	78,000		76,000
Debt Interest, Serial Bonds	13,056	SS97107	11,516
TOTAL Debt Interest	13,056		11,516
TOTAL Expenditures	131,198		120,051
TOTAL Detail Expenditures And Other Uses	131,198		120,051

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WASHINGTON AVE. SEWER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	61,877	SS8021	53,643
Restated Fund Balance - Beg of Year	61,877	SS8022	53,643
ADD - REVENUES AND OTHER SOURCES	122,962		123,730
DEDUCT - EXPENDITURES AND OTHER USES	131,198		120,051
Fund Balance - End of Year	53,643	SS8029	57,322

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WASHINGTON AVE. SEWER DISTRICT

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	109,636	SS1049N	109,365
Est Rev - Departmental Income	20,000	SS1299N	20,000
Est Rev - Use of Money And Property	208	SS2499N	208
TOTAL Estimated Revenues	129,844		129,573
Appropriated Fund Balance	15,000	SS599N	11,718
TOTAL Estimated Other Sources	15,000		11,718
TOTAL Estimated Revenues And Other Sources	144,844		141,291

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WASHINGTON AVE. SEWER DISTRICT

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	1,600	SS1999N	1,600
App - Home And Community Services	50,311	SS8999N	50,109
App - Employee Benefits	5,416	SS9199N	5,611
App - Debt Service	87,517	SS9899N	83,971
TOTAL Appropriations	144,844		141,291
TOTAL Appropriations And Other Uses	144,844		141,291

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(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	877,642	SW200	981,375
Petty Cash	75	SW210	75
TOTAL Cash	877,717		981,450
Water Rents Receivable	454,989	SW350	440,648
TOTAL Other Receivables (net)	454,989		440,648
Due From Other Funds		SW391	21,815
TOTAL Due From Other Funds	0		21,815
Prepaid Expenses	16,827	SW480	15,985
TOTAL Prepaid Expenses	16,827		15,985
Cash Special Reserves	730,141	SW230	884,197
TOTAL Restricted Assets	730,141		884,197
TOTAL Assets and Deferred Outflows of Resources	2,079,674		2,344,095

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(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	257,026	SW600	281,759
TOTAL Accounts Payable	257,026		281,759
Due To Other Funds	675	SW630	
TOTAL Due To Other Funds	675		0
Due To Other Governments	32,712	SW631	32,712
TOTAL Due To Other Governments	32,712		32,712
TOTAL Liabilities	290,413		314,471
Fund Balance			
Not in Spendable Form	16,827	SW806	15,985
TOTAL Nonspendable Fund Balance	16,827		15,985
Reserve for Emp Benefits & Acc Liabilities	122,734	SW867	97,891
Capital Reserve	607,408	SW878	786,305
TOTAL Restricted Fund Balance	730,141		884,197
Assigned Appropriated Fund Balance	69,455	SW914	126,752
Assigned Unappropriated Fund Balance	972,837	SW915	1,002,691
TOTAL Assigned Fund Balance	1,042,292		1,129,443
TOTAL Fund Balance	1,789,261		2,029,624
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,079,674		2,344,095

TOWN OF Ulster
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(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	1,147,988	SW1001	1,185,384
TOTAL Real Property Taxes	1,147,988		1,185,384
Metered Water Sales	1,390,693	SW2140	1,342,897
Water Service Charges	9,799	SW2144	6,105
Interest & Penalties On Water Rents	27,052	SW2148	31,957
TOTAL Departmental Income	1,427,545		1,380,959
Interest And Earnings	19,078	SW2401	11,423
Rental of Equipment		SW2414	2,400
Rental, Other (specify)	3,500	SW2440	2,400
TOTAL Use of Money And Property	22,578		16,223
Sales of Scrap & Excess Materials	319	SW2650	326
Sales of Equipment	1,817	SW2665	6,900
Insurance Recoveries	4,339	SW2680	
TOTAL Sale of Property And Compensation For Loss	6,474		7,226
Unclassified (specify)	150	SW2770	23,171
TOTAL Miscellaneous Local Sources	150		23,171
TOTAL Revenues	2,604,734		2,612,963
TOTAL Detail Revenues And Other Sources	2,604,734		2,612,963

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(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	46,322	SW19104	38,445
TOTAL Unallocated Insurance	46,322		38,445
Judgements And Claims, Contr Expend	129	SW19304	219
TOTAL Judgements And Claims	129		219
TOTAL General Government Support	46,451		38,664
Water Administration, Pers Serv	453,549	SW83101	451,386
Water Administration, Equip & Cap Outlay	4,401	SW83102	3,110
Water Administration, Contr Expend	22,134	SW83104	22,507
TOTAL Water Administration	480,084		477,002
Source Supply Pwr & Pump, Pers Serv	6,675	SW83201	
Source Supply Pwr & Pump, Equip & Cap Outlay	41,351	SW83202	96,714
Source Supply Pwr & Pump, Contr Expend	1,107,474	SW83204	1,043,926
TOTAL Source Supply Pwr & Pump	1,155,501		1,140,640
Water Purification, Equip & Cap Outlay	16,722	SW83302	20,398
Water Purification, Contr Expend	70,769	SW83304	117,660
TOTAL Water Purification	87,492		138,058
Water Trans & Distrib, Equip & Cap Outlay	47,062	SW83402	30,000
Water Trans & Distrib, Contr Expend	19,657	SW83404	21,085
TOTAL Water Trans & Distrib	66,719		51,085
TOTAL Home And Community Services	1,789,796		1,806,785
State Retirement, Empl Bnfts	66,970	SW90108	64,773
Social Security , Empl Bnfts	34,114	SW90308	33,932
Worker's Compensation, Empl Bnfts	17,843	SW90408	21,612
Disability Insurance, Empl Bnfts	512	SW90558	14,642
Hospital & Medical (dental) Ins, Empl Bnft	188,819	SW90608	159,863
TOTAL Employee Benefits	308,258		294,822
Debt Principal, Serial Bonds	117,000	SW97106	119,000
TOTAL Debt Principal	117,000		119,000
Debt Interest, Serial Bonds	100,688	SW97107	98,328
Interfund Loans	69	SW97957	
TOTAL Debt Interest	100,757		98,328
TOTAL Expenditures	2,362,261		2,357,599
Transfers, Capital Projects Fund		SW99509	15,000
TOTAL Operating Transfers	0		15,000
TOTAL Other Uses	0		15,000
TOTAL Detail Expenditures And Other Uses	2,362,261		2,372,599

