

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 12/31/2021

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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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

(A) GENERAL  
(DA) HIGHWAY-TOWN-WIDE  
HH1  
HHP  
HSS  
HH3  
HH5  
HH2-SPRING LK.SEWER CAP.PROJ.  
(H) CAPITAL PROJECTS  
HKS - KATRINE LN SEWER CAP.  
(SF) FIRE PROTECTION  
EAST KINGSTON FIRE PROTECTION  
(SL) LIGHTING  
(SS4) SPRING LAKE SEWER  
WASHINGTON AVE. SEWER DISTRICT  
2 ULSTER SEWER DISTRICT  
1 WHITTIER SEWER DISTRICT  
(SS) SEWER  
EAST KINGSTON WATER DISTRICT  
GLENERIE WATER DISTRICT  
5 CHERRY HILL WATER DISTRICT  
4 BRIGHT ACRES WATER DISTRICT  
2 HALCYON PARK WATER DISTRICT  
1 ULSTER WATER DISTRICT  
(SW) WATER  
3 SPRING LAKE WATER DISTRICT  
(TC) CUSTODIAL  
(TE) PRIVATE PURPOSE TRUST  
(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2020 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 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	3,963,950	A200	5,150,012
Petty Cash	700	A210	750
<b>TOTAL Cash</b>	<b>3,964,650</b>		<b>5,150,762</b>
Accounts Receivable	151,814	A380	66,514
<b>TOTAL Other Receivables (net)</b>	<b>151,814</b>		<b>66,514</b>
Due From Other Funds		A391	40,753
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>40,753</b>
Due From Other Governments	230,979	A440	80,407
<b>TOTAL Due From Other Governments</b>	<b>230,979</b>		<b>80,407</b>
Prepaid Expenses	145,588	A480	198,858
<b>TOTAL Prepaid Expenses</b>	<b>145,588</b>		<b>198,858</b>
Cash Special Reserves	3,383,486	A230	3,555,381
Investments In Securities Special Reserves	442,000	A452	442,000
<b>TOTAL Restricted Assets</b>	<b>3,825,486</b>		<b>3,997,381</b>
<b>TOTAL Assets</b>	<b>8,318,518</b>		<b>9,534,675</b>

TOWN OF Ulster  
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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	283,419	A600	374,812
<b>TOTAL Accounts Payable</b>	<b>283,419</b>		<b>374,812</b>
Accrued Liabilities		A601	
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>0</b>
Guaranty & Bid Deposits	146,339	A730	150,205
<b>TOTAL Other Deposits</b>	<b>146,339</b>		<b>150,205</b>
Other Liabilities	10,880	A688	537,123
<b>TOTAL Other Liabilities</b>	<b>10,880</b>		<b>537,123</b>
Due To Other Funds	10,212	A630	
<b>TOTAL Due To Other Funds</b>	<b>10,212</b>		<b>0</b>
Due To Other Governments	157,015	A631	157,015
State Retirement	-50	A718	-89
<b>TOTAL Due To Other Governments</b>	<b>156,965</b>		<b>156,926</b>
<b>TOTAL Liabilities</b>	<b>607,815</b>		<b>1,219,066</b>
<b>Fund Balance</b>			
Not in Spendable Form	145,588	A806	198,858
<b>TOTAL Nonspendable Fund Balance</b>	<b>145,588</b>		<b>198,858</b>
Retirement Contribution Reserve	533,325	A827	534,047
Reserve for Emp Benefits & Acc Liabilities	879,566	A867	1,002,622
Capital Reserve	2,412,596	A878	2,460,712
<b>TOTAL Restricted Fund Balance</b>	<b>3,825,486</b>		<b>3,997,381</b>
Assigned Appropriated Fund Balance	500,000	A914	500,000
<b>TOTAL Assigned Fund Balance</b>	<b>500,000</b>		<b>500,000</b>
Unassigned Fund Balance	3,239,629	A917	3,619,370
<b>TOTAL Unassigned Fund Balance</b>	<b>3,239,629</b>		<b>3,619,370</b>
<b>TOTAL Fund Balance</b>	<b>7,710,703</b>		<b>8,315,609</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>8,318,518</b>		<b>9,534,675</b>

TOWN OF Ulster  
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For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	6,100,411	A1001	6,160,937
<b>TOTAL Real Property Taxes</b>	<b>6,100,411</b>		<b>6,160,937</b>
Other Payments In Lieu of Taxes	290,699	A1081	343,025
<b>TOTAL Real Property Tax Items</b>	<b>290,699</b>		<b>343,025</b>
Non Prop Tax Dist By County	287,843	A1120	351,167
Franchises	228,112	A1170	244,762
<b>TOTAL Non Property Tax Items</b>	<b>515,955</b>		<b>595,929</b>
Tax Collector Fees	57,534	A1232	46,605
Clerk Fees	4,787	A1255	5,569
Other General Departmental Income	114,482	A1289	57,704
Police Fees	8,236	A1520	33,123
Vital Statistics Fees	10,440	A1603	9,620
Park And Recreational Charges	22,001	A2001	26,150
Other Culture & Recreation Income	635	A2089	250
Zoning Fees	3,050	A2110	3,850
Planning Board Fees	44,378	A2115	62,036
Refuse & Garbage Charges	197,883	A2130	210,587
<b>TOTAL Departmental Income</b>	<b>463,426</b>		<b>455,494</b>
Interest And Earnings	61,966	A2401	13,922
Rental of Real Property		A2410	23,500
<b>TOTAL Use of Money And Property</b>	<b>61,966</b>		<b>37,422</b>
Business & Occupational License	381,259	A2501	253,498
Bingo Licenses	20	A2540	10
Dog Licenses	3,073	A2544	2,881
Permits, Other	3,365	A2590	11,510
<b>TOTAL Licenses And Permits</b>	<b>387,717</b>		<b>267,899</b>
Fines And Forfeited Bail	435,070	A2610	491,518
<b>TOTAL Fines And Forfeitures</b>	<b>435,070</b>		<b>491,518</b>
Sales of Scrap & Excess Materials	4,487	A2650	6,384
Sales of Real Property		A2660	5,000
Sales of Equipment	5,100	A2665	17,950
Insurance Recoveries		A2680	12,511
Self Insurance Recoveries	14,216	A2683	25,072
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>23,803</b>		<b>66,917</b>
Refunds of Prior Year's Expenditures	43,008	A2701	82,194
Gifts And Donations		A2705	6,474
AIM Related Payments	66,814	A2750	66,814
Unclassified (specify)	3,255	A2770	6,941
<b>TOTAL Miscellaneous Local Sources</b>	<b>113,076</b>		<b>162,423</b>
St Aid, Mortgage Tax	262,026	A3005	505,029
St Aid - Other (specify)	18,709	A3089	6,970
St Aid, Youth Programs	24,185	A3820	
St Aid - Other Home And Community Service		A3989	
<b>TOTAL State Aid</b>	<b>304,919</b>		<b>511,999</b>

TOWN OF Ulster  
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For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Fed Aid Other Public Safety	5,278	A4389	122,881
<b>TOTAL Federal Aid</b>	<b>5,278</b>		<b>122,881</b>
<b>TOTAL Revenues</b>	<b>8,702,320</b>		<b>9,216,444</b>
<b>TOTAL Revenues</b>	<b>8,702,320</b>		<b>9,216,444</b>

TOWN OF Ulster  
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Legislative Board, Pers Serv	41,600	A10101	41,600
<b>TOTAL Legislative Board</b>	<b>41,600</b>		<b>41,600</b>
Municipal Court, Pers Serv	330,437	A11101	305,142
Municipal Court, Equip & Cap Outlay	41,401	A11102	19,757
Municipal Court, Contr Expend	8,242	A11104	10,335
<b>TOTAL Municipal Court</b>	<b>380,079</b>		<b>335,234</b>
Supervisor,pers Serv	112,312	A12201	85,528
Supervisor,equip & Cap Outlay	3,482	A12202	27,004
Supervisor,contr Expend	17,974	A12204	18,532
<b>TOTAL Supervisor</b>	<b>133,767</b>		<b>131,064</b>
Auditor, Pers Serv		A13201	
Auditor, Contr Expend	31,448	A13204	35,500
<b>TOTAL Auditor</b>	<b>31,448</b>		<b>35,500</b>
Purchasing, Pers Serv	51,039	A13451	50,946
Purchasing, Contr Expend	4,100	A13454	2,011
<b>TOTAL Purchasing</b>	<b>55,139</b>		<b>52,957</b>
Assessment, Pers Serv	130,020	A13551	122,652
Assessment, Equip & Cap Outlay	1,116	A13552	
Assessment, Contr Expend	76,677	A13554	63,953
<b>TOTAL Assessment</b>	<b>207,813</b>		<b>186,605</b>
Fiscal Agents Fees, Contr Expend	2,500	A13804	2,500
<b>TOTAL Fiscal Agents Fees</b>	<b>2,500</b>		<b>2,500</b>
Clerk,pers Serv	98,758	A14101	105,061
Clerk,contr Expend	7,237	A14104	6,837
<b>TOTAL Clerk</b>	<b>105,995</b>		<b>111,898</b>
Law, Contr Expend	178,137	A14204	208,956
<b>TOTAL Law</b>	<b>178,137</b>		<b>208,956</b>
Engineer, Contr Expend	21,140	A14404	34,621
<b>TOTAL Engineer</b>	<b>21,140</b>		<b>34,621</b>
Records Mgmt, Contr Expend	3,603	A14604	3,549
<b>TOTAL Records Mgmt</b>	<b>3,603</b>		<b>3,549</b>
Operation of Plant, Pers Serv	91,535	A16201	91,905
Operation of Plant, Equip & Cap Outlay	4,220	A16202	163,047
Operation of Plant, Contr Expend	129,489	A16204	288,459
<b>TOTAL Operation of Plant</b>	<b>225,244</b>		<b>543,411</b>
Central Print & Mail Contr Expend	21,350	A16704	23,072
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>21,350</b>		<b>23,072</b>
Unallocated Insurance, Contr Expend	197,815	A19104	205,651
<b>TOTAL Unallocated Insurance</b>	<b>197,815</b>		<b>205,651</b>
Municipal Assn Dues, Contr Expend	4,261	A19204	4,509
<b>TOTAL Municipal Assn Dues</b>	<b>4,261</b>		<b>4,509</b>
Judgements And Claims, Contr Expend	11,251	A19304	104,553
<b>TOTAL Judgements And Claims</b>	<b>11,251</b>		<b>104,553</b>

TOWN OF Ulster  
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Other General Govt Support, Contract Exp		A19894	9,497
<b>TOTAL Other General Govt Support</b>	<b>0</b>		<b>9,497</b>
<b>TOTAL General Government Support</b>	<b>1,621,144</b>		<b>2,035,177</b>
Other Education, Contr Expend		A29894	527
<b>TOTAL Other Education</b>	<b>0</b>		<b>527</b>
<b>TOTAL Education</b>	<b>0</b>		<b>527</b>
Police, Pers Serv	2,498,122	A31201	2,714,421
Police, Equip & Cap Outlay	183,245	A31202	264,402
Police, Contr Expend	260,276	A31204	243,701
<b>TOTAL Police</b>	<b>2,941,643</b>		<b>3,222,524</b>
Traffic Control, Contr Expen	19,842	A33104	13,202
<b>TOTAL Traffic Control</b>	<b>19,842</b>		<b>13,202</b>
Control of Animals, Pers Serv		A35101	175
Control of Animals, Contr Expend	739	A35104	2,126
<b>TOTAL Control of Animals</b>	<b>739</b>		<b>2,301</b>
Safety Inspection, Pers Serv	111,839	A36201	168,177
Safety Inspection, Equip & Cap Outlay	467	A36202	871
Safety Inspection, Contr Expend	13,763	A36204	19,919
<b>TOTAL Safety Inspection</b>	<b>126,069</b>		<b>188,967</b>
<b>TOTAL Public Safety</b>	<b>3,088,293</b>		<b>3,426,994</b>
Registrar of Vital Stat Contr Expend	10,010	A40204	10,010
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>10,010</b>		<b>10,010</b>
<b>TOTAL Health</b>	<b>10,010</b>		<b>10,010</b>
Street Admin, Pers Serv	78,795	A50101	83,047
Street Admin, Contr Expend	1,338	A50104	1,737
<b>TOTAL Street Admin</b>	<b>80,133</b>		<b>84,784</b>
Garage, Equip & Cap Outlay	6,330	A51322	
Garage, Contr Expend	51,854	A51324	74,439
<b>TOTAL Garage</b>	<b>58,184</b>		<b>74,439</b>
Street Lighting, Contr Expend	45,402	A51824	61,717
<b>TOTAL Street Lighting</b>	<b>45,402</b>		<b>61,717</b>
<b>TOTAL Transportation</b>	<b>183,719</b>		<b>220,940</b>
Publicity, Contr Expend	184	A64104	797
<b>TOTAL Publicity</b>	<b>184</b>		<b>797</b>
Veterans Service, Contr Expend	111	A65104	331
<b>TOTAL Veterans Service</b>	<b>111</b>		<b>331</b>
Programs For Aging, Contr Expend	684	A67724	2,271
<b>TOTAL Programs For Aging</b>	<b>684</b>		<b>2,271</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>980</b>		<b>3,399</b>
Parks, Pers Serv	43,868	A71101	66,588
Parks, Equip & Cap Outlay	48,369	A71102	18,549
Parks, Contr Expend	21,961	A71104	54,868
<b>TOTAL Parks</b>	<b>114,198</b>		<b>140,005</b>
Playgr & Rec Centers, Pers Serv	3,000	A71401	



TOWN OF Ulster  
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Playgr & Rec Centers, Contr Expend	17,353	A71404	9,894
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>20,353</b>		<b>9,894</b>
<b>TOTAL Culture And Recreation</b>	<b>134,550</b>		<b>149,899</b>
Zoning, Pers Serv	45,674	A80101	37,335
Zoning, Contr Expend	3,481	A80104	4,001
<b>TOTAL Zoning</b>	<b>49,155</b>		<b>41,336</b>
Planning, Contr Expend	27,243	A80204	15,443
<b>TOTAL Planning</b>	<b>27,243</b>		<b>15,443</b>
Refuse & Garbage, Pers Serv	48,343	A81601	48,088
Refuse & Garbage, Contr Expend	66,252	A81604	70,488
<b>TOTAL Refuse &amp; Garbage</b>	<b>114,595</b>		<b>118,576</b>
Emergency Disaster Work, Contr Expend	16,801	A87604	1,873
<b>TOTAL Emergency Disaster Work</b>	<b>16,801</b>		<b>1,873</b>
<b>TOTAL Home And Community Services</b>	<b>207,794</b>		<b>177,228</b>
State Retirement System	585,121	A90108	719,853
Social Security, Employer Cont	268,842	A90308	285,776
Worker's Compensation, Empl Bnfts	199,630	A90408	176,783
Unemployment Insurance, Empl Bnfts	15,328	A90508	
Disability Insurance, Empl Bnfts	8,789	A90558	10,754
Hospital & Medical (dental) Ins, Empl Bnft	1,340,923	A90608	1,394,197
<b>TOTAL Employee Benefits</b>	<b>2,418,633</b>		<b>2,587,363</b>
<b>TOTAL Expenditures</b>	<b>7,665,123</b>		<b>8,611,537</b>
Transfers, Other Funds		A99019	
Transfers, Capital Projects Fund	178,000	A99509	
<b>TOTAL Operating Transfers</b>	<b>178,000</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>178,000</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>7,843,123</b>		<b>8,611,537</b>

TOWN OF Ulster  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>6,851,505</b>	<b>A8021</b>	<b>7,710,703</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>6,851,505</b>	<b>A8022</b>	<b>7,710,703</b>
ADD - REVENUES AND OTHER SOURCES	8,702,320		9,216,444
DEDUCT - EXPENDITURES AND OTHER USES	7,843,123		8,611,537
<b>Fund Balance - End of Year</b>	<b>7,710,703</b>	<b>A8029</b>	<b>8,315,610</b>

