

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

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
- (H) CAPITAL PROJECTS
- HKS - KATRINE LN SEWER CAP.
- HH2-SPRING LK.SEWER CAP.PROJ.
- HH1
- HHP
- HSS
- HH3
- HH5
- (SF) FIRE PROTECTION
- EAST KINGSTON FIRE PROTECTION
- (SL) LIGHTING
- (SS) SEWER
- 1 WHITTIER SEWER DISTRICT
- 2 ULSTER SEWER DISTRICT
- WASHINGTON AVE. SEWER DISTRICT
- (SS4) SPRING LAKE SEWER
- (SW) WATER
- 1 ULSTER WATER DISTRICT
- 2 HALCYON PARK WATER DISTRICT
- 3 SPRING LAKE WATER DISTRICT
- 4 BRIGHT ACRES WATER DISTRICT
- 5 CHERRY HILL WATER DISTRICT
- GLENERIE WATER DISTRICT
- EAST KINGSTON WATER DISTRICT
- (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
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FINAL

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	3,963,950	A200	8,416,362
Petty Cash	700	A210	750
TOTAL Cash	3,964,650		8,417,112
Accounts Receivable	151,814	A380	66,514
TOTAL Other Receivables (net)	151,814		66,514
Due From Other Funds		A391	40,753
TOTAL Due From Other Funds	0		40,753
Due From Other Governments	230,979	A440	80,407
TOTAL Due From Other Governments	230,979		80,407
Prepaid Expenses	145,588	A480	198,858
TOTAL Prepaid Expenses	145,588		198,858
Cash Special Reserves	3,383,486	A230	289,031
Investments In Securities Special Reserves	442,000	A452	442,000
TOTAL Restricted Assets	3,825,486		731,031
TOTAL Assets and Deferred Outflows of Resources	8,318,518		9,534,675

TOWN OF Ulster
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FINAL

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	283,419	A600	374,812
TOTAL Accounts Payable	283,419		374,812
Accrued Liabilities		A601	
TOTAL Accrued Liabilities	0		0
Guaranty & Bid Deposits	146,339	A730	150,205
TOTAL Other Deposits	146,339		150,205
Other Liabilities	10,880	A688	537,123
TOTAL Other Liabilities	10,880		537,123
Due To Other Funds	10,212	A630	
TOTAL Due To Other Funds	10,212		0
Due To Other Governments	157,015	A631	157,015
State Retirement	-50	A718	-89
TOTAL Due To Other Governments	156,965		156,926
TOTAL Liabilities	607,815		1,219,066
Fund Balance			
Not in Spendable Form	145,588	A806	198,858
TOTAL Nonspendable Fund Balance	145,588		198,858
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
TOTAL Restricted Fund Balance	3,825,486		3,997,381
Assigned Appropriated Fund Balance	500,000	A914	500,000
TOTAL Assigned Fund Balance	500,000		500,000
Unassigned Fund Balance	3,239,629	A917	3,619,370
TOTAL Unassigned Fund Balance	3,239,629		3,619,370
TOTAL Fund Balance	7,710,703		8,315,609
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,318,518		9,534,675

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FINAL

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	6,100,411	A1001	6,160,937
TOTAL Real Property Taxes	6,100,411		6,160,937
Other Payments In Lieu of Taxes	290,699	A1081	343,025
TOTAL Real Property Tax Items	290,699		343,025
Non Prop Tax Dist By County	287,843	A1120	351,167
Franchises	228,112	A1170	244,762
TOTAL Non Property Tax Items	515,955		595,929
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
TOTAL Departmental Income	463,426		455,494
Interest And Earnings	61,966	A2401	13,922
Rental of Real Property		A2410	23,500
TOTAL Use of Money And Property	61,966		37,422
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
TOTAL Licenses And Permits	387,717		267,899
Fines And Forfeited Bail	435,070	A2610	491,518
TOTAL Fines And Forfeitures	435,070		491,518
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
TOTAL Sale of Property And Compensation For Loss	23,803		66,917
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
TOTAL Miscellaneous Local Sources	113,076		162,423
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	
TOTAL State Aid	304,919		511,999

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Fed Aid Other Public Safety	5,278	A4389	122,881
TOTAL Federal Aid	5,278		122,881
TOTAL Revenues	8,702,320		9,216,444
TOTAL Detail Revenues And Other Sources	8,702,320		9,216,444

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FINAL

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Legislative Board, Pers Serv	41,600	A10101	41,600
TOTAL Legislative Board	41,600		41,600
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
TOTAL Municipal Court	380,079		335,234
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
TOTAL Supervisor	133,767		131,064
Auditor, Pers Serv		A13201	
Auditor, Contr Expend	31,448	A13204	35,500
TOTAL Auditor	31,448		35,500
Purchasing, Pers Serv	51,039	A13451	50,946
Purchasing, Contr Expend	4,100	A13454	2,011
TOTAL Purchasing	55,139		52,957
Assessment, Pers Serv	130,020	A13551	122,652
Assessment, Equip & Cap Outlay	1,116	A13552	
Assessment, Contr Expend	76,677	A13554	63,953
TOTAL Assessment	207,813		186,605
Fiscal Agents Fees, Contr Expend	2,500	A13804	2,500
TOTAL Fiscal Agents Fees	2,500		2,500
Clerk,pers Serv	98,758	A14101	105,061
Clerk,contr Expend	7,237	A14104	6,837
TOTAL Clerk	105,995		111,898
Law, Contr Expend	178,137	A14204	208,956
TOTAL Law	178,137		208,956
Engineer, Contr Expend	21,140	A14404	34,621
TOTAL Engineer	21,140		34,621
Records Mgmt, Contr Expend	3,603	A14604	3,549
TOTAL Records Mgmt	3,603		3,549
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
TOTAL Operation of Plant Contr Expend	225,244		543,411
Central Print & Mail Contr Expend	21,350	A16704	23,072
TOTAL Central Print & Mail Contr Expend	21,350		23,072
Unallocated Insurance, Contr Expend	197,815	A19104	205,651
TOTAL Unallocated Insurance	197,815		205,651
Municipal Assn Dues, Contr Expend	4,261	A19204	4,509
TOTAL Municipal Assn Dues	4,261		4,509
Judgements And Claims, Contr Expend	11,251	A19304	104,553
TOTAL Judgements And Claims	11,251		104,553