TOWN OF Ulster
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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,546,795	SW8021	1,789,275
Prior Period Adj -Decrease In Fund Balance	7	SW8015	
Restated Fund Balance - Beg of Year	1,546,788	SW8022	1,789,275
ADD - REVENUES AND OTHER SOURCES	2,604,734		2,612,963
DEDUCT - EXPENDITURES AND OTHER USES	2,362,261		2,372,599
Fund Balance - End of Year	1,789,275	SW8029	2,029,645

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(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	1,185,384	SW1049N	1,175,656
Est Rev - Departmental Income	1,401,923	SW1299N	1,445,924
Est Rev - Use of Money And Property	7,550	SW2499N	25,550
Est Rev - Sale of Prop And Comp For Loss	3,000	SW2699N	3,000
TOTAL Estimated Revenues	2,597,857		2,650,130
Appropriated Fund Balance	69,455	SW599N	126,661
TOTAL Estimated Other Sources	69,455		126,661
TOTAL Estimated Revenues And Other Sources	2,667,312		2,776,791

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(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	83,098	SW1999N	73,088
App - Home And Community Services	2,004,880	SW8999N	2,105,481
App - Employee Benefits	362,006	SW9199N	385,264
App - Debt Service	217,328	SW9899N	212,958
TOTAL Appropriations	2,667,312		2,776,791
TOTAL Appropriations And Other Uses	2,667,312		2,776,791

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1 ULSTER WATER DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	470,421	SW200	592,145
Petty Cash	75	SW210	75
TOTAL Cash	470,496		592,220
Water Rents Receivable	371,449	SW350	355,828
TOTAL Other Receivables (net)	371,449		355,828
Due From Other Funds		SW391	21,815
TOTAL Due From Other Funds	0		21,815
Prepaid Expenses	12,535	SW480	11,908
TOTAL Prepaid Expenses	12,535		11,908
Cash Special Reserves	730,141	SW230	881,797
TOTAL Restricted Assets	730,141		881,797
TOTAL Assets and Deferred Outflows of Resources	1,584,621		1,863,567

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1 ULSTER WATER DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	221,669	SW600	242,885
TOTAL Accounts Payable	221,669		242,885
Due To Other Funds	352	SW630	
TOTAL Due To Other Funds	352		0
Due To Other Governments	32,712	SW631	32,712
TOTAL Due To Other Governments	32,712		32,712
TOTAL Liabilities	254,732		275,597
Fund Balance			
Not in Spendable Form	12,535	SW806	11,908
TOTAL Nonspendable Fund Balance	12,535		11,908
Reserve for Emp Benefits & Acc Liabilities	122,734	SW867	95,491
Capital Reserve	607,408	SW878	786,305
TOTAL Restricted Fund Balance	730,141		881,797
Assigned Appropriated Fund Balance	25,000	SW914	66,094
Assigned Unappropriated Fund Balance	562,212	SW915	628,172
TOTAL Assigned Fund Balance	587,212		694,266
TOTAL Fund Balance	1,329,889		1,587,971
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,584,621		1,863,567

TOWN OF Ulster
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1 ULSTER WATER DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	675,738	SW1001	697,793
TOTAL Real Property Taxes	675,738		697,793
Metered Water Sales	1,168,978	SW2140	1,116,534
Water Service Charges	5,285	SW2144	4,305
Interest & Penalties On Water Rents	19,501	SW2148	24,732
TOTAL Departmental Income	1,193,764		1,145,570
Interest And Earnings	15,764	SW2401	8,550
Rental, Other (specify)	1,500	SW2440	
TOTAL Use of Money And Property	17,264		8,550
Sales of Scrap & Excess Materials	319	SW2650	326
Sales of Equipment	1,404	SW2665	6,900
Insurance Recoveries	1,135	SW2680	
TOTAL Sale of Property And Compensation For Loss	2,857		7,226
Unclassified (specify)	150	SW2770	23,171
TOTAL Miscellaneous Local Sources	150		23,171
TOTAL Revenues	1,889,772		1,882,310
TOTAL Detail Revenues And Other Sources	1,889,772		1,882,310

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1 ULSTER WATER DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	40,827	SW19104	32,661
TOTAL Unallocated Insurance	40,827		32,661
Judgements And Claims, Contr Expend	129	SW19304	219
TOTAL Judgements And Claims	129		219
TOTAL General Government Support	40,956		32,880
Water Administration, Pers Serv	338,176	SW83101	329,959
Water Administration, Equip & Cap Outlay	2,650	SW83102	1,400
Water Administration, Contr Expend	12,818	SW83104	13,585
TOTAL Water Administration	353,644		344,944
Source Supply Pwr & Pump, Equip& Cap Outlay	23,324	SW83202	14,622
Source Supply Pwr & Pump, Contr Expend	946,107	SW83204	881,863
TOTAL Source Supply Pwr & Pump	969,431		896,485
Water Purification, Equip & Cap Outlay	15,084	SW83302	12,818
Water Purification, Contr Expend	63,657	SW83304	70,313
TOTAL Water Purification	78,741		83,132
Water Trans & Distrib, Equip & Cap Outlay	28,462	SW83402	30,000
Water Trans & Distrib, Contr Expend	8,882	SW83404	10,310
TOTAL Water Trans & Distrib	37,344		40,310
TOTAL Home And Community Services	1,439,160		1,364,871
State Retirement, Empl Bnfts	49,892	SW90108	48,257
Social Security , Empl Bnfts	24,387	SW90308	24,638
Worker's Compensation, Empl Bnfts	13,293	SW90408	16,101
Disability Insurance, Empl Bnfts	277	SW90558	674
Hospital & Medical (dental) Ins, Empl Bnft	146,169	SW90608	129,307
TOTAL Employee Benefits	234,018		218,977
TOTAL Expenditures	1,714,133		1,616,728
Transfers, Capital Projects Fund		SW99509	7,500
TOTAL Operating Transfers	0		7,500
TOTAL Other Uses	0		7,500
TOTAL Detail Expenditures And Other Uses	1,714,133		1,624,228