TOWN OF Ulster  
Annual Update Document  
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	6,160,937	A1049N	6,374,680
Est Rev - Real Property Tax Items	302,000	A1099N	333,729
Est Rev - Non Property Tax Items	507,380	A1199N	556,778
Est Rev - Departmental Income	472,000	A1299N	545,200
Est Rev - Use of Money And Property	58,000	A2499N	39,000
Est Rev - Licenses And Permits	214,800	A2599N	233,800
Est Rev - Fines And Forfeitures	475,000	A2649N	525,000
Est Rev - Sale of Prop And Comp For Loss	11,257	A2699N	46,000
Est Rev - Miscellaneous Local Sources	53,451	A2799N	83,071
Est Rev - State Aid	250,000	A3099N	290,000
Est Rev - Federal Aid		A4099N	3,000
<b>TOTAL Estimated Revenues</b>	<b>8,504,825</b>		<b>9,030,258</b>
Estimated - Interfund Transfer	55,000	A5031N	55,000
Appropriated Fund Balance	500,000	A599N	500,000
<b>TOTAL Estimated Other Sources</b>	<b>555,000</b>		<b>555,000</b>
<b>TOTAL Estimated Revenues</b>	<b>9,059,825</b>		<b>9,585,258</b>

TOWN OF Ulster  
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	1,893,285	A1999N	1,948,078
App - Education		A2999N	6,000
App - Public Safety	3,166,024	A3999N	3,479,776
App - Health		A4999N	7,000
App - Transportation	204,318	A5999N	202,034
App - Economic Assistance And Opportunity	7,500	A6999N	7,500
App - Culture And Recreation	189,604	A7999N	222,727
App - Home And Community Services	308,349	A8999N	290,957
App - Employee Benefits	3,290,745	A9199N	3,421,186
<b>TOTAL Appropriations</b>	<b>9,059,825</b>		<b>9,585,258</b>
<b>TOTAL Appropriations</b>	<b>9,059,825</b>		<b>9,585,258</b>

TOWN OF Ulster  
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For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	826,440	DA200	1,107,584
Additional Description 1,714,350			
Petty Cash	100	DA210	
<b>TOTAL Cash</b>	<b>826,540</b>		<b>1,107,584</b>
Accounts Receivable	56,734	DA380	96,877
<b>TOTAL Other Receivables (net)</b>	<b>56,734</b>		<b>96,877</b>
Due From Other Funds	5,204	DA391	
<b>TOTAL Due From Other Funds</b>	<b>5,204</b>		<b>0</b>
Prepaid Expenses	32,383	DA480	38,923
<b>TOTAL Prepaid Expenses</b>	<b>32,383</b>		<b>38,923</b>
Cash Special Reserves	635,090	DA230	630,862
<b>TOTAL Restricted Assets</b>	<b>635,090</b>		<b>630,862</b>
<b>TOTAL Assets</b>	<b>1,555,950</b>		<b>1,874,246</b>

TOWN OF Ulster  
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For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	164,925	DA600	82,063
<b>TOTAL Accounts Payable</b>	<b>164,925</b>		<b>82,063</b>
Accrued Liabilities		DA601	
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>0</b>
Due To Other Governments	74,140	DA631	74,140
<b>TOTAL Due To Other Governments</b>	<b>74,140</b>		<b>74,140</b>
<b>TOTAL Liabilities</b>	<b>239,065</b>		<b>156,203</b>
<b>Fund Balance</b>			
Not in Spendable Form	32,383	DA806	38,923
<b>TOTAL Nonspendable Fund Balance</b>	<b>32,383</b>		<b>38,923</b>
Reserve for Emp Benefits & Acc Liabilities	245,841	DA867	240,796
Capital Reserve	389,249	DA878	390,066
<b>TOTAL Restricted Fund Balance</b>	<b>635,090</b>		<b>630,862</b>
Assigned Appropriated Fund Balance	50,000	DA914	64,167
Assigned Unappropriated Fund Balance	599,412	DA915	984,089
<b>TOTAL Assigned Fund Balance</b>	<b>649,412</b>		<b>1,048,256</b>
<b>TOTAL Fund Balance</b>	<b>1,316,885</b>		<b>1,718,041</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,555,950</b>		<b>1,874,244</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	2,767,743	DA1001	2,764,008
<b>TOTAL Real Property Taxes</b>	<b>2,767,743</b>		<b>2,764,008</b>
Other Payments In Lieu of Taxes	65,406	DA1081	66,051
<b>TOTAL Real Property Tax Items</b>	<b>65,406</b>		<b>66,051</b>
Other General Departmental Income	470,998	DA1289	227,642
<b>TOTAL Departmental Income</b>	<b>470,998</b>		<b>227,642</b>
Interest And Earnings	14,301	DA2401	3,564
<b>TOTAL Use of Money And Property</b>	<b>14,301</b>		<b>3,564</b>
Permits, Other		DA2590	150
<b>TOTAL Licenses And Permits</b>	<b>0</b>		<b>150</b>
Sales of Scrap & Excess Materials		DA2650	
Insurance Recoveries		DA2680	3,836
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>3,836</b>
Unclassified (specify)	11,201	DA2770	9,320
<b>TOTAL Miscellaneous Local Sources</b>	<b>11,201</b>		<b>9,320</b>
St Aid, Consolidated Highway Aid	168,986	DA3501	343,478
<b>TOTAL State Aid</b>	<b>168,986</b>		<b>343,478</b>
<b>TOTAL Revenues</b>	<b>3,498,635</b>		<b>3,418,049</b>
Interfund Transfers		DA5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>3,498,635</b>		<b>3,418,049</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Maint of Streets, Pers Serv	440,333	DA51101	436,415
Maint of Streets, Equip & Cap Outlay		DA51102	
Maint of Streets, Contr Expend	418,072	DA51104	275,012
<b>TOTAL Maint of Streets</b>	<b>858,405</b>		<b>711,427</b>
Perm Improve Highway, Equip & Cap Outlay	168,986	DA51122	311,793
<b>TOTAL Perm Improve Highway</b>	<b>168,986</b>		<b>311,793</b>
Machinery, Pers Serv	167,915	DA51301	172,189
Machinery, Equip & Cap Outlay	571,040	DA51302	271,545
Machinery, Contr Expend	200,679	DA51304	172,053
<b>TOTAL Machinery</b>	<b>939,634</b>		<b>615,787</b>
Brush And Weeds, Pers Serv	41,108	DA51401	63,525
<b>TOTAL Brush And Weeds</b>	<b>41,108</b>		<b>63,525</b>
Snow Removal, Pers Serv	379,969	DA51421	403,878
Snow Removal, Contr Expend	140,687	DA51424	171,524
<b>TOTAL Snow Removal</b>	<b>520,656</b>		<b>575,402</b>
<b>TOTAL Transportation</b>	<b>2,528,789</b>		<b>2,277,934</b>
State Retirement, Empl Bnfts	135,738	DA90108	149,150
Social Security , Empl Bnfts	76,942	DA90308	80,301
Worker's Compensation, Empl Bnfts	56,523	DA90408	52,474
Hospital & Medical (dental) Ins, Empl Bnft	478,688	DA90608	457,035
<b>TOTAL Employee Benefits</b>	<b>747,891</b>		<b>738,960</b>
<b>TOTAL Expenditures</b>	<b>3,276,680</b>		<b>3,016,894</b>
<b>TOTAL Expenditures</b>	<b>3,276,680</b>		<b>3,016,894</b>



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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,094,935</b>	<b>DA8021</b>	<b>1,316,885</b>
Prior Period Adj -Decrease In Fund Balance	5	DA8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>1,094,930</b>	<b>DA8022</b>	<b>1,316,885</b>
ADD - REVENUES AND OTHER SOURCES	3,498,635		3,418,049
DEDUCT - EXPENDITURES AND OTHER USES	3,276,680		3,016,894
<b>Fund Balance - End of Year</b>	<b>1,316,885</b>	<b>DA8029</b>	<b>1,718,040</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	2,764,008	DA1049N	2,774,440
Est Rev - Real Property Tax Items	64,800	DA1099N	66,500
Est Rev - Departmental Income	50,000	DA1299N	65,000
Est Rev - Use of Money And Property	7,000	DA2499N	4,000
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	86,190	DA2801N	86,135
Est Rev - State Aid	149,580	DA3099N	149,580
<b>TOTAL Estimated Revenues</b>	<b>3,152,778</b>		<b>3,176,855</b>
Appropriated Fund Balance	50,000	DA599N	64,167
<b>TOTAL Estimated Other Sources</b>	<b>50,000</b>		<b>64,167</b>
<b>TOTAL Estimated Revenues</b>	<b>3,202,778</b>		<b>3,241,022</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Transportation	2,301,421	DA5999N	2,348,144
App - Employee Benefits	901,357	DA9199N	892,878
<b>TOTAL Appropriations</b>	<b>3,202,778</b>		<b>3,241,022</b>
<b>TOTAL Appropriations</b>	<b>3,202,778</b>		<b>3,241,022</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	182,584	H200	512,093
<b>TOTAL Cash</b>	<b>182,584</b>		<b>512,093</b>
Due From State And Federal Government	441,307	H410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>441,307</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>623,891</b>		<b>512,093</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	323,041	H600	245,356
<b>TOTAL Accounts Payable</b>	<b>323,041</b>		<b>245,356</b>
Other Liabilities		H688	55,000
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>55,000</b>
Due To Other Funds	462,000	H630	682,000
<b>TOTAL Due To Other Funds</b>	<b>462,000</b>		<b>682,000</b>
<b>TOTAL Liabilities</b>	<b>785,041</b>		<b>982,356</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	149,399	H915	0
<b>TOTAL Assigned Fund Balance</b>	<b>149,399</b>		<b>0</b>
Unassigned Fund Balance	-310,549	H917	-470,263
<b>TOTAL Unassigned Fund Balance</b>	<b>-310,549</b>		<b>-470,263</b>
<b>TOTAL Fund Balance</b>	<b>-161,150</b>		<b>-470,263</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>623,891</b>		<b>512,093</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings	0	H2401	1
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>1</b>
St Aid-Water Cap Proj		H3991	19,000
<b>TOTAL State Aid</b>	<b>0</b>		<b>19,000</b>
Fed Aid, Sewer Cap Proj	1,079,141	H4990	238,232
<b>TOTAL Federal Aid</b>	<b>1,079,141</b>		<b>238,232</b>
<b>TOTAL Revenues</b>	<b>1,079,141</b>		<b>257,233</b>
Interfund Transfers	194,050	H5031	0
<b>TOTAL Interfund Transfers</b>	<b>194,050</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>194,050</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,273,191</b>		<b>257,233</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Traffic Viol Bureau, Equip & Cap Outlay	0	H11302	
<b>TOTAL Traffic Viol Bureau</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Sewer Administration, Equip & Cap Outlay	745,731	H81102	97,206
<b>TOTAL Sewer Administration</b>	<b>745,731</b>		<b>97,206</b>
Sewage Treat Disp, Equip & Cap Outlay	80,865	H81302	184,839
<b>TOTAL Sewage Treat Disp</b>	<b>80,865</b>		<b>184,839</b>
Storm Sewers, Equip & Cap Outlay	573,213	H81402	
<b>TOTAL Storm Sewers</b>	<b>573,213</b>		<b>0</b>
Water Administration, Equip & Cap Outlay	28,602	H83102	284,302
<b>TOTAL Water Administration</b>	<b>28,602</b>		<b>284,302</b>
<b>TOTAL Home And Community Services</b>	<b>1,428,411</b>		<b>566,347</b>
<b>TOTAL Expenditures</b>	<b>1,428,411</b>		<b>566,347</b>
<b>TOTAL Expenditures</b>	<b>1,428,411</b>		<b>566,347</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-5,931	<b>H8021</b>	-161,150
<b>Restated Fund Balance - Beg of Year</b>	-5,931	<b>H8022</b>	-161,150
ADD - REVENUES AND OTHER SOURCES	1,273,191		257,233
DEDUCT - EXPENDITURES AND OTHER USES	1,428,411		566,347
<b>Fund Balance - End of Year</b>	<b>-161,150</b>	<b>H8029</b>	<b>-470,264</b>



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HH1

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	2,730	H200	43,905
<b>TOTAL Cash</b>	<b>2,730</b>		<b>43,905</b>
<b>TOTAL Assets</b>	<b>2,730</b>		<b>43,905</b>

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HH1

Balance Sheet

Code Description	2020	EdpCode	2021
Due To Other Funds	10,000	H630	210,000
<b>TOTAL Due To Other Funds</b>	<b>10,000</b>		<b>210,000</b>
<b>TOTAL Liabilities</b>	<b>10,000</b>		<b>210,000</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-7,270	H917	-166,095
<b>TOTAL Unassigned Fund Balance</b>	<b>-7,270</b>		<b>-166,095</b>
<b>TOTAL Fund Balance</b>	<b>-7,270</b>		<b>-166,095</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,730</b>		<b>43,905</b>

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Results of Operation

Code Description	2020	EdpCode	2021
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HH1

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Sewage Treat Disp, Equip & Cap Outlay	7,270	H81302	158,825
<b>TOTAL Sewage Treat Disp</b>	<b>7,270</b>		<b>158,825</b>
Water Administration, Equip & Cap Outlay		H83102	
<b>TOTAL Water Administration</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>7,270</b>		<b>158,825</b>
<b>TOTAL Expenditures</b>	<b>7,270</b>		<b>158,825</b>
<b>TOTAL Expenditures</b>	<b>7,270</b>		<b>158,825</b>

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HH1

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	<b>-7,270</b>
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	<b>-7,270</b>
DEDUCT - EXPENDITURES AND OTHER USES	7,270		158,825
<b>Fund Balance - End of Year</b>	<b>-7,270</b>	<b>H8029</b>	<b>-166,095</b>

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HH2-SPRING LK.SEWER CAP.PROJ.

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	2,031	H200	357,335
<b>TOTAL Cash</b>	<b>2,031</b>		<b>357,335</b>
Due From State And Federal Government	441,307	H410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>441,307</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>443,338</b>		<b>357,335</b>

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HH2-SPRING LK.SEWER CAP.PROJ.

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	246,022	H600	
<b>TOTAL Accounts Payable</b>	<b>246,022</b>		<b>0</b>
Due To Other Funds	442,000	H630	442,000
<b>TOTAL Due To Other Funds</b>	<b>442,000</b>		<b>442,000</b>
<b>TOTAL Liabilities</b>	<b>688,022</b>		<b>442,000</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-244,685	H917	-84,665
<b>TOTAL Unassigned Fund Balance</b>	<b>-244,685</b>		<b>-84,665</b>
<b>TOTAL Fund Balance</b>	<b>-244,685</b>		<b>-84,665</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>443,338</b>		<b>357,335</b>

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HH2-SPRING LK.SEWER CAP.PROJ.

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Fed Aid, Sewer Cap Proj	501,047	H4990	238,232
<b>TOTAL Federal Aid</b>	<b>501,047</b>		<b>238,232</b>
<b>TOTAL Revenues</b>	<b>501,047</b>		<b>238,232</b>
<b>TOTAL Revenues</b>	<b>501,047</b>		<b>238,232</b>



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HH2-SPRING LK.SEWER CAP.PROJ.

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Sewer Administration, Equip & Cap Outlay	745,731	H81102	78,213
<b>TOTAL Sewer Administration</b>	<b>745,731</b>		<b>78,213</b>
<b>TOTAL Home And Community Services</b>	<b>745,731</b>		<b>78,213</b>
<b>TOTAL Expenditures</b>	<b>745,731</b>		<b>78,213</b>
<b>TOTAL Expenditures</b>	<b>745,731</b>		<b>78,213</b>

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HH2-SPRING LK.SEWER CAP.PROJ.