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Other General Govt Support, Contract Exp		A19894	9,497
TOTAL Other General Govt Support	0		9,497
TOTAL General Government Support	1,621,144		2,035,177
Other Education, Contr Expend		A29894	527
TOTAL Other Education	0		527
TOTAL Education	0		527
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
TOTAL Police	2,941,643		3,222,524
Traffic Control, Contr Expen	19,842	A33104	13,202
TOTAL Traffic Control	19,842		13,202
Control of Animals, Pers Serv		A35101	175
Control of Animals, Contr Expend	739	A35104	2,126
TOTAL Control of Animals	739		2,301
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
TOTAL Safety Inspection	126,069		188,967
TOTAL Public Safety	3,088,293		3,426,994
Registrar of Vital Stat Contr Expend	10,010	A40204	10,010
TOTAL Registrar of Vital Stat Contr Expend	10,010		10,010
TOTAL Health	10,010		10,010
Street Admin, Pers Serv	78,795	A50101	83,047
Street Admin, Contr Expend	1,338	A50104	1,737
TOTAL Street Admin	80,133		84,784
Garage, Equip & Cap Outlay	6,330	A51322	
Garage, Contr Expend	51,854	A51324	74,439
TOTAL Garage	58,184		74,439
Street Lighting, Contr Expend	45,402	A51824	61,717
TOTAL Street Lighting	45,402		61,717
TOTAL Transportation	183,719		220,940
Publicity, Contr Expend	184	A64104	797
TOTAL Publicity	184		797
Veterans Service, Contr Expend	111	A65104	331
TOTAL Veterans Service	111		331
Programs For Aging, Contr Expend	684	A67724	2,271
TOTAL Programs For Aging	684		2,271
TOTAL Economic Assistance And Opportunity	980		3,399
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
TOTAL Parks	114,198		140,005
Playgr & Rec Centers, Pers Serv	3,000	A71401	

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Playgr & Rec Centers, Contr Expend	17,353	A71404	9,894
TOTAL Playgr & Rec Centers	20,353		9,894
TOTAL Culture And Recreation	134,550		149,899
Zoning, Pers Serv	45,674	A80101	37,335
Zoning, Contr Expend	3,481	A80104	4,001
TOTAL Zoning	49,155		41,336
Planning, Contr Expend	27,243	A80204	15,443
TOTAL Planning	27,243		15,443
Refuse & Garbage, Pers Serv	48,343	A81601	48,088
Refuse & Garbage, Contr Expend	66,252	A81604	70,488
TOTAL Refuse & Garbage	114,595		118,576
Emergency Disaster Work, Contr Expend	16,801	A87604	1,873
TOTAL Emergency Disaster Work	16,801		1,873
TOTAL Home And Community Services	207,794		177,228
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
TOTAL Employee Benefits	2,418,633		2,587,363
TOTAL Expenditures	7,665,123		8,611,537
Transfers, Other Funds		A99019	
Transfers, Capital Projects Fund	178,000	A99509	
TOTAL Operating Transfers	178,000		0
TOTAL Other Uses	178,000		0
TOTAL Detail Expenditures And Other Uses	7,843,123		8,611,537

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(A) GENERAL

Analysis of Changes in Fund Balance

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

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FINAL

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
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
TOTAL Estimated Revenues	8,504,825		9,030,258
Estimated - Interfund Transfer	55,000	A5031N	55,000
Appropriated Fund Balance	500,000	A599N	500,000
TOTAL Estimated Other Sources	555,000		555,000
TOTAL Estimated Revenues And Other Sources	9,059,825		9,585,258

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FINAL

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
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
TOTAL Appropriations	9,059,825		9,585,258
TOTAL Appropriations And Other Uses	9,059,825		9,585,258

TOWN OF Ulster
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FINAL

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	826,440	DA200	1,714,350
Petty Cash	100	DA210	
TOTAL Cash	826,540		1,714,350
Accounts Receivable	56,734	DA380	96,877
TOTAL Other Receivables (net)	56,734		96,877
Due From Other Funds	5,204	DA391	
TOTAL Due From Other Funds	5,204		0
Prepaid Expenses	32,383	DA480	38,923
TOTAL Prepaid Expenses	32,383		38,923
Cash Special Reserves	635,090	DA230	24,094
TOTAL Restricted Assets	635,090		24,094
TOTAL Assets and Deferred Outflows of Resources	1,555,950		1,874,244

TOWN OF Ulster
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FINAL

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

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

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

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

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
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
TOTAL Maint of Streets	858,405		711,427
Perm Improve Highway, Equip & Cap Outlay	168,986	DA51122	311,793
TOTAL Perm Improve Highway	168,986		311,793
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
TOTAL Machinery	939,634		615,787
Brush And Weeds, Pers Serv	41,108	DA51401	63,525
TOTAL Brush And Weeds	41,108		63,525
Snow Removal, Pers Serv	379,969	DA51421	403,878
Snow Removal, Contr Expend	140,687	DA51424	171,524
TOTAL Snow Removal	520,656		575,402
TOTAL Transportation	2,528,789		2,277,934
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
TOTAL Employee Benefits	747,891		738,960
TOTAL Expenditures	3,276,680		3,016,894
TOTAL Detail Expenditures And Other Uses	3,276,680		3,016,894

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FINAL

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

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

TOWN OF Ulster
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FINAL

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
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
TOTAL Estimated Revenues	3,152,778		3,176,855
Appropriated Fund Balance	50,000	DA599N	64,167
TOTAL Estimated Other Sources	50,000		64,167
TOTAL Estimated Revenues And Other Sources	3,202,778		3,241,022

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FINAL

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

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

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	182,584	H200	512,093
TOTAL Cash	182,584		512,093
Due From State And Federal Government	441,307	H410	
TOTAL State And Federal Aid Receivables	441,307		0
TOTAL Assets and Deferred Outflows of Resources	623,891		512,093

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(H) CAPITAL PROJECTS

Balance Sheet

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

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(H) CAPITAL PROJECTS

Results of Operation

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

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(H) CAPITAL PROJECTS

Results of Operation

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

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

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

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HH1

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	2,730	H200	43,905
TOTAL Cash	2,730		43,905
TOTAL Assets and Deferred Outflows of Resources	2,730		43,905

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HH1

Balance Sheet

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

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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
Expenditures			
Sewage Treat Disp, Equip & Cap Outlay	7,270	H81302	158,825
TOTAL Sewage Treat Disp	7,270		158,825
Water Administration, Equip & Cap Outlay		H83102	
TOTAL Water Administration	0		0
TOTAL Home And Community Services	7,270		158,825
TOTAL Expenditures	7,270		158,825
TOTAL Detail Expenditures And Other Uses	7,270		158,825

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HH1

Analysis of Changes in Fund Balance

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

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HH2-SPRING LK.SEWER CAP.PROJ.

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	2,031	H200	357,335
TOTAL Cash	2,031		357,335
Due From State And Federal Government	441,307	H410	
TOTAL State And Federal Aid Receivables	441,307		0
TOTAL Assets and Deferred Outflows of Resources	443,338		357,335

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HH2-SPRING LK.SEWER CAP.PROJ.