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1 ULSTER WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,154,255	SW8021	1,329,893
Prior Period Adj -Decrease In Fund Balance	5	SW8015	
Restated Fund Balance - Beg of Year	1,154,250	SW8022	1,329,893
ADD - REVENUES AND OTHER SOURCES	1,889,772		1,882,310
DEDUCT - EXPENDITURES AND OTHER USES	1,714,133		1,624,228
Fund Balance - End of Year	1,329,893	SW8029	1,587,979

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1 ULSTER WATER DISTRICT

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	697,793	SW1049N	696,793
Est Rev - Departmental Income	1,193,559	SW1299N	1,218,010
Est Rev - Use of Money And Property	4,000	SW2499N	22,000
Est Rev - Sale of Prop And Comp For Loss	3,000	SW2699N	3,000
TOTAL Estimated Revenues	1,898,352		1,939,803
Appropriated Fund Balance	25,000	SW599N	66,094
TOTAL Estimated Other Sources	25,000		66,094
TOTAL Estimated Revenues And Other Sources	1,923,352		2,005,897

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1 ULSTER WATER DISTRICT

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	72,100	SW1999N	62,100
App - Home And Community Services	1,568,273	SW8999N	1,640,399
App - Employee Benefits	282,979	SW9199N	303,398
TOTAL Appropriations	1,923,352		2,005,897
TOTAL Appropriations And Other Uses	1,923,352		2,005,897

TOWN OF Ulster
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2 HALCYON PARK WATER DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	58,883	SW200	25,563
TOTAL Cash	58,883		25,563
Water Rents Receivable	16,781	SW350	13,368
TOTAL Other Receivables (net)	16,781		13,368
Prepaid Expenses	1,346	SW480	1,279
TOTAL Prepaid Expenses	1,346		1,279
Cash Special Reserves		SW230	2,401
TOTAL Restricted Assets	0		2,401
TOTAL Assets and Deferred Outflows of Resources	77,011		42,611

TOWN OF Ulster
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2 HALCYON PARK WATER DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	728	SW600	1,690
TOTAL Accounts Payable	728		1,690
Due To Other Funds	72	SW630	
TOTAL Due To Other Funds	72		0
TOTAL Liabilities	800		1,690
Fund Balance			
Not in Spendable Form	1,346	SW806	1,279
TOTAL Nonspendable Fund Balance	1,346		1,279
Reserve for Emp Benefits & Acc Liabilities		SW867	2,400
TOTAL Restricted Fund Balance	0		2,400
Assigned Appropriated Fund Balance	10,691	SW914	14,123
Assigned Unappropriated Fund Balance	64,174	SW915	23,119
TOTAL Assigned Fund Balance	74,865		37,242
TOTAL Fund Balance	76,211		40,921
TOTAL Liabilities, Deferred Inflows And Fund Balance	77,011		42,611

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2 HALCYON PARK WATER DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	55,382	SW1001	57,195
TOTAL Real Property Taxes	55,382		57,195
Metered Water Sales	30,768	SW2140	31,537
Interest & Penalties On Water Rents	1,922	SW2148	1,534
TOTAL Departmental Income	32,691		33,071
Interest And Earnings	421	SW2401	428
Rental of Equipment		SW2414	2,400
Rental, Other (specify)	2,000	SW2440	2,400
TOTAL Use of Money And Property	2,421		5,228
TOTAL Revenues	90,493		95,494
TOTAL Detail Revenues And Other Sources	90,493		95,494

TOWN OF Ulster
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2 HALCYON PARK WATER DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	916	SW19104	964
TOTAL Unallocated Insurance	916		964
TOTAL General Government Support	916		964
Water Administration, Pers Serv	34,490	SW83101	36,390
Water Administration, Contr Expend	1,739	SW83104	1,644
TOTAL Water Administration	36,229		38,034
Source Supply Pwr & Pump, Pers Serv	4,125	SW83201	
Source Supply Pwr & Pump, Equip& Cap Outlay		SW83202	6,580
Source Supply Pwr & Pump, Contr Expend	7,662	SW83204	11,875
TOTAL Source Supply Pwr & Pump	11,787		18,455
Water Purification, Equip & Cap Outlay	273	SW83302	4,220
Water Purification, Contr Expend	2,342	SW83304	41,748
TOTAL Water Purification	2,615		45,968
Water Trans & Distrib, Equip & Cap Outlay	5,000	SW83402	
Water Trans & Distrib, Contr Expend	3,700	SW83404	3,700
TOTAL Water Trans & Distrib	8,700		3,700
TOTAL Home And Community Services	59,332		106,158
State Retirement, Empl Bnfts	5,358	SW90108	5,181
Social Security , Empl Bnfts	2,789	SW90308	2,785
Worker's Compensation, Empl Bnfts	1,427	SW90408	1,729
Disability Insurance, Empl Bnfts	50	SW90558	13,968
Hospital & Medical (dental) Ins, Empl Bnft	13,380	SW90608	
TOTAL Employee Benefits	23,005		23,663
TOTAL Expenditures	83,252		130,785
TOTAL Detail Expenditures And Other Uses	83,252		130,785

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2 HALCYON PARK WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	68,970	SW8021	76,212
Restated Fund Balance - Beg of Year	68,970	SW8022	76,212
ADD - REVENUES AND OTHER SOURCES	90,493		95,494
DEDUCT - EXPENDITURES AND OTHER USES	83,252		130,785
Fund Balance - End of Year	76,212	SW8029	40,924

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2 HALCYON PARK WATER DISTRICT

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	57,195	SW1049N	56,995
Est Rev - Departmental Income	31,500	SW1299N	31,800
Est Rev - Use of Money And Property	2,650	SW2499N	2,700
TOTAL Estimated Revenues	91,345		91,495
Appropriated Fund Balance	10,691	SW599N	14,132
TOTAL Estimated Other Sources	10,691		14,132
TOTAL Estimated Revenues And Other Sources	102,036		105,627

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2 HALCYON PARK WATER DISTRICT

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	75,565	SW8999N	78,266
App - Employee Benefits	24,638	SW9199N	25,528
TOTAL Appropriations	102,036		105,627
TOTAL Appropriations And Other Uses	102,036		105,627