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	<b>-244,685</b>
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	<b>-244,685</b>
ADD - REVENUES AND OTHER SOURCES	501,047		238,232
DEDUCT - EXPENDITURES AND OTHER USES	745,731		78,213
<b>Fund Balance - End of Year</b>	<b>-244,685</b>	<b>H8029</b>	<b>-84,666</b>

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Balance Sheet

Code Description	2020	EdpCode	2021
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HH3

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		H600	18,993
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>18,993</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>18,993</b>
<b>Fund Balance</b>			
Unassigned Fund Balance		H917	-18,993
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-18,993</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>-18,993</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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Results of Operation

Code Description	2020	EdpCode	2021
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HH3

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Sewer Administration, Equip & Cap Outlay		H81102	18,993
<b>TOTAL Sewer Administration</b>	<b>0</b>		<b>18,993</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>18,993</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>18,993</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>18,993</b>

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HH3

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
DEDUCT - EXPENDITURES AND OTHER USES			18,993
Fund Balance - End of Year		H8029	<b>-18,993</b>

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Balance Sheet

Code Description	2020	EdpCode	2021
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TOWN OF Ulster  
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HH5

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		H600	6,007
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>6,007</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>6,007</b>
<b>Fund Balance</b>			
Unassigned Fund Balance		H917	-6,007
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-6,007</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>-6,007</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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Results of Operation

Code Description	2020	EdpCode	2021
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TOWN OF Ulster  
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HH5

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Water Administration, Equip & Cap Outlay		H83102	6,007
<b>TOTAL Water Administration</b>	<b>0</b>		<b>6,007</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>6,007</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>6,007</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>6,007</b>

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HH5

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
DEDUCT - EXPENDITURES AND OTHER USES			6,007
Fund Balance - End of Year		H8029	<b>-6,007</b>

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HHP

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	158,094	H200	110,460
<b>TOTAL Cash</b>	<b>158,094</b>		<b>110,460</b>
<b>TOTAL Assets</b>	<b>158,094</b>		<b>110,460</b>

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HHP

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	8,695	H600	220,356
<b>TOTAL Accounts Payable</b>	<b>8,695</b>		<b>220,356</b>
<b>TOTAL Liabilities</b>	<b>8,695</b>		<b>220,356</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	149,399	H915	
<b>TOTAL Assigned Fund Balance</b>	<b>149,399</b>		<b>0</b>
Unassigned Fund Balance		H917	-109,896
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-109,896</b>
<b>TOTAL Fund Balance</b>	<b>149,399</b>		<b>-109,896</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>158,094</b>		<b>110,460</b>

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HHP

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
St Aid-Water Cap Proj		H3991	19,000
<b>TOTAL State Aid</b>	<b>0</b>		<b>19,000</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>19,000</b>
Interfund Transfers	178,000	H5031	
<b>TOTAL Interfund Transfers</b>	<b>178,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>178,000</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>178,000</b>		<b>19,000</b>

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HHP

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Water Administration, Equip & Cap Outlay	28,602	H83102	278,295
<b>TOTAL Water Administration</b>	<b>28,602</b>		<b>278,295</b>
<b>TOTAL Home And Community Services</b>	<b>28,602</b>		<b>278,295</b>
<b>TOTAL Expenditures</b>	<b>28,602</b>		<b>278,295</b>
<b>TOTAL Expenditures</b>	<b>28,602</b>		<b>278,295</b>



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HHP

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	<b>149,399</b>
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	<b>149,399</b>
ADD - REVENUES AND OTHER SOURCES	178,000		19,000
DEDUCT - EXPENDITURES AND OTHER USES	28,602		278,295
<b>Fund Balance - End of Year</b>	<b>149,399</b>	<b>H8029</b>	<b>-109,897</b>

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HKS - KATRINE LN SEWER CAP.

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	840	H200	
<b>TOTAL Cash</b>	<b>840</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>840</b>		<b>0</b>

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HKS - KATRINE LN SEWER CAP.

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	840	H600	
<b>TOTAL Accounts Payable</b>	<b>840</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>840</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>840</b>		<b>0</b>

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HKS - KATRINE LN SEWER CAP.

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Fed Aid, Sewer Cap Proj	578,094	H4990	
<b>TOTAL Federal Aid</b>	<b>578,094</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>578,094</b>		<b>0</b>
Interfund Transfers	1,050	H5031	
<b>TOTAL Interfund Transfers</b>	<b>1,050</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>1,050</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>579,144</b>		<b>0</b>

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HKS - KATRINE LN SEWER CAP.

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Storm Sewers, Equip & Cap Outlay	573,213	H81402	
<b>TOTAL Storm Sewers</b>	<b>573,213</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>573,213</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>573,213</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>573,213</b>		<b>0</b>

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HKS - KATRINE LN SEWER CAP.

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-5,931	<b>H8021</b>	
<b>Restated Fund Balance - Beg of Year</b>	-5,931	<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES	579,144		
DEDUCT - EXPENDITURES AND OTHER USES	573,213		
<b>Fund Balance - End of Year</b>	<b>0</b>	<b>H8029</b>	

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HSS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	18,890	H200	393
<b>TOTAL Cash</b>	<b>18,890</b>		<b>393</b>
<b>TOTAL Assets</b>	<b>18,890</b>		<b>393</b>

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HSS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	67,484	H600	
<b>TOTAL Accounts Payable</b>	<b>67,484</b>		<b>0</b>
Other Liabilities		H688	55,000
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>55,000</b>
Due To Other Funds	10,000	H630	30,000
<b>TOTAL Due To Other Funds</b>	<b>10,000</b>		<b>30,000</b>
<b>TOTAL Liabilities</b>	<b>77,484</b>		<b>85,000</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-58,594	H917	-84,607
<b>TOTAL Unassigned Fund Balance</b>	<b>-58,594</b>		<b>-84,607</b>
<b>TOTAL Fund Balance</b>	<b>-58,594</b>		<b>-84,607</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>18,890</b>		<b>393</b>



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HSS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings	0	H2401	1
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>1</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>1</b>
Interfund Transfers	15,000	H5031	
<b>TOTAL Interfund Transfers</b>	<b>15,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>15,000</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>15,000</b>		<b>1</b>

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HSS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Sewage Treat Disp, Equip & Cap Outlay	73,595	H81302	26,014
<b>TOTAL Sewage Treat Disp</b>	<b>73,595</b>		<b>26,014</b>
<b>TOTAL Home And Community Services</b>	<b>73,595</b>		<b>26,014</b>
<b>TOTAL Expenditures</b>	<b>73,595</b>		<b>26,014</b>
<b>TOTAL Expenditures</b>	<b>73,595</b>		<b>26,014</b>

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HSS

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	<b>-58,594</b>
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	<b>-58,594</b>
ADD - REVENUES AND OTHER SOURCES	15,000		1
DEDUCT - EXPENDITURES AND OTHER USES	73,595		26,014
<b>Fund Balance - End of Year</b>	<b>-58,594</b>	<b>H8029</b>	<b>-84,607</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	0	SF200	2,000
<b>TOTAL Cash</b>	<b>0</b>		<b>2,000</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>2,000</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	0	SF915	2,000
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>2,000</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>2,000</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>2,000</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	198,255	SF1001	198,255
<b>TOTAL Real Property Taxes</b>	<b>198,255</b>		<b>198,255</b>
Unclassified (specify)	0	SF2770	2,000
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>2,000</b>
<b>TOTAL Revenues</b>	<b>198,255</b>		<b>200,255</b>
<b>TOTAL Revenues</b>	<b>198,255</b>		<b>200,255</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fire Protection, Contr Expend	198,255	SF34104	198,255
<b>TOTAL Fire Protection</b>	<b>198,255</b>		<b>198,255</b>
<b>TOTAL Public Safety</b>	<b>198,255</b>		<b>198,255</b>
<b>TOTAL Expenditures</b>	<b>198,255</b>		<b>198,255</b>
<b>TOTAL Expenditures</b>	<b>198,255</b>		<b>198,255</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Restated Fund Balance - Beg of Year</b>	<b>0</b>	<b>SF8022</b>	
ADD - REVENUES AND OTHER SOURCES	198,255		200,255
DEDUCT - EXPENDITURES AND OTHER USES	198,255		198,255
<b>Fund Balance - End of Year</b>	<b>0</b>	<b>SF8029</b>	<b>2,000</b>



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EAST KINGSTON FIRE PROTECTION

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		SF200	2,000
<b>TOTAL Cash</b>	<b>0</b>		<b>2,000</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>2,000</b>

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EAST KINGSTON FIRE PROTECTION

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		SF915	2,000
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>2,000</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>2,000</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>2,000</b>

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EAST KINGSTON FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	198,255	SF1001	198,255
<b>TOTAL Real Property Taxes</b>	<b>198,255</b>		<b>198,255</b>
Unclassified (specify)		SF2770	2,000
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>2,000</b>
<b>TOTAL Revenues</b>	<b>198,255</b>		<b>200,255</b>
<b>TOTAL Revenues</b>	<b>198,255</b>		<b>200,255</b>

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EAST KINGSTON FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fire Protection, Contr Expend	198,255	SF34104	198,255
<b>TOTAL Fire Protection</b>	<b>198,255</b>		<b>198,255</b>
<b>TOTAL Public Safety</b>	<b>198,255</b>		<b>198,255</b>
<b>TOTAL Expenditures</b>	<b>198,255</b>		<b>198,255</b>
<b>TOTAL Expenditures</b>	<b>198,255</b>		<b>198,255</b>

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EAST KINGSTON FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
ADD - REVENUES AND OTHER SOURCES	198,255		200,255
DEDUCT - EXPENDITURES AND OTHER USES	198,255		198,255
<b>Fund Balance - End of Year</b>		<b>SF8029</b>	<b>2,000</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	131,818	SL200	146,548
<b>TOTAL Cash</b>	<b>131,818</b>		<b>146,548</b>
<b>TOTAL Assets</b>	<b>131,818</b>		<b>146,548</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	4,815	SL600	26,733
<b>TOTAL Accounts Payable</b>	<b>4,815</b>		<b>26,733</b>
Due To Other Governments	3,971	SL631	3,971
<b>TOTAL Due To Other Governments</b>	<b>3,971</b>		<b>3,971</b>
<b>TOTAL Liabilities</b>	<b>8,786</b>		<b>30,704</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	123,032	SL915	115,844
<b>TOTAL Assigned Fund Balance</b>	<b>123,032</b>		<b>115,844</b>
<b>TOTAL Fund Balance</b>	<b>123,032</b>		<b>115,844</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>131,818</b>		<b>146,548</b>

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	67,913	SL1001	67,913
<b>TOTAL Real Property Taxes</b>	<b>67,913</b>		<b>67,913</b>
Interest And Earnings	710	SL2401	174
<b>TOTAL Use of Money And Property</b>	<b>710</b>		<b>174</b>
<b>TOTAL Revenues</b>	<b>68,623</b>		<b>68,087</b>
<b>TOTAL Revenues</b>	<b>68,623</b>		<b>68,087</b>



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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Street Lighting, Contr Expend	54,298	SL51824	75,275
<b>TOTAL Street Lighting</b>	<b>54,298</b>		<b>75,275</b>
<b>TOTAL Transportation</b>	<b>54,298</b>		<b>75,275</b>
<b>TOTAL Expenditures</b>	<b>54,298</b>		<b>75,275</b>
<b>TOTAL Expenditures</b>	<b>54,298</b>		<b>75,275</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>108,707</b>	<b>SL8021</b>	<b>123,032</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>108,707</b>	<b>SL8022</b>	<b>123,032</b>
ADD - REVENUES AND OTHER SOURCES	68,623		68,087
DEDUCT - EXPENDITURES AND OTHER USES	54,298		75,275
<b>Fund Balance - End of Year</b>	<b>123,032</b>	<b>SL8029</b>	<b>115,844</b>

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	538,286	SS200	702,222
Petty Cash	75	SS210	75
<b>TOTAL Cash</b>	<b>538,361</b>		<b>702,297</b>
Water Rents Receivable	0	SS350	
Sewer Rents Receivable	311,184	SS360	190,492
<b>TOTAL Other Receivables (net)</b>	<b>311,184</b>		<b>190,492</b>
Due From Other Funds	445,193	SS391	442,000
<b>TOTAL Due From Other Funds</b>	<b>445,193</b>		<b>442,000</b>
Prepaid Expenses	17,299	SS480	20,043
<b>TOTAL Prepaid Expenses</b>	<b>17,299</b>		<b>20,043</b>
Cash Special Reserves	3,115,129	SS230	3,117,219
<b>TOTAL Restricted Assets</b>	<b>3,115,129</b>		<b>3,117,219</b>
<b>TOTAL Assets</b>	<b>4,427,165</b>		<b>4,472,051</b>

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	41,448	SS600	72,205
<b>TOTAL Accounts Payable</b>	<b>41,448</b>		<b>72,205</b>
Accrued Liabilities	0	SS601	
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>0</b>
Other Liabilities	442,000	SS688	442,000
Overpayments & Clearing Account	0	SS690	
<b>TOTAL Other Liabilities</b>	<b>442,000</b>		<b>442,000</b>
Due To Other Funds	0	SS630	14,073
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>14,073</b>
Due To Other Governments	48,107	SS631	48,107
<b>TOTAL Due To Other Governments</b>	<b>48,107</b>		<b>48,107</b>
<b>TOTAL Liabilities</b>	<b>531,554</b>		<b>576,385</b>
<b>Fund Balance</b>			
Not in Spendable Form	17,299	SS806	20,043
<b>TOTAL Nonspendable Fund Balance</b>	<b>17,299</b>		<b>20,043</b>
Reserve for Emp Benefits & Acc Liabilities	120,824	SS867	118,858
Capital Reserve	2,994,305	SS878	2,998,361
<b>TOTAL Restricted Fund Balance</b>	<b>3,115,129</b>		<b>3,117,219</b>
Assigned Appropriated Fund Balance	72,073	SS914	9,737
Assigned Unappropriated Fund Balance	691,110	SS915	748,667
<b>TOTAL Assigned Fund Balance</b>	<b>763,183</b>		<b>758,404</b>
Unassigned Fund Balance	0	SS917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>3,895,611</b>		<b>3,895,666</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,427,165</b>		<b>4,472,051</b>

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	1,192,334	SS1001	1,176,354
<b>TOTAL Real Property Taxes</b>	<b>1,192,334</b>		<b>1,176,354</b>
Sewer Rents	614,749	SS2120	641,659
Sewer Charges	6,797	SS2122	3,136
Interest & Penalties On Sewer Accts	23,491	SS2128	22,355
<b>TOTAL Departmental Income</b>	<b>645,038</b>		<b>667,150</b>
Interest And Earnings	22,124	SS2401	5,415
<b>TOTAL Use of Money And Property</b>	<b>22,124</b>		<b>5,415</b>
Sales of Equipment	60,000	SS2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>60,000</b>		<b>0</b>
Refunds of Prior Year's Expenditures	350	SS2701	
Unclassified (specify)	137,130	SS2770	1,350
<b>TOTAL Miscellaneous Local Sources</b>	<b>137,480</b>		<b>1,350</b>
<b>TOTAL Revenues</b>	<b>2,056,976</b>		<b>1,850,269</b>
Other Debt	0	SS5789	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,056,976</b>		<b>1,850,269</b>