Balance Sheet

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

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HH2-SPRING LK.SEWER CAP.PROJ.

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Fed Aid, Sewer Cap Proj	501,047	H4990	238,232
TOTAL Federal Aid	501,047		238,232
TOTAL Revenues	501,047		238,232
TOTAL Detail Revenues And Other Sources	501,047		238,232

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HH2-SPRING LK.SEWER CAP.PROJ.

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Sewer Administration, Equip & Cap Outlay	745,731	H81102	78,213
TOTAL Sewer Administration	745,731		78,213
TOTAL Home And Community Services	745,731		78,213
TOTAL Expenditures	745,731		78,213
TOTAL Detail Expenditures And Other Uses	745,731		78,213

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HH2-SPRING LK.SEWER CAP.PROJ.

Analysis of Changes in Fund Balance

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

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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
TOTAL Accounts Payable	0		18,993
TOTAL Liabilities	0		18,993
Fund Balance			
Unassigned Fund Balance		H917	-18,993
TOTAL Unassigned Fund Balance	0		-18,993
TOTAL Fund Balance	0		-18,993
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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FINAL

Results of Operation

Code Description	2020	EdpCode	2021
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HH3

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Sewer Administration, Equip & Cap Outlay		H81102	18,993
TOTAL Sewer Administration	0		18,993
TOTAL Home And Community Services	0		18,993
TOTAL Expenditures	0		18,993
TOTAL Detail Expenditures And Other Uses	0		18,993

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HH3

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
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	-18,993

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Balance Sheet

Code Description	2020	EdpCode	2021
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HH5

Balance Sheet

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

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Results of Operation

Code Description	2020	EdpCode	2021
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HH5

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Water Administration, Equip & Cap Outlay		H83102	6,007
TOTAL Water Administration	0		6,007
TOTAL Home And Community Services	0		6,007
TOTAL Expenditures	0		6,007
TOTAL Detail Expenditures And Other Uses	0		6,007

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HH5

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
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	-6,007

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HHP

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	158,094	H200	110,460
TOTAL Cash	158,094		110,460
TOTAL Assets and Deferred Outflows of Resources	158,094		110,460

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HHP

Balance Sheet

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

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HHP

Results of Operation

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

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HHP

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Water Administration, Equip & Cap Outlay	28,602	H83102	278,295
TOTAL Water Administration	28,602		278,295
TOTAL Home And Community Services	28,602		278,295
TOTAL Expenditures	28,602		278,295
TOTAL Detail Expenditures And Other Uses	28,602		278,295

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HHP

Analysis of Changes in Fund Balance

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

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HKS - KATRINE LN SEWER CAP.

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	840	H200	
TOTAL Cash	840		0
TOTAL Assets and Deferred Outflows of Resources	840		0

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HKS - KATRINE LN SEWER CAP.

Balance Sheet

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

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HKS - KATRINE LN SEWER CAP.

Results of Operation

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

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HKS - KATRINE LN SEWER CAP.

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Storm Sewers, Equip & Cap Outlay	573,213	H81402	
TOTAL Storm Sewers	573,213		0
TOTAL Home And Community Services	573,213		0
TOTAL Expenditures	573,213		0
TOTAL Detail Expenditures And Other Uses	573,213		0

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HKS - KATRINE LN SEWER CAP.

Analysis of Changes in Fund Balance

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

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HSS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	18,890	H200	393
TOTAL Cash	18,890		393
TOTAL Assets and Deferred Outflows of Resources	18,890		393

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HSS

Balance Sheet

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

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HSS

Results of Operation

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

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HSS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Sewage Treat Disp, Equip & Cap Outlay	73,595	H81302	26,014
TOTAL Sewage Treat Disp	73,595		26,014
TOTAL Home And Community Services	73,595		26,014
TOTAL Expenditures	73,595		26,014
TOTAL Detail Expenditures And Other Uses	73,595		26,014

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HSS

Analysis of Changes in Fund Balance

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

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	0	SF200	2,000
TOTAL Cash	0		2,000
TOTAL Assets and Deferred Outflows of Resources	0		2,000

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(SF) FIRE PROTECTION

Balance Sheet

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

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	198,255	SF1001	198,255
TOTAL Real Property Taxes	198,255		198,255
Unclassified (specify)	0	SF2770	2,000
TOTAL Miscellaneous Local Sources	0		2,000
TOTAL Revenues	198,255		200,255
TOTAL Detail Revenues And Other Sources	198,255		200,255

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Fire Protection, Contr Expend	198,255	SF34104	198,255
TOTAL Fire Protection	198,255		198,255
TOTAL Public Safety	198,255		198,255
TOTAL Expenditures	198,255		198,255
TOTAL Detail Expenditures And Other Uses	198,255		198,255

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

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

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EAST KINGSTON FIRE PROTECTION

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		SF200	2,000
TOTAL Cash	0		2,000
TOTAL Assets and Deferred Outflows of Resources	0		2,000

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EAST KINGSTON FIRE PROTECTION

Balance Sheet

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

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EAST KINGSTON FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	198,255	SF1001	198,255
TOTAL Real Property Taxes	198,255		198,255
Unclassified (specify)		SF2770	2,000
TOTAL Miscellaneous Local Sources	0		2,000
TOTAL Revenues	198,255		200,255
TOTAL Detail Revenues And Other Sources	198,255		200,255

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EAST KINGSTON FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Fire Protection, Contr Expend	198,255	SF34104	198,255
TOTAL Fire Protection	198,255		198,255
TOTAL Public Safety	198,255		198,255
TOTAL Expenditures	198,255		198,255
TOTAL Detail Expenditures And Other Uses	198,255		198,255

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EAST KINGSTON FIRE PROTECTION

Analysis of Changes in Fund Balance

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

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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	131,818	SL200	146,548
TOTAL Cash	131,818		146,548
TOTAL Assets and Deferred Outflows of Resources	131,818		146,548

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(SL) LIGHTING

Balance Sheet

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

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	67,913	SL1001	67,913
TOTAL Real Property Taxes	67,913		67,913
Interest And Earnings	710	SL2401	174
TOTAL Use of Money And Property	710		174
TOTAL Revenues	68,623		68,087
TOTAL Detail Revenues And Other Sources	68,623		68,087

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Street Lighting, Contr Expend	54,298	SL51824	75,275
TOTAL Street Lighting	54,298		75,275
TOTAL Transportation	54,298		75,275
TOTAL Expenditures	54,298		75,275
TOTAL Detail Expenditures And Other Uses	54,298		75,275