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3 SPRING LAKE WATER DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	122,387	SW200	104,060
TOTAL Cash	122,387		104,060
Water Rents Receivable	23,108	SW350	22,300
TOTAL Other Receivables (net)	23,108		22,300
Prepaid Expenses	841	SW480	799
TOTAL Prepaid Expenses	841		799
TOTAL Assets and Deferred Outflows of Resources	146,336		127,160

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3 SPRING LAKE WATER DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	8,826	SW600	9,283
TOTAL Accounts Payable	8,826		9,283
Due To Other Funds	49	SW630	
TOTAL Due To Other Funds	49		0
TOTAL Liabilities	8,875		9,283
Fund Balance			
Not in Spendable Form	841	SW806	799
TOTAL Nonspendable Fund Balance	841		799
Assigned Appropriated Fund Balance	8,912	SW914	11,228
Assigned Unappropriated Fund Balance	127,709	SW915	105,850
TOTAL Assigned Fund Balance	136,621		117,078
TOTAL Fund Balance	137,462		117,877
TOTAL Liabilities, Deferred Inflows And Fund Balance	146,336		127,160

TOWN OF Ulster
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3 SPRING LAKE WATER DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	41,033	SW1001	42,374
TOTAL Real Property Taxes	41,033		42,374
Metered Water Sales	65,297	SW2140	64,178
Water Service Charges	18	SW2144	
Interest & Penalties On Water Rents	1,736	SW2148	1,696
TOTAL Departmental Income	67,052		65,874
Interest And Earnings	818	SW2401	730
TOTAL Use of Money And Property	818		730
Insurance Recoveries	3,204	SW2680	
TOTAL Sale of Property And Compensation For Loss	3,204		0
TOTAL Revenues	112,106		108,978
TOTAL Detail Revenues And Other Sources	112,106		108,978

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3 SPRING LAKE WATER DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	916	SW19104	964
TOTAL Unallocated Insurance	916		964
TOTAL General Government Support	916		964
Water Administration, Pers Serv	22,288	SW83101	23,476
Water Administration, Contr Expend	2,872	SW83104	2,745
TOTAL Water Administration	25,160		26,221
Source Supply Pwr & Pump, Pers Serv	2,550	SW83201	
Source Supply Pwr & Pump, Equip & Cap Outlay		SW83202	36,390
Source Supply Pwr & Pump, Contr Expend	39,506	SW83204	38,944
TOTAL Source Supply Pwr & Pump	42,056		75,334
Water Purification, Equip & Cap Outlay	273	SW83302	672
Water Purification, Contr Expend	627	SW83304	825
TOTAL Water Purification	900		1,497
Water Trans & Distrib, Equip & Cap Outlay	3,000	SW83402	
Water Trans & Distrib, Contr Expend	2,200	SW83404	2,200
TOTAL Water Trans & Distrib	5,200		2,200
TOTAL Home And Community Services	73,316		105,252
State Retirement, Empl Bnfts	3,349	SW90108	3,239
Social Security , Empl Bnfts	1,855	SW90308	1,797
Worker's Compensation, Empl Bnfts	892	SW90408	1,081
Disability Insurance, Empl Bnfts	37	SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	8,363	SW90608	8,730
TOTAL Employee Benefits	14,496		14,847
TOTAL Expenditures	88,728		121,062
Transfers, Capital Projects Fund		SW99509	7,500
TOTAL Operating Transfers	0		7,500
TOTAL Other Uses	0		7,500
TOTAL Detail Expenditures And Other Uses	88,728		128,562

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3 SPRING LAKE WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	114,084	SW8021	137,462
Restated Fund Balance - Beg of Year	114,084	SW8022	137,462
ADD - REVENUES AND OTHER SOURCES	112,106		108,978
DEDUCT - EXPENDITURES AND OTHER USES	88,728		128,562
Fund Balance - End of Year	137,462	SW8029	117,878

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3 SPRING LAKE WATER DISTRICT

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	42,374	SW1049N	41,033
Est Rev - Departmental Income	46,600	SW1299N	61,600
Est Rev - Use of Money And Property	200	SW2499N	200
TOTAL Estimated Revenues	89,174		102,833
Appropriated Fund Balance	8,912	SW599N	11,228
TOTAL Estimated Other Sources	8,912		11,228
TOTAL Estimated Revenues And Other Sources	98,086		114,061

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3 SPRING LAKE WATER DISTRICT

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	80,792	SW8999N	96,211
App - Employee Benefits	15,461	SW9199N	16,017
TOTAL Appropriations	98,086		114,061
TOTAL Appropriations And Other Uses	98,086		114,061

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4 BRIGHT ACRES WATER DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	51,701	SW200	70,180
TOTAL Cash	51,701		70,180
Water Rents Receivable	5,073	SW350	5,323
TOTAL Other Receivables (net)	5,073		5,323
Prepaid Expenses	1,052	SW480	999
TOTAL Prepaid Expenses	1,052		999
TOTAL Assets and Deferred Outflows of Resources	57,826		76,502

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4 BRIGHT ACRES WATER DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	3,682	SW600	3,607
TOTAL Accounts Payable	3,682		3,607
Due To Other Funds	20	SW630	
TOTAL Due To Other Funds	20		0
TOTAL Liabilities	3,702		3,607
Fund Balance			
Not in Spendable Form	1,052	SW806	999
TOTAL Nonspendable Fund Balance	1,052		999
Assigned Appropriated Fund Balance	8,381	SW914	11,960
Assigned Unappropriated Fund Balance	44,691	SW915	59,936
TOTAL Assigned Fund Balance	53,072		71,896
TOTAL Fund Balance	54,124		72,895
TOTAL Liabilities, Deferred Inflows And Fund Balance	57,826		76,502

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4 BRIGHT ACRES WATER DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	66,467	SW1001	68,633
TOTAL Real Property Taxes	66,467		68,633
Metered Water Sales	19,894	SW2140	21,243
Water Service Charges	175	SW2144	
Interest & Penalties On Water Rents	168	SW2148	
TOTAL Departmental Income	20,238		21,243
Interest And Earnings	531	SW2401	487
TOTAL Use of Money And Property	531		487
TOTAL Revenues	87,235		90,364
TOTAL Detail Revenues And Other Sources	87,235		90,364