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	53,708	SS19104	55,914
<b>TOTAL Unallocated Insurance</b>	<b>53,708</b>		<b>55,914</b>
Other General Govt Support, Contract Exp		SS19894	2,135
<b>TOTAL Other General Govt Support</b>	<b>0</b>		<b>2,135</b>
<b>TOTAL General Government Support</b>	<b>53,708</b>		<b>58,049</b>
Sewer Administration, Pers Serv	582,094	SS81101	574,363
Sewer Administration, Equip & Cap Outlay	3,699	SS81102	2,409
Sewer Administration, Contr Expend	53,199	SS81104	83,174
<b>TOTAL Sewer Administration</b>	<b>638,992</b>		<b>659,946</b>
Sewage Treat Disp, Equip & Cap Outlay	399,381	SS81302	254,134
Sewage Treat Disp, Contr Expend	300,512	SS81304	442,018
<b>TOTAL Sewage Treat Disp</b>	<b>699,893</b>		<b>696,152</b>
<b>TOTAL Home And Community Services</b>	<b>1,338,885</b>		<b>1,356,098</b>
State Retirement, Empl Bnfts	67,347	SS90108	77,426
Social Security , Empl Bnfts	43,145	SS90308	42,734
Worker's Compensation, Empl Bnfts	29,511	SS90408	27,525
Disability Insurance, Empl Bnfts	964	SS90558	828
Hospital & Medical (dental) Ins, Empl Bnft	188,857	SS90608	203,582
<b>TOTAL Employee Benefits</b>	<b>329,824</b>		<b>352,095</b>
Debt Principal, Serial Bonds	151,000	SS97106	74,000
<b>TOTAL Debt Principal</b>	<b>151,000</b>		<b>74,000</b>
Debt Interest, Serial Bonds	12,421	SS97107	9,970
<b>TOTAL Debt Interest</b>	<b>12,421</b>		<b>9,970</b>
<b>TOTAL Expenditures</b>	<b>1,885,838</b>		<b>1,850,212</b>
Transfers, Capital Projects Fund	1,050	SS99509	
<b>TOTAL Operating Transfers</b>	<b>1,050</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>1,050</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>1,886,888</b>		<b>1,850,212</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>3,725,529</b>	<b>SS8021</b>	<b>3,895,617</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>3,725,529</b>	<b>SS8022</b>	<b>3,895,617</b>
ADD - REVENUES AND OTHER SOURCES	2,056,976		1,850,269
DEDUCT - EXPENDITURES AND OTHER USES	1,886,888		1,850,212
<b>Fund Balance - End of Year</b>	<b>3,895,617</b>	<b>SS8029</b>	<b>3,895,674</b>

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(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,176,354	SS1049N	1,165,644
Est Rev - Departmental Income	627,150	SS1299N	650,370
Est Rev - Use of Money And Property	27,508	SS2499N	26,300
<b>TOTAL Estimated Revenues</b>	<b>1,831,012</b>		<b>1,842,314</b>
Appropriated Fund Balance	72,073	SS599N	9,737
<b>TOTAL Estimated Other Sources</b>	<b>72,073</b>		<b>9,737</b>
<b>TOTAL Estimated Revenues</b>	<b>1,903,085</b>		<b>1,852,051</b>



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(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	86,200	SS1999N	88,150
App - Home And Community Services	1,291,308	SS8999N	1,271,770
App - Employee Benefits	441,606	SS9199N	410,768
App - Debt Service	83,971	SS9899N	81,363
<b>TOTAL Appropriations</b>	<b>1,903,085</b>		<b>1,852,051</b>
<b>TOTAL Appropriations</b>	<b>1,903,085</b>		<b>1,852,051</b>

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(SS4) SPRING LAKE SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Sewer Rents Receivable		SS360	3,146
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>3,146</b>
Due From Other Funds	442,000	SS391	442,000
<b>TOTAL Due From Other Funds</b>	<b>442,000</b>		<b>442,000</b>
<b>TOTAL Assets</b>	<b>442,000</b>		<b>445,146</b>

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(SS4) SPRING LAKE SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		SS600	2,743
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>2,743</b>
Other Liabilities	442,000	SS688	442,000
Overpayments & Clearing Account		SS690	
<b>TOTAL Other Liabilities</b>	<b>442,000</b>		<b>442,000</b>
Due To Other Funds		SS630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>442,000</b>		<b>444,743</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		SS915	403
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>403</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>403</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>442,000</b>		<b>445,146</b>

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(SS4) SPRING LAKE SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Sewer Rents		SS2120	3,146
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>3,146</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>3,146</b>
<b>Other Debt</b>			
		SS5789	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>3,146</b>

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(SS4) SPRING LAKE SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Sewage Treat Disp, Contr Expend		SS81304	2,743
<b>TOTAL Sewage Treat Disp</b>	<b>0</b>		<b>2,743</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>2,743</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>2,743</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>2,743</b>

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(SS4) SPRING LAKE SEWER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>SS8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>SS8022</b>	
ADD - REVENUES AND OTHER SOURCES			3,146
DEDUCT - EXPENDITURES AND OTHER USES			2,743
<b>Fund Balance - End of Year</b>		<b>SS8029</b>	<b>403</b>

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(SS4) SPRING LAKE SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes		SS1049N	9,150
Est Rev - Departmental Income		SS1299N	17,350
<b>TOTAL Estimated Revenues</b>	<b>0</b>		<b>26,500</b>
<b>TOTAL Estimated Revenues</b>	<b>0</b>		<b>26,500</b>

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(SS4) SPRING LAKE SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Home And Community Services		SS8999N	26,500
<b>TOTAL Appropriations</b>	<b>0</b>		<b>26,500</b>
<b>TOTAL Appropriations</b>	<b>0</b>		<b>26,500</b>



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1 WHITTIER SEWER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	101,419	SS200	147,718
Petty Cash	25	SS210	25
<b>TOTAL Cash</b>	<b>101,444</b>		<b>147,743</b>
Water Rents Receivable		SS350	
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>0</b>
Prepaid Expenses	1,557	SS480	1,804
<b>TOTAL Prepaid Expenses</b>	<b>1,557</b>		<b>1,804</b>
<b>TOTAL Assets</b>	<b>103,001</b>		<b>149,547</b>

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1 WHITTIER SEWER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	6,574	SS600	4,831
<b>TOTAL Accounts Payable</b>	<b>6,574</b>		<b>4,831</b>
<b>TOTAL Liabilities</b>	<b>6,574</b>		<b>4,831</b>
<b>Fund Balance</b>			
Not in Spendable Form	1,557	SS806	1,804
<b>TOTAL Nonspendable Fund Balance</b>	<b>1,557</b>		<b>1,804</b>
Assigned Appropriated Fund Balance	10,355	SS914	1,968
Assigned Unappropriated Fund Balance	84,514	SS915	140,944
<b>TOTAL Assigned Fund Balance</b>	<b>94,869</b>		<b>142,912</b>
<b>TOTAL Fund Balance</b>	<b>96,426</b>		<b>144,716</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>103,001</b>		<b>149,547</b>

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1 WHITTIER SEWER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	161,373	SS1001	161,370
<b>TOTAL Real Property Taxes</b>	<b>161,373</b>		<b>161,370</b>
Sewer Charges	1,622	SS2122	2,586
<b>TOTAL Departmental Income</b>	<b>1,622</b>		<b>2,586</b>
Interest And Earnings	794	SS2401	146
<b>TOTAL Use of Money And Property</b>	<b>794</b>		<b>146</b>
<b>TOTAL Revenues</b>	<b>163,789</b>		<b>164,102</b>
<b>TOTAL Revenues</b>	<b>163,789</b>		<b>164,102</b>

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1 WHITTIER SEWER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	1,190	SS19104	1,248
<b>TOTAL Unallocated Insurance</b>	<b>1,190</b>		<b>1,248</b>
<b>TOTAL General Government Support</b>	<b>1,190</b>		<b>1,248</b>
Sewer Administration, Pers Serv	54,807	SS81101	56,432
Sewer Administration, Equip & Cap Outlay	45	SS81102	57
Sewer Administration, Contr Expend	4,120	SS81104	27,520
<b>TOTAL Sewer Administration</b>	<b>58,972</b>		<b>84,009</b>
Sewage Treat Disp, Contr Expend	24,816	SS81304	
<b>TOTAL Sewage Treat Disp</b>	<b>24,816</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>83,788</b>		<b>84,009</b>
State Retirement, Empl Bnfts	6,061	SS90108	6,968
Social Security , Empl Bnfts	4,193	SS90308	4,317
Worker's Compensation, Empl Bnfts	2,656	SS90408	2,477
Disability Insurance, Empl Bnfts		SS90558	
Hospital & Medical (dental) Ins, Empl Bnft	16,497	SS90608	16,792
<b>TOTAL Employee Benefits</b>	<b>29,407</b>		<b>30,554</b>
<b>TOTAL Expenditures</b>	<b>114,385</b>		<b>115,811</b>
<b>TOTAL Expenditures</b>	<b>114,385</b>		<b>115,811</b>

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1 WHITTIER SEWER DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>47,025</b>	<b>SS8021</b>	<b>96,429</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>47,025</b>	<b>SS8022</b>	<b>96,429</b>
ADD - REVENUES AND OTHER SOURCES	163,789		164,102
DEDUCT - EXPENDITURES AND OTHER USES	114,385		115,811
<b>Fund Balance - End of Year</b>	<b>96,429</b>	<b>SS8029</b>	<b>144,720</b>

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1 WHITTIER SEWER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	161,370	SS1049N	161,122
Est Rev - Departmental Income	1,650	SS1299N	1,683
Est Rev - Use of Money And Property	300	SS2499N	200
<b>TOTAL Estimated Revenues</b>	<b>163,320</b>		<b>163,005</b>
Appropriated Fund Balance	10,355	SS599N	1,968
<b>TOTAL Estimated Other Sources</b>	<b>10,355</b>		<b>1,968</b>
<b>TOTAL Estimated Revenues</b>	<b>173,675</b>		<b>164,973</b>

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1 WHITTIER SEWER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	1,600	SS1999N	1,600
App - Home And Community Services	139,307	SS8999N	134,984
App - Employee Benefits	32,768	SS9199N	28,389
<b>TOTAL Appropriations</b>	<b>173,675</b>		<b>164,973</b>
<b>TOTAL Appropriations</b>	<b>173,675</b>		<b>164,973</b>

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2 ULSTER SEWER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	383,097	SS200	497,153
Petty Cash	50	SS210	50
<b>TOTAL Cash</b>	<b>383,147</b>		<b>497,203</b>
Sewer Rents Receivable	307,816	SS360	183,372
<b>TOTAL Other Receivables (net)</b>	<b>307,816</b>		<b>183,372</b>
Due From Other Funds	3,193	SS391	
<b>TOTAL Due From Other Funds</b>	<b>3,193</b>		<b>0</b>
Prepaid Expenses	15,482	SS480	17,938
<b>TOTAL Prepaid Expenses</b>	<b>15,482</b>		<b>17,938</b>
Cash Special Reserves	3,115,129	SS230	3,117,219
<b>TOTAL Restricted Assets</b>	<b>3,115,129</b>		<b>3,117,219</b>
<b>TOTAL Assets</b>	<b>3,824,765</b>		<b>3,815,732</b>



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2 ULSTER SEWER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	34,794	SS600	64,557
<b>TOTAL Accounts Payable</b>	<b>34,794</b>		<b>64,557</b>
Accrued Liabilities		SS601	
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>0</b>
Due To Other Funds		SS630	14,073
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>14,073</b>
Due To Other Governments	48,107	SS631	48,107
<b>TOTAL Due To Other Governments</b>	<b>48,107</b>		<b>48,107</b>
<b>TOTAL Liabilities</b>	<b>82,901</b>		<b>126,737</b>
<b>Fund Balance</b>			
Not in Spendable Form	15,482	SS806	17,938
<b>TOTAL Nonspendable Fund Balance</b>	<b>15,482</b>		<b>17,938</b>
Reserve for Emp Benefits & Acc Liabilities	120,824	SS867	118,858
Capital Reserve	2,994,305	SS878	2,998,361
<b>TOTAL Restricted Fund Balance</b>	<b>3,115,129</b>		<b>3,117,219</b>
Assigned Appropriated Fund Balance	50,000	SS914	
Assigned Unappropriated Fund Balance	561,254	SS915	553,838
<b>TOTAL Assigned Fund Balance</b>	<b>611,254</b>		<b>553,838</b>
Unassigned Fund Balance		SS917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>3,741,864</b>		<b>3,688,995</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,824,765</b>		<b>3,815,732</b>

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2 ULSTER SEWER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	921,325	SS1001	905,619
<b>TOTAL Real Property Taxes</b>	<b>921,325</b>		<b>905,619</b>
Sewer Rents	601,750	SS2120	623,326
Sewer Charges	5,175	SS2122	550
Interest & Penalties On Sewer Accts	22,741	SS2128	22,355
<b>TOTAL Departmental Income</b>	<b>629,666</b>		<b>646,231</b>
Interest And Earnings	20,986	SS2401	5,199
<b>TOTAL Use of Money And Property</b>	<b>20,986</b>		<b>5,199</b>
Sales of Equipment	60,000	SS2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>60,000</b>		<b>0</b>
Refunds of Prior Year's Expenditures	350	SS2701	
Unclassified (specify)	137,130	SS2770	1,020
<b>TOTAL Miscellaneous Local Sources</b>	<b>137,480</b>		<b>1,020</b>
<b>TOTAL Revenues</b>	<b>1,769,457</b>		<b>1,558,069</b>
<b>TOTAL Revenues</b>	<b>1,769,457</b>		<b>1,558,069</b>

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2 ULSTER SEWER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	51,327	SS19104	53,418
<b>TOTAL Unallocated Insurance</b>	<b>51,327</b>		<b>53,418</b>
Other General Govt Support, Contract Exp		SS19894	2,135
<b>TOTAL Other General Govt Support</b>	<b>0</b>		<b>2,135</b>
<b>TOTAL General Government Support</b>	<b>51,327</b>		<b>55,553</b>
Sewer Administration, Pers Serv	516,594	SS81101	506,967
Sewer Administration, Equip & Cap Outlay	3,654	SS81102	2,352
Sewer Administration, Contr Expend	47,349	SS81104	53,932
<b>TOTAL Sewer Administration</b>	<b>567,597</b>		<b>563,251</b>
Sewage Treat Disp, Equip & Cap Outlay	399,381	SS81302	254,134
Sewage Treat Disp, Contr Expend	261,796	SS81304	421,672
<b>TOTAL Sewage Treat Disp</b>	<b>661,177</b>		<b>675,806</b>
<b>TOTAL Home And Community Services</b>	<b>1,228,774</b>		<b>1,239,057</b>
State Retirement, Empl Bnfts	60,276	SS90108	69,296
Social Security , Empl Bnfts	38,133	SS90308	37,578
Worker's Compensation, Empl Bnfts	26,412	SS90408	24,636
Disability Insurance, Empl Bnfts	964	SS90558	828
Hospital & Medical (dental) Ins, Empl Bnft	169,610	SS90608	183,991
<b>TOTAL Employee Benefits</b>	<b>295,396</b>		<b>316,329</b>
Debt Principal, Serial Bonds	75,000	SS97106	
<b>TOTAL Debt Principal</b>	<b>75,000</b>		<b>0</b>
Debt Interest, Serial Bonds	905	SS97107	
<b>TOTAL Debt Interest</b>	<b>905</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>1,651,402</b>		<b>1,610,939</b>
Transfers, Capital Projects Fund	1,050	SS99509	
<b>TOTAL Operating Transfers</b>	<b>1,050</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>1,050</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>1,652,452</b>		<b>1,610,939</b>

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2 ULSTER SEWER DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>3,624,861</b>	<b>SS8021</b>	<b>3,741,866</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>3,624,861</b>	<b>SS8022</b>	<b>3,741,866</b>
ADD - REVENUES AND OTHER SOURCES	1,769,457		1,558,069
DEDUCT - EXPENDITURES AND OTHER USES	1,652,452		1,610,939
<b>Fund Balance - End of Year</b>	<b>3,741,866</b>	<b>SS8029</b>	<b>3,688,996</b>

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2 ULSTER SEWER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	905,619	SS1049N	887,007
Est Rev - Departmental Income	605,500	SS1299N	608,337
Est Rev - Use of Money And Property	27,000	SS2499N	26,000
<b>TOTAL Estimated Revenues</b>	<b>1,538,119</b>		<b>1,521,344</b>
Appropriated Fund Balance	50,000	SS599N	
<b>TOTAL Estimated Other Sources</b>	<b>50,000</b>		<b>0</b>
<b>TOTAL Estimated Revenues</b>	<b>1,588,119</b>		<b>1,521,344</b>