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FINAL

(SL) LIGHTING

Analysis of Changes in Fund Balance

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

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FINAL

(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	538,286	SS200	3,795,673
Petty Cash	75	SS210	75
TOTAL Cash	538,361		3,795,748
Water Rents Receivable	0	SS350	
Sewer Rents Receivable	311,184	SS360	190,492
TOTAL Other Receivables (net)	311,184		190,492
Due From Other Funds	445,193	SS391	442,000
TOTAL Due From Other Funds	445,193		442,000
Prepaid Expenses	17,299	SS480	20,043
TOTAL Prepaid Expenses	17,299		20,043
Cash Special Reserves	3,115,129	SS230	23,768
TOTAL Restricted Assets	3,115,129		23,768
TOTAL Assets and Deferred Outflows of Resources	4,427,165		4,472,051

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FINAL

(SS) SEWER

Balance Sheet

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

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(SS) SEWER

Results of Operation

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

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend	53,708	SS19104	55,914
TOTAL Unallocated Insurance	53,708		55,914
Other General Govt Support, Contract Exp		SS19894	2,135
TOTAL Other General Govt Support	0		2,135
TOTAL General Government Support	53,708		58,049
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
TOTAL Sewer Administration	638,992		659,946
Sewage Treat Disp, Equip & Cap Outlay	399,381	SS81302	254,134
Sewage Treat Disp, Contr Expend	300,512	SS81304	442,018
TOTAL Sewage Treat Disp	699,893		696,152
TOTAL Home And Community Services	1,338,885		1,356,098
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
TOTAL Employee Benefits	329,824		352,095
Debt Principal, Serial Bonds	151,000	SS97106	74,000
TOTAL Debt Principal	151,000		74,000
Debt Interest, Serial Bonds	12,421	SS97107	9,970
TOTAL Debt Interest	12,421		9,970
TOTAL Expenditures	1,885,838		1,850,212
Transfers, Capital Projects Fund	1,050	SS99509	
TOTAL Operating Transfers	1,050		0
TOTAL Other Uses	1,050		0
TOTAL Detail Expenditures And Other Uses	1,886,888		1,850,212

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(SS) SEWER

Analysis of Changes in Fund Balance

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

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FINAL

(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
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
TOTAL Estimated Revenues	1,831,012		1,842,314
Appropriated Fund Balance	72,073	SS599N	9,737
TOTAL Estimated Other Sources	72,073		9,737
TOTAL Estimated Revenues And Other Sources	1,903,085		1,852,051

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(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
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
TOTAL Appropriations	1,903,085		1,852,051
TOTAL Appropriations And Other Uses	1,903,085		1,852,051

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(SS4) SPRING LAKE SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Sewer Rents Receivable		SS360	3,146
TOTAL Other Receivables (net)	0		3,146
Due From Other Funds	442,000	SS391	442,000
TOTAL Due From Other Funds	442,000		442,000
TOTAL Assets and Deferred Outflows of Resources	442,000		445,146

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(SS4) SPRING LAKE SEWER

Balance Sheet

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

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(SS4) SPRING LAKE SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Sewer Rents		SS2120	3,146
TOTAL Departmental Income	0		3,146
TOTAL Revenues	0		3,146
Other Debt			
		SS5789	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	0		3,146

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(SS4) SPRING LAKE SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Sewage Treat Disp, Contr Expend		SS81304	2,743
TOTAL Sewage Treat Disp	0		2,743
TOTAL Home And Community Services	0		2,743
TOTAL Expenditures	0		2,743
TOTAL Detail Expenditures And Other Uses	0		2,743

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(SS4) SPRING LAKE SEWER

Analysis of Changes in Fund Balance

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

(SS4) SPRING LAKE SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes		SS1049N	9,150
Est Rev - Departmental Income		SS1299N	17,350
TOTAL Estimated Revenues	0		26,500
TOTAL Estimated Revenues And Other Sources	0		26,500

(SS4) SPRING LAKE SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Home And Community Services		SS8999N	26,500
TOTAL Appropriations	0		26,500
TOTAL Appropriations And Other Uses	0		26,500

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1 WHITTIER SEWER DISTRICT

Balance Sheet

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

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1 WHITTIER SEWER DISTRICT

Balance Sheet

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

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1 WHITTIER SEWER DISTRICT

Results of Operation

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

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1 WHITTIER SEWER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend	1,190	SS19104	1,248
TOTAL Unallocated Insurance	1,190		1,248
TOTAL General Government Support	1,190		1,248
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
TOTAL Sewer Administration	58,972		84,009
Sewage Treat Disp, Contr Expend	24,816	SS81304	
TOTAL Sewage Treat Disp	24,816		0
TOTAL Home And Community Services	83,788		84,009
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
TOTAL Employee Benefits	29,407		30,554
TOTAL Expenditures	114,385		115,811
TOTAL Detail Expenditures And Other Uses	114,385		115,811

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1 WHITTIER SEWER DISTRICT

Analysis of Changes in Fund Balance

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

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1 WHITTIER SEWER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
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
TOTAL Estimated Revenues	163,320		163,005
Appropriated Fund Balance	10,355	SS599N	1,968
TOTAL Estimated Other Sources	10,355		1,968
TOTAL Estimated Revenues And Other Sources	173,675		164,973

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1 WHITTIER SEWER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
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
TOTAL Appropriations	173,675		164,973
TOTAL Appropriations And Other Uses	173,675		164,973

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FINAL

2 ULSTER SEWER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	383,097	SS200	3,590,604
Petty Cash	50	SS210	50
TOTAL Cash	383,147		3,590,654
Sewer Rents Receivable	307,816	SS360	183,372
TOTAL Other Receivables (net)	307,816		183,372
Due From Other Funds	3,193	SS391	
TOTAL Due From Other Funds	3,193		0
Prepaid Expenses	15,482	SS480	17,938
TOTAL Prepaid Expenses	15,482		17,938
Cash Special Reserves	3,115,129	SS230	23,768
TOTAL Restricted Assets	3,115,129		23,768
TOTAL Assets and Deferred Outflows of Resources	3,824,765		3,815,732

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2 ULSTER SEWER DISTRICT

Balance Sheet

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

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FINAL

2 ULSTER SEWER DISTRICT

Results of Operation

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

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2 ULSTER SEWER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend	51,327	SS19104	53,418
TOTAL Unallocated Insurance	51,327		53,418
Other General Govt Support, Contract Exp		SS19894	2,135
TOTAL Other General Govt Support	0		2,135
TOTAL General Government Support	51,327		55,553
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
TOTAL Sewer Administration	567,597		563,251
Sewage Treat Disp, Equip & Cap Outlay	399,381	SS81302	254,134
Sewage Treat Disp, Contr Expend	261,796	SS81304	421,672
TOTAL Sewage Treat Disp	661,177		675,806
TOTAL Home And Community Services	1,228,774		1,239,057
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
TOTAL Employee Benefits	295,396		316,329
Debt Principal, Serial Bonds	75,000	SS97106	
TOTAL Debt Principal	75,000		0
Debt Interest, Serial Bonds	905	SS97107	
TOTAL Debt Interest	905		0
TOTAL Expenditures	1,651,402		1,610,939
Transfers, Capital Projects Fund	1,050	SS99509	
TOTAL Operating Transfers	1,050		0
TOTAL Other Uses	1,050		0
TOTAL Detail Expenditures And Other Uses	1,652,452		1,610,939