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4 BRIGHT ACRES WATER DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	916	SW19104	964
TOTAL Unallocated Insurance	916		964
TOTAL General Government Support	916		964
Water Administration, Pers Serv	27,372	SW83101	28,856
Water Administration, Contr Expend	1,528	SW83104	1,431
TOTAL Water Administration	28,900		30,287
Source Supply Pwr & Pump, Equip & Cap Outlay	17,805	SW83202	196
Source Supply Pwr & Pump, Contr Expend	20,376	SW83204	17,695
TOTAL Source Supply Pwr & Pump	38,181		17,890
Water Purification, Equip & Cap Outlay	273	SW83302	672
Water Purification, Contr Expend	1,121	SW83304	1,457
TOTAL Water Purification	1,394		2,129
Water Trans & Distrib, Equip & Cap Outlay	5,000	SW83402	
Water Trans & Distrib, Contr Expend	1,800	SW83404	1,800
TOTAL Water Trans & Distrib	6,800		1,800
TOTAL Home And Community Services	75,275		52,107
State Retirement, Empl Bnfts	4,185	SW90108	4,049
Social Security , Empl Bnfts	2,244	SW90308	2,208
Worker's Compensation, Empl Bnfts	1,115	SW90408	1,351
Disability Insurance, Empl Bnfts	37	SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	10,453	SW90608	10,913
TOTAL Employee Benefits	18,034		18,521
TOTAL Expenditures	94,226		71,592
TOTAL Detail Expenditures And Other Uses	94,226		71,592

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4 BRIGHT ACRES WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	61,115	SW8021	54,126
Prior Period Adj -Decrease In Fund Balance	1	SW8015	
Restated Fund Balance - Beg of Year	61,114	SW8022	54,126
ADD - REVENUES AND OTHER SOURCES	87,235		90,364
DEDUCT - EXPENDITURES AND OTHER USES	94,226		71,592
Fund Balance - End of Year	54,126	SW8029	72,898

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4 BRIGHT ACRES WATER DISTRICT

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	68,633	SW1049N	67,900
Est Rev - Departmental Income	19,650	SW1299N	19,650
Est Rev - Use of Money And Property	150	SW2499N	150
TOTAL Estimated Revenues	88,433		87,700
Appropriated Fund Balance	8,381	SW599N	11,960
TOTAL Estimated Other Sources	8,381		11,960
TOTAL Estimated Revenues And Other Sources	96,814		99,660

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4 BRIGHT ACRES WATER DISTRICT

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	75,702	SW8999N	77,853
App - Employee Benefits	19,279	SW9199N	19,974
TOTAL Appropriations	96,814		99,660
TOTAL Appropriations And Other Uses	96,814		99,660

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5 CHERRY HILL WATER DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	97,292	SW200	72,987
TOTAL Cash	97,292		72,987
Water Rents Receivable	13,648	SW350	15,237
TOTAL Other Receivables (net)	13,648		15,237
Prepaid Expenses	547	SW480	520
TOTAL Prepaid Expenses	547		520
TOTAL Assets and Deferred Outflows of Resources	111,487		88,744

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5 CHERRY HILL WATER DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	10,850	SW600	10,904
TOTAL Accounts Payable	10,850		10,904
Due To Other Funds	52	SW630	
TOTAL Due To Other Funds	52		0
TOTAL Liabilities	10,902		10,904
Fund Balance			
Not in Spendable Form	547	SW806	520
TOTAL Nonspendable Fund Balance	547		520
Assigned Appropriated Fund Balance	8,321	SW914	11,873
Assigned Unappropriated Fund Balance	91,717	SW915	65,447
TOTAL Assigned Fund Balance	100,038		77,320
TOTAL Fund Balance	100,585		77,840
TOTAL Liabilities, Deferred Inflows And Fund Balance	111,487		88,744

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5 CHERRY HILL WATER DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	98,626	SW1001	101,825
TOTAL Real Property Taxes	98,626		101,825
Metered Water Sales	51,006	SW2140	50,077
Water Service Charges	3,000	SW2144	1,000
Interest & Penalties On Water Rents	961	SW2148	915
TOTAL Departmental Income	54,967		51,992
Interest And Earnings	766	SW2401	475
TOTAL Use of Money And Property	766		475
TOTAL Revenues	154,359		154,292
TOTAL Detail Revenues And Other Sources	154,359		154,292

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5 CHERRY HILL WATER DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	916	SW19104	964
TOTAL Unallocated Insurance	916		964
TOTAL General Government Support	916		964
Water Administration, Pers Serv	15,169	SW83101	15,941
Water Administration, Contr Expend	1,657	SW83104	1,572
TOTAL Water Administration	16,826		17,513
Source Supply Pwr & Pump, Equip& Cap Outlay		SW83202	38,927
Source Supply Pwr & Pump, Contr Expend	47,260	SW83204	45,329
TOTAL Source Supply Pwr & Pump	47,260		84,256
Water Purification, Equip & Cap Outlay	273	SW83302	672
Water Purification, Contr Expend	587	SW83304	625
TOTAL Water Purification	860		1,297
Water Trans & Distrib, Equip & Cap Outlay	3,200	SW83402	
Water Trans & Distrib, Contr Expend	1,300	SW83404	1,300
TOTAL Water Trans & Distrib	4,500		1,300
TOTAL Home And Community Services	69,446		104,366
State Retirement, Empl Bnfts	2,176	SW90108	2,105
Social Security , Empl Bnfts	1,314	SW90308	1,220
Worker's Compensation, Empl Bnfts	580	SW90408	702
Disability Insurance, Empl Bnfts	37	SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	5,436	SW90608	5,675
TOTAL Employee Benefits	9,543		9,702
Debt Principal, Serial Bonds	37,000	SW97106	37,000
TOTAL Debt Principal	37,000		37,000
Debt Interest, Serial Bonds	25,745	SW97107	25,005
TOTAL Debt Interest	25,745		25,005
TOTAL Expenditures	142,650		177,037
TOTAL Detail Expenditures And Other Uses	142,650		177,037

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5 CHERRY HILL WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	88,876	SW8021	100,588
Prior Period Adj -Decrease In Fund Balance	0	SW8015	
Restated Fund Balance - Beg of Year	88,876	SW8022	100,588
ADD - REVENUES AND OTHER SOURCES	154,359		154,292
DEDUCT - EXPENDITURES AND OTHER USES	142,650		177,037
Fund Balance - End of Year	100,588	SW8029	77,843