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2 ULSTER SEWER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	83,000	SS1999N	84,950
App - Home And Community Services	1,101,892	SS8999N	1,058,898
App - Employee Benefits	403,227	SS9199N	377,496
<b>TOTAL Appropriations</b>	<b>1,588,119</b>		<b>1,521,344</b>
<b>TOTAL Appropriations</b>	<b>1,588,119</b>		<b>1,521,344</b>

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WASHINGTON AVE. SEWER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	53,771	SS200	57,351
<b>TOTAL Cash</b>	<b>53,771</b>		<b>57,351</b>
Sewer Rents Receivable	3,368	SS360	3,974
<b>TOTAL Other Receivables (net)</b>	<b>3,368</b>		<b>3,974</b>
Prepaid Expenses	260	SS480	301
<b>TOTAL Prepaid Expenses</b>	<b>260</b>		<b>301</b>
<b>TOTAL Assets</b>	<b>57,399</b>		<b>61,626</b>

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WASHINGTON AVE. SEWER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	79	SS600	74
<b>TOTAL Accounts Payable</b>	<b>79</b>		<b>74</b>
<b>TOTAL Liabilities</b>	<b>79</b>		<b>74</b>
<b>Fund Balance</b>			
Not in Spendable Form	260	SS806	301
<b>TOTAL Nonspendable Fund Balance</b>	<b>260</b>		<b>301</b>
Assigned Appropriated Fund Balance	11,718	SS914	7,769
Assigned Unappropriated Fund Balance	45,342	SS915	53,482
<b>TOTAL Assigned Fund Balance</b>	<b>57,060</b>		<b>61,251</b>
<b>TOTAL Fund Balance</b>	<b>57,320</b>		<b>61,552</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>57,399</b>		<b>61,626</b>



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WASHINGTON AVE. SEWER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	109,636	SS1001	109,365
<b>TOTAL Real Property Taxes</b>	<b>109,636</b>		<b>109,365</b>
Sewer Rents	12,999	SS2120	15,187
Interest & Penalties On Sewer Accts	750	SS2128	
<b>TOTAL Departmental Income</b>	<b>13,749</b>		<b>15,187</b>
Interest And Earnings	344	SS2401	70
<b>TOTAL Use of Money And Property</b>	<b>344</b>		<b>70</b>
Unclassified (specify)		SS2770	330
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>330</b>
<b>TOTAL Revenues</b>	<b>123,730</b>		<b>124,952</b>
<b>TOTAL Revenues</b>	<b>123,730</b>		<b>124,952</b>

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WASHINGTON AVE. SEWER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	1,190	SS19104	1,248
<b>TOTAL Unallocated Insurance</b>	<b>1,190</b>		<b>1,248</b>
<b>TOTAL General Government Support</b>	<b>1,190</b>		<b>1,248</b>
Sewer Administration, Pers Serv	10,693	SS81101	10,964
Sewer Administration, Contr Expend	1,730	SS81104	1,722
<b>TOTAL Sewer Administration</b>	<b>12,423</b>		<b>12,686</b>
Sewage Treat Disp, Equip & Cap Outlay		SS81302	
Sewage Treat Disp, Contr Expend	13,901	SS81304	17,603
<b>TOTAL Sewage Treat Disp</b>	<b>13,901</b>		<b>17,603</b>
<b>TOTAL Home And Community Services</b>	<b>26,323</b>		<b>30,289</b>
State Retirement, Empl Bnfts	1,010	SS90108	1,162
Social Security , Empl Bnfts	819	SS90308	839
Worker's Compensation, Empl Bnfts	443	SS90408	412
Disability Insurance, Empl Bnfts		SS90558	
Hospital & Medical (dental) Ins, Empl Bnft	2,750	SS90608	2,799
<b>TOTAL Employee Benefits</b>	<b>5,022</b>		<b>5,212</b>
Debt Principal, Serial Bonds	76,000	SS97106	74,000
<b>TOTAL Debt Principal</b>	<b>76,000</b>		<b>74,000</b>
Debt Interest, Serial Bonds	11,516	SS97107	9,970
<b>TOTAL Debt Interest</b>	<b>11,516</b>		<b>9,970</b>
<b>TOTAL Expenditures</b>	<b>120,051</b>		<b>120,719</b>
<b>TOTAL Expenditures</b>	<b>120,051</b>		<b>120,719</b>

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WASHINGTON AVE. SEWER DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>53,643</b>	<b>SS8021</b>	<b>57,322</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>53,643</b>	<b>SS8022</b>	<b>57,322</b>
ADD - REVENUES AND OTHER SOURCES	123,730		124,952
DEDUCT - EXPENDITURES AND OTHER USES	120,051		120,719
<b>Fund Balance - End of Year</b>	<b>57,322</b>	<b>SS8029</b>	<b>61,555</b>

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WASHINGTON AVE. SEWER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	109,365	SS1049N	108,365
Est Rev - Departmental Income	20,000	SS1299N	23,000
Est Rev - Use of Money And Property	208	SS2499N	100
<b>TOTAL Estimated Revenues</b>	<b>129,573</b>		<b>131,465</b>
Appropriated Fund Balance	11,718	SS599N	7,769
<b>TOTAL Estimated Other Sources</b>	<b>11,718</b>		<b>7,769</b>
<b>TOTAL Estimated Revenues</b>	<b>141,291</b>		<b>139,234</b>

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WASHINGTON AVE. SEWER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	1,600	SS1999N	1,600
App - Home And Community Services	50,109	SS8999N	51,388
App - Employee Benefits	5,611	SS9199N	4,883
App - Debt Service	83,971	SS9899N	81,363
<b>TOTAL Appropriations</b>	<b>141,291</b>		<b>139,234</b>
<b>TOTAL Appropriations</b>	<b>141,291</b>		<b>139,234</b>

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(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	981,375	SW200	1,078,583
Petty Cash	75	SW210	75
<b>TOTAL Cash</b>	<b>981,450</b>		<b>1,078,658</b>
Investments In Securities		SW450	55,000
<b>TOTAL Investments</b>	<b>0</b>		<b>55,000</b>
Water Rents Receivable	440,648	SW350	398,732
<b>TOTAL Other Receivables (net)</b>	<b>440,648</b>		<b>398,732</b>
Due From Other Funds	21,815	SW391	240,000
<b>TOTAL Due From Other Funds</b>	<b>21,815</b>		<b>240,000</b>
Inventory Of Materials And Supplies		SW445	0
<b>TOTAL Inventories</b>	<b>0</b>		<b>0</b>
Prepaid Expenses	15,985	SW480	17,628
<b>TOTAL Prepaid Expenses</b>	<b>15,985</b>		<b>17,628</b>
Cash Special Reserves	884,197	SW230	899,568
<b>TOTAL Restricted Assets</b>	<b>884,197</b>		<b>899,568</b>
<b>TOTAL Assets</b>	<b>2,344,095</b>		<b>2,689,586</b>

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(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	281,759	SW600	291,227
<b>TOTAL Accounts Payable</b>	<b>281,759</b>		<b>291,227</b>
Due To Other Funds		SW630	26,680
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>26,680</b>
Due To Other Governments	32,712	SW631	32,712
<b>TOTAL Due To Other Governments</b>	<b>32,712</b>		<b>32,712</b>
<b>TOTAL Liabilities</b>	<b>314,471</b>		<b>350,619</b>
<b>Fund Balance</b>			
Not in Spendable Form	15,985	SW806	17,628
<b>TOTAL Nonspendable Fund Balance</b>	<b>15,985</b>		<b>17,628</b>
Reserve for Emp Benefits & Acc Liabilities	97,891	SW867	112,200
Capital Reserve	786,305	SW878	787,368
<b>TOTAL Restricted Fund Balance</b>	<b>884,197</b>		<b>899,568</b>
Assigned Appropriated Fund Balance	126,752	SW914	135,996
Assigned Unappropriated Fund Balance	1,002,691	SW915	1,285,775
<b>TOTAL Assigned Fund Balance</b>	<b>1,129,443</b>		<b>1,421,771</b>
<b>TOTAL Fund Balance</b>	<b>2,029,624</b>		<b>2,338,967</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,344,095</b>		<b>2,689,586</b>

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(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	1,185,384	SW1001	1,175,656
<b>TOTAL Real Property Taxes</b>	<b>1,185,384</b>		<b>1,175,656</b>
Metered Water Sales	1,342,897	SW2140	1,454,378
Water Service Charges	6,105	SW2144	9,016
Interest & Penalties On Water Rents	31,957	SW2148	32,071
<b>TOTAL Departmental Income</b>	<b>1,380,959</b>		<b>1,495,465</b>
Interest And Earnings	11,423	SW2401	2,618
Rental of Real Property, Other Govts		SW2410	18,188
Rental of Equipment	2,400	SW2414	2,400
Rental, Other (specify)	2,400	SW2440	
<b>TOTAL Use of Money And Property</b>	<b>16,223</b>		<b>23,206</b>
Sales of Scrap & Excess Materials	326	SW2650	1,851
Sales of Equipment	6,900	SW2665	7,306
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>7,226</b>		<b>9,157</b>
Unclassified (specify)	23,171	SW2770	1,388
<b>TOTAL Miscellaneous Local Sources</b>	<b>23,171</b>		<b>1,388</b>
<b>TOTAL Revenues</b>	<b>2,612,963</b>		<b>2,704,872</b>
<b>TOTAL Revenues</b>	<b>2,612,963</b>		<b>2,704,872</b>



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(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	38,445	SW19104	40,313
<b>TOTAL Unallocated Insurance</b>	<b>38,445</b>		<b>40,313</b>
Judgements And Claims, Contr Expend	219	SW19304	5
<b>TOTAL Judgements And Claims</b>	<b>219</b>		<b>5</b>
<b>TOTAL General Government Support</b>	<b>38,664</b>		<b>40,318</b>
Water Administration, Pers Serv	451,386	SW83101	447,972
Water Administration, Equip & Cap Outlay	3,110	SW83102	4,349
Water Administration, Contr Expend	22,507	SW83104	19,235
<b>TOTAL Water Administration</b>	<b>477,002</b>		<b>471,556</b>
Source Supply Pwr & Pump, Equip & Cap Outlay	96,714	SW83202	16,345
Source Supply Pwr & Pump, Contr Expend	1,043,926	SW83204	1,241,584
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>1,140,640</b>		<b>1,257,929</b>
Water Purification, Equip & Cap Outlay	20,398	SW83302	17,434
Water Purification, Contr Expend	117,660	SW83304	67,910
<b>TOTAL Water Purification</b>	<b>138,058</b>		<b>85,344</b>
Water Trans & Distrib, Equip & Cap Outlay	30,000	SW83402	0
Water Trans & Distrib, Contr Expend	21,085	SW83404	21,025
<b>TOTAL Water Trans &amp; Distrib</b>	<b>51,085</b>		<b>21,025</b>
<b>TOTAL Home And Community Services</b>	<b>1,806,785</b>		<b>1,835,854</b>
State Retirement, Empl Bnfts	64,773	SW90108	68,870
Social Security , Empl Bnfts	33,932	SW90308	33,627
Worker's Compensation, Empl Bnfts	21,612	SW90408	19,998
Disability Insurance, Empl Bnfts	14,642	SW90558	620
Hospital & Medical (dental) Ins, Empl Bnft	159,863	SW90608	184,344
<b>TOTAL Employee Benefits</b>	<b>294,822</b>		<b>307,459</b>
Debt Principal, Serial Bonds	119,000	SW97106	116,000
<b>TOTAL Debt Principal</b>	<b>119,000</b>		<b>116,000</b>
Debt Interest, Serial Bonds	98,328	SW97107	95,905
<b>TOTAL Debt Interest</b>	<b>98,328</b>		<b>95,905</b>
<b>TOTAL Expenditures</b>	<b>2,357,599</b>		<b>2,395,536</b>
Transfers, Capital Projects Fund	15,000	SW99509	0
<b>TOTAL Operating Transfers</b>	<b>15,000</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>15,000</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>2,372,599</b>		<b>2,395,536</b>

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(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,789,275</b>	<b>SW8021</b>	<b>2,029,639</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,789,275</b>	<b>SW8022</b>	<b>2,029,639</b>
ADD - REVENUES AND OTHER SOURCES	2,612,963		2,704,872
DEDUCT - EXPENDITURES AND OTHER USES	2,372,599		2,395,536
<b>Fund Balance - End of Year</b>	<b>2,029,639</b>	<b>SW8029</b>	<b>2,338,975</b>

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(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,175,656	SW1049N	1,155,195
Est Rev - Departmental Income	1,445,924	SW1299N	1,493,728
Est Rev - Use of Money And Property	25,550	SW2499N	23,535
Est Rev - Sale of Prop And Comp For Loss	3,000	SW2699N	3,000
<b>TOTAL Estimated Revenues</b>	<b>2,650,130</b>		<b>2,675,458</b>
Appropriated Fund Balance	126,661	SW599N	135,976
<b>TOTAL Estimated Other Sources</b>	<b>126,661</b>		<b>135,976</b>
<b>TOTAL Estimated Revenues</b>	<b>2,776,791</b>		<b>2,811,434</b>

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(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	73,088	SW1999N	73,088
App - Home And Community Services	2,105,481	SW8999N	2,162,383
App - Employee Benefits	385,264	SW9199N	360,681
App - Debt Service	212,958	SW9899N	215,302
<b>TOTAL Appropriations</b>	<b>2,776,791</b>		<b>2,811,454</b>
<b>TOTAL Appropriations</b>	<b>2,776,791</b>		<b>2,811,454</b>

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1 ULSTER WATER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	592,145	SW200	590,384
Petty Cash	75	SW210	75
<b>TOTAL Cash</b>	<b>592,220</b>		<b>590,459</b>
Investments In Securities		SW450	55,000
<b>TOTAL Investments</b>	<b>0</b>		<b>55,000</b>
Water Rents Receivable	355,828	SW350	318,455
<b>TOTAL Other Receivables (net)</b>	<b>355,828</b>		<b>318,455</b>
Due From Other Funds	21,815	SW391	240,000
<b>TOTAL Due From Other Funds</b>	<b>21,815</b>		<b>240,000</b>
Prepaid Expenses	11,908	SW480	13,133
<b>TOTAL Prepaid Expenses</b>	<b>11,908</b>		<b>13,133</b>
Cash Special Reserves	881,797	SW230	892,367
<b>TOTAL Restricted Assets</b>	<b>881,797</b>		<b>892,367</b>
<b>TOTAL Assets</b>	<b>1,863,567</b>		<b>2,109,414</b>

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1 ULSTER WATER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	242,885	SW600	250,940
<b>TOTAL Accounts Payable</b>	<b>242,885</b>		<b>250,940</b>
Due To Other Funds		SW630	26,680
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>26,680</b>
Due To Other Governments	32,712	SW631	32,712
<b>TOTAL Due To Other Governments</b>	<b>32,712</b>		<b>32,712</b>
<b>TOTAL Liabilities</b>	<b>275,597</b>		<b>310,332</b>
<b>Fund Balance</b>			
Not in Spendable Form	11,908	SW806	13,133
<b>TOTAL Nonspendable Fund Balance</b>	<b>11,908</b>		<b>13,133</b>
Reserve for Emp Benefits & Acc Liabilities	95,491	SW867	104,999
Capital Reserve	786,305	SW878	787,368
<b>TOTAL Restricted Fund Balance</b>	<b>881,797</b>		<b>892,367</b>
Assigned Appropriated Fund Balance	66,094	SW914	70,659
Assigned Unappropriated Fund Balance	628,172	SW915	822,923
<b>TOTAL Assigned Fund Balance</b>	<b>694,266</b>		<b>893,582</b>
<b>TOTAL Fund Balance</b>	<b>1,587,971</b>		<b>1,799,082</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,863,567</b>		<b>2,109,414</b>