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2 ULSTER SEWER DISTRICT

Analysis of Changes in Fund Balance

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

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2 ULSTER SEWER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
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
TOTAL Estimated Revenues	1,538,119		1,521,344
Appropriated Fund Balance	50,000	SS599N	
TOTAL Estimated Other Sources	50,000		0
TOTAL Estimated Revenues And Other Sources	1,588,119		1,521,344

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2 ULSTER SEWER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
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
TOTAL Appropriations	1,588,119		1,521,344
TOTAL Appropriations And Other Uses	1,588,119		1,521,344

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WASHINGTON AVE. SEWER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	53,771	SS200	57,351
TOTAL Cash	53,771		57,351
Sewer Rents Receivable	3,368	SS360	3,974
TOTAL Other Receivables (net)	3,368		3,974
Prepaid Expenses	260	SS480	301
TOTAL Prepaid Expenses	260		301
TOTAL Assets and Deferred Outflows of Resources	57,399		61,626

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WASHINGTON AVE. SEWER DISTRICT

Balance Sheet

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

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WASHINGTON AVE. SEWER DISTRICT

Results of Operation

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

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WASHINGTON AVE. SEWER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend	1,190	SS19104	1,248
TOTAL Unallocated Insurance	1,190		1,248
TOTAL General Government Support	1,190		1,248
Sewer Administration, Pers Serv	10,693	SS81101	10,964
Sewer Administration, Contr Expend	1,730	SS81104	1,722
TOTAL Sewer Administration	12,423		12,686
Sewage Treat Disp, Equip & Cap Outlay		SS81302	
Sewage Treat Disp, Contr Expend	13,901	SS81304	17,603
TOTAL Sewage Treat Disp	13,901		17,603
TOTAL Home And Community Services	26,323		30,289
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
TOTAL Employee Benefits	5,022		5,212
Debt Principal, Serial Bonds	76,000	SS97106	74,000
TOTAL Debt Principal	76,000		74,000
Debt Interest, Serial Bonds	11,516	SS97107	9,970
TOTAL Debt Interest	11,516		9,970
TOTAL Expenditures	120,051		120,719
TOTAL Detail Expenditures And Other Uses	120,051		120,719

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WASHINGTON AVE. SEWER DISTRICT

Analysis of Changes in Fund Balance

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

WASHINGTON AVE. SEWER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
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
TOTAL Estimated Revenues	129,573		131,465
Appropriated Fund Balance	11,718	SS599N	7,769
TOTAL Estimated Other Sources	11,718		7,769
TOTAL Estimated Revenues And Other Sources	141,291		139,234

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WASHINGTON AVE. SEWER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
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
TOTAL Appropriations	141,291		139,234
TOTAL Appropriations And Other Uses	141,291		139,234

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(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	981,375	SW200	1,957,770
Petty Cash	75	SW210	75
TOTAL Cash	981,450		1,957,845
Investments In Securities		SW450	55,000
TOTAL Investments	0		55,000
Water Rents Receivable	440,648	SW350	398,732
TOTAL Other Receivables (net)	440,648		398,732
Due From Other Funds	21,815	SW391	240,000
TOTAL Due From Other Funds	21,815		240,000
Inventory Of Materials And Supplies		SW445	0
TOTAL Inventories	0		0
Prepaid Expenses	15,985	SW480	17,628
TOTAL Prepaid Expenses	15,985		17,628
Cash Special Reserves	884,197	SW230	20,381
TOTAL Restricted Assets	884,197		20,381
TOTAL Assets and Deferred Outflows of Resources	2,344,095		2,689,586

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(SW) WATER

Balance Sheet

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

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(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	1,185,384	SW1001	1,175,656
TOTAL Real Property Taxes	1,185,384		1,175,656
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
TOTAL Departmental Income	1,380,959		1,495,465
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	
TOTAL Use of Money And Property	16,223		23,206
Sales of Scrap & Excess Materials	326	SW2650	1,851
Sales of Equipment	6,900	SW2665	7,306
TOTAL Sale of Property And Compensation For Loss	7,226		9,157
Unclassified (specify)	23,171	SW2770	1,388
TOTAL Miscellaneous Local Sources	23,171		1,388
TOTAL Revenues	2,612,963		2,704,872
TOTAL Detail Revenues And Other Sources	2,612,963		2,704,872

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(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend	38,445	SW19104	40,313
TOTAL Unallocated Insurance	38,445		40,313
Judgements And Claims, Contr Expend	219	SW19304	5
TOTAL Judgements And Claims	219		5
TOTAL General Government Support	38,664		40,318
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
TOTAL Water Administration	477,002		471,556
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
TOTAL Source Supply Pwr & Pump	1,140,640		1,257,929
Water Purification, Equip & Cap Outlay	20,398	SW83302	17,434
Water Purification, Contr Expend	117,660	SW83304	67,910
TOTAL Water Purification	138,058		85,344
Water Trans & Distrib, Equip & Cap Outlay	30,000	SW83402	0
Water Trans & Distrib, Contr Expend	21,085	SW83404	21,025
TOTAL Water Trans & Distrib	51,085		21,025
TOTAL Home And Community Services	1,806,785		1,835,854
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
TOTAL Employee Benefits	294,822		307,459
Debt Principal, Serial Bonds	119,000	SW97106	116,000
TOTAL Debt Principal	119,000		116,000
Debt Interest, Serial Bonds	98,328	SW97107	95,905
TOTAL Debt Interest	98,328		95,905
TOTAL Expenditures	2,357,599		2,395,536
Transfers, Capital Projects Fund	15,000	SW99509	0
TOTAL Operating Transfers	15,000		0
TOTAL Other Uses	15,000		0
TOTAL Detail Expenditures And Other Uses	2,372,599		2,395,536

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(SW) WATER

Analysis of Changes in Fund Balance

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

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(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
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
TOTAL Estimated Revenues	2,650,130		2,675,458
Appropriated Fund Balance	126,661	SW599N	135,976
TOTAL Estimated Other Sources	126,661		135,976
TOTAL Estimated Revenues And Other Sources	2,776,791		2,811,434