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5 CHERRY HILL WATER DISTRICT

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	101,825	SW1049N	101,100
Est Rev - Departmental Income	58,214	SW1299N	58,214
Est Rev - Use of Money And Property	250	SW2499N	200
TOTAL Estimated Revenues	160,289		159,514
Appropriated Fund Balance	8,321	SW599N	11,873
TOTAL Estimated Other Sources	8,321		11,873
TOTAL Estimated Revenues And Other Sources	168,610		171,387

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5 CHERRY HILL WATER DISTRICT

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	1,833	SW1999N	1,823
App - Home And Community Services	94,657	SW8999N	96,856
App - Employee Benefits	10,115	SW9199N	10,476
App - Debt Service	62,005	SW9899N	62,232
TOTAL Appropriations	168,610		171,387
TOTAL Appropriations And Other Uses	168,610		171,387

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EAST KINGSTON WATER DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	39,852	SW200	49,619
TOTAL Cash	39,852		49,619
Water Rents Receivable	8,434	SW350	9,271
TOTAL Other Receivables (net)	8,434		9,271
Prepaid Expenses	253	SW480	240
TOTAL Prepaid Expenses	253		240
TOTAL Assets and Deferred Outflows of Resources	48,539		59,130

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EAST KINGSTON WATER DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	3,961	SW600	4,575
TOTAL Accounts Payable	3,961		4,575
Due To Other Funds	44	SW630	
TOTAL Due To Other Funds	44		0
TOTAL Liabilities	4,005		4,575
Fund Balance			
Not in Spendable Form	253	SW806	240
TOTAL Nonspendable Fund Balance	253		240
Assigned Appropriated Fund Balance	8,150	SW914	8,150
Assigned Unappropriated Fund Balance	36,131	SW915	46,165
TOTAL Assigned Fund Balance	44,281		54,315
TOTAL Fund Balance	44,534		54,555
TOTAL Liabilities, Deferred Inflows And Fund Balance	48,539		59,130

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EAST KINGSTON WATER DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	71,268	SW1001	73,576
TOTAL Real Property Taxes	71,268		73,576
Metered Water Sales	17,821	SW2140	19,241
Water Service Charges	522	SW2144	150
Interest & Penalties On Water Rents	971	SW2148	1,008
TOTAL Departmental Income	19,314		20,399
Interest And Earnings	351	SW2401	306
TOTAL Use of Money And Property	351		306
TOTAL Revenues	90,932		94,281
TOTAL Detail Revenues And Other Sources	90,932		94,281

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EAST KINGSTON WATER DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	916	SW19104	964
TOTAL Unallocated Insurance	916		964
TOTAL General Government Support	916		964
Water Administration, Pers Serv	8,002	SW83101	8,357
Water Administration, Contr Expend	1,520	SW83104	1,529
TOTAL Water Administration	9,522		9,886
Source Supply Pwr & Pump, Contr Expend	15,162	SW83204	15,831
TOTAL Source Supply Pwr & Pump	15,162		15,831
Water Purification, Equip & Cap Outlay	273	SW83302	672
Water Purification, Contr Expend	616	SW83304	877
TOTAL Water Purification	889		1,549
Water Trans & Distrib, Equip & Cap Outlay	1,200	SW83402	
Water Trans & Distrib, Contr Expend	825	SW83404	825
TOTAL Water Trans & Distrib	2,025		825
TOTAL Home And Community Services	27,598		28,091
State Retirement, Empl Bnfts	1,005	SW90108	971
Social Security , Empl Bnfts	758	SW90308	640
Worker's Compensation, Empl Bnfts	268	SW90408	324
Disability Insurance, Empl Bnfts	37	SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	2,509	SW90608	2,619
TOTAL Employee Benefits	4,577		4,554
Debt Principal, Serial Bonds	24,000	SW97106	27,000
TOTAL Debt Principal	24,000		27,000
Debt Interest, Serial Bonds	24,160	SW97107	23,650
TOTAL Debt Interest	24,160		23,650
TOTAL Expenditures	81,251		84,259
TOTAL Detail Expenditures And Other Uses	81,251		84,259

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EAST KINGSTON WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	34,853	SW8021	44,537
Prior Period Adj -Decrease In Fund Balance	1	SW8015	
Restated Fund Balance - Beg of Year	34,852	SW8022	44,537
ADD - REVENUES AND OTHER SOURCES	90,932		94,281
DEDUCT - EXPENDITURES AND OTHER USES	81,251		84,259
Fund Balance - End of Year	44,537	SW8029	54,559

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EAST KINGSTON WATER DISTRICT

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	73,576	SW1049N	68,735
Est Rev - Departmental Income	16,900	SW1299N	20,050
Est Rev - Use of Money And Property	100	SW2499N	100
TOTAL Estimated Revenues	90,576		88,885
Appropriated Fund Balance	8,150	SW599N	8,150
TOTAL Estimated Other Sources	8,150		8,150
TOTAL Estimated Revenues And Other Sources	98,726		97,035

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EAST KINGSTON WATER DISTRICT

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	41,478	SW8999N	44,133
App - Employee Benefits	4,765	SW9199N	4,933
App - Debt Service	50,650	SW9899N	46,136
TOTAL Appropriations	98,726		97,035
TOTAL Appropriations And Other Uses	98,726		97,035

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GLENERIE WATER DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	37,107	SW200	66,821
TOTAL Cash	37,107		66,821
Water Rents Receivable	16,495	SW350	19,320
TOTAL Other Receivables (net)	16,495		19,320
Prepaid Expenses	253	SW480	240
TOTAL Prepaid Expenses	253		240
TOTAL Assets and Deferred Outflows of Resources	53,854		86,381

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GLENERIE WATER DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	7,310	SW600	8,817
TOTAL Accounts Payable	7,310		8,817
Due To Other Funds	88	SW630	
TOTAL Due To Other Funds	88		0
TOTAL Liabilities	7,398		8,817
Fund Balance			
Not in Spendable Form	253	SW806	240
TOTAL Nonspendable Fund Balance	253		240
Assigned Appropriated Fund Balance		SW914	3,324
Assigned Unappropriated Fund Balance	46,204	SW915	74,001
TOTAL Assigned Fund Balance	46,204		77,325
TOTAL Fund Balance	46,457		77,565
TOTAL Liabilities, Deferred Inflows And Fund Balance	53,854		86,381