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1 ULSTER WATER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	697,793	SW1001	696,793
<b>TOTAL Real Property Taxes</b>	<b>697,793</b>		<b>696,793</b>
Metered Water Sales	1,116,534	SW2140	1,217,977
Water Service Charges	4,305	SW2144	5,766
Interest & Penalties On Water Rents	24,732	SW2148	24,464
<b>TOTAL Departmental Income</b>	<b>1,145,570</b>		<b>1,248,207</b>
Interest And Earnings	8,550	SW2401	2,140
Rental of Real Property, Other Govts		SW2410	18,188
<b>TOTAL Use of Money And Property</b>	<b>8,550</b>		<b>20,328</b>
Sales of Scrap & Excess Materials	326	SW2650	
Sales of Equipment	6,900	SW2665	4,170
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>7,226</b>		<b>4,170</b>
Unclassified (specify)	23,171	SW2770	1,388
<b>TOTAL Miscellaneous Local Sources</b>	<b>23,171</b>		<b>1,388</b>
<b>TOTAL Revenues</b>	<b>1,882,310</b>		<b>1,970,886</b>
<b>TOTAL Revenues</b>	<b>1,882,310</b>		<b>1,970,886</b>

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1 ULSTER WATER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	32,661	SW19104	34,247
<b>TOTAL Unallocated Insurance</b>	<b>32,661</b>		<b>34,247</b>
Judgements And Claims, Contr Expend	219	SW19304	
<b>TOTAL Judgements And Claims</b>	<b>219</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>32,880</b>		<b>34,247</b>
Water Administration, Pers Serv	329,959	SW83101	324,069
Water Administration, Equip & Cap Outlay	1,400	SW83102	2,611
Water Administration, Contr Expend	13,585	SW83104	11,715
<b>TOTAL Water Administration</b>	<b>344,944</b>		<b>338,395</b>
Source Supply Pwr & Pump, Equip& Cap Outlay	14,622	SW83202	12,557
Source Supply Pwr & Pump, Contr Expend	881,863	SW83204	1,073,480
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>896,485</b>		<b>1,086,037</b>
Water Purification, Equip & Cap Outlay	12,818	SW83302	4,153
Water Purification, Contr Expend	70,313	SW83304	56,244
<b>TOTAL Water Purification</b>	<b>83,132</b>		<b>60,397</b>
Water Trans & Distrib, Equip & Cap Outlay	30,000	SW83402	
Water Trans & Distrib, Contr Expend	10,310	SW83404	10,250
<b>TOTAL Water Trans &amp; Distrib</b>	<b>40,310</b>		<b>10,250</b>
<b>TOTAL Home And Community Services</b>	<b>1,364,871</b>		<b>1,495,079</b>
State Retirement, Empl Bnfts	48,257	SW90108	51,308
Social Security , Empl Bnfts	24,638	SW90308	24,138
Worker's Compensation, Empl Bnfts	16,101	SW90408	14,898
Disability Insurance, Empl Bnfts	674	SW90558	620
Hospital & Medical (dental) Ins, Empl Bnft	129,307	SW90608	139,488
<b>TOTAL Employee Benefits</b>	<b>218,977</b>		<b>230,452</b>
<b>TOTAL Expenditures</b>	<b>1,616,728</b>		<b>1,759,778</b>
Transfers, Capital Projects Fund	7,500	SW99509	
<b>TOTAL Operating Transfers</b>	<b>7,500</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>7,500</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>1,624,228</b>		<b>1,759,778</b>



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1 ULSTER WATER DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,329,893</b>	<b>SW8021</b>	<b>1,587,975</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,329,893</b>	<b>SW8022</b>	<b>1,587,975</b>
ADD - REVENUES AND OTHER SOURCES	1,882,310		1,970,886
DEDUCT - EXPENDITURES AND OTHER USES	1,624,228		1,759,778
<b>Fund Balance - End of Year</b>	<b>1,587,975</b>	<b>SW8029</b>	<b>1,799,083</b>

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1 ULSTER WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	696,793	SW1049N	680,000
Est Rev - Departmental Income	1,218,010	SW1299N	1,253,891
Est Rev - Use of Money And Property	22,000	SW2499N	20,500
Est Rev - Sale of Prop And Comp For Loss	3,000	SW2699N	3,000
<b>TOTAL Estimated Revenues</b>	<b>1,939,803</b>		<b>1,957,391</b>
Appropriated Fund Balance	66,094	SW599N	70,659
<b>TOTAL Estimated Other Sources</b>	<b>66,094</b>		<b>70,659</b>
<b>TOTAL Estimated Revenues</b>	<b>2,005,897</b>		<b>2,028,050</b>

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1 ULSTER WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	62,100	SW1999N	62,100
App - Home And Community Services	1,640,399	SW8999N	1,685,090
App - Employee Benefits	303,398	SW9199N	280,860
<b>TOTAL Appropriations</b>	<b>2,005,897</b>		<b>2,028,050</b>
<b>TOTAL Appropriations</b>	<b>2,005,897</b>		<b>2,028,050</b>

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2 HALCYON PARK WATER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	25,563	SW200	28,537
<b>TOTAL Cash</b>	<b>25,563</b>		<b>28,537</b>
Water Rents Receivable	13,368	SW350	13,445
<b>TOTAL Other Receivables (net)</b>	<b>13,368</b>		<b>13,445</b>
Prepaid Expenses	1,279	SW480	1,410
<b>TOTAL Prepaid Expenses</b>	<b>1,279</b>		<b>1,410</b>
Cash Special Reserves	2,401	SW230	7,201
<b>TOTAL Restricted Assets</b>	<b>2,401</b>		<b>7,201</b>
<b>TOTAL Assets</b>	<b>42,611</b>		<b>50,593</b>

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2 HALCYON PARK WATER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	1,690	SW600	1,729
<b>TOTAL Accounts Payable</b>	<b>1,690</b>		<b>1,729</b>
<b>TOTAL Liabilities</b>	<b>1,690</b>		<b>1,729</b>
<b>Fund Balance</b>			
Not in Spendable Form	1,279	SW806	1,410
<b>TOTAL Nonspendable Fund Balance</b>	<b>1,279</b>		<b>1,410</b>
Reserve for Emp Benefits & Acc Liabilities	2,400	SW867	7,201
<b>TOTAL Restricted Fund Balance</b>	<b>2,400</b>		<b>7,201</b>
Assigned Appropriated Fund Balance	14,123	SW914	13,886
Assigned Unappropriated Fund Balance	23,119	SW915	26,367
<b>TOTAL Assigned Fund Balance</b>	<b>37,242</b>		<b>40,253</b>
<b>TOTAL Fund Balance</b>	<b>40,921</b>		<b>48,864</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>42,611</b>		<b>50,593</b>

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2 HALCYON PARK WATER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	57,195	SW1001	56,995
<b>TOTAL Real Property Taxes</b>	<b>57,195</b>		<b>56,995</b>
Metered Water Sales	31,537	SW2140	31,154
Interest & Penalties On Water Rents	1,534	SW2148	1,292
<b>TOTAL Departmental Income</b>	<b>33,071</b>		<b>32,446</b>
Interest And Earnings	428	SW2401	29
Rental of Equipment	2,400	SW2414	2,400
Rental, Other (specify)	2,400	SW2440	
<b>TOTAL Use of Money And Property</b>	<b>5,228</b>		<b>2,429</b>
<b>TOTAL Revenues</b>	<b>95,494</b>		<b>91,870</b>
<b>TOTAL Revenues</b>	<b>95,494</b>		<b>91,870</b>

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2 HALCYON PARK WATER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	964	SW19104	1,011
<b>TOTAL Unallocated Insurance</b>	<b>964</b>		<b>1,011</b>
Judgements And Claims, Contr Expend		SW19304	5
<b>TOTAL Judgements And Claims</b>	<b>0</b>		<b>5</b>
<b>TOTAL General Government Support</b>	<b>964</b>		<b>1,016</b>
Water Administration, Pers Serv	36,390	SW83101	37,166
Water Administration, Contr Expend	1,644	SW83104	1,653
<b>TOTAL Water Administration</b>	<b>38,034</b>		<b>38,819</b>
Source Supply Pwr & Pump, Equip& Cap Outlay	6,580	SW83202	
Source Supply Pwr & Pump, Contr Expend	11,875	SW83204	8,116
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>18,455</b>		<b>8,116</b>
Water Purification, Equip & Cap Outlay	4,220	SW83302	2,661
Water Purification, Contr Expend	41,748	SW83304	5,588
<b>TOTAL Water Purification</b>	<b>45,968</b>		<b>8,249</b>
Water Trans & Distrib, Contr Expend	3,700	SW83404	3,700
<b>TOTAL Water Trans &amp; Distrib</b>	<b>3,700</b>		<b>3,700</b>
<b>TOTAL Home And Community Services</b>	<b>106,158</b>		<b>58,884</b>
State Retirement, Empl Bnfts	5,181	SW90108	5,510
Social Security , Empl Bnfts	2,785	SW90308	2,846
Worker's Compensation, Empl Bnfts	1,729	SW90408	1,600
Disability Insurance, Empl Bnfts	13,968	SW90558	
Hospital & Medical (dental) Ins, Empl Bnft		SW90608	14,072
<b>TOTAL Employee Benefits</b>	<b>23,663</b>		<b>24,028</b>
<b>TOTAL Expenditures</b>	<b>130,785</b>		<b>83,928</b>
<b>TOTAL Expenditures</b>	<b>130,785</b>		<b>83,928</b>

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2 HALCYON PARK WATER DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>76,212</b>	<b>SW8021</b>	<b>40,922</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>76,212</b>	<b>SW8022</b>	<b>40,922</b>
ADD - REVENUES AND OTHER SOURCES	95,494		91,870
DEDUCT - EXPENDITURES AND OTHER USES	130,785		83,928
<b>Fund Balance - End of Year</b>	<b>40,922</b>	<b>SW8029</b>	<b>48,864</b>



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2 HALCYON PARK WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	56,995	SW1049N	56,995
Est Rev - Departmental Income	31,800	SW1299N	32,800
Est Rev - Use of Money And Property	2,700	SW2499N	2,475
<b>TOTAL Estimated Revenues</b>	<b>91,495</b>		<b>92,270</b>
Appropriated Fund Balance	14,132	SW599N	13,866
<b>TOTAL Estimated Other Sources</b>	<b>14,132</b>		<b>13,866</b>
<b>TOTAL Estimated Revenues</b>	<b>105,627</b>		<b>106,136</b>

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2 HALCYON PARK WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	78,266	SW8999N	79,422
App - Employee Benefits	25,528	SW9199N	24,901
<b>TOTAL Appropriations</b>	<b>105,627</b>		<b>106,156</b>
<b>TOTAL Appropriations</b>	<b>105,627</b>		<b>106,156</b>

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3 SPRING LAKE WATER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	104,060	SW200	127,452
<b>TOTAL Cash</b>	<b>104,060</b>		<b>127,452</b>
Water Rents Receivable	22,300	SW350	20,685
<b>TOTAL Other Receivables (net)</b>	<b>22,300</b>		<b>20,685</b>
Prepaid Expenses	799	SW480	882
<b>TOTAL Prepaid Expenses</b>	<b>799</b>		<b>882</b>
<b>TOTAL Assets</b>	<b>127,160</b>		<b>149,019</b>

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3 SPRING LAKE WATER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	9,283	SW600	8,210
<b>TOTAL Accounts Payable</b>	<b>9,283</b>		<b>8,210</b>
<b>TOTAL Liabilities</b>	<b>9,283</b>		<b>8,210</b>
<b>Fund Balance</b>			
Not in Spendable Form	799	SW806	882
<b>TOTAL Nonspendable Fund Balance</b>	<b>799</b>		<b>882</b>
Assigned Appropriated Fund Balance	11,228	SW914	10,155
Assigned Unappropriated Fund Balance	105,850	SW915	129,772
<b>TOTAL Assigned Fund Balance</b>	<b>117,078</b>		<b>139,927</b>
<b>TOTAL Fund Balance</b>	<b>117,877</b>		<b>140,809</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>127,160</b>		<b>149,019</b>

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3 SPRING LAKE WATER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	42,374	SW1001	41,033
<b>TOTAL Real Property Taxes</b>	<b>42,374</b>		<b>41,033</b>
Metered Water Sales	64,178	SW2140	60,875
Interest & Penalties On Water Rents	1,696	SW2148	1,666
<b>TOTAL Departmental Income</b>	<b>65,874</b>		<b>62,541</b>
Interest And Earnings	730	SW2401	130
<b>TOTAL Use of Money And Property</b>	<b>730</b>		<b>130</b>
Sales of Equipment		SW2665	2,166
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>2,166</b>
<b>TOTAL Revenues</b>	<b>108,978</b>		<b>105,870</b>
<b>TOTAL Revenues</b>	<b>108,978</b>		<b>105,870</b>

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3 SPRING LAKE WATER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	964	SW19104	1,011
<b>TOTAL Unallocated Insurance</b>	<b>964</b>		<b>1,011</b>
<b>TOTAL General Government Support</b>	<b>964</b>		<b>1,011</b>
Water Administration, Pers Serv	23,476	SW83101	23,961
Water Administration, Contr Expend	2,745	SW83104	2,753
<b>TOTAL Water Administration</b>	<b>26,221</b>		<b>26,714</b>
Source Supply Pwr & Pump, Equip & Cap Outlay	36,390	SW83202	2,098
Source Supply Pwr & Pump, Contr Expend	38,944	SW83204	35,318
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>75,334</b>		<b>37,416</b>
Water Purification, Equip & Cap Outlay	672	SW83302	
Water Purification, Contr Expend	825	SW83304	525
<b>TOTAL Water Purification</b>	<b>1,497</b>		<b>525</b>
Water Trans & Distrib, Contr Expend	2,200	SW83404	2,200
<b>TOTAL Water Trans &amp; Distrib</b>	<b>2,200</b>		<b>2,200</b>
<b>TOTAL Home And Community Services</b>	<b>105,252</b>		<b>66,855</b>
State Retirement, Empl Bnfts	3,239	SW90108	3,443
Social Security , Empl Bnfts	1,797	SW90308	1,835
Worker's Compensation, Empl Bnfts	1,081	SW90408	1,000
Disability Insurance, Empl Bnfts		SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	8,730	SW90608	8,795
<b>TOTAL Employee Benefits</b>	<b>14,847</b>		<b>15,073</b>
<b>TOTAL Expenditures</b>	<b>121,062</b>		<b>82,939</b>
Transfers, Capital Projects Fund	7,500	SW99509	
<b>TOTAL Operating Transfers</b>	<b>7,500</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>7,500</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>128,562</b>		<b>82,939</b>

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3 SPRING LAKE WATER DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>137,462</b>	<b>SW8021</b>	<b>117,878</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>137,462</b>	<b>SW8022</b>	<b>117,878</b>
ADD - REVENUES AND OTHER SOURCES	108,978		105,870
DEDUCT - EXPENDITURES AND OTHER USES	128,562		82,939
<b>Fund Balance - End of Year</b>	<b>117,878</b>	<b>SW8029</b>	<b>140,809</b>

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3 SPRING LAKE WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	41,033	SW1049N	40,500
Est Rev - Departmental Income	61,600	SW1299N	68,600
Est Rev - Use of Money And Property	200	SW2499N	125
<b>TOTAL Estimated Revenues</b>	<b>102,833</b>		<b>109,225</b>
Appropriated Fund Balance	11,228	SW599N	10,155
<b>TOTAL Estimated Other Sources</b>	<b>11,228</b>		<b>10,155</b>
<b>TOTAL Estimated Revenues</b>	<b>114,061</b>		<b>119,380</b>



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3 SPRING LAKE WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	96,211	SW8999N	101,933
App - Employee Benefits	16,017	SW9199N	15,614
<b>TOTAL Appropriations</b>	<b>114,061</b>		<b>119,380</b>
<b>TOTAL Appropriations</b>	<b>114,061</b>		<b>119,380</b>