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(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
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
TOTAL Appropriations	2,776,791		2,811,454
TOTAL Appropriations And Other Uses	2,776,791		2,811,454

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FINAL

1 ULSTER WATER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	592,145	SW200	1,469,571
Petty Cash	75	SW210	75
TOTAL Cash	592,220		1,469,646
Investments In Securities		SW450	55,000
TOTAL Investments	0		55,000
Water Rents Receivable	355,828	SW350	318,455
TOTAL Other Receivables (net)	355,828		318,455
Due From Other Funds	21,815	SW391	240,000
TOTAL Due From Other Funds	21,815		240,000
Prepaid Expenses	11,908	SW480	13,133
TOTAL Prepaid Expenses	11,908		13,133
Cash Special Reserves	881,797	SW230	13,180
TOTAL Restricted Assets	881,797		13,180
TOTAL Assets and Deferred Outflows of Resources	1,863,567		2,109,414

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FINAL

1 ULSTER WATER DISTRICT

Balance Sheet

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

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1 ULSTER WATER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	697,793	SW1001	696,793
TOTAL Real Property Taxes	697,793		696,793
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
TOTAL Departmental Income	1,145,570		1,248,207
Interest And Earnings	8,550	SW2401	2,140
Rental of Real Property, Other Govts		SW2410	18,188
TOTAL Use of Money And Property	8,550		20,328
Sales of Scrap & Excess Materials	326	SW2650	
Sales of Equipment	6,900	SW2665	4,170
TOTAL Sale of Property And Compensation For Loss	7,226		4,170
Unclassified (specify)	23,171	SW2770	1,388
TOTAL Miscellaneous Local Sources	23,171		1,388
TOTAL Revenues	1,882,310		1,970,886
TOTAL Detail Revenues And Other Sources	1,882,310		1,970,886

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1 ULSTER WATER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend	32,661	SW19104	34,247
TOTAL Unallocated Insurance	32,661		34,247
Judgements And Claims, Contr Expend	219	SW19304	
TOTAL Judgements And Claims	219		0
TOTAL General Government Support	32,880		34,247
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
TOTAL Water Administration	344,944		338,395
Source Supply Pwr & Pump, Equip & Cap Outlay	14,622	SW83202	12,557
Source Supply Pwr & Pump, Contr Expend	881,863	SW83204	1,073,480
TOTAL Source Supply Pwr & Pump	896,485		1,086,037
Water Purification, Equip & Cap Outlay	12,818	SW83302	4,153
Water Purification, Contr Expend	70,313	SW83304	56,244
TOTAL Water Purification	83,132		60,397
Water Trans & Distrib, Equip & Cap Outlay	30,000	SW83402	
Water Trans & Distrib, Contr Expend	10,310	SW83404	10,250
TOTAL Water Trans & Distrib	40,310		10,250
TOTAL Home And Community Services	1,364,871		1,495,079
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
TOTAL Employee Benefits	218,977		230,452
TOTAL Expenditures	1,616,728		1,759,778
Transfers, Capital Projects Fund	7,500	SW99509	
TOTAL Operating Transfers	7,500		0
TOTAL Other Uses	7,500		0
TOTAL Detail Expenditures And Other Uses	1,624,228		1,759,778

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1 ULSTER WATER DISTRICT

Analysis of Changes in Fund Balance

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

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1 ULSTER WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
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
TOTAL Estimated Revenues	1,939,803		1,957,391
Appropriated Fund Balance	66,094	SW599N	70,659
TOTAL Estimated Other Sources	66,094		70,659
TOTAL Estimated Revenues And Other Sources	2,005,897		2,028,050

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1 ULSTER WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
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
TOTAL Appropriations	2,005,897		2,028,050
TOTAL Appropriations And Other Uses	2,005,897		2,028,050

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FINAL

2 HALCYON PARK WATER DISTRICT

Balance Sheet

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

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2 HALCYON PARK WATER DISTRICT

Balance Sheet

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

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2 HALCYON PARK WATER DISTRICT

Results of Operation

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

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2 HALCYON PARK WATER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend	964	SW19104	1,011
TOTAL Unallocated Insurance	964		1,011
Judgements And Claims, Contr Expend		SW19304	5
TOTAL Judgements And Claims	0		5
TOTAL General Government Support	964		1,016
Water Administration, Pers Serv	36,390	SW83101	37,166
Water Administration, Contr Expend	1,644	SW83104	1,653
TOTAL Water Administration	38,034		38,819
Source Supply Pwr & Pump, Equip& Cap Outlay	6,580	SW83202	
Source Supply Pwr & Pump, Contr Expend	11,875	SW83204	8,116
TOTAL Source Supply Pwr & Pump	18,455		8,116
Water Purification, Equip & Cap Outlay	4,220	SW83302	2,661
Water Purification, Contr Expend	41,748	SW83304	5,588
TOTAL Water Purification	45,968		8,249
Water Trans & Distrib, Contr Expend	3,700	SW83404	3,700
TOTAL Water Trans & Distrib	3,700		3,700
TOTAL Home And Community Services	106,158		58,884
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
TOTAL Employee Benefits	23,663		24,028
TOTAL Expenditures	130,785		83,928
TOTAL Detail Expenditures And Other Uses	130,785		83,928

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2 HALCYON PARK WATER DISTRICT

Analysis of Changes in Fund Balance

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

2 HALCYON PARK WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
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
TOTAL Estimated Revenues	91,495		92,270
Appropriated Fund Balance	14,132	SW599N	13,866
TOTAL Estimated Other Sources	14,132		13,866
TOTAL Estimated Revenues And Other Sources	105,627		106,136

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2 HALCYON PARK WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
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
TOTAL Appropriations	105,627		106,156
TOTAL Appropriations And Other Uses	105,627		106,156

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3 SPRING LAKE WATER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	104,060	SW200	127,452
TOTAL Cash	104,060		127,452
Water Rents Receivable	22,300	SW350	20,685
TOTAL Other Receivables (net)	22,300		20,685
Prepaid Expenses	799	SW480	882
TOTAL Prepaid Expenses	799		882
TOTAL Assets and Deferred Outflows of Resources	127,160		149,019

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3 SPRING LAKE WATER DISTRICT

Balance Sheet

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

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3 SPRING LAKE WATER DISTRICT