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GLENERIE WATER DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	139,474	SW1001	143,988
TOTAL Real Property Taxes	139,474		143,988
Metered Water Sales	36,928	SW2140	40,088
Water Service Charges	800	SW2144	650
Interest & Penalties On Water Rents	1,792	SW2148	2,072
TOTAL Departmental Income	39,520		42,809
Interest And Earnings	429	SW2401	447
TOTAL Use of Money And Property	429		447
Sales of Equipment	413	SW2665	
TOTAL Sale of Property And Compensation For Loss	413		0
TOTAL Revenues	179,836		187,244
TOTAL Detail Revenues And Other Sources	179,836		187,244

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GLENERIE WATER DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	916	SW19104	964
TOTAL Unallocated Insurance	916		964
TOTAL General Government Support	916		964
Water Administration, Pers Serv	8,052	SW83101	8,407
Water Administration, Equip & Cap Outlay	1,751	SW83102	1,710
TOTAL Water Administration	9,803		10,117
Source Supply Pwr & Pump, Equip & Cap Outlay	223	SW83202	
Source Supply Pwr & Pump, Contr Expend	31,401	SW83204	32,389
TOTAL Source Supply Pwr & Pump	31,624		32,389
Water Purification, Equip & Cap Outlay	273	SW83302	672
Water Purification, Contr Expend	1,819	SW83304	1,813
TOTAL Water Purification	2,092		2,485
Water Trans & Distrib, Equip & Cap Outlay	1,200	SW83402	
Water Trans & Distrib, Contr Expend	950	SW83404	950
TOTAL Water Trans & Distrib	2,150		950
TOTAL Home And Community Services	45,669		45,941
State Retirement, Empl Bnfts	1,005	SW90108	971
Social Security , Empl Bnfts	766	SW90308	644
Worker's Compensation, Empl Bnfts	268	SW90408	324
Disability Insurance, Empl Bnfts	37	SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	2,509	SW90608	2,619
TOTAL Employee Benefits	4,585		4,558
Debt Principal, Serial Bonds	56,000	SW97106	55,000
TOTAL Debt Principal	56,000		55,000
Debt Interest, Serial Bonds	50,783	SW97107	49,673
Interfund Loans	69	SW97957	
TOTAL Debt Interest	50,852		49,673
TOTAL Expenditures	158,022		156,136
TOTAL Detail Expenditures And Other Uses	158,022		156,136

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GLENERIE WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	24,642	SW8021	46,457
Restated Fund Balance - Beg of Year	24,642	SW8022	46,457
ADD - REVENUES AND OTHER SOURCES	179,836		187,244
DEDUCT - EXPENDITURES AND OTHER USES	158,022		156,136
Fund Balance - End of Year	46,457	SW8029	77,565

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GLENERIE WATER DISTRICT

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	143,988	SW1049N	143,100
Est Rev - Departmental Income	35,500	SW1299N	36,600
Est Rev - Use of Money And Property	200	SW2499N	200
TOTAL Estimated Revenues	179,688		179,900
Appropriated Fund Balance		SW599N	3,224
TOTAL Estimated Other Sources	0		3,224
TOTAL Estimated Revenues And Other Sources	179,688		183,124

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2020

GLENERIE WATER DISTRICT

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	68,413	SW8999N	71,763
App - Employee Benefits	4,769	SW9199N	4,938
App - Debt Service	104,673	SW9899N	104,590
TOTAL Appropriations	179,688		183,124
TOTAL Appropriations And Other Uses	179,688		183,124

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	156,623	TA200	
Cash In Time Deposits	332	TA201	
TOTAL Cash	156,955		0
TOTAL Assets and Deferred Outflows of Resources	156,955		0

TOWN OF Ulster
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For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Consolidated Payroll	9,315	TA10	
Guaranty & Bid Deposits	147,308	TA30	
Other Funds (specify)	332	TA85	
TOTAL Agency Liabilities	156,955		0
TOTAL Liabilities	156,955		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	156,955		0

TOWN OF Ulster
 Annual Update Document
 For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		TC200	2,000
TOTAL Cash	0		2,000
TOTAL Assets and Deferred Outflows of Resources	0		2,000

TOWN OF Ulster
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For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Net Assets-Restricted For Other Purposes		TC923	2,000
TOTAL Net Position	0		2,000
TOTAL Fund Balance	0		2,000
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		2,000

TOWN OF Ulster
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For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Unclassified (specify)		TC2770	6,234,859
TOTAL Miscellaneous Local Sources	0		6,234,859
TOTAL Revenues	0		6,234,859
TOTAL Detail Revenues And Other Sources	0		6,234,859

TOWN OF Ulster
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For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Other Custodial Activities Contractual		TC19354	6,232,859
TOTAL Other Custodial Activities Contractual	0		6,232,859
TOTAL General Government Support	0		6,232,859
TOTAL Expenditures	0		6,232,859
TOTAL Detail Expenditures And Other Uses	0		6,232,859

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
ADD - REVENUES AND OTHER SOURCES			6,234,859
DEDUCT - EXPENDITURES AND OTHER USES			6,232,859
Fund Balance - End of Year		TC8029	2,000

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	5,854	TE200	
TOTAL Cash	5,854		0
TOTAL Assets and Deferred Outflows of Resources	5,854		0

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Net Assets-Restricted For Other Purposes	5,854	TE923	
TOTAL Net Position	5,854		0
TOTAL Fund Balance	5,854		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,854		0

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	32	TE2401	
TOTAL Use of Money And Property	32		0
TOTAL Revenues	32		0
TOTAL Detail Revenues And Other Sources	32		0

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	5,816	TE8021	5,853
Prior Period Adjustments,dec Fnd Eqty	-6	TE8015	5,853
Restated Fund Balance - Beg of Year	5,822	TE8022	
ADD - REVENUES AND OTHER SOURCES	32		
Fund Balance - End of Year	5,853	TE8029	

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	48,621,662	W129	50,102,521
TOTAL Provision To Be Made In Future Budgets	48,621,662		50,102,521
TOTAL Assets and Deferred Outflows of Resources	48,621,662		50,102,521