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4 BRIGHT ACRES WATER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	70,180	SW200	85,400
<b>TOTAL Cash</b>	<b>70,180</b>		<b>85,400</b>
Water Rents Receivable	5,323	SW350	6,389
<b>TOTAL Other Receivables (net)</b>	<b>5,323</b>		<b>6,389</b>
Prepaid Expenses	999	SW480	1,102
<b>TOTAL Prepaid Expenses</b>	<b>999</b>		<b>1,102</b>
<b>TOTAL Assets</b>	<b>76,502</b>		<b>92,891</b>

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4 BRIGHT ACRES WATER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	3,607	SW600	3,914
<b>TOTAL Accounts Payable</b>	<b>3,607</b>		<b>3,914</b>
<b>TOTAL Liabilities</b>	<b>3,607</b>		<b>3,914</b>
<b>Fund Balance</b>			
Not in Spendable Form	999	SW806	1,102
<b>TOTAL Nonspendable Fund Balance</b>	<b>999</b>		<b>1,102</b>
Assigned Appropriated Fund Balance	11,960	SW914	13,013
Assigned Unappropriated Fund Balance	59,936	SW915	74,862
<b>TOTAL Assigned Fund Balance</b>	<b>71,896</b>		<b>87,875</b>
<b>TOTAL Fund Balance</b>	<b>72,895</b>		<b>88,977</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>76,502</b>		<b>92,891</b>

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4 BRIGHT ACRES WATER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	68,633	SW1001	67,900
<b>TOTAL Real Property Taxes</b>	<b>68,633</b>		<b>67,900</b>
Metered Water Sales	21,243	SW2140	22,626
Interest & Penalties On Water Rents		SW2148	432
<b>TOTAL Departmental Income</b>	<b>21,243</b>		<b>23,058</b>
Interest And Earnings	487	SW2401	91
<b>TOTAL Use of Money And Property</b>	<b>487</b>		<b>91</b>
<b>TOTAL Revenues</b>	<b>90,364</b>		<b>91,049</b>
<b>TOTAL Revenues</b>	<b>90,364</b>		<b>91,049</b>

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4 BRIGHT ACRES WATER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	964	SW19104	1,011
<b>TOTAL Unallocated Insurance</b>	<b>964</b>		<b>1,011</b>
<b>TOTAL General Government Support</b>	<b>964</b>		<b>1,011</b>
Water Administration, Pers Serv	28,856	SW83101	29,463
Water Administration, Contr Expend	1,431	SW83104	
<b>TOTAL Water Administration</b>	<b>30,287</b>		<b>29,463</b>
Source Supply Pwr & Pump, Equip & Cap Outlay	196	SW83202	
Source Supply Pwr & Pump, Contr Expend	17,695	SW83204	21,229
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>17,890</b>		<b>21,229</b>
Water Purification, Equip & Cap Outlay	672	SW83302	
Water Purification, Contr Expend	1,457	SW83304	2,662
<b>TOTAL Water Purification</b>	<b>2,129</b>		<b>2,662</b>
Water Trans & Distrib, Equip & Cap Outlay		SW83402	
Water Trans & Distrib, Contr Expend	1,800	SW83404	1,800
<b>TOTAL Water Trans &amp; Distrib</b>	<b>1,800</b>		<b>1,800</b>
<b>TOTAL Home And Community Services</b>	<b>52,107</b>		<b>55,154</b>
State Retirement, Empl Bnfts	4,049	SW90108	4,304
Social Security , Empl Bnfts	2,208	SW90308	2,256
Worker's Compensation, Empl Bnfts	1,351	SW90408	1,250
Disability Insurance, Empl Bnfts		SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	10,913	SW90608	10,994
<b>TOTAL Employee Benefits</b>	<b>18,521</b>		<b>18,804</b>
<b>TOTAL Expenditures</b>	<b>71,592</b>		<b>74,969</b>
<b>TOTAL Expenditures</b>	<b>71,592</b>		<b>74,969</b>

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4 BRIGHT ACRES WATER DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>54,126</b>	<b>SW8021</b>	<b>72,898</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>54,126</b>	<b>SW8022</b>	<b>72,898</b>
ADD - REVENUES AND OTHER SOURCES	90,364		91,049
DEDUCT - EXPENDITURES AND OTHER USES	71,592		74,969
<b>Fund Balance - End of Year</b>	<b>72,898</b>	<b>SW8029</b>	<b>88,978</b>

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4 BRIGHT ACRES WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	67,900	SW1049N	67,000
Est Rev - Departmental Income	19,650	SW1299N	20,235
Est Rev - Use of Money And Property	150	SW2499N	110
<b>TOTAL Estimated Revenues</b>	<b>87,700</b>		<b>87,345</b>
Appropriated Fund Balance	11,960	SW599N	13,013
<b>TOTAL Estimated Other Sources</b>	<b>11,960</b>		<b>13,013</b>
<b>TOTAL Estimated Revenues</b>	<b>99,660</b>		<b>100,358</b>

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4 BRIGHT ACRES WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	77,853	SW8999N	79,055
App - Employee Benefits	19,974	SW9199N	19,470
<b>TOTAL Appropriations</b>	<b>99,660</b>		<b>100,358</b>
<b>TOTAL Appropriations</b>	<b>99,660</b>		<b>100,358</b>



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5 CHERRY HILL WATER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	72,987	SW200	91,374
<b>TOTAL Cash</b>	<b>72,987</b>		<b>91,374</b>
Water Rents Receivable	15,237	SW350	14,939
<b>TOTAL Other Receivables (net)</b>	<b>15,237</b>		<b>14,939</b>
Prepaid Expenses	520	SW480	573
<b>TOTAL Prepaid Expenses</b>	<b>520</b>		<b>573</b>
<b>TOTAL Assets</b>	<b>88,744</b>		<b>106,886</b>

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5 CHERRY HILL WATER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	10,904	SW600	13,203
<b>TOTAL Accounts Payable</b>	<b>10,904</b>		<b>13,203</b>
<b>TOTAL Liabilities</b>	<b>10,904</b>		<b>13,203</b>
<b>Fund Balance</b>			
Not in Spendable Form	520	SW806	573
<b>TOTAL Nonspendable Fund Balance</b>	<b>520</b>		<b>573</b>
Assigned Appropriated Fund Balance	11,873	SW914	13,637
Assigned Unappropriated Fund Balance	65,447	SW915	79,473
<b>TOTAL Assigned Fund Balance</b>	<b>77,320</b>		<b>93,110</b>
<b>TOTAL Fund Balance</b>	<b>77,840</b>		<b>93,683</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>88,744</b>		<b>106,886</b>

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5 CHERRY HILL WATER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	101,825	SW1001	101,100
<b>TOTAL Real Property Taxes</b>	<b>101,825</b>		<b>101,100</b>
Metered Water Sales	50,077	SW2140	59,049
Water Service Charges	1,000	SW2144	
Interest & Penalties On Water Rents	915	SW2148	1,030
<b>TOTAL Departmental Income</b>	<b>51,992</b>		<b>60,079</b>
Interest And Earnings	475	SW2401	83
<b>TOTAL Use of Money And Property</b>	<b>475</b>		<b>83</b>
Sales of Scrap & Excess Materials		SW2650	1,171
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>1,171</b>
<b>TOTAL Revenues</b>	<b>154,292</b>		<b>162,433</b>
<b>TOTAL Revenues</b>	<b>154,292</b>		<b>162,433</b>

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5 CHERRY HILL WATER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	964	SW19104	1,011
<b>TOTAL Unallocated Insurance</b>	<b>964</b>		<b>1,011</b>
<b>TOTAL General Government Support</b>	<b>964</b>		<b>1,011</b>
Water Administration, Pers Serv	15,941	SW83101	16,257
Water Administration, Contr Expend	1,572	SW83104	1,570
<b>TOTAL Water Administration</b>	<b>17,513</b>		<b>17,827</b>
Source Supply Pwr & Pump, Equip & Cap Outlay	38,927	SW83202	1,064
Source Supply Pwr & Pump, Contr Expend	45,329	SW83204	52,802
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>84,256</b>		<b>53,866</b>
Water Purification, Equip & Cap Outlay	672	SW83302	
Water Purification, Contr Expend	625	SW83304	505
<b>TOTAL Water Purification</b>	<b>1,297</b>		<b>505</b>
Water Trans & Distrib, Equip & Cap Outlay		SW83402	
Water Trans & Distrib, Contr Expend	1,300	SW83404	1,300
<b>TOTAL Water Trans &amp; Distrib</b>	<b>1,300</b>		<b>1,300</b>
<b>TOTAL Home And Community Services</b>	<b>104,366</b>		<b>73,498</b>
State Retirement, Empl Bnfts	2,105	SW90108	2,239
Social Security , Empl Bnfts	1,220	SW90308	1,245
Worker's Compensation, Empl Bnfts	702	SW90408	650
Disability Insurance, Empl Bnfts		SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	5,675	SW90608	5,717
<b>TOTAL Employee Benefits</b>	<b>9,702</b>		<b>9,851</b>
Debt Principal, Serial Bonds	37,000	SW97106	38,000
<b>TOTAL Debt Principal</b>	<b>37,000</b>		<b>38,000</b>
Debt Interest, Serial Bonds	25,005	SW97107	24,232
<b>TOTAL Debt Interest</b>	<b>25,005</b>		<b>24,232</b>
<b>TOTAL Expenditures</b>	<b>177,037</b>		<b>146,592</b>
<b>TOTAL Expenditures</b>	<b>177,037</b>		<b>146,592</b>

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5 CHERRY HILL WATER DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>100,588</b>	<b>SW8021</b>	<b>77,843</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>100,588</b>	<b>SW8022</b>	<b>77,843</b>
ADD - REVENUES AND OTHER SOURCES	154,292		162,433
DEDUCT - EXPENDITURES AND OTHER USES	177,037		146,592
<b>Fund Balance - End of Year</b>	<b>77,843</b>	<b>SW8029</b>	<b>93,684</b>

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5 CHERRY HILL WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	101,100	SW1049N	99,800
Est Rev - Departmental Income	58,214	SW1299N	59,932
Est Rev - Use of Money And Property	200	SW2499N	125
<b>TOTAL Estimated Revenues</b>	<b>159,514</b>		<b>159,857</b>
Appropriated Fund Balance	11,873	SW599N	13,637
<b>TOTAL Estimated Other Sources</b>	<b>11,873</b>		<b>13,637</b>
<b>TOTAL Estimated Revenues</b>	<b>171,387</b>		<b>173,494</b>

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5 CHERRY HILL WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	1,823	SW1999N	1,823
App - Home And Community Services	96,856	SW8999N	99,069
App - Employee Benefits	10,476	SW9199N	10,213
App - Debt Service	62,232	SW9899N	62,389
<b>TOTAL Appropriations</b>	<b>171,387</b>		<b>173,494</b>
<b>TOTAL Appropriations</b>	<b>171,387</b>		<b>173,494</b>

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EAST KINGSTON WATER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	49,619	SW200	60,223
<b>TOTAL Cash</b>	<b>49,619</b>		<b>60,223</b>
Water Rents Receivable	9,271	SW350	8,828
<b>TOTAL Other Receivables (net)</b>	<b>9,271</b>		<b>8,828</b>
Prepaid Expenses	240	SW480	264
<b>TOTAL Prepaid Expenses</b>	<b>240</b>		<b>264</b>
<b>TOTAL Assets</b>	<b>59,130</b>		<b>69,315</b>



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EAST KINGSTON WATER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	4,575	SW600	4,478
<b>TOTAL Accounts Payable</b>	<b>4,575</b>		<b>4,478</b>
<b>TOTAL Liabilities</b>	<b>4,575</b>		<b>4,478</b>
<b>Fund Balance</b>			
Not in Spendable Form	240	SW806	264
<b>TOTAL Nonspendable Fund Balance</b>	<b>240</b>		<b>264</b>
Assigned Appropriated Fund Balance	8,150	SW914	9,399
Assigned Unappropriated Fund Balance	46,165	SW915	55,174
<b>TOTAL Assigned Fund Balance</b>	<b>54,315</b>		<b>64,573</b>
<b>TOTAL Fund Balance</b>	<b>54,555</b>		<b>64,837</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>59,130</b>		<b>69,315</b>

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EAST KINGSTON WATER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	73,576	SW1001	68,735
<b>TOTAL Real Property Taxes</b>	<b>73,576</b>		<b>68,735</b>
Metered Water Sales	19,241	SW2140	20,790
Water Service Charges	150	SW2144	
Interest & Penalties On Water Rents	1,008	SW2148	1,013
<b>TOTAL Departmental Income</b>	<b>20,399</b>		<b>21,803</b>
Interest And Earnings	306	SW2401	57
<b>TOTAL Use of Money And Property</b>	<b>306</b>		<b>57</b>
Sales of Scrap & Excess Materials		SW2650	680
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>680</b>
<b>TOTAL Revenues</b>	<b>94,281</b>		<b>91,275</b>
<b>TOTAL Revenues</b>	<b>94,281</b>		<b>91,275</b>

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EAST KINGSTON WATER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	964	SW19104	1,011
<b>TOTAL Unallocated Insurance</b>	<b>964</b>		<b>1,011</b>
<b>TOTAL General Government Support</b>	<b>964</b>		<b>1,011</b>
Water Administration, Pers Serv	8,357	SW83101	8,503
Water Administration, Contr Expend	1,529	SW83104	1,544
<b>TOTAL Water Administration</b>	<b>9,886</b>		<b>10,047</b>
Source Supply Pwr & Pump, Contr Expend	15,831	SW83204	17,719
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>15,831</b>		<b>17,719</b>
Water Purification, Equip & Cap Outlay	672	SW83302	
Water Purification, Contr Expend	877	SW83304	631
<b>TOTAL Water Purification</b>	<b>1,549</b>		<b>631</b>
Water Trans & Distrib, Equip & Cap Outlay		SW83402	
Water Trans & Distrib, Contr Expend	825	SW83404	825
<b>TOTAL Water Trans &amp; Distrib</b>	<b>825</b>		<b>825</b>
<b>TOTAL Home And Community Services</b>	<b>28,091</b>		<b>29,222</b>
State Retirement, Empl Bnfts	971	SW90108	1,033
Social Security , Empl Bnfts	640	SW90308	651
Worker's Compensation, Empl Bnfts	324	SW90408	300
Disability Insurance, Empl Bnfts		SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	2,619	SW90608	2,639
<b>TOTAL Employee Benefits</b>	<b>4,554</b>		<b>4,623</b>
Debt Principal, Serial Bonds	27,000	SW97106	23,000
<b>TOTAL Debt Principal</b>	<b>27,000</b>		<b>23,000</b>
Debt Interest, Serial Bonds	23,650	SW97107	23,135
<b>TOTAL Debt Interest</b>	<b>23,650</b>		<b>23,135</b>
<b>TOTAL Expenditures</b>	<b>84,259</b>		<b>80,991</b>
<b>TOTAL Expenditures</b>	<b>84,259</b>		<b>80,991</b>

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EAST KINGSTON WATER DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>44,537</b>	<b>SW8021</b>	<b>54,559</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>44,537</b>	<b>SW8022</b>	<b>54,559</b>
ADD - REVENUES AND OTHER SOURCES	94,281		91,275
DEDUCT - EXPENDITURES AND OTHER USES	84,259		80,991
<b>Fund Balance - End of Year</b>	<b>54,559</b>	<b>SW8029</b>	<b>64,843</b>

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EAST KINGSTON WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	68,735	SW1049N	68,000
Est Rev - Departmental Income	20,050	SW1299N	20,620
Est Rev - Use of Money And Property	100	SW2499N	75
<b>TOTAL Estimated Revenues</b>	<b>88,885</b>		<b>88,695</b>
Appropriated Fund Balance	8,150	SW599N	9,399
<b>TOTAL Estimated Other Sources</b>	<b>8,150</b>		<b>9,399</b>
<b>TOTAL Estimated Revenues</b>	<b>97,035</b>		<b>98,094</b>