Results of Operation

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

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3 SPRING LAKE WATER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend	964	SW19104	1,011
TOTAL Unallocated Insurance	964		1,011
TOTAL General Government Support	964		1,011
Water Administration, Pers Serv	23,476	SW83101	23,961
Water Administration, Contr Expend	2,745	SW83104	2,753
TOTAL Water Administration	26,221		26,714
Source Supply Pwr & Pump, Equip& Cap Outlay	36,390	SW83202	2,098
Source Supply Pwr & Pump, Contr Expend	38,944	SW83204	35,318
TOTAL Source Supply Pwr & Pump	75,334		37,416
Water Purification, Equip & Cap Outlay	672	SW83302	
Water Purification, Contr Expend	825	SW83304	525
TOTAL Water Purification	1,497		525
Water Trans & Distrib, Contr Expend	2,200	SW83404	2,200
TOTAL Water Trans & Distrib	2,200		2,200
TOTAL Home And Community Services	105,252		66,855
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
TOTAL Employee Benefits	14,847		15,073
TOTAL Expenditures	121,062		82,939
Transfers, Capital Projects Fund	7,500	SW99509	
TOTAL Operating Transfers	7,500		0
TOTAL Other Uses	7,500		0
TOTAL Detail Expenditures And Other Uses	128,562		82,939

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3 SPRING LAKE WATER DISTRICT

Analysis of Changes in Fund Balance

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

3 SPRING LAKE WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
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
TOTAL Estimated Revenues	102,833		109,225
Appropriated Fund Balance	11,228	SW599N	10,155
TOTAL Estimated Other Sources	11,228		10,155
TOTAL Estimated Revenues And Other Sources	114,061		119,380

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3 SPRING LAKE WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
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
TOTAL Appropriations	114,061		119,380
TOTAL Appropriations And Other Uses	114,061		119,380

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4 BRIGHT ACRES WATER DISTRICT

Balance Sheet

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

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4 BRIGHT ACRES WATER DISTRICT

Balance Sheet

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

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4 BRIGHT ACRES WATER DISTRICT

Results of Operation

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

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4 BRIGHT ACRES WATER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend	964	SW19104	1,011
TOTAL Unallocated Insurance	964		1,011
TOTAL General Government Support	964		1,011
Water Administration, Pers Serv	28,856	SW83101	29,463
Water Administration, Contr Expend	1,431	SW83104	
TOTAL Water Administration	30,287		29,463
Source Supply Pwr & Pump, Equip & Cap Outlay	196	SW83202	
Source Supply Pwr & Pump, Contr Expend	17,695	SW83204	21,229
TOTAL Source Supply Pwr & Pump	17,890		21,229
Water Purification, Equip & Cap Outlay	672	SW83302	
Water Purification, Contr Expend	1,457	SW83304	2,662
TOTAL Water Purification	2,129		2,662
Water Trans & Distrib, Equip & Cap Outlay		SW83402	
Water Trans & Distrib, Contr Expend	1,800	SW83404	1,800
TOTAL Water Trans & Distrib	1,800		1,800
TOTAL Home And Community Services	52,107		55,154
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
TOTAL Employee Benefits	18,521		18,804
TOTAL Expenditures	71,592		74,969
TOTAL Detail Expenditures And Other Uses	71,592		74,969

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4 BRIGHT ACRES WATER DISTRICT

Analysis of Changes in Fund Balance

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

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4 BRIGHT ACRES WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
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
TOTAL Estimated Revenues	87,700		87,345
Appropriated Fund Balance	11,960	SW599N	13,013
TOTAL Estimated Other Sources	11,960		13,013
TOTAL Estimated Revenues And Other Sources	99,660		100,358

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4 BRIGHT ACRES WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
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
TOTAL Appropriations	99,660		100,358
TOTAL Appropriations And Other Uses	99,660		100,358

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5 CHERRY HILL WATER DISTRICT

Balance Sheet

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

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5 CHERRY HILL WATER DISTRICT

Balance Sheet

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

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5 CHERRY HILL WATER DISTRICT

Results of Operation

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

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5 CHERRY HILL WATER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend	964	SW19104	1,011
TOTAL Unallocated Insurance	964		1,011
TOTAL General Government Support	964		1,011
Water Administration, Pers Serv	15,941	SW83101	16,257
Water Administration, Contr Expend	1,572	SW83104	1,570
TOTAL Water Administration	17,513		17,827
Source Supply Pwr & Pump, Equip& Cap Outlay	38,927	SW83202	1,064
Source Supply Pwr & Pump, Contr Expend	45,329	SW83204	52,802
TOTAL Source Supply Pwr & Pump	84,256		53,866
Water Purification, Equip & Cap Outlay	672	SW83302	
Water Purification, Contr Expend	625	SW83304	505
TOTAL Water Purification	1,297		505
Water Trans & Distrib, Equip & Cap Outlay		SW83402	
Water Trans & Distrib, Contr Expend	1,300	SW83404	1,300
TOTAL Water Trans & Distrib	1,300		1,300
TOTAL Home And Community Services	104,366		73,498
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
TOTAL Employee Benefits	9,702		9,851
Debt Principal, Serial Bonds	37,000	SW97106	38,000
TOTAL Debt Principal	37,000		38,000
Debt Interest, Serial Bonds	25,005	SW97107	24,232
TOTAL Debt Interest	25,005		24,232
TOTAL Expenditures	177,037		146,592
TOTAL Detail Expenditures And Other Uses	177,037		146,592

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5 CHERRY HILL WATER DISTRICT

Analysis of Changes in Fund Balance

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

5 CHERRY HILL WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
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
TOTAL Estimated Revenues	159,514		159,857
Appropriated Fund Balance	11,873	SW599N	13,637
TOTAL Estimated Other Sources	11,873		13,637
TOTAL Estimated Revenues And Other Sources	171,387		173,494

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5 CHERRY HILL WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
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
TOTAL Appropriations	171,387		173,494
TOTAL Appropriations And Other Uses	171,387		173,494

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EAST KINGSTON WATER DISTRICT

Balance Sheet

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

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EAST KINGSTON WATER DISTRICT

Balance Sheet

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

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EAST KINGSTON WATER DISTRICT

Results of Operation

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

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EAST KINGSTON WATER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend	964	SW19104	1,011
TOTAL Unallocated Insurance	964		1,011
TOTAL General Government Support	964		1,011
Water Administration, Pers Serv	8,357	SW83101	8,503
Water Administration, Contr Expend	1,529	SW83104	1,544
TOTAL Water Administration	9,886		10,047
Source Supply Pwr & Pump, Contr Expend	15,831	SW83204	17,719
TOTAL Source Supply Pwr & Pump	15,831		17,719
Water Purification, Equip & Cap Outlay	672	SW83302	
Water Purification, Contr Expend	877	SW83304	631
TOTAL Water Purification	1,549		631
Water Trans & Distrib, Equip & Cap Outlay		SW83402	
Water Trans & Distrib, Contr Expend	825	SW83404	825
TOTAL Water Trans & Distrib	825		825
TOTAL Home And Community Services	28,091		29,222
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
TOTAL Employee Benefits	4,554		4,623
Debt Principal, Serial Bonds	27,000	SW97106	23,000
TOTAL Debt Principal	27,000		23,000
Debt Interest, Serial Bonds	23,650	SW97107	23,135
TOTAL Debt Interest	23,650		23,135
TOTAL Expenditures	84,259		80,991
TOTAL Detail Expenditures And Other Uses	84,259		80,991