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	1,844,962	W638	6,236,372
Total OPEB Liability	40,737,563	W683	38,346,533
Judgments And Claims Payable	792,744	W686	434,402
Compensated Absences	1,181,393	W687	1,290,215
TOTAL Other Liabilities	44,556,662		46,307,521
Bonds Payable	4,065,000	W628	3,795,000
TOTAL Bond And Long Term Liabilities	4,065,000		3,795,000
TOTAL Liabilities	48,621,662		50,102,521
TOTAL Liabilities	48,621,662		50,102,521

TOWN OF Ulster
Statement of Indebtedness
For the Fiscal Year Ending 2020

5/17/2021

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	\$872,000	\$37,000	\$0	\$0		\$835,000
2015	BOND E	Glenerie Water			08/20/2015	02/01/2042	2.00%		\$2,011,000	\$1,799,000	\$55,000	\$0	\$0		\$1,744,000
2015	BOND E	East Kingston Water			08/20/2015	02/01/2044	2.00%		\$924,000	\$821,000	\$27,000	\$0	\$0		\$794,000
2001	BOND E	Ulster Sewer-efc			03/01/2001	05/15/2020	4.614%		\$1,300,000	\$75,000	\$75,000	\$0	\$0		\$0
2015	BOND N	Washington Avenue Sewer			08/20/2015	02/01/2026	2.00%		\$796,000	\$498,000	\$76,000	\$0	\$0		\$422,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$4,065,000	\$270,000	\$0	\$0	\$0	\$3,795,000
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$0	\$4,065,000	\$270,000	\$0	\$0	\$0	\$3,795,000

TOWN OF Ulster
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$950.00
Demand Deposits	9Z2011	\$14,642,011.11
Time Deposits	9Z2021	\$332.67
Total		\$14,643,293.78
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,332.67
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$16,653,550.48
Total		\$16,903,883.15
 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 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3867	\$262,122	\$23,313	\$13,504	\$271,932
****-7425	\$21,065	\$13,405	\$486	\$33,984
****-6647	\$13,571	\$6,427	\$3,982	\$16,016
****-7357	\$1,244	\$0	\$0	\$1,244
****-3614	\$1,089	\$0	\$0	\$1,089
****-3531	\$8,036	\$0	\$0	\$8,036
****-3549	\$5,020	\$0	\$107	\$4,913
****-3557	\$5,185	\$0	\$0	\$5,185
****-8430	\$651	\$11,994	\$0	\$12,645
****-3875	\$294,407	\$0	\$408	\$293,998
****-3622	\$1,776	\$0	\$0	\$1,776
****-3664	\$232	\$219	\$0	\$451
****-3474	\$701	\$0	\$0	\$701
****-0382	\$154,609	\$995	\$0	\$155,605
****-3490	\$3,465	\$0	\$0	\$3,465
****-3573	\$127,556	\$500	\$11	\$128,045
****-3581	\$30,304	\$0	\$0	\$30,304
****-3630	\$333	\$0	\$0	\$333
****-9002	\$1,050	\$0	\$210	\$840
****-9010	\$0	\$0	\$0	\$0
****-9028	\$18,890	\$0	\$0	\$18,890
****-0110	\$10,000	\$0	\$7,270	\$2,730
****-4040	\$178,000	\$0	\$19,907	\$158,094
****-2972	\$192,747	\$0	\$190,716	\$2,031
****-3507	\$1,676	\$0	\$1,676	\$0
****-2764	\$81,215	\$10	\$81,225	\$0
****-9683	\$2,401	\$0	\$0	\$2,401
****-3672	\$0	\$0	\$0	\$0
****-4105	\$13,055,135	\$2,608	\$0	\$13,057,743
****-3375	\$137,435	\$3,059	\$678	\$139,816

TOWN OF Ulster
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3383	\$5,185	\$0	\$0	\$5,185
****-3391	\$10,407	\$0	\$0	\$10,407
****-3408	\$4,740	\$0	\$0	\$4,740
****-3416	\$14,581	\$0	\$0	\$14,581
****-3424	\$6,421	\$0	\$0	\$6,421
****-3432	\$9,347	\$0	\$0	\$9,347
****-2756	\$441,002	\$0	\$199,594	\$241,408
	Total Adjusted Bank Balance			\$14,644,355
	Petty Cash			\$950.00
	Adjustments			\$0.00
	Total Cash			9ZCASH * \$14,645,305
	Total Cash Balance All Funds			9ZCASHB * \$14,645,305
	* Must be equal			

TOWN OF Ulster
Local Government Questionnaire
For the Fiscal Year Ending 2020

	<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>No</u>

TOWN OF Ulster
Employee and Retiree Benefits
For the Fiscal Year Ending 2020

Total Full Time Employees:		81			
Total Part Time Employees:		21			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$439,041.87	58	9	30
90158	Police and Fire Retirement	\$413,937.00	26	7	18
90258	Local Pension Fund				
90308	Social Security	\$422,862.58			
90408	Worker's Compensation Insurance	\$307,275.14			
90458	Life Insurance				
90508	Unemployment Insurance	\$15,327.55			
90558	Disability Insurance	\$10,427.02			
90608	Hospital and Medical (Dental) Insurance	\$2,114,254.59			
90708	Union Welfare Benefits	\$68,044.80			
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$3,791,170.55			
Computed Total From Financial Section (comparative purposes only)		\$3,791,170.55			

TOWN OF Ulster
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$68,127		gallons	
Diesel Fuel	\$49,201		gallons	
Fuel Oil			gallons	
Natural Gas	\$22,696		cubic feet	
Electricity	\$91,559		kilowatt-hours	
Coal			tons	
Propane	\$18,170	16,597	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 12/31/2020, 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 12/31/2020 and filed by means of electronic data transmission.

EFPR Group
Name of Report Preparer if different than Chief Fiscal Officer

James E Quigley 3rd
Name

(716) 634-0700
Telephone Number

Supervisor
Title

1 Town Hall Dr. Lake Katrine NY 124.
Official Address

04/30/2021
Date of Certification

(845) 382-2765
Official Telephone Number

TOWN OF Ulster
Financial Comments
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8015 Rounding

(TE) PRIVATE PURPOSE TRUST

Adjustment Reason

Account Code TE8015 To prpoerly report under GASB 84