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EAST KINGSTON WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	44,133	SW8999N	44,830
App - Employee Benefits	4,933	SW9199N	4,809
App - Debt Service	46,136	SW9899N	46,622
<b>TOTAL Appropriations</b>	<b>97,035</b>		<b>98,094</b>
<b>TOTAL Appropriations</b>	<b>97,035</b>		<b>98,094</b>

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GLENERIE WATER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	66,821	SW200	95,213
<b>TOTAL Cash</b>	<b>66,821</b>		<b>95,213</b>
Water Rents Receivable	19,320	SW350	15,991
<b>TOTAL Other Receivables (net)</b>	<b>19,320</b>		<b>15,991</b>
Prepaid Expenses	240	SW480	264
<b>TOTAL Prepaid Expenses</b>	<b>240</b>		<b>264</b>
<b>TOTAL Assets</b>	<b>86,381</b>		<b>111,468</b>

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GLENERIE WATER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	8,817	SW600	8,753
<b>TOTAL Accounts Payable</b>	<b>8,817</b>		<b>8,753</b>
<b>TOTAL Liabilities</b>	<b>8,817</b>		<b>8,753</b>
<b>Fund Balance</b>			
Not in Spendable Form	240	SW806	264
<b>TOTAL Nonspendable Fund Balance</b>	<b>240</b>		<b>264</b>
Assigned Appropriated Fund Balance	3,324	SW914	5,247
Assigned Unappropriated Fund Balance	74,001	SW915	97,204
<b>TOTAL Assigned Fund Balance</b>	<b>77,325</b>		<b>102,451</b>
<b>TOTAL Fund Balance</b>	<b>77,565</b>		<b>102,715</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>86,381</b>		<b>111,468</b>



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GLENERIE WATER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	143,988	SW1001	143,100
<b>TOTAL Real Property Taxes</b>	<b>143,988</b>		<b>143,100</b>
Metered Water Sales	40,088	SW2140	41,907
Water Service Charges	650	SW2144	3,250
Interest & Penalties On Water Rents	2,072	SW2148	2,174
<b>TOTAL Departmental Income</b>	<b>42,809</b>		<b>47,331</b>
Interest And Earnings	447	SW2401	88
<b>TOTAL Use of Money And Property</b>	<b>447</b>		<b>88</b>
Sales of Equipment		SW2665	970
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>970</b>
<b>TOTAL Revenues</b>	<b>187,244</b>		<b>191,489</b>
<b>TOTAL Revenues</b>	<b>187,244</b>		<b>191,489</b>

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GLENERIE WATER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	964	SW19104	1,011
<b>TOTAL Unallocated Insurance</b>	<b>964</b>		<b>1,011</b>
<b>TOTAL General Government Support</b>	<b>964</b>		<b>1,011</b>
Water Administration, Pers Serv	8,407	SW83101	8,553
Water Administration, Equip & Cap Outlay	1,710	SW83102	1,738
<b>TOTAL Water Administration</b>	<b>10,117</b>		<b>10,291</b>
Source Supply Pwr & Pump, Equip& Cap Outlay		SW83202	626
Source Supply Pwr & Pump, Contr Expend	32,389	SW83204	32,920
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>32,389</b>		<b>33,546</b>
Water Purification, Equip & Cap Outlay	672	SW83302	10,620
Water Purification, Contr Expend	1,813	SW83304	1,755
<b>TOTAL Water Purification</b>	<b>2,485</b>		<b>12,375</b>
Water Trans & Distrib, Contr Expend	950	SW83404	950
<b>TOTAL Water Trans &amp; Distrib</b>	<b>950</b>		<b>950</b>
<b>TOTAL Home And Community Services</b>	<b>45,941</b>		<b>57,162</b>
State Retirement, Empl Bnfts	971	SW90108	1,033
Social Security , Empl Bnfts	644	SW90308	656
Worker's Compensation, Empl Bnfts	324	SW90408	300
Hospital & Medical (dental) Ins, Empl Bnft	2,619	SW90608	2,639
<b>TOTAL Employee Benefits</b>	<b>4,558</b>		<b>4,628</b>
Debt Principal, Serial Bonds	55,000	SW97106	55,000
<b>TOTAL Debt Principal</b>	<b>55,000</b>		<b>55,000</b>
Debt Interest, Serial Bonds	49,673	SW97107	48,538
<b>TOTAL Debt Interest</b>	<b>49,673</b>		<b>48,538</b>
<b>TOTAL Expenditures</b>	<b>156,136</b>		<b>166,339</b>
<b>TOTAL Expenditures</b>	<b>156,136</b>		<b>166,339</b>

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GLENERIE WATER DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>46,457</b>	<b>SW8021</b>	<b>77,565</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>46,457</b>	<b>SW8022</b>	<b>77,565</b>
ADD - REVENUES AND OTHER SOURCES	187,244		191,489
DEDUCT - EXPENDITURES AND OTHER USES	156,136		166,339
<b>Fund Balance - End of Year</b>	<b>77,565</b>	<b>SW8029</b>	<b>102,715</b>

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GLENERIE WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	143,100	SW1049N	142,900
Est Rev - Departmental Income	36,600	SW1299N	37,650
Est Rev - Use of Money And Property	200	SW2499N	125
<b>TOTAL Estimated Revenues</b>	<b>179,900</b>		<b>180,675</b>
Appropriated Fund Balance	3,224	SW599N	5,247
<b>TOTAL Estimated Other Sources</b>	<b>3,224</b>		<b>5,247</b>
<b>TOTAL Estimated Revenues</b>	<b>183,124</b>		<b>185,922</b>

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GLENERIE WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	71,763	SW8999N	72,984
App - Employee Benefits	4,938	SW9199N	4,814
App - Debt Service	104,590	SW9899N	106,291
<b>TOTAL Appropriations</b>	<b>183,124</b>		<b>185,922</b>
<b>TOTAL Appropriations</b>	<b>183,124</b>		<b>185,922</b>

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(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	2,000	TC200	
<b>TOTAL Cash</b>	<b>2,000</b>		<b>0</b>
Cash Special Reserves		TC230	
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>2,000</b>		<b>0</b>

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(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Net Assets-Restricted For Other Purposes		TC923	
Net Assets-Unrestricted (Deficit)	2,000	TC924	
<b>TOTAL Net Position</b>	<b>2,000</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>2,000</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,000</b>		<b>0</b>

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(TC) CUSTODIAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings		TC2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
Unclassified (specify)	6,234,859	TC2770	6,207,599
<b>TOTAL Miscellaneous Local Sources</b>	<b>6,234,859</b>		<b>6,207,599</b>
<b>TOTAL Revenues</b>	<b>6,234,859</b>		<b>6,207,599</b>
<b>TOTAL Revenues</b>	<b>6,234,859</b>		<b>6,207,599</b>



TOWN OF Ulster  
Annual Update Document  
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Other Custodial Activities Contractual	6,232,859	TC19354	6,209,599
<b>TOTAL Other Custodial Activities Contractual</b>	<b>6,232,859</b>		<b>6,209,599</b>
<b>TOTAL General Government Support</b>	<b>6,232,859</b>		<b>6,209,599</b>
<b>TOTAL Expenditures</b>	<b>6,232,859</b>		<b>6,209,599</b>
<b>TOTAL Expenditures</b>	<b>6,232,859</b>		<b>6,209,599</b>

TOWN OF Ulster  
Annual Update Document  
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>		<b>TC8021</b>	<b>2,000</b>
<b>Restated Fund Balance - Beg of Year</b>		<b>TC8022</b>	<b>2,000</b>
ADD - REVENUES AND OTHER SOURCES	6,234,859		6,207,599
DEDUCT - EXPENDITURES AND OTHER USES	6,232,859		6,209,599
<b>Fund Balance - End of Year</b>	<b>2,000</b>	<b>TC8029</b>	

TOWN OF Ulster  
Annual Update Document  
For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
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TOWN OF Ulster  
Annual Update Document  
For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
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TOWN OF Ulster  
Annual Update Document  
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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TOWN OF Ulster  
Annual Update Document  
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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TOWN OF Ulster  
Annual Update Document  
For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>	<b>5,853</b>	<b>TE8021</b>	
Prior Period Adjustments,dec Fnd Eqty	5,853	TE8015	
<b>Restated Fund Balance - Beg of Year</b>		<b>TE8022</b>	
<b>Fund Balance - End of Year</b>		<b>TE8029</b>	

TOWN OF Ulster  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Total Non-Current Govt Liabilities	50,102,521	W129	46,881,178
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>50,102,521</b>		<b>46,881,178</b>
<b>TOTAL Assets</b>	<b>50,102,521</b>		<b>46,881,178</b>



TOWN OF Ulster  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
State or Authority Loans Payable		W619	
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>0</b>
Net Pension Liability -Proportionate Share	6,236,372	W638	1,204,610
Total OPEB Liability	38,346,533	W683	40,487,482
Judgments And Claims Payable	434,402	W686	116,810
Compensated Absences	1,290,215	W687	1,467,276
<b>TOTAL Other Liabilities</b>	<b>46,307,521</b>		<b>43,276,178</b>
Bonds Payable	3,795,000	W628	3,605,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>3,795,000</b>		<b>3,605,000</b>
<b>TOTAL Liabilities</b>	<b>50,102,521</b>		<b>46,881,178</b>
<b>TOTAL Liabilities</b>	<b>50,102,521</b>		<b>46,881,178</b>

**TOWN OF Ulster**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2021**

8/8/2022

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	\$835,000	\$38,000	\$0	\$0		\$797,000
2015	BOND E	Glenerie Water			08/20/2015	02/01/2042	2.00%		\$2,011,000	\$1,744,000	\$55,000	\$0	\$0		\$1,689,000
2015	BOND E	East Kingston Water			08/20/2015	02/01/2044	2.00%		\$924,000	\$794,000	\$23,000	\$0	\$0		\$771,000
2015	BOND N	Washington Avenue Sewer			08/20/2015	02/01/2026	2.00%		\$796,000	\$422,000	\$74,000	\$0	\$0		\$348,000
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									\$0	\$3,795,000	\$190,000	\$0	\$0	\$0	\$3,605,000
<b>AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year</b>									\$0	\$3,795,000	\$190,000	\$0	\$0	\$0	\$3,605,000

TOWN OF Ulster  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2021

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$900.00
Demand Deposits	9Z2011	\$16,902,070.00
Time Deposits	9Z2021	
<b>Total</b>		\$16,902,970.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$17,706,227.00
<b>Total</b>		\$17,956,227.00
 <b>INVESTMENTS:</b>		
- 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 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3375	\$374,268	\$837	\$17	\$375,088
****-3383	\$8,131	\$0	\$0	\$8,131
****-3391	\$33,671	\$0	\$0	\$33,671
****-3408	\$19,871	\$0	\$0	\$19,871
****-3416	\$32,889	\$0	\$0	\$32,889
****-3424	\$34,731	\$0	\$0	\$34,731
****-3432	\$19,897	\$0	\$0	\$19,897
****-3474	\$46,864	\$0	\$0	\$46,864
****-3482	\$228,441	\$38,873	\$100	\$267,214
****-3490	\$6,977	\$0	\$0	\$6,977
****-3507	\$31,361	\$0	\$31,361	\$0
****-3531	\$8,037	\$0	\$0	\$8,037
****-3549	\$1,482	\$0	\$0	\$1,482
****-3557	\$5,186	\$0	\$0	\$5,186
****-3573	\$133,992	\$0	\$8	\$133,983
****-3581	\$30,307	\$0	\$0	\$30,307
****-3606	\$20,163	\$0	\$0	\$20,163
****-3614	\$1,090	\$0	\$0	\$1,090
****-3622	\$1,776	\$0	\$0	\$1,776
****-3630	\$333	\$0	\$0	\$333
****-3664	\$451	\$291	\$0	\$742
****-7357	\$1,244	\$0	\$0	\$1,244
****-9028	\$115,509	\$0	\$115,116	\$393
****-2756	\$225,893	\$0	\$43,184	\$182,709
****-2764	\$83,557	\$5,197	\$88,754	\$0
****-0110	\$484	\$100,000	\$56,579	\$43,905
****-3867	\$1,781,723	\$108,830	\$12,331	\$1,878,222
****-3875	\$569,330	\$0	\$291	\$569,039
****-2972	\$357,345	\$0	\$0	\$357,345
****-4105	\$12,090,540	\$0	\$0	\$12,090,540

TOWN OF Ulster  
Bank Reconciliation  
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-8430	\$23,040	\$12,331	\$0	\$35,371
****-9683	\$7,201	\$0	\$0	\$7,201
****-6647	\$54,226	\$1	\$3,476	\$50,751
****-4040	\$110,460	\$0	\$0	\$110,460
****-4997	\$526,449	\$0	\$0	\$526,449
****-2155	\$0	\$0	\$0	\$0
****-5339	\$0	\$0	\$0	\$0
Total Adjusted Bank Balance				\$16,902,061
Petty Cash				\$900.00
Adjustments				\$9.13
Total Cash			9ZCASH     *	\$16,902,970
Total Cash Balance All Funds			9ZCASHB     *	\$16,902,972
* Must be equal				

TOWN OF Ulster  
Local Government Questionnaire  
For the Fiscal Year Ending 2021

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Ulster  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2021

<b>Total Full Time Employees:</b>		86			
<b>Total Part Time Employees:</b>		20			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$480,911.00	58	8	32
90158	Police and Fire Retirement	\$534,388.00	28	12	19
90258	Local Pension Fund				
90308	Social Security	\$442,438.00			
90408	Worker's Compensation Insurance	\$276,781.00			
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$12,202.00			
90608	Hospital and Medical (Dental) Insurance	\$2,239,157.00			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$3,985,877.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$3,985,877.00</b>			

TOWN OF Ulster  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$103,600	45,330	gallons	
Diesel Fuel	\$62,472	28,407	gallons	
Fuel Oil			gallons	
Natural Gas	\$26,879		cubic feet	
Electricity	\$208,036		kilowatt-hours	
Coal			tons	
Propane	\$26,221		gallons	



CERTIFICATION OF CHIEF FISCAL OFFICER

I, James E. Quigley 3rd, CPA , hereby certify that I am the Chief Fiscal Officer of the Supervisor of Town of Ulster , and that the information provided in the annual financial report of the Supervisor of Town of Ulster , for the fiscal year ended 12/31/2021 , 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 Supervisor of Town of Ulster , and adopted by me as my signature for use in conjunction with the filing of the Supervisor of Town of Ulster 's annual financial report, I am evidencing my express intent to authenticate my certification of the Supervisor of Town of Ulster's annual financial report for the fiscal year ended 12/31/2021 and filed by means of electronic data transmission.

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

James E. Quigley 3rd, CPA  
Name

(716) 204-5717  
Telephone Number

Supervisor  
Title

1 Town Hall Drive, Lake Katrine, New  
Official Address

06/15/2022  
Date of Certification

(845) 382-2765  
Official Telephone Number

TOWN OF Ulster  
Financial Comments  
For the Fiscal Year Ending 2021

(A) GENERAL

Account Code Comment

Account Code A230 To reclass cash to restricted cash per town provided document

Account Code A200 To reclass cash to restricted cash per town provided document

(DA) HIGHWAY-TOWN-WIDE

Account Code Comment

Account Code DA200 To record restricted cash per town provided document

Account Code DA452 To record Spec. Investment cash per town provided document

Account Code DA230 To record restricted cash per town provided document

2 ULSTER SEWER DISTRICT

Account Code Comment

Account Code SS230 To reclass cash to restricted cash per town provided document

Account Code SS200 To reclass cash to restricted cash per town provided document

1 ULSTER WATER DISTRICT

Account Code Comment

Account Code SW200 To reclass cash to restricted cash per town provided document

Account Code SW230 To reclass cash to restricted cash per town provided document