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EAST KINGSTON WATER DISTRICT

Analysis of Changes in Fund Balance

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

EAST KINGSTON WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
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
TOTAL Estimated Revenues	88,885		88,695
Appropriated Fund Balance	8,150	SW599N	9,399
TOTAL Estimated Other Sources	8,150		9,399
TOTAL Estimated Revenues And Other Sources	97,035		98,094

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EAST KINGSTON WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
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
TOTAL Appropriations	97,035		98,094
TOTAL Appropriations And Other Uses	97,035		98,094

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GLENERIE WATER DISTRICT

Balance Sheet

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

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GLENERIE WATER DISTRICT

Balance Sheet

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

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GLENERIE WATER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	143,988	SW1001	143,100
TOTAL Real Property Taxes	143,988		143,100
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
TOTAL Departmental Income	42,809		47,331
Interest And Earnings	447	SW2401	88
TOTAL Use of Money And Property	447		88
Sales of Equipment		SW2665	970
TOTAL Sale of Property And Compensation For Loss	0		970
TOTAL Revenues	187,244		191,489
TOTAL Detail Revenues And Other Sources	187,244		191,489

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GLENERIE WATER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend	964	SW19104	1,011
TOTAL Unallocated Insurance	964		1,011
TOTAL General Government Support	964		1,011
Water Administration, Pers Serv	8,407	SW83101	8,553
Water Administration, Equip & Cap Outlay	1,710	SW83102	1,738
TOTAL Water Administration	10,117		10,291
Source Supply Pwr & Pump, Equip& Cap Outlay		SW83202	626
Source Supply Pwr & Pump, Contr Expend	32,389	SW83204	32,920
TOTAL Source Supply Pwr & Pump	32,389		33,546
Water Purification, Equip & Cap Outlay	672	SW83302	10,620
Water Purification, Contr Expend	1,813	SW83304	1,755
TOTAL Water Purification	2,485		12,375
Water Trans & Distrib, Contr Expend	950	SW83404	950
TOTAL Water Trans & Distrib	950		950
TOTAL Home And Community Services	45,941		57,162
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
TOTAL Employee Benefits	4,558		4,628
Debt Principal, Serial Bonds	55,000	SW97106	55,000
TOTAL Debt Principal	55,000		55,000
Debt Interest, Serial Bonds	49,673	SW97107	48,538
TOTAL Debt Interest	49,673		48,538
TOTAL Expenditures	156,136		166,339
TOTAL Detail Expenditures And Other Uses	156,136		166,339

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GLENERIE WATER DISTRICT

Analysis of Changes in Fund Balance

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

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GLENERIE WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
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
TOTAL Estimated Revenues	179,900		180,675
Appropriated Fund Balance	3,224	SW599N	5,247
TOTAL Estimated Other Sources	3,224		5,247
TOTAL Estimated Revenues And Other Sources	183,124		185,922

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

FINAL

GLENERIE WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
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
TOTAL Appropriations	183,124		185,922
TOTAL Appropriations And Other Uses	183,124		185,922

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 For the Fiscal Year Ending 2021

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(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	2,000	TC200	
TOTAL Cash	2,000		0
Cash Restricted/Reserved		TC230	
TOTAL Restricted Assets	0		0
TOTAL Assets and Deferred Outflows of Resources	2,000		0

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For the Fiscal Year Ending 2021

FINAL

(TC) CUSTODIAL

Balance Sheet

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

TOWN OF Ulster
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 For the Fiscal Year Ending 2021

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(TC) CUSTODIAL

Results of Operation

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

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

FINAL

(TC) CUSTODIAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Other Custodial Activities Contractual	6,232,859	TC19354	6,209,599
TOTAL Other Custodial Activities Contractual	6,232,859		6,209,599
TOTAL General Government Support	6,232,859		6,209,599
TOTAL Expenditures	6,232,859		6,209,599
TOTAL Detail Expenditures And Other Uses	6,232,859		6,209,599

TOWN OF Ulster
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 For the Fiscal Year Ending 2021

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(TC) CUSTODIAL

Analysis of Changes in Net Position

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

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

FINAL

Balance Sheet

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

FINAL

Balance Sheet

Code Description	2020	EdpCode	2021
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For the Fiscal Year Ending 2021

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Results of Operation

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

FINAL

Results of Operation

Code Description	2020	EdpCode	2021
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 For the Fiscal Year Ending 2021

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(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

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

TOWN OF Ulster
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 For the Fiscal Year Ending 2021

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Total Non-Current Govt Liabilities	50,102,521	W129	46,881,178
TOTAL Provision To Be Made In Future Budgets	50,102,521		46,881,178
TOTAL Assets and Deferred Outflows of Resources	50,102,521		46,881,178

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

FINAL

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
State or Authority Loans Payable		W619	
TOTAL Notes Payable	0		0
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
TOTAL Other Liabilities	46,307,521		43,276,178
Bonds Payable	3,795,000	W628	3,605,000
TOTAL Bond And Long Term Liabilities	3,795,000		3,605,000
TOTAL Liabilities	50,102,521		46,881,178
TOTAL Liabilities	50,102,521		46,881,178

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

6/15/2022

Countyof: 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
Year Total for Type/Exempt Status - Sums Issued Amtsmade in AFR Year									\$0	\$3,795,000	\$190,000	\$0	\$0	\$0	\$3,605,000
AFR Year Total for All Debt Types - Sums Issued Amtsmade in AFR Year									\$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

FINAL

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$900.00
Demand Deposits	9Z2011	\$16,902,070.00
Time Deposits	9Z2021	
Total		\$16,902,970.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$17,706,227.00
Total		\$17,956,227.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Ulster
Bank Reconciliation
For the Fiscal Year Ending 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				\$16,902,970
Total Cash Balance All Funds				\$16,902,970
* Must be equal				

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

FINAL

	<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

FINAL

Total Full Time Employees:		86			
Total Part Time Employees:		20			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
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				
Total		\$3,985,877.00			
Computed Total From Financial Section (comparative purposes only)		\$3,985,877.00			

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

FINAL

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 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 end 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

(716) 204-5717

Telephone Number

06/15/2022

Date of Certification

James E. Quigley 3rd, CPA

Name

Supervisor

Title

1 Town Hall Drive, Lake Katrine, N

Official Address

(845) 382-2765

Official Telephone Number

FINAL

TOWN OF Ulster
Financial Comments
For the Fiscal Year Ending 2021